

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
A & C Weber UK Ltd	06-May-21	432.58	86.52	519.1	Trade Refuse Collection	Purchase of trade bins
Accelerated Mailing & Marketing	31-May-21	910.71	182.14	1092.85	Revenues and Benefits	External printing
Acce Installations	27-May-21	50	10	60	Grounds maintenance service	Petrol diesel & oil
Acce Installations	27-May-21	570	114	684	26 Wandle Court	Rech ad hoc building works and vandalism
Acce Installations	21-Jun-21	200	40	240	Ad hoc building maintenance	Building and M&E maintenance works
Acce Installations	21-Jun-21	240	48	288	50 Nimbus Road	Rech ad hoc building works and vandalism
Acce Installations	10-Jun-21	650	130	780	Asset management plan backlog mnce	Building maintenance
Acce Installations	10-Jun-21	210	42	252	Ashley Centre Car Park fire June 21	Payments to contractors
Acce Installations	10-Jun-21	110	22	132	Ad hoc building maintenance	Building and M&E maintenance works
Add Guard Security	28-Jun-21	3134.97	0	3134.97	Off Street Car Parking	Security guard services
Advam UK Ltd	31-May-21	405.26	81.05	486.31	Epsom Surface Car Parks	Credit card and other fees
Advam UK Ltd	31-May-21	203.06	40.61	243.67	Epsom Surface Car Parks	Credit card and other fees
Advam UK Ltd	31-May-21	1482.05	296.41	1778.46	Ashley Centre MSCP	Credit card and other fees
Advam UK Ltd	31-May-21	118.44	23.69	142.13	Hook Rd MSCP	Credit card and other fees
AIB Merchant Services	15-Jun-21	550.36	0	550.36	Banking	Streamline charges
Alexander Advertising (International) Ltd	11-Jun-21	106.47	21.29	127.76	Development Control	Publicity
Alexander Advertising (International) Ltd	02-Apr-21	141.96	28.39	170.35	Development Control	Publicity
Alexander Advertising (International) Ltd	09-Apr-21	159.7	31.94	191.64	Development Control	Publicity
Alexander Advertising (International) Ltd	07-May-21	176.88	35.38	212.26	Development Control	Publicity
Alexander Advertising (International) Ltd	21-May-21	177.45	35.49	212.94	Development Control	Publicity
Alfred Bagnall & Sons (London) Ltd	17-Dec-20	36129.19	7225.84	43355.03	Asset management plan backlog mnce	Building maintenance
Altodigital Networks Ltd	13-May-21	5363.33	1072.67	6436	Town Hall (operational)	Copying charges
Amalgamated Lifts Limited	30-Apr-21	35422	7084.4	42506.4	Renewal of Town Hall lift controls	Payments to contractors
Applied Resilience	01-Jun-21	3000	600	3600	Corporate Risk	Civil contingency
ARVAL PHH Business Solutions	21-May-21	235.08	47.02	282.1	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	21-May-21	64.92	12.97	77.89	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	21-May-21	122.21	24.44	146.65	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	21-May-21	68.03	13.61	81.64	Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	21-May-21	1437.45	287.46	1724.91	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-May-21	116.89	23.37	140.26	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	21-May-21	343.57	68.71	412.28	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	21-May-21	7175.38	1435.01	8610.39	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-May-21	128.98	25.8	154.78	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	21-May-21	1625.13	325.01	1950.14	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-May-21	771.89	154.37	926.26	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Jun-21	158.71	31.74	190.45	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Jun-21	225.35	45.05	270.4	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Jun-21	69.08	13.81	82.89	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Jun-21	1029.2	205.82	1235.02	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Jun-21	193.61	38.71	232.32	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Jun-21	77.94	15.59	93.53	Town Hall (operational)	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Jun-21	313.24	62.64	375.88	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Jun-21	5998.27	1199.61	7197.88	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Jun-21	135.57	27.11	162.68	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Jun-21	2006.31	401.23	2407.54	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Jun-21	261.86	52.37	314.23	Trade Refuse Collection	Petrol diesel & oil
Astun Technology Ltd	28-May-21	425	85	510	Renewal of Town Hall lift controls	Software and hardware maintenance
Auditel Rental & Service Ltd	09-Jun-21	595	119	714	Contain Outbreak Management Fund	Coronavirus related expenditure
Auditel Rental & Service Ltd	09-Jun-21	9500	1900	11400	Contain Outbreak Management Fund	Coronavirus related expenditure
Auto Accident Repair Centre Ltd	21-May-21	940	188	1128	Transport contract holding account	Spot hire of vehicles
Auto Accident Repair Centre Ltd	04-Jun-21	780	156	936	Transport contract holding account	Avoidable repairs
Auto Accident Repair Centre Ltd	10-Jun-21	2351.3	470.26	2821.56	Transport contract holding account	Spot hire of vehicles
AvantiGas On Ltd	01-Jun-21	-14.3	-2.85	-17.15	Town Hall (operational)	Gas
AvantiGas On Ltd	01-Jun-21	-1.33	-0.27	-1.6	Parks	Gas
AvantiGas On Ltd	01-Jun-21	97.41	4.87	102.28	Playhouse other events	Gas
AvantiGas On Ltd	01-Jun-21	9	0.45	9.45	Ewell Court House	Gas
AvantiGas On Ltd	01-Jun-21	9.85	0.49	10.34	Local nature reserve	Gas
AvantiGas On Ltd	01-Jun-21	146.2	29.24	175.44	Cox Lane former social centre	Gas
AvantiGas On Ltd	01-Jun-21	397.31	79.46	476.77	Parks	Gas
AvantiGas On Ltd	01-Jun-21	1747.04	349.41	2096.45	Town Hall (operational)	Gas
AvantiGas On Ltd	01-Jun-21	586.68	117.34	704.02	Longmead Social Centre	Gas
AvantiGas On Ltd	01-Jun-21	36.5	1.82	38.32	South Street, Epsom	Gas
AvantiGas On Ltd	01-Jun-21	9.88	0.49	10.37	South Street, Epsom	Gas
AvantiGas On Ltd	01-Jun-21	106.79	5.34	112.13	Parks	Gas
AvantiGas On Ltd	01-Jun-21	1706.15	341.23	2047.38	Bourne Hall	Gas
AvantiGas On Ltd	01-Jun-21	383.52	76.7	460.22	Ewell Court House	Gas
AvantiGas On Ltd	01-Jun-21	548.59	109.72	658.31	Playhouse	Gas
AvantiGas On Ltd	01-Jun-21	174.26	34.85	209.11	The Wells	Gas
Banner Group Limited	27-May-21	41.42	8.29	49.71	Town Hall (operational)	Stationery
Banner Group Limited	29-Jun-21	136.06	27.22	163.28	Town Hall (operational)	Stationery
Betterstore Self Storage T/A Storage King	15-Jun-21	253.75	50.75	304.5	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	15-Jun-21	12.99	0	12.99	Homeless	Furniture storage
Bottomline Technologies Ltd	20-May-21	1523.95	304.79	1828.74	ICT	Software and hardware maintenance
Bristow & Sutor	25-Apr-21	259.44	51.89	311.33	Council Tax Collection	Bailiffs fees
Bristow & Sutor	23-May-21	345.24	69.05	414.29	Council Tax Collection	Bailiffs fees
British Telecommunications Plc	16-Jun-21	49.2	9.84	59.04	ICT	Data connections
Bryt Energy Ltd	07-Jun-21	1710.26	342.05	2052.31	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	07-Jun-21	64.6	3.23	67.83	Cemetery	Electricity
Bryt Energy Ltd	07-Jun-21	29.43	1.47	30.9	Bourne Hall	Electricity
Bryt Energy Ltd	07-Jun-21	103.76	5.19	108.95	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	07-Jun-21	59.22	2.96	62.18	Ewell Car Parks	Electricity
Bryt Energy Ltd	07-Jun-21	425.81	85.16	510.97	Parks	Electricity
Bryt Energy Ltd	07-Jun-21	203.47	40.69	244.16	Cox Lane former social centre	Electricity
Bryt Energy Ltd	07-Jun-21	46.26	2.31	48.57	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	07-Jun-21	140.49	7.02	147.51	Parks	Electricity
Bryt Energy Ltd	07-Jun-21	65.92	3.3	69.22	Town Hall (operational)	Electricity
Bryt Energy Ltd	07-Jun-21	83.53	4.18	87.71	Parks	Electricity
Bryt Energy Ltd	07-Jun-21	93.21	4.66	97.87	Parks	Electricity
Bryt Energy Ltd	07-Jun-21	132.91	6.65	139.56	Longmead Depot	Electricity
Bryt Energy Ltd	07-Jun-21	209.52	41.9	251.42	Parks	Electricity
Bryt Energy Ltd	07-Jun-21	153.77	7.69	161.46	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	07-Jun-21	22.98	1.15	24.13	Parks	Electricity
Bryt Energy Ltd	07-Jun-21	190.72	38.14	228.86	Parks	Electricity
Bryt Energy Ltd	07-Jun-21	339.34	67.87	407.21	Local nature reserve	Electricity
Bryt Energy Ltd	07-Jun-21	23.01	1.15	24.16	Open venues	Electricity
Bryt Energy Ltd	07-Jun-21	59.35	2.97	62.32	Wells Social Centre	Electricity
Bryt Energy Ltd	07-Jun-21	30	1.5	31.5	Epsom Market	Electricity
Bryt Energy Ltd	07-Jun-21	652.06	130.41	782.47	Ewell Court House	Electricity
Bryt Energy Ltd	07-Jun-21	333.18	66.64	399.82	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	07-Jun-21	1001.03	200.21	1201.24	Hook Rd MSCP	Electricity
Bryt Energy Ltd	07-Jun-21	82.21	4.11	86.32	Parks	Electricity
Bryt Energy Ltd	07-Jun-21	24.72	1.24	25.96	Parks	Electricity
Bryt Energy Ltd	07-Jun-21	380.49	76.1	456.59	Epsom Market	Gas
Bryt Energy Ltd	14-Jun-21	1583.57	316.71	1900.28	Longmead Depot	Electricity
Bryt Energy Ltd	14-Jun-21	1614.53	322.91	1937.44	Bourne Hall	Electricity
Bryt Energy Ltd	14-Jun-21	4835.25	967.05	5802.3	Town Hall (operational)	Electricity
Bryt Energy Ltd	14-Jun-21	581.59	116.32	697.91	Playhouse	Electricity
Bryt Energy Ltd	14-Jun-21	722.54	144.51	867.05	Longmead Social Centre	Electricity
Bryt Energy Ltd	14-Jun-21	356.62	71.32	427.94	Playhouse other events	Electricity
Bucher Municipal Ltd	29-Jun-21	1148	229.6	1377.6	DSO Street Cleansing	Skills training
Bucklandbuilding Contractors Ltd	24-Jun-21	2000	400	2400	26 Wandle Court	Rech ad hoc building works and vandalism
Bucklandbuilding Contractors Ltd	24-Jun-21	1680	336	2016	26 Wandle Court	Rech ad hoc building works and vandalism

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Bytes Software Services Ltd	28-May-21	3600	720	4320	ICT	Employee costs
C F Kent Windows	14-Jun-21	125	25	150	26 Wandle Court	Rech ad hoc building works and vandalism
Cai and Kyn Ltd	20-May-21	500	100	600	Reopening High Streets Safety Fund	Design expenses
Canon	27-May-21	364.03	72.81	436.84	Town Hall (operational)	Copying charges
Canon	27-May-21	140.48	28.1	168.58	Town Hall (operational)	Copying charges
Capital Response Ltd	26-May-21	180	36	216	Ad hoc building maintenance	Building and M&E maintenance works
CCS Media Limited	24-May-21	1680	336	2016	ICT	Computer hardware purchase
CCS Media Limited	27-May-21	-1500	-300	-1800	Replacement of CRM and Data Warehouse	Software and hardware maintenance
