

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Accelerated Mailing & Marketing	30-Apr-21	863.05	172.61	1035.66	Revenues and Benefits	External printing
Accelerated Mailing & Marketing	31-Mar-21	9738.5	1947.7	11686.2	Revenues and Benefits	External printing
Accelerated Mailing & Marketing	31-Mar-21	230.2	46.04	276.24	Revenues and Benefits	External printing
Access Transport Removals and Storage Ltd	11-May-21	624	0	624	Police and crime commissioner elections	General office expenses
Access Transport Removals and Storage Ltd	11-May-21	624	0	624	County Elections	General office expenses
Acre Installations	31-Mar-21	140	28	168	Ad hoc building maintenance	Building and M&E maintenance works
Add Guard Security	28-May-21	3145.67	0	3145.67	Off Street Car Parking	Security guard services
Advam UK Ltd	30-Apr-21	1158.1	231.62	1389.72	Ashley Centre MSCP	Credit card and other fees
Advam UK Ltd	30-Apr-21	93.68	18.74	112.42	Hook Rd MSCP	Credit card and other fees
Advam UK Ltd	30-Apr-21	157.43	31.49	188.92	Epsom Surface Car Parks	Credit card and other fees
Advam UK Ltd	30-Apr-21	339.36	67.86	407.22	Epsom Surface Car Parks	Credit card and other fees
AIB Merchant Services	18-May-21	497.85	0	497.85	Banking	Streamline charges
Alexander Advertising (International) Ltd	19-Mar-21	266.18	53.24	319.42	Development Control	Publicity
Alexander Advertising (International) Ltd	26-Mar-21	124.21	24.84	149.05	Development Control	Publicity
Alexander Advertising (International) Ltd	23-Apr-21	177.45	35.49	212.94	Development Control	Publicity
Alexander Advertising (International) Ltd	30-Apr-21	177.45	35.49	212.94	Development Control	Publicity
All Saints Church Hall	27-Apr-21	240	0	240	Police and crime commissioner elections	Hall hire
All Saints Church Hall	27-Apr-21	240	0	240	County Elections	Hall hire
Anywhere Care Limited	05-May-21	600	120	720	Community Alarm	Community Alarm Equipment EEBC
ARVAL PHH Business Solutions	06-May-21	147.9	29.58	177.48	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	06-May-21	210.98	42.21	253.19	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	06-May-21	63.65	12.73	76.38	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	06-May-21	61.19	12.24	73.43	Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	06-May-21	1235.31	247.04	1482.35	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	06-May-21	103.83	20.77	124.6	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	06-May-21	38.32	7.66	45.98	Town Hall (operational)	Petrol diesel & oil
ARVAL PHH Business Solutions	06-May-21	319.63	63.92	383.55	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	06-May-21	7382.4	1476.45	8858.85	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	06-May-21	171.28	34.26	205.54	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	06-May-21	1529.58	305.89	1835.47	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	06-May-21	153.36	30.67	184.03	Trade Refuse Collection	Petrol diesel & oil
Betterstore Self Storage T/A Storage King	09-May-21	234.29	46.86	281.15	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	09-May-21	12.99	0	12.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	16-May-21	253.75	50.75	304.5	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	16-May-21	12.99	0	12.99	Homeless	Furniture storage
Bottomline Technologies Ltd	20-Apr-21	1022.1	204.42	1226.52	ICT	Software and hardware maintenance
BPS Chartered Surveyors	14-May-21	5900	1180	7080	Development Control	Consultants fees
British Telecommunications Plc	16-Apr-21	40	0	40	ICT	Data connections
British Telecommunications Plc	16-Apr-21	49.2	9.84	59.04	ICT	Data connections
British Telecommunications Plc	16-May-21	49.2	9.84	59.04	ICT	Data connections
British Telecommunications Plc	16-May-21	40	0	40	ICT	Data connections
British Telecommunications Plc	05-May-21	2710.72	542.14	3252.86	ICT	Data connections
Bryt Energy Ltd	11-May-21	1795.91	359.18	2155.09	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	11-May-21	62.12	3.11	65.23	Cemetery	Electricity
Bryt Energy Ltd	11-May-21	31.19	1.56	32.75	Bourne Hall	Electricity
Bryt Energy Ltd	11-May-21	126.16	6.31	132.47	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	11-May-21	69.99	3.5	73.49	Ewell Car Parks	Electricity
Bryt Energy Ltd	11-May-21	388.53	77.71	466.24	Parks	Electricity
Bryt Energy Ltd	11-May-21	251.61	50.32	301.93	Cox Lane former social centre	Electricity
Bryt Energy Ltd	11-May-21	50.89	2.54	53.43	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	11-May-21	123.8	6.19	129.99	Parks	Electricity
Bryt Energy Ltd	11-May-21	72.51	3.63	76.14	Town Hall (operational)	Electricity
Bryt Energy Ltd	11-May-21	83.7	4.18	87.88	Parks	Electricity
Bryt Energy Ltd	11-May-21	113.36	5.67	119.03	Parks	Electricity
Bryt Energy Ltd	11-May-21	164.02	8.2	172.22	Longmead Depot	Electricity
Bryt Energy Ltd	11-May-21	204.25	40.85	245.1	Parks	Electricity
Bryt Energy Ltd	11-May-21	243.25	48.65	291.9	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	11-May-21	23.75	1.19	24.94	Parks	Electricity
Bryt Energy Ltd	11-May-21	-110.86	-5.54	-116.4	Parks	Electricity
Bryt Energy Ltd	11-May-21	101.16	5.06	106.22	Parks	Electricity
Bryt Energy Ltd	11-May-21	129.51	6.48	135.99	Parks	Electricity