Centre for Public Scrutiny Ltd	15-Jun-21	750	150	900	Members Expenses	Members support services
Century Link Communications UK Ltd	01-Jun-21	1037.82	207.56	1245.38	ICT	Fixed line comms
Century Link Communications UK Ltd	01-Jun-21	9.99	1.99	11.98	ICT	Fixed line comms
Christie Layzell Associates Ltd (CLA Cleaners)	10-May-21	11697.5	2339.5	14037	Environmental Health rwo's	Rechargeble Works
Christ Church Epsom	20-May-21	257.2	0	257.2	Police and crime commissioner elections	Hall hire
Christ Church Epsom	20-May-21	257.2	0	257.2	County Elections	Hall hire
Churchill Contract Services Ltd	31-May-21	4997.74	999.55	5997.29	Bourne Hall	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-21	417.26	83.45	500.71	Epsom Surface Car Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-21	1202.28	240.46	1442.74	Ashley Centre MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-21	393.35	78.67	472.02	Hook Rd MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-21	356.92	71.38	428.3	Cemetery	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-21	1376.58	275.32	1651.9	Longmead Social Centre	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-21	1696.28	339.26	2035.54	Ewell Court House	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-21	802.2	160.44	962.64	Longmead Depot	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-21	811.89	162.38	974.27	Epsom Clocktower	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-21	4.63	0.93	5.56	West Park Farmhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-21	45.98	9.2	55.18	Bourne Hall Lodge (JH)	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-21	462.95	92.59	555.54	Horton Country Park	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-21	27828.64	5565.73	33394.37	Churchill Cleaning Contract	Contract cleaning costs
Churchill Contract Services Ltd	31-May-21	-27828.64	-5565.73	-33394.37	Churchill Cleaning Contract	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-21	1110.82	222.16	1332.98	Local nature reserve	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-21	4288.29	857.66	5145.95	Playhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-21	3239.72	647.94	3887.66	Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-21	5714.37	1142.88	6857.25	Town Hall (operational)	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Mar-21	117	23.4	140.4	Coronavirus expenditure	Coronavirus related expenditure
CIPD	01-Jun-21	190	0	190	HR and Consultation & Communications	Subscriptions to Professional Bodies
CIPD	01-Jun-21	163	0	163	HR and Consultation & Communications	Subscriptions to Professional Bodies
Citron Hygiene Ltd	01-Jun-21	1200.81	240.16	1440.97	Public Health	Medical waste contract
Civica UK Ltd	14-Jun-21	2540	508	3048	Financial Services	Conferences courses and seminars
Clear Channel UK Ltd	11-Jun-21	5800	1160	6960	Reopening High Streets Safety Fund	Design expenses
Clements Environmental Services Ltd	03-May-21	142.5	28.5	171	Environmental Health (Gen)	Dog control
Clements Environmental Services Ltd	03-May-21	1500	300	1800	Environmental Health (Gen)	Dog control
Clements Environmental Services Ltd	02-Jun-21	47.5	9.5	57	Environmental Health (Gen)	Dog control
Colourbanners.co.uk Ltd	08-Jun-21	196	39.2	235.2	Museum	Prof performances - fixed fee
Connected Business Solutions Limited	02-Jun-21	495	99	594	Renewal of Town Hall lift controls	Software and hardware maintenance
Contract Security Services	27-May-21	430.44	86.09	516.53	Off Street Car Parking	OP. equipment & tools : purchase
Craemer UK Ltd	15-Jun-21	3900	780	4680	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Craemer UK Ltd	15-Jun-21	750	150	900	Trade Refuse Collection	Purchase of trade bins
Craig Elford	24-Feb-21	1750	0	1750	Estate & Property Management	Estates development
Cripps LLP	13-May-21	2500	500	3000	South Street, Epsom	Legal expenses
Cripps LLP	13-May-21	2500	500	3000	South Street, Epsom	Surveyor's fees
Cripps LLP	13-May-21	33	0	33	South Street, Epsom	General
Criterion Partnership	01-Apr-21	265	53	318	DSO Management	Conferences courses and seminars
Croydon Aparthotel Ltd	23-May-21	420	84	504	Homeless	Payments for temporary accommodation
Croydon Aparthotel Ltd	30-May-21	420	84	504	Homeless	Payments for temporary accommodation
Croydon Aparthotel Ltd	06-Jun-21	420	84	504	Homeless	Payments for temporary accommodation
Croydon Aparthotel Ltd	13-Jun-21	420	84	504	Homeless	Payments for temporary accommodation
Croydon Aparthotel Ltd	20-Jun-21	420	84	504	Homeless	Payments for temporary accommodation
Croydon Court Ltd	06-Jun-21	2555	511	3066	Homeless	Payments for temporary accommodation
Croydon Court Ltd	13-Jun-21	2420	484	2904	Homeless	Payments for temporary accommodation
Croydon Court Ltd	20-Jun-21	2040	408	2448	Homeless	Payments for temporary accommodation
Derwent Developments/Fencing	23-Mar-21	1500	300	1800	DSO Management	OP. equipment & tools : R & M
Derwent Developments/Fencing	23-Mar-21	1261	252.2	1513.2	Parks	Public realm parks works
Derwent Developments/Fencing	23-Mar-21	1021	204.2	1225.2	Highways Residual functions	Public realm highways works
Derwent Developments/Fencing	07-May-21	1698	339.6	2037.6	Parks	Public realm parks works
Derwent Developments/Fencing	26-Jun-21	384	76.8	460.8	Parks	Public realm parks works
Derwent Developments/Fencing	26-Jun-21	1432	286.4	1718.4	Parks	Public realm parks works
Dunheved Hotel Ltd	04-Apr-21	315	63	378	Homeless	Payments for temporary accommodation
Dunheved Hotel Ltd	23-May-21	315	63	378	Homeless	Payments for temporary accommodation
Dunheved Hotel Ltd	30-May-21	315	63	378	Homeless	Payments for temporary accommodation
Dunheved Hotel Ltd	06-Jun-21	315	63	378	Homeless	Payments for temporary accommodation
Dunheved Hotel Ltd	13-Jun-21	315	63	378	Homeless	Payments for temporary accommodation
Dunheved Hotel Ltd	20-Jun-21	315	63	378	Homeless	Payments for temporary accommodation
E P Training Services Ltd	15-Mar-21	799.17	159.83	959	Grounds maintenance service	Training expenses
E P Training Services Ltd	15-Mar-21	230	0	230	Grounds maintenance service	Training expenses
E P Training Services Ltd	25-May-21	90	0	90	Domestic Refuse Collection	Skills training
E P Training Services Ltd	03-Jun-21	90	0	90	Domestic Refuse Collection	Skills training
E P Training Services Ltd	12-Jun-21	316.67	63.33	380	Grounds maintenance service	Training expenses
E P Training Services Ltd	12-Jun-21	115	0	115	Grounds maintenance service	Training expenses
Eden Brown Ltd	26-May-21	954	190.8	1144.8	Revenues and Benefits	Agency staff
Eden Brown Ltd	02-Jun-21	954	190.8	1144.8	Revenues and Benefits	Agency staff
Eden Brown Ltd	09-Jun-21	139.13	27.83	166.96	Revenues and Benefits	Agency staff
Eden Brown Ltd	09-Jun-21	504	100.8	604.8	Revenues and Benefits	Agency staff
Eden Brown Ltd	16-Jun-21	1036	207.2	1243.2	Revenues and Benefits	Agency staff
Eden Brown Ltd	16-Jun-21	954	190.8	1144.8	Revenues and Benefits	Agency staff
Eden Brown Ltd	23-Jun-21	1036	207.2	1243.2	Revenues and Benefits	Agency staff
Eden Brown Ltd	23-Jun-21	954	190.8	1144.8	Revenues and Benefits	Agency staff
Ehomes and Shelters Ltd	31-May-21	8990	0	8990	Homeless	Payments for temporary accommodation
Elmbridge Building Control Services Ltd	21-Jun-21	5400	1080	6480	Building Control	Contract payments
Elmbridge Building Control Services Ltd	27-Jun-21	3000	600	3600	Building Control	Contract payments
ELX Solutions Ltd T/A EnergyLogix Ltd	31-May-21	780	156	936	Statutory Property Maintenance	Water efficiency works
EM Communications	31-Mar-21	52	0	52	Revenues and Benefits	Advertising
Enterprise Rent-A-Car UK Limited	28-May-21	470	94	564	Transport contract holding account	Spot hire of vehicles
Enterprise Rent-A-Car UK Limited	28-May-21	473	94.6	567.6	GM In-house Bedding	GM - Veh repairs maintenance hire costs
Enterprise Rent-A-Car UK Limited	28-May-21	349	69.8	418.8	Transport contract holding account	Spot hire of vehicles
Entire Surface Solutions Limited	22-Jun-21	650	130	780	Ad hoc building maintenance	Building and M&E maintenance works
Epsom & Ewell High School	24-Mar-21	122.4	0	122.4	Police and crime commissioner elections	Hall hire
Epsom & Ewell High School	24-Mar-21	122.4	0	122.4	County Elections	Hall hire
Epsom BID Ltd	05-Feb-21	11498.75	2299.75	13798.5	Net BID Receipts 2020-21	Payments made
Epsom BID Ltd	17-May-21	52103.06	10420.61	62523.67	Net BID Receipts 2020-21	Payments made
Epsom Christian Fellowship Trust	10-May-21	145	0	145	Police and crime commissioner elections	Hall hire
Epsom Christian Fellowship Trust	10-May-21	145	0	145	County Elections	Hall hire
Euro Hotels Ltd (Gilroy Court)	23-May-21	1050	210	1260	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Gilroy Court)	30-May-21	1050	210	1260	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Gilroy Court)	06-Jun-21	1050	210	1260	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Gilroy Court)	13-Jun-21	990	198	1188	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Gilroy Court)	20-Jun-21	945	189	1134	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	23-May-21	2380	476	2856	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	30-May-21	2380	476	2856	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	06-Jun-21	2380	476	2856	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	13-Jun-21	2380	476	2856	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	20-Jun-21	2380	476	2856	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	23-May-21	3115	623	3738	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	30-May-21	3115	623	3738	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	06-Jun-21	3250	650	3900	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	13-Jun-21	2800	560	3360	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	20-Jun-21	2590	518	3108	Homeless	Payments for temporary accommodation

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
F L Beadle & Sons Ltd	21-Jun-21	1435	287	1722	Ashley Centre Car Park fire June 21	Payments to contractors
Farol Ltd	25-May-21	267.33	53.46	320.79	Grounds maintenance service	Maintenance of grounds
Farol Ltd	26-May-21	248.94	49.79	298.73	Grounds maintenance service	Maintenance of grounds
Farol Ltd	27-May-21	266.39	53.28	319.67	Grounds maintenance service	Maintenance of grounds