Bryt Energy Ltd	11-May-21	398.22	79.64	477.86	Local nature reserve	Electricity
Bryt Energy Ltd	11-May-21	23.78	1.19	24.97	Open venues	Electricity
Bryt Energy Ltd	11-May-21	61.28	3.06	64.34	Wells Social Centre	Electricity
Bryt Energy Ltd	11-May-21	31	1.55	32.55	Epsom Market	Electricity
Bryt Energy Ltd	11-May-21	822.81	164.56	987.37	Ewell Court House	Electricity
Bryt Energy Ltd	11-May-21	420.97	84.19	505.16	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	11-May-21	1226.85	245.37	1472.22	Hook Rd MSCP	Electricity
Bryt Energy Ltd	11-May-21	53.13	2.66	55.79	Parks	Electricity
Bryt Energy Ltd	11-May-21	24.52	1.23	25.75	Parks	Electricity
Bryt Energy Ltd	11-May-21	358.64	71.73	430.37	Epsom Market	Electricity
Bryt Energy Ltd	11-May-21	1693.53	338.71	2032.24	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	11-May-21	61.61	3.08	64.69	Cemetery	Electricity
Bryt Energy Ltd	11-May-21	28.85	1.44	30.29	Bourne Hall	Electricity
Bryt Energy Ltd	11-May-21	127.34	6.37	133.71	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	11-May-21	65.73	3.29	69.02	Ewell Car Parks	Electricity
Bryt Energy Ltd	11-May-21	231.54	46.31	277.85	Parks	Electricity
Bryt Energy Ltd	11-May-21	238.57	47.71	286.28	Cox Lane former social centre	Electricity
Bryt Energy Ltd	11-May-21	224.82	44.96	269.78	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	11-May-21	177.33	35.47	212.8	Parks	Electricity
Bryt Energy Ltd	11-May-21	69.48	3.47	72.95	Town Hall (operational)	Electricity
Bryt Energy Ltd	11-May-21	123.58	6.18	129.76	Parks	Electricity
Bryt Energy Ltd	11-May-21	107.26	5.36	112.62	Parks	Electricity
Bryt Energy Ltd	11-May-21	155.77	7.79	163.56	Longmead Depot	Electricity
Bryt Energy Ltd	11-May-21	194.72	38.94	233.66	Parks	Electricity
Bryt Energy Ltd	11-May-21	244.76	48.95	293.71	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	11-May-21	21.45	1.07	22.52	Parks	Electricity
Bryt Energy Ltd	11-May-21	110.86	5.54	116.4	Parks	Electricity
Bryt Energy Ltd	11-May-21	343.37	68.67	412.04	Local nature reserve	Electricity
Bryt Energy Ltd	11-May-21	21.48	1.07	22.55	Open venues	Electricity
Bryt Energy Ltd	11-May-21	55.56	2.78	58.34	Wells Social Centre	Electricity
Bryt Energy Ltd	11-May-21	28	1.4	29.4	Epsom Market	Electricity
Bryt Energy Ltd	11-May-21	791.59	158.32	949.91	Ewell Court House	Electricity
Bryt Energy Ltd	11-May-21	401.24	80.25	481.49	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	11-May-21	1120.98	224.2	1345.18	Hook Rd MSCP	Electricity
Bryt Energy Ltd	11-May-21	47.42	2.37	49.79	Parks	Electricity
Bryt Energy Ltd	11-May-21	21.45	1.07	22.52	Parks	Electricity
Bryt Energy Ltd	11-May-21	299.06	59.81	358.87	Epsom Market	Electricity
Bryt Energy Ltd	11-May-21	2020.97	404.19	2425.16	Longmead Depot	Electricity
Bryt Energy Ltd	11-May-21	-6295.79	-1259.15	-7554.94	Longmead Depot	Electricity
Bryt Energy Ltd	11-May-21	6306.77	1261.35	7568.12	Longmead Depot	Electricity
Bryt Energy Ltd	11-May-21	2084.95	416.99	2501.94	Longmead Depot	Electricity
Bryt Energy Ltd	11-May-21	2177.37	435.47	2612.84	Bourne Hall	Electricity
Bryt Energy Ltd	11-May-21	2309.38	461.88	2771.26	Bourne Hall	Electricity
Bryt Energy Ltd	11-May-21	4957.06	991.41	5948.47	Town Hall (operational)	Electricity
Bryt Energy Ltd	11-May-21	5151.37	1030.27	6181.64	Town Hall (operational)	Electricity
Bryt Energy Ltd	11-May-21	562.6	112.52	675.12	Playhouse	Electricity
Bryt Energy Ltd	11-May-21	587.47	117.49	704.96	Playhouse	Electricity
Bryt Energy Ltd	11-May-21	680.72	136.14	816.86	Longmead Social Centre	Electricity

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Bryt Energy Ltd	11-May-21	755.91	151.18	907.09	Longmead Social Centre	Electricity
Bryt Energy Ltd	11-May-21	359.61	71.92	431.53	Playhouse other events	Electricity
Bryt Energy Ltd	11-May-21	387.12	77.42	464.54	Playhouse other events	Electricity
Bucher Municipal Ltd	21-Apr-21	3172.6	634.52	3807.12	Highways Residual functions	Public realm highways works
Bucher Municipal Ltd	28-Apr-21	27.04	5.41	32.45	Highways Residual functions	Public realm highways works
Bytes Software Services Ltd	10-May-21	-1800	-360	-2160	ICT	Employee costs
Bytes Software Services Ltd	30-Apr-21	3900	780	4680	ICT	Employee costs
Cabinet Office	05-Mar-21	2450	0	2450	General Expenses	Miscellaneous expenses
Canon	08-May-21	361.45	72.29	433.74	Town Hall (operational)	Copying charges
Canon	08-May-21	966.14	193.23	1159.37	Town Hall (operational)	Copying charges
CCS Media Limited	14-May-21	1500	300	1800	ICT	Computer hardware purchase
Centreprise International Holdings Limited	01-May-21	19500	3900	23400	ICT	Disaster recovery costs
Century Link Communications UK Ltd	01-May-21	1030.42	206.08	1236.5	ICT	Fixed line comms
Chartered Institute Environmental Health	29-Apr-21	515	103	618	Environmental Health (Gen)	Books & publications
Chessington Park Surgery	17-May-21	65	0	65	Housing Needs Register	POCA Home Security Measures
Churchill Contract Services Ltd	17-May-21	800.9	160.18	961.08	Coronavirus expenditure	Coronavirus related expenditure
Churchill Contract Services Ltd	30-Apr-21	4997.74	999.56	5997.3	Bourne Hall	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-21	417.26	83.45	500.71	Epsom Surface Car Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-21	1202.28	240.46	1442.74	Ashley Centre MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-21	393.35	78.67	472.02	Hook Rd MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-21	356.92	71.38	428.3	Cemetery	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-21	1376.58	275.32	1651.9	Longmead Social Centre	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-21	1696.28	339.26	2035.54	Ewell Court House	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-21	802.2	160.44	962.64	Longmead Depot	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-21	811.89	162.38	974.27	Epsom Clocktower	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-21	4.63	0.93	5.56	West Park Farmhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-21	45.98	9.2	55.18	Bourne Hall Lodge (JH)	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-21	462.95	92.59	555.54	Horton Country Park	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-21	27828.64	5565.73	33394.37	Churchill Cleaning Contract	Contract cleaning costs
Churchill Contract Services Ltd	30-Apr-21	-27828.64	-5565.73	-33394.37	Churchill Cleaning Contract	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-21	1110.82	222.16	1332.98	Local nature reserve	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-21	4288.49	857.7	5146.19	Playhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-21	3239.72	647.94	3887.66	Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-21	5714.17	1142.83	6857	Town Hall (operational)	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-21	229.65	45.92	275.57	Contain Outbreak Management Fund	Coronavirus related expenditure
CIPD	01-Jun-21	216	0	216	HR and Consultation & Communications	Subscriptions to Professional Bodies
Cirrus Research PLC	29-Apr-21	368	73.6	441.6	Pollution	Noise equipment mnce
Civica UK Ltd	13-May-21	2370	474	2844	Replacement of CRM and Data Warehouse	Payments to contractors
Civica UK Ltd	20-May-21	1080	0	1080	Police and crime commissioner elections	General office expenses
Civica UK Ltd	20-May-21	1080	0	1080	County Elections	General office expenses
CMT Equipment Ltd	16-Apr-21	150	30	180	Coronavirus expenditure	Coronavirus related expenditure
Conduent Parking Enforcement Solutions	07-Apr-21	36	7.2	43.2	Off Street Car Parking	DVLA Enquiry fees
Conduent Parking Enforcement Solutions	16-May-21	36	7.2	43.2	Off Street Car Parking	DVLA Enquiry fees
Conservation By Design	18-May-21	319.64	63.93	383.57	Museum	Purchase of materials
Contract Security Services	29-Apr-21	481.44	96.29	577.73	Off Street Car Parking	Cash collection costs- Security services
Craemer Uk Ltd	11-May-21	3000	600	3600	Trade Refuse Collection	Purchase of trade bins
Croydon Aparthotel Ltd	25-Apr-21	420	84	504	Homeless	Payments for temporary accommodation
Croydon Aparthotel Ltd	02-May-21	420	84	504	Homeless	Payments for temporary accommodation
Croydon Aparthotel Ltd	09-May-21	420	84	504	Homeless	Payments for temporary accommodation
Croydon Aparthotel Ltd	16-May-21	420	84	504	Homeless	Payments for temporary accommodation
Croydon Court Ltd	25-Apr-21	3290	658	3948	Homeless	Payments for temporary accommodation
Dunheved Hotel Ltd	25-Apr-21	315	63	378	Homeless	Payments for temporary accommodation
Dunheved Hotel Ltd	02-May-21	315	63	378	Homeless	Payments for temporary accommodation
Dunheved Hotel Ltd	09-May-21	315	63	378	Homeless	Payments for temporary accommodation
Dunheved Hotel Ltd	16-May-21	315	63	378	Homeless	Payments for temporary accommodation
Eden Brown Ltd	28-Apr-21	954	190.8	1144.8	Revenues and Benefits	Agency staff
Eden Brown Ltd	28-Apr-21	900	180	1080	Revenues and Benefits	Agency staff
Eden Brown Ltd	05-May-21	954	190.8	1144.8	Revenues and Benefits	Agency staff
Eden Brown Ltd	05-May-21	900	180	1080	Revenues and Benefits	Agency staff
Eden Brown Ltd	12-May-21	410.75	82.15	492.9	Revenues and Benefits	Agency staff
Eden Brown Ltd	12-May-21	850	170	1020	Revenues and Benefits	Agency staff
Eden Brown Ltd	19-May-21	954	190.8	1144.8	Revenues and Benefits	Agency staff
Eden Brown Ltd	19-May-21	900	180	1080	Revenues and Benefits	Agency staff
Ehomes and Shelters Ltd	31-Mar-21	5275	0	5275	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	31-Mar-21	2635	0	2635	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	30-Apr-21	6355	0	6355	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	30-Apr-21	2345	0	2345	Homeless	Payments for temporary accommodation
Encore Envelopes Ltd	10-May-21	541.00	108.20	649.20	Town Hall (operational)	Stationery
Enterprise Rent-A-Car UK Limited	30-Apr-21	561	112.2	673.2	Transport contract holding account	Spot hire of vehicles
Epsom & Ewell Cars Ltd	30-Apr-21	12.6	2.52	15.12	Homeless	Payments for temporary accommodation
ESRI (UK) Ltd	11-May-21	14542	2908.4	17450.4	ICT	GIS / addressing charges