Farol Ltd	31-May-21	94.59	18.92	113.51	Transport contract holding account	Other vehicle running costs
Farol Ltd	18-Jun-21	536.76	107.36	644.12	Grounds maintenance service	Maintenance of grounds
Farol Ltd	22-Jun-21	606.32	121.26	727.58	Grounds maintenance service	Maintenance of grounds
Farol Ltd	24-Jun-21	59.16	11.83	70.99	Grounds maintenance service	Maintenance of grounds
Farol Ltd	25-May-21	43.02	8.6	51.62	Grounds maintenance service	Maintenance of grounds
Farol Ltd	11-Jun-21	327.1	65.42	392.52	Grounds maintenance service	Maintenance of grounds
Fenland Leisure Products Ltd	17-Jun-21	53	10.6	63.6	Parks	Public realm parks works
Fenland Leisure Products Ltd	24-Jun-21	221.99	44.4	266.39	Parks	Public realm parks works
Fierce Neutral Ltd	01-Jan-21	938	187.6	1125.6	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	01-Jan-21	618.49	123.7	742.19	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	01-Apr-21	1038.5	207.7	1246.2	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	04-May-21	1150.44	230.09	1380.53	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	01-Jun-21	1038.5	207.7	1246.2	Homeless	Payments for temporary accommodation
Fiveways Municipal Vehicle Hire Ltd	24-Mar-21	3811.23	762.25	4573.48	Coronavirus expenditure	Coronavirus related expenditure
Fiveways Municipal Vehicle Hire Ltd	24-May-21	-3811.23	-762.25	-4573.48	Coronavirus expenditure	Coronavirus related expenditure
Fiveways Municipal Vehicle Hire Ltd	31-May-21	1100	220	1320	Transport contract holding account	Spot hire of vehicles
Fredrika Penniket-Dessent	28-May-21	90	0	90	Mayoral Expenses (excl car)	Mayor's allowance
FW Thorpe PLC (Thorlux)	17-Aug-17	339.48	67.9	407.38	Further LED lighting repl-var sites	Payments to contractors
Gander Letting Agent Ltd	23-May-21	560	0	560	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	30-May-21	560	0	560	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	06-Jun-21	560	0	560	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	13-Jun-21	560	0	560	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	20-Jun-21	560	0	560	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	27-Jun-21	560	0	560	Homeless	Payments for temporary accommodation
Garden Solutions T/A MPS Garden Machinery	23-Jun-21	629	125.8	754.8	Local nature reserve	EU Single farm payment Horton
George Mellor	04-Jun-21	45	0	45	Community Football Coach Project	Events & Initiatives
Goodwillie & Corcoran	25-May-21	1325	265	1590	Contain Outbreak Management Fund	Agency staff
Grant Thornton UK LLP	22-Jun-21	3606.26	721.25	4327.51	External Audit	External Audit
Grant Thornton UK LLP	22-Jun-21	4999.99	1000	5999.99	External Audit	External Audit
Groundserv	28-May-21	47.45	9.49	56.94	Grounds maintenance service	Maintenance of grounds
Groundserv	03-Jun-21	94.9	18.98	113.88	Grounds maintenance service	Maintenance of grounds
Groundserv	11-May-21	49.05	9.81	58.86	Grounds maintenance service	Maintenance of grounds
Groundserv	17-May-21	139.94	27.99	167.93	Grounds maintenance service	Maintenance of grounds
Groundserv	25-May-21	251.85	50.37	302.22	Grounds maintenance service	Maintenance of grounds
Groundserv	03-Jun-21	91.01	18.2	109.21	Grounds maintenance service	Maintenance of grounds
Groundserv	14-Jun-21	106.95	21.39	128.34	Grounds maintenance service	Maintenance of grounds
H M Land Registry	11-May-21	24	0	24	Legal & Democratic Services	Investigations expenses
H M Land Registry	25-May-21	6	0	6	Environmental Health (Gen)	Investigations expenses
H M Land Registry	02-Jun-21	6	0	6	Environmental Health (Gen)	Investigations expenses
H M Land Registry	08-Jun-21	15	0	15	Environmental Health (Gen)	Investigations expenses
H M Land Registry	05-May-21	3	0	3	Environmental Health (Gen)	Investigations expenses
H M Land Registry	18-May-21	3	0	3	Environmental Health (Gen)	Investigations expenses
H M Land Registry	18-May-21	3	0	3	Legal & Democratic Services	Investigations expenses
H M Land Registry	25-May-21	3	0	3	Business Rate Collection	Enquiry agents fees
H M Land Registry	02-Jun-21	3	0	3	Business Rate Collection	Enquiry agents fees
H M Land Registry	08-Jun-21	3	0	3	Business Rate Collection	Enquiry agents fees
HAGS-SMP LTD	29-Jan-21	2452	490.4	2942.4	Parks	Public realm parks works
Hammond Clarke Limited	11-Jun-21	1320	264	1584	Development Control	Agency staff
Hammond Clarke Limited	14-Jun-21	1650	330	1980	Development Control	Agency staff
Hammond Clarke Limited	22-Jun-21	1650	330	1980	Development Control	Agency staff
Happy Homes (One) Ltd	24-May-21	13415	0	13415	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	25-May-21	13595	0	13595	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	31-May-21	13685	0	13685	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	06-Jun-21	14225	0	14225	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	18-Jun-21	14315	0	14315	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	24-Jun-21	14315	0	14315	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	24-May-21	7200	0	7200	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	01-Jun-21	7440	0	7440	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	07-Jun-21	7640	0	7640	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	13-Jun-21	7780	0	7780	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	21-Jun-21	8210	0	8210	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	28-Jun-21	9100	0	9100	Homeless	Payments for temporary accommodation
HGV Repairs Cannock Ltd	15-Jun-21	420	84	504	Transport contract holding account	Avoidable repairs
Hitachi Capital Vehicle Solutions Ltd	01-Jun-21	254.71	50.94	305.65	Mayoral Car	Contract Hire Payments
Hitachi Capital Vehicle Solutions Ltd	01-Jun-21	205	41	246	Town Hall (operational)	Contract Hire Payments
HML Independent Medical Advice Ltd	01-Jun-21	332.37	66.47	398.84	Housing Needs Register	Medical Assessments
Horton Chapel Arts & Heritage Society	07-Jun-21	40237	0	40237	Horton Chapel	Subscriptions to associations
Housing Reviews Ltd	28-Apr-21	236	47.2	283.2	Housing Advisory Service	Investigations expenses
Housing Reviews Ltd	29-Apr-21	100	20	120	Housing Advisory Service	Conferences courses and seminars
HPI Ltd	31-May-21	3.78	0.76	4.54	Highways Residual functions	Removal of abandoned vehicles
HTS Spares Ltd	22-Jun-21	25.86	5.17	31.03	Transport contract holding account	Avoidable repairs
Idverde Ltd	01-Dec-20	280.31	56.06	336.37	Epsom Cemetery Extension	Professional fees
Institute of Cemetery & Crematorium Management	28-Jun-21	72	0	72	Cemetery	Subscriptions to Professional Bodies
In-tend Limited	27-May-21	7440	1488	8928	ICT	Software and hardware maintenance
Jason Dodd (Alpine Aerials)	16-Jun-21	90	18	108	Ad hoc building maintenance	Building and M&E maintenance works
Jati Ltd T/A Cyan	05-Jun-21	379.16	75.84	455	Cemetery	Sponsorship - other
JGP Resourcing	02-Jun-21	7298	1459.6	8757.6	HR and Consultation & Communications	Subscriptions to associations
K M Searle	27-May-21	133	0	133	Allotments	Maintenance of grounds
Keltic Ltd	27-May-21	254.3	50.86	305.16	Off Street Car Parking	Clothing & uniforms
Keltic Ltd	02-Jun-21	37	7.4	44.4	Off Street Car Parking	Clothing & uniforms
Keltic Ltd	03-Jun-21	47.85	9.57	57.42	Off Street Car Parking	Clothing & uniforms
Landscape Supply Company	15-Jun-21	155.4	31.08	186.48	Grounds maintenance service	Health & safety equipment
Layer 1 Communications Ltd	16-Jun-21	500	100	600	ICT	Software and hardware maintenance
Leon Cheddie	27-Apr-21	270	0	270	Community Football Coach Project	Events & Initiatives
Lexis Nexis UK	01-Jun-21	750	150	900	HR and Consultation & Communications	Subscriptions to associations
LG FARMING	28-May-21	800	160	960	Local nature reserve	Environmental stewardship high level sch
LLCI (Local Land Charges Institute)	05-May-21	130	0	130	Land Charges	Subscriptions to associations
London Borough of Merton	14-May-21	172	0	172	Legal & Democratic Services	Legal expenses
London Borough of Merton	17-May-21	883	0	883	Legal & Democratic Services	Legal expenses
London Clapham South Ltd	23-May-21	525	105	630	Homeless	Payments for temporary accommodation
London Clapham South Ltd	30-May-21	525	105	630	Homeless	Payments for temporary accommodation
London Clapham South Ltd	06-Jun-21	525	105	630	Homeless	Payments for temporary accommodation
London Clapham South Ltd	13-Jun-21	525	105	630	Homeless	Payments for temporary accommodation
London Clapham South Ltd	20-Jun-21	525	105	630	Homeless	Payments for temporary accommodation
London Croydon Ltd	16-May-21	2720	544	3264	Homeless	Payments for temporary accommodation
London Croydon Ltd	23-May-21	2555	511	3066	Homeless	Payments for temporary accommodation
London Croydon Ltd	30-May-21	2555	511	3066	Homeless	Payments for temporary accommodation
London Queens Crystal Palace Hotel	23-May-21	6315	1263	7578	Homeless	Payments for temporary accommodation
London Queens Crystal Palace Hotel	30-May-21	5775	1155	6930	Homeless	Payments for temporary accommodation
London Queens Crystal Palace Hotel	06-Jun-21	5775	1155	6930	Homeless	Payments for temporary accommodation
London Queens Crystal Palace Hotel	13-Jun-21	5415	1083	6498	Homeless	Payments for temporary accommodation
London Queens Crystal Palace Hotel	20-Jun-21	5055	1011	6066	Homeless	Payments for temporary accommodation
London Wembley Ltd	23-May-21	700	140	840	Homeless	Payments for temporary accommodation
London Wembley Ltd	30-May-21	700	140	840	Homeless	Payments for temporary accommodation
London Wembley Ltd	06-Jun-21	700	140	840	Homeless	Payments for temporary accommodation
London Wembley Ltd	13-Jun-21	700	140	840	Homeless	Payments for temporary accommodation
London Wembley Ltd	20-Jun-21	500	100	600	Homeless	Payments for temporary accommodation
Lorpin Ltd t/a Florpin	09-Jun-21	333	66.6	399.6	Ad hoc building maintenance	Building and M&E maintenance works
Lorpin Ltd t/a Florpin	09-Jun-21	100	20	120	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	15-Jun-21	30	6	36	Hook Rd MSCP	Maintenance of grounds
M Bray	28-May-21	60	12	72	Highways Residual functions	Public realm highways works

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