Euro Hotels Ltd (Gilroy Court)	25-Apr-21	1050	210	1260	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Gilroy Court)	02-May-21	1050	210	1260	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Gilroy Court)	09-May-21	1050	210	1260	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Gilroy Court)	16-May-21	1050	210	1260	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	25-Apr-21	2380	476	2856	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	02-May-21	2380	476	2856	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	09-May-21	2380	476	2856	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	16-May-21	2380	476	2856	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	25-Apr-21	3570	714	4284	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	02-May-21	3570	714	4284	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	09-May-21	3245	649	3894	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	16-May-21	3115	623	3738	Homeless	Payments for temporary accommodation
Exolum Pipeline System Ltd	01-Apr-19	19028.34	3805.67	22834.01	New Paths on Epsom Common	Payments to contractors
Exolum Pipeline System Ltd	07-May-21	-9514.17	-1902.83	-11417	New Paths on Epsom Common	Payments to contractors
F L Beadle & Sons Ltd	22-Apr-21	4942	988.4	5930.4	Asset management plan backlog mnce	Building maintenance
F L Beadle & Sons Ltd	22-Apr-21	2735	547	3282	Asset management plan backlog mnce	Building maintenance
F L Beadle & Sons Ltd	05-May-21	9620	1924	11544	Asset management plan backlog mnce	Building maintenance
F L Beadle & Sons Ltd	19-May-21	4400	880	5280	Asset management plan backlog mnce	Building maintenance
F L Beadle & Sons Ltd	19-May-21	4918	983.6	5901.6	Ad hoc building maintenance	Building and M&E maintenance works
F L Beadle & Sons Ltd	19-May-21	1230	246	1476	Ad hoc building maintenance	Building and M&E maintenance works
Farol Ltd	30-Apr-21	94.59	18.92	113.51	Transport contract holding account	Other vehicle running costs
Fiveways Municipal Vehicle Hire Ltd	30-Apr-21	1180	236	1416	Transport contract holding account	Spot hire of vehicles
Furzedown Guest House	31-Mar-21	1395	279	1674	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	25-Apr-21	560	0	560	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	02-May-21	560	0	560	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	09-May-21	560	0	560	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	16-May-21	560	0	560	Homeless	Payments for temporary accommodation
George Mellor	05-Apr-21	15	0	15	Community Football Coach Project	Events & Initiatives
George Mellor	24-May-21	45	0	45	Community Football Coach Project	Events & Initiatives
Grace Baptist Church	17-May-21	100	0	100	Police and crime commissioner elections	Hall hire
Grace Baptist Church	17-May-21	100	0	100	County Elections	Hall hire
Greenham Trading Ltd	29-Apr-21	59.5	11.9	71.4	Environmental Health (Gen)	Protective clothing
Groundserv	14-Apr-21	68.5	13.7	82.2	Grounds maintenance service	Maintenance of grounds
Happy Homes (One) Ltd	25-Apr-21	14315	0	14315	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	26-Apr-21	14315	0	14315	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	06-May-21	6135.11	0	6135.11	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	06-May-21	7729.89	0	7729.89	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	11-May-21	13685	0	13685	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	26-Apr-21	7630	0	7630	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	04-May-21	7630	0	7630	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	10-May-21	7780	0	7780	Homeless	Payments for temporary accommodation

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Happy Homes(Europe) Limited	17-May-21	7680	0	7680	Homeless	Payments for temporary accommodation
HDH Planning & Development Ltd	19-May-21	5000	1000	6000	Local Development Framework	Consultants fees
Hitachi Capital Vehicle Solutions Ltd	04-May-21	205	41	246	Town Hall (operational)	Contract Hire Payments
Hitachi Capital Vehicle Solutions Ltd	04-May-21	254.71	50.94	305.65	Mayoral Car	Contract Hire Payments
HML Independent Medical Advice Ltd	30-Apr-21	332.37	66.47	398.84	Housing Needs Register	Medical Assessments
Horton Chapel Arts & Heritage Society	10-May-21	22596	0	22596	Horton Chapel	Subscriptions to associations
Housing Reviews Ltd	26-Apr-21	100	20	120	Housing Advisory Service	Conferences courses and seminars
Institute of Cemetery & Crematorium Manage	30-Apr-21	95	0	95	Cemetery	Subscriptions to Professional Bodies
JGP Resourcing	20-May-21	6250	1250	7500	HR and Consultation & Communications	Subscriptions to associations
JJ Surveying Ltd	19-Apr-21	263.75	52.75	316.5	Building Control	Consultants fees
JJ Surveying Ltd	26-Apr-21	375	75	450	Building Control	Consultants fees
JJ Surveying Ltd	04-May-21	397.19	79.44	476.63	Building Control	Consultants fees
JJ Surveying Ltd	15-Feb-21	286.24	57.25	343.49	Building Control	Consultants fees
JJ Surveying Ltd	15-Mar-21	282.19	56.44	338.63	Building Control	Consultants fees
JJ Surveying Ltd	22-Mar-21	365.94	73.19	439.13	Building Control	Consultants fees
JJ Surveying Ltd	29-Mar-21	308.44	61.69	370.13	Building Control	Consultants fees
JPK Trade Supplies Ltd	01-Apr-21	789.89	157.98	947.87	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
JPK Trade Supplies Ltd	01-Apr-21	251.35	50.27	301.62	Trade Refuse Collection	Purchase of trade bins
JPK Trade Supplies Ltd	01-Apr-21	204.08	40.81	244.89	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
JPK Trade Supplies Ltd	21-Apr-21	2099.85	419.97	2519.82	DSO Street Cleansing	R & M litter bins
JPK Trade Supplies Ltd	04-May-21	2144.11	428.82	2572.93	Trade Refuse Collection	Purchase of trade bins