M Bray	04-Jun-21	110	22	132	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	04-Jun-21	100	20	120	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	05-Jun-21	60	12	72	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	06-Jun-21	60	12	72	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	06-Jun-21	50	10	60	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	10-Jun-21	70	14	84	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	10-Jun-21	50	10	60	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	10-Jun-21	30	6	36	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	10-Jun-21	35	7	42	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	10-Jun-21	30	6	36	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	11-Jun-21	800	160	960	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	17-Jun-21	40	8	48	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	26-May-21	75	15	90	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	24-May-21	250	50	300	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	24-May-21	440	88	528	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	27-May-21	100	20	120	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	24-May-21	60	12	72	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	26-May-21	40	8	48	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	27-May-21	45	9	54	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	01-Jun-21	60	12	72	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	02-Jun-21	95	19	114	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	03-Jun-21	5540	1108	6648	Drinking Water Fountains	Payments to contractors
M Bray	01-Jun-21	50	10	60	Museum	Prof performances - fixed fee
M&A Brown & Sons Ltd	15-May-21	502.13	100.43	602.56	Grounds maintenance service	OP, equipment & tools : purchase
MacDonald & Company Freelance Ltd	19-May-21	2700	540	3240	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	26-May-21	1431	286.2	1717.2	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	02-Jun-21	2754	550.8	3304.8	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	09-Jun-21	1161	232.2	1393.2	Corporate Property	Agency staff
Manx Telecom Ltd	01-Jun-21	16.66	3.33	19.99	ICT	Mobile comms
Marking Service Signs(2006) Ltd	21-Jun-21	52.5	10.5	63	Transport contract holding account	Other vehicle running costs
Marks Consulting Partners Ltd	28-Apr-21	2000	400	2400	Corporate Property	Agency staff
Marks Consulting Partners Ltd	19-May-21	2000	400	2400	Corporate Property	Agency staff
Marks Consulting Partners Ltd	26-May-21	2000	400	2400	Corporate Property	Agency staff
Marks Consulting Partners Ltd	02-Jun-21	2000	400	2400	Corporate Property	Agency staff
Marks Consulting Partners Ltd	09-Jun-21	1600	320	1920	Corporate Property	Agency staff
Marks Consulting Partners Ltd	16-Jun-21	2000	400	2400	Corporate Property	Agency staff
Mary Gorton Design	27-May-21	781	0	781	Domestic Refuse Collection	Advertising
Matrix SCM Ltd	02-Jun-21	4732.3	946.46	5678.76	Financial Services	Agency staff
Matrix SCM Ltd	02-Jun-21	2532.5	506.5	3039	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	02-Jun-21	484.8	96.96	581.76	Grounds maintenance service	Agency staff
Matrix SCM Ltd	02-Jun-21	821.63	164.31	985.94	Parks	Agency staff
Matrix SCM Ltd	09-Jun-21	789.03	157.81	946.84	Social Prescribing	Agency staff
Matrix SCM Ltd	09-Jun-21	1478.97	295.79	1774.76	Legal & Democratic Services	Agency staff
Matrix SCM Ltd	09-Jun-21	1296.36	259.27	1555.63	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	09-Jun-21	2543.64	508.73	3052.37	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	09-Jun-21	6787.84	1357.57	8145.41	Grounds maintenance service	Agency staff
Matrix SCM Ltd	09-Jun-21	4382.82	876.56	5259.38	Local Development Framework	Agency staff
Matrix SCM Ltd	09-Jun-21	2093.42	418.68	2512.1	Parks	Agency staff
Matrix SCM Ltd	09-Jun-21	5369.84	1073.97	6443.81	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	16-Jun-21	443.52	88.68	532.2	Social Prescribing	Agency staff
Matrix SCM Ltd	16-Jun-21	2125.64	425.13	2550.77	Legal & Democratic Services	Agency staff
Matrix SCM Ltd	16-Jun-21	2532.51	506.5	3039.01	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	16-Jun-21	2960.8	592.16	3552.96	Grounds maintenance service	Agency staff
Matrix SCM Ltd	16-Jun-21	5146.16	1029.23	6175.39	Domestic Refuse Collection	Agency staff
Medwyn Occupational Health	24-May-21	395.4	0	395.4	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Occupational Health	24-May-21	47.92	9.58	57.5	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Occupational Health	07-Jun-21	683.07	0	683.07	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Occupational Health	07-Jun-21	47.92	9.58	57.5	HR and Consultation & Communications	Corporate and Occupational Health
Metric Group Ltd	28-May-21	225	45	270	Off Street Car Parking	OP, equipment & tools : purchase
Metric Group Ltd	01-Jun-21	406.2	81.24	487.44	Off Street Car Parking	OP, equipment & tools : purchase
Metric Group Ltd	01-Jun-21	1192.62	238.52	1431.14	Off Street Car Parking	OP, equipment & tools : purchase
Meyric Lewis	11-Jun-21	1000	200	1200	Development Control	Appeal Costs
MHR International UK Ltd	30-Apr-21	4171.12	834.22	5005.34	HR and Consultation & Communications	Payroll services
MHR International UK Ltd	30-Apr-21	4546.41	909.29	5455.7	ICT	Software and hardware maintenance
MHR International UK Ltd	30-Apr-21	2.22	0.44	2.66	HR and Consultation & Communications	Payroll services
MHR International UK Ltd	30-Apr-21	1.48	0.3	1.78	HR and Consultation & Communications	Agency staff
MHR International UK Ltd	28-May-21	2.22	0.44	2.66	HR and Consultation & Communications	Payroll services
Mike Kiely Planning & Development Ltd	31-May-21	7040.05	1408.01	8448.06	Development Control	Appeal Costs
Mishcon de Reya	14-Jun-21	1700	340	2040	VAT expenses	VAT Consultancy
Mohamed Rasool	21-Jun-21	2175.6	0	2175.6	Syrian Refugee Family Support	Rent deposit scheme non recoverable deps
Monitor Pest Control Ltd	09-Jun-21	671.41	134.28	805.69	Public Health	Pest control
Morgard Court Ltd T/A Gardners	19-May-21	3960	792	4752	Domestic Refuse Collection	Advertising
Morgard Court Ltd T/A Gardners	19-May-21	60	12	72	Transport contract holding account	Avoidable repairs
Mr E Hill	22-Jun-21	40	0	40	Museum	Purchase of specimens
Natwest	15-Jun-21	15	0	15	Banking	Bank charges
Natwest	15-Jun-21	32.35	0	32.35	Banking	Bank charges
Natwest	11-Jun-21	1000	0	1000	Banking	Bank charges
NBS Enterprises Limited	02-Jun-21	1205	241	1446	ICT	Software and hardware maintenance
Newcross Design & Display Ltd	23-Jun-21	4120	824	4944	Contain Outbreak Management Fund	Coronavirus related expenditure
Newsquest London Ltd	19-Apr-21	300	60	360	Reopening High Streets Safety Fund	Design expenses
Newsquest London Ltd	19-Apr-21	550	110	660	Reopening High Streets Safety Fund	Design expenses
NG Bailey Limited	16-Jun-21	759.71	151.94	911.65	ICT	Fixed line comms
Nisbets	18-May-21	14.38	2.87	17.25	Longmead Social Centre	Catering purchases - non food items
Nisbets	20-May-21	43.16	8.63	51.79	Longmead Social Centre	Catering purchases - non food items
Nisbets	26-May-21	28.76	5.75	34.51	Longmead Social Centre	Catering purchases - non food items
NMI Network Merchants Ltd - CreditCall Limited	01-Jun-21	108.96	21.78	130.74	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	01-Jun-21	12.48	2.5	14.98	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	01-Jun-21	50.82	10.16	60.98	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	01-Jun-21	1.14	0.23	1.37	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	01-Jun-21	48.24	9.65	57.89	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	01-Jun-21	43.44	8.69	52.13	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	01-Jun-21	21.78	4.36	26.14	Ewell Car Parks	Credit card and other fees
One51 ES Plastics UK Ltd T/A MGB Plastics	07-Jun-21	5100	1020	6120	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Otech Ltd	11-Feb-21	250	50	300	Revenues and Benefits	Software support
Paper and Office Solutions	27-May-21	195.3	39.06	234.36	Town Hall (operational)	copying paper charges
Park Now Limited/ Cobalt Telephone Technologies Lt	01-May-21	2107.92	421.58	2529.5	Off Street Car Parking	RingGo Service charge
Park Now Limited/ Cobalt Telephone Technologies Lt	01-Jun-21	2929.92	585.98	3515.9	Off Street Car Parking	RingGo Service charge
Parkhurst Self Drive Hire Ltd	22-Jan-21	960	192	1152	Coronavirus expenditure	Coronavirus related expenditure
Parkhurst Self Drive Hire Ltd	26-May-21	900	180	1080	DSO Street Cleansing	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	26-May-21	414.25	82.85	497.1	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	26-May-21	138.25	27.65	165.9	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	26-May-21	224.75	44.95	269.7	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	26-May-21	241.5	48.3	289.8	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	26-May-21	86.25	17.25	103.5	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	31-May-21	103.5	20.7	124.2	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	22-Jun-21	900	180	1080	DSO Street Cleansing	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	22-Jun-21	517.5	103.5	621	DSO Street Cleansing	Spot hire of vehicles
Pelican Procurement services	20-May-21	342.61	0	342.61	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-May-21	25.98	0	25.98	Longmead Depot	Refreshments - General
Pelican Procurement services	20-May-21	128.99	0	128.99	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-May-21	33.05	6.61	39.66	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-May-21	49.25	9.85	59.1	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-May-21	-38.5	0	-38.5	Meals on Wheels	Purchase of provisions
Pixel Digital Printing	24-Apr-21	80	0	80	Museum	Purchase of materials
Police & Crime Commissioner for Surrey	25-Jun-21	2909	0	2909	Community Safety	Community Safety expenses

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Print.uk.com	17-May-21	3382.21	0	3382.21	Police and crime commissioner elections	Stationery
Print.uk.com	17-May-21	3382.2	0	3382.2	County Elections	Stationery
Print.uk.com	21-May-21	4428.57	0	4428.57	Police and crime commissioner elections	Stationery
Print.uk.com	21-May-21	4428.58	0	4428.58	County Elections	Stationery
Proact IT UK	26-May-21	1400	280	1680	ICT Programme of Works 20/21	Software and hardware maintenance
Proludic Ltd	22-Jun-21	154.47	30.89	185.36	Parks	Public realm parks works
PRS Recruitment Solutions Ltd	11-May-21	1895.36	379.07	2274.43	Domestic Refuse Collection	Agency staff
PRS Recruitment Solutions Ltd	18-May-21	2880.4	576.08	3456.48	Domestic Refuse Collection	Agency staff
PRS Recruitment Solutions Ltd	25-May-21	2459.12	491.82	2950.94	Domestic Refuse Collection	Agency staff
PRS Recruitment Solutions Ltd	25-May-21	569.92	113.98	683.9	DSO Street Cleansing	Agency staff
PRS Recruitment Solutions Ltd	25-May-21	703.8	140.76	844.56	DSO Street Cleansing	Agency staff
PRS Recruitment Solutions Ltd	02-Jun-21	3198.86	639.77	3838.63	Domestic Refuse Collection	Agency staff
PRS Recruitment Solutions Ltd	02-Jun-21	440.32	88.06	528.38	DSO Street Cleansing	Agency staff
PRS Recruitment Solutions Ltd	02-Jun-21	938.4	187.68	1126.08	Parks	Agency staff
PRS Recruitment Solutions Ltd	08-Jun-21	3029.04	605.8	3634.84	Domestic Refuse Collection	Agency staff
PRS Recruitment Solutions Ltd	08-Jun-21	142.48	28.5	170.98	DSO Street Cleansing	Agency staff
PRS Recruitment Solutions Ltd	08-Jun-21	440.32	88.06	528.38	DSO Street Cleansing	Agency staff
PRS Recruitment Solutions Ltd	08-Jun-21	1173	234.6	1407.6	Parks	Agency staff
Quadrant Security Ltd	10-Jun-21	3520.41	704.08	4224.49	Community Safety CCTV	CCTV
Raven Housing Trust	01-Jun-21	55.02	0	55.02	33-39 High Street	Service charges
RBS.	03-May-21	5.82	1.17	6.99	Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Jun-21	60.43	0	60.43	GM In-house Bedding	Purchase of plants
RBS.	03-Jun-21	159	0	159	DSO Management	General office expenses
RBS.	03-Jun-21	168.47	0	168.47	GM In-house Bedding	Purchase of plants
RBS.	03-Jun-21	20	0	20	Social Prescribing	OP. equipment & tools : purchase
RBS.	03-Jun-21	135	0	135	Playhouse	OP. equipment & tools : purchase
RBS.	03-Jun-21	48.06	9.61	57.67	Playhouse	OP. equipment & tools : purchase
RBS.	03-Jun-21	16.67	3.33	20	Playhouse	OP. equipment & tools : purchase
RBS.	03-Jun-21	2.3	0	2.3	Playhouse	General office expenses
RBS.	03-Jun-21	188.9	0	188.9	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Jun-21	546.19	0	546.19	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Jun-21	3.3	0	3.3	Off Street Car Parking	OP. equipment & tools : purchase
RBS.	03-Jun-21	1.5	0	1.5	Ashley Centre MSCP	Vending machine supplies
RBS.	03-Jun-21	150	0	150	Off Street Car Parking	OP. equipment & tools : purchase
RBS.	03-Jun-21	68.33	13.66	81.99	County Elections	Stationery
RBS.	03-Jun-21	25	0	25	Leisure Developments	Events & Initiatives
RBS.	03-Jun-21	80.09	14.66	94.75	Local nature reserve	Environmental stewardship high level sch
RBS.	03-Jun-21	22.52	4.5	27.02	Local nature reserve	EU Single farm payment Horton
RBS.	03-Jun-21	10.91	2.18	13.09	Local nature reserve	EU Single farm payment Horton
RBS.	03-Jun-21	27.3	5.46	32.76	Local nature reserve	Environmental stewardship high level sch
RBS.	03-Jun-21	11.02	2.2	13.22	Local nature reserve	EU Single farm payment Horton
RBS.	03-Jun-21	166	0	166	Financial Services	Subscriptions to Professional Bodies
RBS.	03-Jun-21	162.86	0	162.86	Leisure publicity	Publicity
RBS.	03-Jun-21	7.99	0	7.99	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Jun-21	121.77	0	121.77	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Jun-21	13.44	0	13.44	Longmead Social Centre	Purchase of provisions
RBS.	03-Jun-21	21.14	0	21.14	Longmead Social Centre	Servery expenditure
RBS.	03-Jun-21	17.19	0	17.19	Longmead Social Centre	Purchase of provisions
RBS.	03-Jun-21	4.9	0	4.9	Longmead Social Centre	Purchase of provisions
RBS.	03-Jun-21	8.38	0	8.38	Longmead Social Centre	Purchase of provisions
RBS.	03-Jun-21	134.58	0	134.58	Defoe Court	Miscellaneous expenses
RBS.	03-Jun-21	143.96	0	143.96	Defoe Court	Miscellaneous expenses
RBS.	03-Jun-21	10.62	2.13	12.75	Defoe Court	Miscellaneous expenses
RBS.	03-Jun-21	8.71	1.74	10.45	Bourne Hall	Cleaning materials
RBS.	03-Jun-21	3.52	0.71	4.23	Bourne Hall	Cleaning materials
RBS.	03-Jun-21	7.4	1.48	8.88	Bourne Hall	Cleaning materials
RBS.	03-Jun-21	135	0	135	Bourne Hall	Licences & Performing Rights
RBS.	03-Jun-21	13.17	2.63	15.8	Mayoral Car	Other vehicle running costs
RBS.	03-Jun-21	332	0	332	Corporate Risk	Subscriptions to associations
RBS.	03-Jun-21	60	0	60	Route Call	External printing
RBS.	03-Jun-21	10.58	2.11	12.69	Meals on Wheels	Miscellaneous expenses
RBS.	03-Jun-21	20	0	20	Social Prescribing	OP. equipment & tools : purchase
RBS.	03-Jun-21	47.5	0	47.5	Wellness Centre	Consultants fees
RBS.	03-Jun-21	4.17	0.83	5	Wellness Centre	Consultants fees
RBS.	03-Jun-21	11.08	2.22	13.3	Epsom Market	Equipment
RBS.	03-Jun-21	13.5	2.7	16.2	Highways Residual functions	Public realm highways works
RBS.	03-Jun-21	21.67	4.34	26.01	Highways Residual functions	Public realm highways works
RBS.	03-Jun-21	39.54	7.91	47.45	Highways Residual functions	Public realm highways works
RBS.	03-Jun-21	91.26	18.25	109.51	Grounds maintenance service	Maintenance of grounds
RBS.	03-Jun-21	38.75	7.75	46.5	Grounds maintenance service	Maintenance of grounds
RBS.	03-Jun-21	29.88	5.98	35.86	Grounds maintenance service	Maintenance of grounds
RBS.	03-Jun-21	104.13	20.82	124.95	Parks	Public realm parks works
RBS.	03-Jun-21	5.83	1.17	7	Highways Residual functions	Public realm highways works
RBS.	03-Jun-21	67.63	13.53	81.16	Highways Residual functions	Public realm highways works
RBS.	03-Jun-21	22.54	4.51	27.05	Highways Residual functions	Public realm highways works
RBS.	03-Jun-21	113.82	0	113.82	Vehicle Licensing	Other equipment
RBS.	03-Jun-21	80	16	96	Environmental Health (Gen)	Conferences courses and seminars
RBS.	03-Jun-21	99	0	99	Environmental Health (Gen)	Conferences courses and seminars
RBS.	03-Jun-21	40.12	8.03	48.15	Domestic Refuse Collection	Protective clothing
RBS.	03-Jun-21	35.82	7.17	42.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Jun-21	35.82	7.17	42.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Jun-21	19.16	3.83	22.99	Transport contract holding account	Other vehicle running costs
RBS.	03-Jun-21	2.5	0.5	3	Transport contract holding account	Other vehicle running costs
RBS.	03-Jun-21	39.96	7.99	47.95	Domestic Refuse Collection	Protective clothing
RBS.	03-Jun-21	41.66	8.33	49.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Jun-21	87.8	0	87.8	Civic Expenses	Civic expenses
RBS.	03-Jun-21	125	0	125	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Jun-21	111.33	22.27	133.6	Town Hall (operational)	Copying charges
RBS.	03-Jun-21	125.1	25.02	150.12	Town Hall (operational)	Copying charges
RBS.	03-Jun-21	125.1	25.02	150.12	Town Hall (operational)	Copying charges
RBS.	03-Jun-21	19.94	3.98	23.92	ICT	Computer hardware purchase
RBS.	03-Jun-21	19.16	3.83	22.99	ICT	Computer hardware purchase
RBS.	03-Jun-21	24.74	4.95	29.69	ICT	Computer hardware purchase
RBS.	03-Jun-21	49.55	9.9	59.45	ICT	Computer hardware purchase
RBS.	03-Jun-21	1153.3	0	1153.3	ICT	Software and hardware maintenance
RBS.	03-Jun-21	33.32	6.66	39.98	ICT	Computer hardware purchase
RBS.	03-Jun-21	86.74	0	86.74	ICT	Computer hardware purchase
RBS.	03-Jun-21	81.91	0	81.91	Leisure Developments	Events & Initiatives
RBS.	03-Jun-21	123.45	24.69	148.14	DSO Management	Health & safety equipment
RBS.	03-Jun-21	29.92	5.98	35.9	DSO Street Cleansing	OP. equipment & tools : R & M
RBS.	03-Jun-21	35.83	7.17	43	DSO Street Cleansing	Clothing & uniforms
RBS.	03-Jun-21	35.82	7.17	42.99	DSO Street Cleansing	Clothing & uniforms
RBS.	03-Jun-21	67.8	0	67.8	DSO Graffiti removal	graffiti chemicals
RBS.	03-Jun-21	8.99	1.79	10.78	DSO Street Cleansing	OP. equipment & tools : R & M
RBS.	03-Jun-21	439	0	439	Highways Residual functions	Public realm highways works
RBS.	03-Jun-21	41.66	8.33	49.99	DSO Street Cleansing	Clothing & uniforms
RBS.	03-Jun-21	4.16	0.83	4.99	DSO Street Cleansing	Clothing & uniforms
RBS.	03-Jun-21	7.99	0	7.99	Highways Residual functions	Public realm highways works
RBS.	03-Jun-21	16.67	3.33	20	GM In-house Bedding	Purchase of plants
RBS.	03-Jun-21	69.84	13.97	83.81	GM In-house Bedding	Purchase of plants
RBS.	03-Jun-21	41.65	8.33	49.98	GM In-house Bedding	Purchase of plants
RBS.	03-Jun-21	5.83	1.17	7	GM In-house Bedding	Purchase of plants
RBS.	03-Jun-21	56.67	11.33	68	GM In-house Bedding	Purchase of plants
Richard Holmes	01-Jun-21	430	0	430	Museum	Purchase of specimens
Rosebery Housing Association	12-May-21	34720	0	34720	Flexible Homeless Support Grant	Man fee compensation

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Rosebery Housing Association	21-May-21	1850.62	0	1850.62	Homeless	Payments for temporary accommodation
Rosebery Housing Association	26-May-21	4086.7	0	4086.7	Homeless	Payments for temporary accommodation
Royal Mail	10-May-21	28.16	5.63	33.79	Register of Electors	Postages
Royal Mail	10-May-21	1796.39	0	1796.39	Police and crime commissioner elections	Postages
Royal Mail	10-May-21	1796.39	0	1796.39	County Elections	Postages
Royal Mail	17-May-21	611.46	0	611.46	Police and crime commissioner elections	Postages
Royal Mail	17-May-21	611.46	0	611.46	County Elections	Postages
Royal Mail	17-May-21	2.38	0.48	2.86	Register of Electors	Postages
Royal Mail	28-May-21	423	0	423	Police and crime commissioner elections	Postages
Royal Mail	28-May-21	423	0	423	County Elections	Postages
Royal Mail	24-May-21	1551.64	310.32	1861.96	Revenues and Benefits	Postages
Royal Mail	02-Jun-21	1369.69	273.94	1643.63	Town Hall (operational)	Postages
Royal Mail	23-Jun-21	1665.44	333.09	1998.53	Town Hall (operational)	Postages
Royal Mail	18-Jun-21	71.29	14.26	85.55	Leisure publicity	Publicity