K M Searle	04-May-21	1164	0	1164	Allotments	Maintenance of grounds
Kinrade Consulting	22-Apr-21	1680	0	1680	Corporate Risk	Corporate Health & Safety Training Expenses
Kinrade Consulting	22-Apr-21	2520	0	2520	Corporate Risk	Corporate Health & Safety Training Expenses
Landscape Supply Company	12-May-21	399	79.8	478.8	DSO Street Cleansing	Clothing & uniforms
Leon Cheddie	27-Apr-21	300	0	300	Community Football Coach Project	Events & Initiatives
Licence Bureau	28-Apr-21	68.85	13.77	82.62	Transport contract holding account	Subscriptions to associations
Lifetime Construction Ltd	05-May-21	7818.5	1563.7	9382.2	Residential Property Aquisition Fund-TA	Payments to contractors
Local Government Association	04-May-21	7769.16	1553.83	9322.99	Corp Control & Mgmt	Subscriptions to associations
London Clapham South Ltd	25-Apr-21	525	105	630	Homeless	Payments for temporary accommodation
London Clapham South Ltd	02-May-21	525	105	630	Homeless	Payments for temporary accommodation
London Clapham South Ltd	09-May-21	525	105	630	Homeless	Payments for temporary accommodation
London Clapham South Ltd	16-May-21	525	105	630	Homeless	Payments for temporary accommodation
London Croydon Ltd	09-May-21	2760	552	3312	Homeless	Payments for temporary accommodation
London Croydon Ltd	02-May-21	2720	544	3264	Homeless	Payments for temporary accommodation
London Queens Crystal Palace Hotel	28-Mar-21	4460.01	892	5352.01	Homeless	Payments for temporary accommodation
London Queens Crystal Palace Hotel	28-Mar-21	4094.99	819	4913.99	Homeless	Payments for temporary accommodation
London Queens Crystal Palace Hotel	25-Apr-21	8265	1653	9918	Homeless	Payments for temporary accommodation
London Queens Crystal Palace Hotel	02-May-21	6915	1383	8298	Homeless	Payments for temporary accommodation
London Queens Crystal Palace Hotel	09-May-21	6615	1323	7938	Homeless	Payments for temporary accommodation
London Queens Crystal Palace Hotel	16-May-21	6615	1323	7938	Homeless	Payments for temporary accommodation
London Wembley Ltd	04-Apr-21	600	120	720	Homeless	Payments for temporary accommodation
London Wembley Ltd	11-Apr-21	1050	210	1260	Homeless	Payments for temporary accommodation
London Wembley Ltd	18-Apr-21	1050	210	1260	Homeless	Payments for temporary accommodation
London Wembley Ltd	25-Apr-21	1050	210	1260	Homeless	Payments for temporary accommodation
London Wembley Ltd	02-May-21	1050	210	1260	Homeless	Payments for temporary accommodation
London Wembley Ltd	09-May-21	750	150	900	Homeless	Payments for temporary accommodation
London Wembley Ltd	16-May-21	700	140	840	Homeless	Payments for temporary accommodation
London Wembley Ltd	28-Mar-21	350	70	420	Homeless	Payments for temporary accommodation
London Wembley Ltd	31-Mar-21	150	30	180	Homeless	Payments for temporary accommodation
London Wembley Ltd	31-Mar-21	150	30	180	Homeless	Payments for temporary accommodation
London Wembley Ltd	31-Mar-21	150	30	180	Homeless	Payments for temporary accommodation
M Bray	28-Apr-21	150	30	180	Allotments	Maintenance of grounds
M Bray	28-Apr-21	65	13	78	Allotments	Maintenance of grounds
M Bray	28-Apr-21	50	10	60	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	28-Apr-21	60	12	72	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	28-Apr-21	98	19.6	117.6	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	28-Apr-21	590	118	708	Asset management plan backlog mnce	Building maintenance
M Bray	28-Apr-21	75	15	90	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	02-May-21	65	13	78	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	02-May-21	30	6	36	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	02-May-21	55	11	66	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	02-May-21	140	28	168	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	17-May-21	125	25	150	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	17-May-21	35	7	42	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	14-May-21	30	6	36	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	14-May-21	50	10	60	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	07-May-21	60	12	72	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	14-May-21	30	6	36	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	17-May-21	15000	3000	18000	Land Drainage General Expenses	Drains
M Bray	14-May-21	40	8	48	Ad hoc building maintenance	Building and M&E maintenance works
MacDonald & Company Freelance Ltd	28-Apr-21	3604.5	720.9	4325.4	Corporate Property	Agency staff
Mallard Consultancy Ltd	20-May-21	990	198	1188	Pollution	Books & publications
Manx Telecom Ltd	01-May-21	16.66	3.33	19.99	ICT	Mobile comms
Marks Consulting Partners Ltd	05-May-21	2020.6	404.12	2424.72	Corporate Property	Agency staff
Marks Consulting Partners Ltd	12-May-21	1600	320	1920	Corporate Property	Agency staff
Matchtech Group PLC	16-Apr-21	1135.63	227.13	1362.76	Development Control	Agency staff
Matchtech Group PLC	16-Apr-21	1382.5	276.5	1659	Development Control	Agency staff
Matchtech Group PLC	16-Apr-21	1461.5	292.3	1753.8	Development Control	Agency staff
Matchtech Group PLC	16-Apr-21	1352.88	270.58	1623.46	Development Control	Agency staff
Matchtech Group PLC	16-Apr-21	1343	268.6	1611.6	Development Control	Agency staff