Rydon Maintenance Ltd	27-May-21	4224.7	844.95	5069.65	Bourne Hall	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-May-21	240.48	48.1	288.58	Epsom Surface Car Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-May-21	2372.55	474.51	2847.06	Ashley Centre MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-May-21	2109.51	421.9	2531.41	Hook Rd MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-May-21	392.26	78.45	470.71	Cemetery	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-May-21	1853.32	370.66	2223.98	Longmead Social Centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-May-21	1788.6	357.72	2146.32	Ewell Court House	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-May-21	1813.21	362.64	2175.85	Longmead Depot	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-May-21	206.14	41.23	247.37	Epsom Clocktower	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-May-21	205.02	41	246.02	Keepers Cottage (JY)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-May-21	115.15	23.03	138.18	West Park Farmhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-May-21	141.38	28.28	169.66	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-May-21	145.4	29.08	174.48	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-May-21	241.51	48.3	289.81	Horton Country Park	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-May-21	629.97	125.99	755.96	Cox Lane former social centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-May-21	33664.42	6732.88	40397.3	Rydon M&E works	Maintenance of war memorial
Rydon Maintenance Ltd	27-May-21	-33664.42	-6732.88	-40397.3	Rydon M&E works	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-May-21	560.28	112.06	672.34	Local nature reserve	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-May-21	3379.16	675.83	4054.99	Playhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-May-21	3898.67	779.73	4678.4	Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-May-21	7103.67	1420.73	8524.4	Town Hall (operational)	Kier engineering and fabric recharge
Sanctuary Affordable Housing	06-May-21	679.8	0	679.8	Homeless	Payments for temporary accommodation
Savills Commercial Ltd	21-May-19	967.5	193.5	1161	Ashley Centre MSCP	Service charges
Savills Commercial Ltd	08-Jun-20	7375	1475	8850	Playhouse	Building rent
Savills Commercial Ltd	18-Jun-20	128.5	25.7	154.2	Playhouse	Service charges
Savills Commercial Ltd	23-Jul-20	503.5	100.7	604.2	Playhouse	Service charges
Savills Commercial Ltd	01-Sep-20	7375	1475	8850	Playhouse	Building rent
Savills Commercial Ltd	01-Sep-20	128.5	25.7	154.2	Playhouse	Service charges
Savills Commercial Ltd	17-Feb-21	635.37	127.07	762.44	Playhouse	Premises insurance EEBC
Savills Commercial Ltd	19-Apr-21	1778	355.6	2133.6	Ashley Centre MSCP	Service charges
Savills Commercial Ltd	19-Apr-21	882	176.4	1058.4	Playhouse	Service charges
Scheidt & Bachmann UK Ltd	27-Apr-21	1474.61	294.92	1769.53	Hook Rd MSCP	OP. equipment & tools : purchase
Scheidt & Bachmann UK Ltd	22-Jun-21	2925	585	3510	Off Street Car Parking	Car park ticket supplies
Selecta UK Ltd	14-May-21	34.67	6.93	41.6	Playhouse other events	OP. equipment & tools : purchase
Selecta UK Ltd	16-Jun-21	34.67	6.93	41.6	Playhouse other events	OP. equipment & tools : purchase
SES Business Water	17-May-21	1050	0	1050	Parks	Water charges - metered
SES Business Water	17-May-21	14.22	0	14.22	Hook Rd MSCP	Water charges - metered
SES Business Water	17-May-21	6.29	0	6.29	Longmead Depot	Water charges - metered
SES Business Water	17-May-21	4.09	0	4.09	Parks	Water charges - metered
SES Business Water	17-May-21	30.35	0	30.35	Parks	Water charges - metered
SES Business Water	17-May-21	21.44	0	21.44	Playhouse	Water charges - metered
SES Business Water	17-May-21	14.22	0	14.22	Cemetery	Water charges - metered
SES Business Water	17-May-21	103.65	0	103.65	Local nature reserve	Water charges - metered
SES Business Water	17-May-21	110.61	0	110.61	Town Hall (operational)	Water charges - metered
SES Business Water	17-May-21	41.68	0	41.68	Epsom Surface Car Parks	Water charges - metered
SES Business Water	17-May-21	193.61	0	193.61	Parks	Water charges - metered
SES Business Water	17-May-21	11.31	0	11.31	Longmead Social Centre	Water charges - metered
SES Business Water	17-May-21	6.29	0	6.29	Epsom Clocktower	Water charges - metered
SES Business Water	17-May-21	6.29	0	6.29	Allotments	Water charges - metered
SES Business Water	17-May-21	6.18	0	6.18	Cemetery	Water charges - metered
SES Business Water	17-May-21	37.61	0	37.61	Parks	Water charges - metered
SES Business Water	17-May-21	41.68	0	41.68	Playhouse other events	Water charges - metered
SES Business Water	17-May-21	6.29	0	6.29	Longmead Depot	Water charges - metered
SES Business Water	17-May-21	110.94	0	110.94	Parks	Water charges - metered
SES Business Water	17-May-21	34.46	0	34.46	Cemetery	Water charges - metered
SES Business Water	17-May-21	34.46	0	34.46	Cemetery	Water charges - metered
SES Business Water	17-May-21	21.82	0	21.82	Cemetery	Water charges - metered
SES Business Water	17-May-21	34.46	0	34.46	Cemetery	Water charges - metered
SES Business Water	17-May-21	29.33	0	29.33	Allotments	Water charges - metered
SES Business Water	17-May-21	20.23	0	20.23	Parks	Water charges - metered
SES Business Water	17-May-21	944.82	0	944.82	Parks	Water charges - metered
SES Business Water	17-May-21	4.18	0	4.18	Open venues	Water charges - metered
SES Business Water	17-May-21	22.26	0	22.26	Cox Lane former social centre	Water charges - metered
SES Business Water	17-May-21	4.18	0	4.18	Ewell Court House	Water charges - metered
SES Business Water	17-May-21	0.08	0	0.08	Allotments	Water charges - metered
SES Business Water	17-May-21	0.08	0	0.08	Allotments	Water charges - metered
SES Business Water	17-May-21	146.13	0	146.13	Parks	Water charges - metered
SES Business Water	17-May-21	80.65	0	80.65	Bourne Hall	Water charges - metered
SES Business Water	17-May-21	4.18	0	4.18	Parks	Water charges - metered
SES Business Water	17-May-21	0.08	0	0.08	Allotments	Water charges - metered
SES Business Water	17-May-21	9.21	0	9.21	Allotments	Water charges - metered
SES Business Water	17-May-21	1	0	1	Parks	Water charges - metered
SES Business Water	15-Jun-21	11.69	0	11.69	Hook Rd MSCP	Water charges - metered
SES Business Water	15-Jun-21	4.72	0	4.72	Longmead Depot	Water charges - metered
SES Business Water	15-Jun-21	4.09	0	4.09	Parks	Water charges - metered
SES Business Water	15-Jun-21	25.29	0	25.29	Parks	Water charges - metered
SES Business Water	15-Jun-21	51.81	0	51.81	Playhouse	Water charges - metered
SES Business Water	15-Jun-21	34.46	0	34.46	Cemetery	Water charges - metered
SES Business Water	15-Jun-21	111.35	0	111.35	Local nature reserve	Water charges - metered
SES Business Water	15-Jun-21	272.95	0	272.95	Town Hall (operational)	Water charges - metered
SES Business Water	15-Jun-21	127.75	0	127.75	Epsom Surface Car Parks	Water charges - metered
SES Business Water	15-Jun-21	67.59	0	67.59	Allotments	Water charges - metered
SES Business Water	15-Jun-21	48.73	0	48.73	Allotments	Water charges - metered
SES Business Water	15-Jun-21	161.04	0	161.04	Parks	Water charges - metered
SES Business Water	15-Jun-21	94.85	0	94.85	Longmead Social Centre	Water charges - metered
SES Business Water	15-Jun-21	47.15	0	47.15	Epsom Clocktower	Water charges - metered
SES Business Water	15-Jun-21	12.57	0	12.57	Allotments	Water charges - metered
SES Business Water	15-Jun-21	3.15	0	3.15	Cemetery	Water charges - metered
SES Business Water	15-Jun-21	4.72	0	4.72	Allotments	Water charges - metered
SES Business Water	15-Jun-21	160.34	0	160.34	Parks	Water charges - metered
SES Business Water	15-Jun-21	56.87	0	56.87	Playhouse other events	Water charges - metered
SES Business Water	15-Jun-21	168.2	0	168.2	Longmead Depot	Water charges - metered
SES Business Water	15-Jun-21	93.23	0	93.23	Parks	Water charges - metered
SES Business Water	15-Jun-21	16.75	0	16.75	Cemetery	Water charges - metered
SES Business Water	15-Jun-21	19.28	0	19.28	Cemetery	Water charges - metered
SES Business Water	15-Jun-21	21.82	0	21.82	Cemetery	Water charges - metered
SES Business Water	15-Jun-21	21.82	0	21.82	Cemetery	Water charges - metered
SES Business Water	15-Jun-21	25.15	0	25.15	Allotments	Water charges - metered
SES Business Water	15-Jun-21	27.83	0	27.83	Parks	Water charges - metered
SES Business Water	15-Jun-21	591.38	0	591.38	Parks	Water charges - metered
SES Business Water	15-Jun-21	10.21	0	10.21	Open venues	Water charges - metered

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
SES Business Water	15-Jun-21	20.25	0	20.25	Cox Lane former social centre	Water charges - metered
SES Business Water	15-Jun-21	58.42	0	58.42	Ewell Court House	Water charges - metered
SES Business Water	15-Jun-21	93.49	0	93.49	Allotments	Water charges - metered
SES Business Water	15-Jun-21	0.08	0	0.08	Allotments	Water charges - metered
SES Business Water	15-Jun-21	77.69	0	77.69	Parks	Water charges - metered
SES Business Water	15-Jun-21	92.71	0	92.71	Bourne Hall	Water charges - metered
SES Business Water	15-Jun-21	72.48	0	72.48	Parks	Water charges - metered
SES Business Water	15-Jun-21	16.88	0	16.88	Allotments	Water charges - metered
SES Business Water	15-Jun-21	20.42	0	20.42	Allotments	Water charges - metered
SES Business Water	15-Jun-21	0.25	0	0.25	Parks	Water charges - metered
SFS Ltd T/A CTS Hire	14-Jun-21	631.6	126.32	757.92	Transport contract holding account	Spot hire of vehicles
Signway Supplies (Datchet) Ltd	14-Jun-21	255.72	51.14	306.86	Hook Rd MSCP	OP, equipment & tools : purchase
Signway Supplies (Datchet) Ltd	19-May-21	98.66	19.73	118.39	Highways Residual functions	Public realm highways works
Sinclair Finance & Leasing Co Ltd	17-May-21	321.01	64.2	385.21	Community Safety	Purchase of vehicles
SKY Digital	02-Jun-21	26.01	0	26.01	ICT	Data connections
SMI Int Group Ltd	28-May-21	333.54	66.7	400.24	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	28-May-21	14.58	2.92	17.5	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	03-Jun-21	120.74	24.15	144.89	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	07-Jun-21	12.44	2.49	14.93	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	08-Jun-21	148.35	29.67	178.02	Domestic Refuse Collection	Protective clothing
Society of London Theatre	02-Jun-21	23.5	0	23.5	Playhouse Matched Income and Expenditure	Theatre Tokens
Softcat Ltd	10-May-21	4413.29	882.66	5295.95	ICT	Software and hardware maintenance
South East Employers	26-Feb-21	9750	1950	11700	Legal & Democratic Services	Investigations expenses
Spaldings (UK) Ltd	28-May-21	800.8	160.16	960.96	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	28-May-21	67.6	13.52	81.12	DSO Graffiti removal	Protective clothing
Spaldings (UK) Ltd	28-May-21	458.5	91.7	550.2	DSO Street Cleansing	OP, equipment & tools : purchase
Spaldings (UK) Ltd	11-Jun-21	110	22	132	Grounds maintenance service	OP, equipment & tools : purchase
Specialist Fleet Services (BACS)	04-Jun-21	638	127.6	765.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-May-21	16.5	3.3	19.8	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	28-May-21	16.5	3.3	19.8	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	28-May-21	8.25	1.65	9.9	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jun-21	-11	-2.2	-13.2	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jun-21	296.91	59.38	356.29	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jun-21	162.25	32.45	194.7	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jun-21	255.68	51.14	306.82	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jun-21	94.96	18.99	113.95	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jun-21	14.87	2.97	17.84	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jun-21	125.9	25.18	151.08	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jun-21	169.3	33.86	203.16	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jun-21	486.54	97.31	583.85	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jun-21	181.56	36.31	217.87	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jun-21	48.41	9.68	58.09	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jun-21	16.5	3.3	19.8	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jun-21	16.5	3.3	19.8	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jun-21	133.99	26.8	160.79	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jun-21	881.16	176.23	1057.39	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jun-21	102.42	20.47	122.89	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	01-Jun-21	39.95	7.99	47.94	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Jun-21	-39.95	-7.99	-47.94	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	01-Jun-21	39.95	7.99	47.94	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd	18-May-21	677.96	135.59	813.55	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-May-21	4774.72	954.94	5729.66	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd (DD' s)	01-Jun-21	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' s)	01-Jun-21	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	01-Jun-21	120.23	24.05	144.28	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	01-Jun-21	120.23	24.04	144.27	Community Alarm	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	12-Jun-21	150	30	180	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' s)	12-Jun-21	-150	-30	-180	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	12-Jun-21	150	30	180	Community Alarm	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	12-Jun-21	150	30	180	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' s)	12-Jun-21	-150	-30	-180	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	12-Jun-21	150	30	180	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	12-Jun-21	71	14.2	85.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' s)	12-Jun-21	-71	-14.2	-85.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	12-Jun-21	71	14.2	85.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	01-Jun-21	434.43	86.89	521.32	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' s)	01-Jun-21	-434.43	-86.89	-521.32	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	01-Jun-21	434.43	86.89	521.32	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	14-Jun-21	427.98	85.6	513.58	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' s)	14-Jun-21	-427.98	-85.6	-513.58	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	14-Jun-21	427.98	85.6	513.58	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	02-Jun-21	420	84	504	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' s)	02-Jun-21	-420	-84	-504	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	02-Jun-21	420	84	504	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	01-Jun-21	32.9	6.58	39.48	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' s)	01-Jun-21	-32.9	-6.58	-39.48	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	01-Jun-21	32.9	6.58	39.48	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	12-Jun-21	71	14.2	85.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' s)	12-Jun-21	-71	-14.2	-85.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	12-Jun-21	71	14.2	85.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	12-Jun-21	71	14.2	85.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' s)	12-Jun-21	-71	-14.2	-85.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	12-Jun-21	71	14.2	85.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	05-Jun-21	658	131.6	789.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' s)	05-Jun-21	-658	-131.6	-789.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	05-Jun-21	658	131.6	789.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	05-Jun-21	658	131.6	789.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' s)	05-Jun-21	-658	-131.6	-789.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	05-Jun-21	658	131.6	789.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	05-Jun-21	658	131.6	789.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' s)	05-Jun-21	-658	-131.6	-789.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	05-Jun-21	658	131.6	789.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	05-Jun-21	263.66	52.73	316.39	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' s)	05-Jun-21	-263.66	-52.73	-316.39	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	05-Jun-21	263.66	52.73	316.39	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	05-Jun-21	263.66	52.73	316.39	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' s)	05-Jun-21	-263.66	-52.73	-316.39	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	05-Jun-21	263.66	52.73	316.39	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	15-Jun-21	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' s)	15-Jun-21	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	15-Jun-21	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	18-Jun-21	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' s)	18-Jun-21	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	18-Jun-21	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	22-Jun-21	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' s)	22-Jun-21	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	22-Jun-21	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	22-Jun-21	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' s)	22-Jun-21	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	22-Jun-21	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	22-Jun-21	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' s)	22-Jun-21	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	22-Jun-21	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	25-Jun-21	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' s)	25-Jun-21	-3549.01	-709.8	-4258.81	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)	27-Jun-21	826.11	165.22	991.33	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	27-Jun-21	-826.11	-165.22	-991.33	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	27-Jun-21	826.11	165.22	991.33	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	12-Jun-21	187.1	37.42	224.52	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	12-Jun-21	-187.1	-37.42	-224.52	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	12-Jun-21	187.1	37.42	224.52	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	12-Jun-21	423	84.6	507.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	12-Jun-21	-423	-84.6	-507.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	12-Jun-21	423	84.6	507.6	Local nature reserve	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Jun-21	2173	434.6	2607.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	01-Jun-21	-2173	-434.6	-2607.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Jun-21	2173	434.6	2607.6	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Jun-21	2173	434.6	2607.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	01-Jun-21	-2173	-434.6	-2607.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Jun-21	2173	434.6	2607.6	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Jun-21	1239.16	247.83	1486.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	01-Jun-21	-1239.16	-247.83	-1486.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Jun-21	1239.16	247.83	1486.99	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Jun-21	1248.16	249.63	1497.79	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	01-Jun-21	-1248.16	-249.63	-1497.79	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Jun-21	1248.16	249.63	1497.79	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Jun-21	1039	207.8	1246.8	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	01-Jun-21	-1039	-207.8	-1246.8	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Jun-21	1039	207.8	1246.8	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Jun-21	777	155.4	932.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	01-Jun-21	-777	-155.4	-932.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Jun-21	777	155.4	932.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	27-Jun-21	130	26	156	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	27-Jun-21	-130	-26	-156	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	27-Jun-21	130	26	156	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	16-Jun-21	174.48	34.9	209.38	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	16-Jun-21	-174.48	-34.9	-209.38	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	16-Jun-21	174.48	34.9	209.38	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Jun-21	556.85	111.37	668.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	01-Jun-21	-556.85	-111.37	-668.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Jun-21	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Jun-21	556.85	111.37	668.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	01-Jun-21	-556.85	-111.37	-668.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Jun-21	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Jun-21	153	30.6	183.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	01-Jun-21	-153	-30.6	-183.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Jun-21	153	30.6	183.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	27-Jun-21	140.4	28.08	168.48	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	27-Jun-21	-140.4	-28.08	-168.48	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	27-Jun-21	140.4	28.08	168.48	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Jun-21	295	59	354	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	01-Jun-21	-295	-59	-354	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Jun-21	295	59	354	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	21-Jun-21	342	68.4	410.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	21-Jun-21	-342	-68.4	-410.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	21-Jun-21	342	68.4	410.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Jun-21	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	01-Jun-21	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Jun-21	120.23	24.05	144.28	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Jun-21	120.23	24.04	144.27	Community Alarm	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Jun-21	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	01-Jun-21	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Jun-21	120.23	24.05	144.28	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Jun-21	120.23	24.04	144.27	Community Alarm	Transport fleet recharge