Matchtech Group PLC	16-Apr-21	790	158	948	Development Control	Agency staff
Matchtech Group PLC	16-Apr-21	1017.13	203.43	1220.56	Development Control	Agency staff
Matchtech Group PLC	16-Apr-21	1096.13	219.23	1315.36	Development Control	Agency staff
Matrix SCM Ltd	28-Apr-21	393.57	78.74	472.31	Chief Executive group	Agency staff
Matrix SCM Ltd	28-Apr-21	3168.04	633.61	3801.65	Legal & Democratic Services	Agency staff
Matrix SCM Ltd	28-Apr-21	2798.92	559.78	3358.7	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	28-Apr-21	2653.43	530.69	3184.12	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	28-Apr-21	4478.8	895.76	5374.56	Grounds maintenance service	Agency staff
Matrix SCM Ltd	28-Apr-21	2992.08	598.42	3590.5	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	05-May-21	392.49	78.52	471.01	Chief Executive group	Agency staff
Matrix SCM Ltd	05-May-21	821.65	164.33	985.98	Legal & Democratic Services	Agency staff
Matrix SCM Ltd	05-May-21	2853.22	570.64	3423.86	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	05-May-21	1892.96	378.59	2271.55	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	05-May-21	3589.12	717.82	4306.94	Grounds maintenance service	Agency staff
Matrix SCM Ltd	05-May-21	2351.71	470.34	2822.05	Parks	Agency staff
Matrix SCM Ltd	05-May-21	3186.4	637.28	3823.68	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	12-May-21	434.16	86.83	520.99	Chief Executive group	Agency staff
Matrix SCM Ltd	12-May-21	657.32	131.46	788.78	Legal & Democratic Services	Agency staff
Matrix SCM Ltd	12-May-21	1320.6	264.12	1584.72	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	12-May-21	4161.5	832.3	4993.8	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	12-May-21	2658.16	531.63	3189.79	Grounds maintenance service	Agency staff
Matrix SCM Ltd	12-May-21	7279	1455.8	8734.8	Local Development Framework	Agency staff
Matrix SCM Ltd	12-May-21	1922.55	384.51	2307.06	Parks	Agency staff
Matrix SCM Ltd	12-May-21	3186.4	637.3	3823.7	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	19-May-21	417.06	83.44	500.5	Chief Executive group	Agency staff
Matrix SCM Ltd	19-May-21	2385.91	477.18	2863.09	Legal & Democratic Services	Agency staff
Matrix SCM Ltd	19-May-21	2088.12	417.62	2505.74	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	19-May-21	2721.8	544.36	3266.16	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	19-May-21	4010	802	4812	Grounds maintenance service	Agency staff
Matrix SCM Ltd	19-May-21	2434.9	486.98	2921.88	Local Development Framework	Agency staff
Matrix SCM Ltd	19-May-21	1530.6	306.12	1836.72	Parks	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Matrix SCM Ltd	19-May-21	2798.88	559.78	3358.66	Domestic Refuse Collection	Agency staff
MBL Seminars Ltd	21-Apr-21	250	50	300	Legal & Democratic Services	Conferences courses and seminars
Medwyn Occupational Health	28-Apr-21	696.05	0	696.05	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Occupational Health	28-Apr-21	47.93	9.59	57.52	HR and Consultation & Communications	Corporate and Occupational Health
Metric Group Ltd	30-Apr-21	225	45	270	Off Street Car Parking	OP. equipment & tools : purchase
Mike Kieley Planning & Development Ltd	30-Apr-21	2035.55	407.11	2442.66	Development Control	Appeal Costs
Mole Valley District Council	30-Apr-21	242.88	48.58	291.46	Corporate Risk	Emergency comms scheme
Mole Valley District Council	07-May-21	28333	0	28333	Homeless	ESOS
Mole Valley District Council	30-Apr-21	4906.2	981.24	5887.44	Community Alarm	Community alarm management fee
Monitor Pest Control Ltd	28-Feb-21	470.25	94.05	564.3	Public Health	Town twinning expenses
Monitor Pest Control Ltd	31-Mar-21	655.5	131.1	786.6	Public Health	Town twinning expenses
Monitor Pest Control Ltd	30-Apr-21	408.5	81.7	490.2	Public Health	Town twinning expenses
Mount Green Housing Association	14-May-21	6292.21	0	6292.21	Flexible Homeless Support Grant	Man fee compensation
Natwest	17-May-21	56	0	56	Banking	Streamline charges
Natwest	17-May-21	15	0	15	Banking	Bank charges
NG Bailey Limited	24-May-21	868.28	173.66	1041.94	ICT	Consultants fees
NG Bailey Limited	17-May-21	769.2	153.84	923.04	ICT	Fixed line comms
NMI Network Merchants Ltd - CreditCall Limit	04-May-21	232.14	46.43	278.57	Off Street Car Parking	Credit card and other fees
Novus Environmental	30-Apr-21	144.64	28.93	173.57	DSO Street Cleansing	Removal of dead animals
Office Depot UK Ltd	30-Apr-21	77.97	15.60	93.57	Town Hall (operational)	Stationery
One51 ES Plastics UK Ltd T/A MGB Plastics	23-Apr-21	5100	1020	6120	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Paper and Office Solutions	30-Apr-21	690.40	138.08	828.48	Town Hall (operational)	copying paper charges
Parkhurst Self Drive Hire Ltd	19-May-21	166.8	0	166.8	Police and crime commissioner elections	General office expenses
Parkhurst Self Drive Hire Ltd	19-May-21	166.8	0	166.8	County Elections	General office expenses
Parkhurst Self Drive Hire Ltd	21-Apr-21	378	75.6	453.6	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	21-Apr-21	233.88	46.78	280.66	Transport contract holding account	Spot hire of vehicles
Patrol	30-Apr-21	505.2	0	505.2	Off Street Car Parking	Adjudication service