St Barnabas Church Hall	13-Feb-21	250	0	250	Police and crime commissioner elections	Hall hire
St Barnabas Church Hall	13-Feb-21	250	0	250	County Elections	Hall hire
Standby Self Storage Ltd	01-Jun-21	1078.94	215.79	1294.73	Homeless	Furniture storage
Station Fruiterers	30-Apr-21	113.67	0	113.67	Meals on Wheels	Purchase of provisions
Station Fruiterers	31-May-21	115.1	0	115.1	Meals on Wheels	Purchase of provisions
Stephen Loizou	31-May-21	345	0	345	Community Football Coach Project	Events & Initiatives
STLS Events	15-Jun-21	1914.89	382.98	2297.87	Playhouse	OP, equipment & tools : purchase
STLS Events	15-Jun-21	26.25	5.25	31.5	Playhouse	OP, equipment & tools : purchase
STLS Events	15-Jun-21	285	57	342	Playhouse	OP, equipment & tools : purchase
STLS Events	15-Jun-21	35	7	42	Playhouse	OP, equipment & tools : purchase
Straight Manufacturing Ltd	17-May-21	5859.36	1171.87	7031.23	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Sunbelt Rentals Limited	31-Mar-21	506	101.2	607.2	Corporate budgets holding account	General Contingency
Sunbelt Rentals Limited	16-Apr-21	186	37.2	223.2	Contain Outbreak Management Fund	Coronavirus related expenditure
Surrey County Council	13-May-21	3936.02	0	3936.02	Corporate Risk	Civil contingency
Surrey County Council	20-May-21	2551.5	510.3	3061.8	Land Charges	Payments to SCC
Surrey County Council	11-Jun-21	3150	630	3780	Land Charges	Payments to SCC
Surrey County Council	21-Jun-21	69	0	69	HR and Consultation & Communications	Recruitment expenses
Surrey County Council	21-Jun-21	28.5	5.7	34.2	HR and Consultation & Communications	Recruitment expenses
Surrey County Council	16-Jun-21	520	104	624	Epsom Common Facilities	Payments to contractors
Surrey Energy	18-Jun-21	170	0	170	South Street, Epsom	Payments to contractors
Surrey Lifelong Learning Partnership Ltd	24-May-21	5000	1000	6000	Homelessness DCLG funded	HELP scheme expenses
Surrey Mayors' Association	02-Jun-21	150	0	150	Mayoral Expenses (excl car)	Mayor's allowance
Sutcliffe Play Ltd	28-May-21	10000.06	2000.01	12000.07	Longmead MUGA	Payments to contractors
Tadworth Tyre Specialists Ltd	21-May-21	55.4	11.08	66.48	Transport contract holding account	Avoidable repairs
Talk Talk Business	27-May-21	40.74	0	40.74	ICT	Data connections
Talk Talk Business	27-May-21	35.95	7.19	43.14	ICT	Data connections
Tchibo Coffee International Ltd	28-Apr-21	69	13.8	82.8	Bourne Hall Coffee Shop	Vending contracts
Tchibo Coffee International Ltd	27-May-21	69	13.8	82.8	Bourne Hall Coffee Shop	Investigations expenses
The Big Blue Printing Company Ltd	21-Jun-21	76	0	76	Domestic Refuse Collection	Advertising
The Great Outdoor Gym Company Ltd	13-May-21	21500	4300	25800	Court Rec (outdoor gym)	Payments to contractors
The Helping Hand Co (Led) Ltd	08-Jun-21	1803.2	360.64	2163.84	Highways Residual functions	Public realm highways works
The Oyster Partnership	07-Apr-21	480	96	576	Local Development Framework	Agency staff
The Oyster Partnership	05-May-21	2400	480	2880	Local Development Framework	Agency staff
The Oyster Partnership	12-May-21	1920	384	2304	Local Development Framework	Agency staff
The Oyster Partnership	19-May-21	2400	480	2880	Local Development Framework	Agency staff
The Oyster Partnership	26-May-21	2400	480	2880	Local Development Framework	Agency staff
The Oyster Partnership	09-Jun-21	2400	480	2880	Local Development Framework	Agency staff
The Oyster Partnership	09-Jun-21	1920	384	2304	Local Development Framework	Agency staff
The Standard Patent Glazing Company Ltd	15-Jun-21	1046	209.2	1255.2	Ad hoc building maintenance	Building and M&E maintenance works
Travelodge Hotels Ltd	15-Apr-21	3.82	0	3.82	Homeless	Redistribution-DCLG grant to other LAs
Travelodge Hotels Ltd	17-May-21	283.7	14.18	297.88	Homeless	Redistribution-DCLG grant to other LAs
Trowers & Hamblins LLP	19-May-21	8000	0	8000	Legal & Democratic Services	Legal expenses
Tudor UK Ltd trading as Tudor Environmental	17-Jun-21	224.92	44.98	269.9	Grounds maintenance service	Maintenance of grounds
Tunnell Grab Services Ltd	19-May-21	260	52	312	Cemetery ground maintenance	Disposal of Depot Waste
Tunnell Grab Services Ltd	16-Jun-21	460	92	552	Cemetery ground maintenance	Disposal of Depot Waste
Tunstall Telecom Ltd	18-May-21	73.62	14.72	88.34	Community Alarm	Community Alarm Equipment EEBB
Tunstall Telecom Ltd	02-Jun-21	545	109	654	Community Alarm	OP, equipment & tools : purchase
Turfleet Hire Ltd	07-Jun-21	400	80	480	Grounds maintenance service	Maintenance of grounds
Vectec Ltd	24-May-21	125	25	150	Domestic Refuse Collection	Petrol diesel & oil
Vectec Ltd	24-May-21	125	25	150	Grounds maintenance service	Petrol diesel & oil
Vodafone	01-Apr-21	2086.03	417.21	2503.24	ICT	Data connections
W C Evans	10-Jun-21	1087	217.4	1304.4	Ad hoc building maintenance	Building and M&E maintenance works
W C Evans	10-Jun-21	1646	329.2	1975.2	Ad hoc building maintenance	Building and M&E maintenance works
W C Evans	10-Jun-21	3057	611.4	3668.4	Ad hoc building maintenance	Building and M&E maintenance works
W C Evans	23-Jun-21	575	115	690	Ad hoc building maintenance	Building and M&E maintenance works
W C Evans	28-May-21	4975	995	5970	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
W C Evans	16-Jun-21	8995	1799	10794	Asset management plan backlog mnce	Building maintenance
W C Evans	24-Jun-21	25000	5000	30000	Ashley Centre Car Park fire June 21	Payments to contractors
Waverley Borough Council	09-Jun-21	3500	0	3500	Corporate training	Corporate training initiatives
Wernick Event Hire Ltd	18-May-21	1672.5	334.5	2007	Police and crime commissioner elections	Hall hire
Wernick Event Hire Ltd	18-May-21	1597.5	319.5	1917	County Elections	Hall hire
Wernick Event Hire Ltd	18-Jun-21	-235	-47	-282	Police and crime commissioner elections	Hall hire
West Ewell Evangelical Church	14-May-21	150	0	150	Police and crime commissioner elections	Hall hire
West Ewell Evangelical Church	14-May-21	150	0	150	County Elections	Hall hire
Wightman & Parrish Ltd	13-Apr-21	199.5	0	199.5	Police and crime commissioner elections	General office expenses
Wightman & Parrish Ltd	13-Apr-21	199.5	0	199.5	County Elections	General office expenses
Wightman & Parrish Ltd	09-Jun-21	117	23.4	140.4	Highways Residual functions	Public realm highways works
Windmill Contractors Ltd	08-Jun-21	1850	370	2220	Parks	Public realm parks works
Windmill Contractors Ltd	28-Jun-21	225	45	270	Grounds maintenance service	Chemicals for weed control
Woking Borough Council	28-Jun-21	15	3	18	Community Safety	Community Safety expenses
Worldpay Ltd	19-May-21	582.31	116.46	698.77	Banking	Streamline charges
Worldpay Ltd	19-May-21	473.09	0	473.09	Banking	Streamline charges
Worldpay Ltd	19-May-21	21.76	0	21.76	Banking	Streamline charges
Worldpay Ltd	19-May-21	0.64	0.13	0.77	Banking	Streamline charges
Worldpay Ltd	19-May-21	24.5	4.9	29.4	Banking	Streamline charges
Worldpay Ltd	19-May-21	9.99	2	11.99	Banking	Streamline charges
Worldpay Ltd	19-May-21	103.16	20.63	123.79	Banking	Streamline charges
Worldpay Ltd	19-May-21	42.19	0	42.19	Banking	Streamline charges
Worldpay Ltd	19-May-21	2415.74	0	2415.74	Banking	Streamline charges
Worldpay Ltd	19-May-21	94.63	18.93	113.56	Banking	Streamline charges
Worldpay Ltd	19-May-21	15	0	15	Banking	Streamline charges
Worldpay Ltd	19-May-21	4.99	1	5.99	Banking	Streamline charges
Worldpay Ltd	19-May-21	2621.03	0	2621.03	Banking	Streamline charges
Worldpay Ltd	19-May-21	63.56	12.71	76.27	Banking	Streamline charges
Worldpay Ltd	19-May-21	15	0	15	Banking	Streamline charges
Worldpay Ltd	21-Jun-21	36.95	0	36.95	Banking	Streamline charges
Worldpay Ltd	21-Jun-21	102.54	20.51	123.05	Banking	Streamline charges
Worldpay Ltd	21-Jun-21	12.16	0	12.16	Banking	Streamline charges
Worldpay Ltd	21-Jun-21	0.59	0.12	0.71	Banking	Streamline charges
Worldpay Ltd	21-Jun-21	601.07	0	601.07	Banking	Streamline charges
Worldpay Ltd	21-Jun-21	746.74	149.35	896.09	Banking	Streamline charges
Worldpay Ltd	21-Jun-21	24.5	4.9	29.4	Banking	Streamline charges
Worldpay Ltd	21-Jun-21	9.99	2	11.99	Banking	Streamline charges
Worldpay Ltd	21-Jun-21	3768.31	0	3768.31	Banking	Streamline charges
Worldpay Ltd	21-Jun-21	119.63	23.93	143.56	Banking	Streamline charges
Worldpay Ltd	21-Jun-21	15	0	15	Banking	Streamline charges
Worldpay Ltd	21-Jun-21	10	2	12	Banking	Streamline charges
Worldpay Ltd	21-Jun-21	15	0	15	Banking	Streamline charges
Worldpay Ltd	21-Jun-21	15	0	15	Banking	Streamline charges
Worldpay Ltd	21-Jun-21	3363.43	0	3363.43	Banking	Streamline charges
Worldpay Ltd	21-Jun-21	82.8	16.56	99.36	Banking	Streamline charges
Worldpay Ltd	21-Jun-21	15	0	15	Banking	Streamline charges
Wurth UK Ltd	24-May-21	47.28	9.46	56.74	Transport contract holding account	Avoidable repairs