Pelican Procurement services	21-Apr-21	36.75	7.35	44.1	Meals on Wheels	Purchase of provisions
Pelican Procurement services	21-Apr-21	115.32	0	115.32	Meals on Wheels	Purchase of provisions
Pelican Procurement services	21-Apr-21	185.14	0	185.14	Longmead Depot	Refreshments - General
Pelican Procurement services	20-May-21	980.93	0	980.93	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-May-21	1125.14	0	1125.14	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-May-21	890.34	0	890.34	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-May-21	1020.44	0	1020.44	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-May-21	849.78	0	849.78	Meals on Wheels	Purchase of provisions
Playsafety Ltd	13-May-21	155	0	155	DSO Street Cleansing	Skills training
Playsafety Ltd	13-May-21	655	131	786	Grounds maintenance service	Training expenses
Playsafety Ltd	13-May-21	405	0	405	Grounds maintenance service	Training expenses
Playsafety Ltd	13-May-21	200	40	240	Parks	Skills training
Playsafety Ltd	13-May-21	300	0	300	Parks	Skills training
Premier Shredding (MyShred)	11-May-21	138.60	27.72	166.32	Town Hall (operational)	Bulk shredding expenses
Prentis Solutions	12-Mar-21	3507	701.4	4208.4	Next Step Funding	Employee costs
Print.uk.com	30-Apr-21	91.5	0	91.5	Police and crime commissioner elections	Stationery
Print.uk.com	30-Apr-21	91.5	0	91.5	County Elections	Stationery
Print.uk.com	30-Apr-21	924	0	924	Police and crime commissioner elections	Stationery
Print.uk.com	30-Apr-21	924	0	924	County Elections	Stationery
Print.uk.com	30-Apr-21	2655.12	0	2655.12	Police and crime commissioner elections	Stationery
Print.uk.com	30-Apr-21	2714.92	0	2714.92	County Elections	Stationery
Print.uk.com	17-May-21	52.67	0	52.67	Police and crime commissioner elections	Stationery
Print.uk.com	17-May-21	52.63	0	52.63	County Elections	Stationery
Print.uk.com	17-May-21	136.67	0	136.67	Police and crime commissioner elections	Stationery
Print.uk.com	17-May-21	136.69	0	136.69	County Elections	Stationery
Print.uk.com	19-May-21	171	0	171	Police and crime commissioner elections	Stationery
Print.uk.com	19-May-21	171	0	171	County Elections	Stationery
PRS Recruitment Solutions Ltd	16-Mar-21	469.2	93.84	563.04	Parks	Agency staff
PRS Recruitment Solutions Ltd	16-Mar-21	351.9	70.38	422.28	EWDC Grounds maintenance	Agency staff
PRS Recruitment Solutions Ltd	30-Mar-21	125.6	25.12	150.72	Grounds maintenance service	Agency staff
PRS Recruitment Solutions Ltd	07-Apr-21	401.92	80.38	482.3	Grounds maintenance service	Agency staff
PRS Recruitment Solutions Ltd	13-Apr-21	3216.96	643.4	3860.36	Domestic Refuse Collection	Agency staff
PRS Recruitment Solutions Ltd	27-Apr-21	2737.92	547.58	3285.5	Domestic Refuse Collection	Agency staff
PRS Recruitment Solutions Ltd	27-Apr-21	703.8	140.76	844.56	Parks	Agency staff
PRS Recruitment Solutions Ltd	05-May-21	2459.12	491.82	2950.94	Domestic Refuse Collection	Agency staff
PRS Recruitment Solutions Ltd	05-May-21	427.44	85.49	512.93	DSO Street Cleansing	Agency staff
PRS Recruitment Solutions Ltd	05-May-21	703.8	140.76	844.56	Parks	Agency staff
PRS Recruitment Solutions Ltd	11-May-21	586.5	117.3	703.8	Parks	Agency staff
PRS Recruitment Solutions Ltd	18-May-21	938.4	187.68	1126.08	Parks	Agency staff
Quadrant Security Ltd	09-Mar-21	116	23.2	139.2	Community Safety CCTV	CCTV
Quadrant Security Ltd	22-Apr-21	785	157	942	Community Safety CCTV	CCTV
Radio Jackie Ltd	30-Apr-21	3745.00	749.00	4494.00	Reopening High Streets Safety Fund	Design expenses
Raven Housing Trust	01-Apr-21	55.05	0	55.05	33-39 High Street	Service charges
Raven Housing Trust	04-May-21	55.02	0	55.02	33-39 High Street	Service charges
RBS.	03-May-21	47.94	0	47.94	GM In-house Bedding	Purchase of plants
RBS.	03-May-21	127.84	0	127.84	GM In-house Bedding	Purchase of plants
RBS.	03-May-21	4.6	0	4.6	Playhouse	General office expenses
RBS.	03-May-21	349.3	0	349.3	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-May-21	307.03	0	307.03	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-May-21	286.89	0	286.89	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-May-21	371.92	0	371.92	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-May-21	15.83	3.16	18.99	Hook Rd MSCP	OP. equipment & tools : purchase
RBS.	03-May-21	41.65	8.33	49.98	GM In-house Bedding	Purchase of plants
RBS.	03-May-21	18.33	3.67	22	GM In-house Bedding	Purchase of plants
RBS.	03-May-21	7	0	7	GM In-house Bedding	Purchase of plants
RBS.	03-May-21	44	0	44	GM In-house Bedding	Purchase of plants
RBS.	03-May-21	63.35	0	63.35	Local nature reserve	Environmental stewardship high level sch
RBS.	03-May-21	166.65	0	166.65	Leisure publicity	Publicity
RBS.	03-May-21	35	0	35	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-May-21	7.99	0	7.99	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-May-21	82.39	16.48	98.87	Domestic Refuse Collection	Skills training
RBS.	03-May-21	186	0	186	Coronavirus expenditure	Coronavirus related expenditure
RBS.	03-May-21	207.75	0	207.75	Local nature reserve	Environmental stewardship high level sch
RBS.	03-May-21	49.17	9.83	59	Local nature reserve	Environmental stewardship high level sch
RBS.	03-May-21	44.98	0	44.98	DSO Street Cleansing	Clothing & uniforms
RBS.	03-May-21	35.82	7.16	42.98	DSO Street Cleansing	Clothing & uniforms
RBS.	03-May-21	65.99	0	65.99	DSO Street Cleansing	Purchase of materials
RBS.	03-May-21	7.49	1.5	8.99	DSO Street Cleansing	Purchase of materials
RBS.	03-May-21	20	0	20	DSO Street Cleansing	Purchase of materials
RBS.	03-May-21	104.18	20.83	125.01	DSO Street Cleansing	Purchase of materials
RBS.	03-May-21	7.99	0	7.99	DSO Street Cleansing	Purchase of materials
RBS.	03-May-21	37.72	7.55	45.27	DSO Street Cleansing	Clothing & uniforms
RBS.	03-May-21	33.33	6.67	40	Mayoral Car	Petrol diesel & oil
RBS.	03-May-21	22.08	4.44	26.52	Community Alarm	OP. equipment & tools : purchase
RBS.	03-May-21	13.98	0	13.98	Route Call	OP. equipment & tools : R & M
RBS.	03-May-21	22.47	4.5	26.97	Town Hall (operational)	Stationery
RBS.	03-May-21	5.83	1.16	6.99	Community Alarm	OP. equipment & tools : purchase
RBS.	03-May-21	37.95	7.59	45.54	Town Hall (operational)	Stationery
RBS.	03-May-21	9.37	1.88	11.25	Town Hall (operational)	Stationery
RBS.	03-May-21	22.9	0	22.9	Corporate Property	Employee costs
RBS.	03-May-21	16.57	3.32	19.89	Highways Residual functions	Public realm highways works
RBS.	03-May-21	69	13.8	82.8	Highways Residual functions	Public realm highways works
RBS.	03-May-21	47.98	0	47.98	Grounds maintenance service	OP. equipment & tools : purchase
RBS.	03-May-21	4.16	0.83	4.99	Highways Residual functions	Public realm highways works
RBS.	03-May-21	7.9	1.58	9.48	Highways Residual functions	Public realm highways works

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS.	03-May-21	11.6	0	11.6	DSO Management	Office Equipment
RBS.	03-May-21	42.98	0	42.98	Domestic Refuse Collection	Protective clothing
RBS.	03-May-21	37.49	7.5	44.99	Domestic Refuse Collection	Protective clothing
RBS.	03-May-21	35.82	7.17	42.99	Domestic Refuse Collection	Protective clothing
RBS.	03-May-21	-31.96	0	-31.96	Domestic Refuse Collection	Protective clothing
RBS.	03-May-21	4.07	0.81	4.88	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-May-21	8.5	1.7	10.2	Transport contract holding account	Avoidable repairs
RBS.	03-May-21	84.99	0	84.99	Domestic Refuse Collection	Protective clothing
RBS.	03-May-21	40.12	8.03	48.15	Domestic Refuse Collection	Protective clothing
RBS.	03-May-21	29.04	5.81	34.85	Domestic Refuse Collection	Protective clothing
RBS.	03-May-21	40.12	8.03	48.15	Domestic Refuse Collection	Protective clothing
RBS.	03-May-21	35.82	7.17	42.99	Domestic Refuse Collection	Protective clothing
RBS.	03-May-21	8.95	0	8.95	Town Hall (operational)	Clothing & uniforms
RBS.	03-May-21	6.11	1.22	7.33	Town Hall (operational)	Furniture: purchase
RBS.	03-May-21	128.85	0	128.85	Town Hall (operational)	Refreshments - General
RBS.	03-May-21	125.1	25.02	150.12	Town Hall (operational)	Stationery
RBS.	03-May-21	449.71	0	449.71	ICT	Software and hardware maintenance
RBS.	03-May-21	6.62	1.33	7.95	ICT	Computer hardware purchase
RBS.	03-May-21	14.98	3	17.98	ICT	Computer hardware purchase
RBS.	03-May-21	38.98	7.8	46.78	ICT	Computer hardware purchase
RBS.	03-May-21	18.97	3.8	22.77	ICT	Computer hardware purchase
RBS.	03-May-21	62.52	12.48	75	ICT	Computer hardware purchase
RBS.	03-May-21	58.8	0	58.8	Trade Refuse Collection	Miscellaneous expenses
RBS.	03-May-21	84.99	0	84.99	Domestic Refuse Collection	Protective clothing
RBS.	03-May-21	27.53	0	27.53	Defoe Court	Miscellaneous expenses
RBS.	03-May-21	52	0	52	Defoe Court	Miscellaneous expenses
RBS.	03-May-21	-69.09	0	-69.09	County Elections	Stationery
RBS.	03-May-21	-19.74	0	-19.74	Police and crime commissioner elections	Stationery
RBS.	03-May-21	104.19	20.83	125.02	Police and crime commissioner elections	Stationery
RBS.	03-May-21	85.32	17.28	102.6	Police and crime commissioner elections	Stationery
RBS.	03-May-21	14.67	2.93	17.6	County Elections	Stationery
RBS.	03-May-21	9.6	0	9.6	Police and crime commissioner elections	Stationery
RBS.	03-May-21	236	0	236	Vehicle Licensing	Other equipment
RBS.	03-May-21	14.16	2.83	16.99	Private Sector Housing	Investigations expenses
RBS.	03-May-21	68	0	68	Environmental Health (Gen)	Subscriptions to Professional Bodies
RBS.	03-May-21	20	0	20	Epsom Market	Publicity
RBS.	03-May-21	45.06	9.01	54.07	Leisure Developments	Events & Initiatives
RBS.	03-Apr-21	550	110	660	Residential Property Aquisition Fund-TA	Utilities costs
RBS.	03-Apr-21	20.97	0	20.97	Defoe Court	Miscellaneous expenses
RBS.	03-Apr-21	26.97	0	26.97	Defoe Court	Miscellaneous expenses
RBS.	03-Apr-21	211.76	0	211.76	Defoe Court	Miscellaneous expenses
RBS.	03-Apr-21	209.97	0	209.97	Defoe Court	Miscellaneous expenses
RBS.	03-Apr-21	73.9	0	73.9	Defoe Court	Miscellaneous expenses
RBS.	03-Apr-21	12.58	0	12.58	Defoe Court	Miscellaneous expenses
RBS.	03-Apr-21	239.96	0	239.96	Defoe Court	Miscellaneous expenses
RBS.	03-Apr-21	215.94	0	215.94	Defoe Court	Miscellaneous expenses
RBS.	03-Apr-21	28.87	0	28.87	Defoe Court	Miscellaneous expenses
RBS.	03-Apr-21	53.3	0	53.3	Defoe Court	Miscellaneous expenses
RBS.	03-Apr-21	7	0	7	Defoe Court	Miscellaneous expenses
Rosebery Housing Association	06-May-21	2275.42	0	2275.42	Flexible Homeless Support Grant	Man fee compensation
Rosebery Housing Association	11-May-21	419.8	0	419.8	Flexible Homeless Support Grant	Man fee compensation
Rosebery Housing Association	12-May-21	32385.5	0	32385.5	Flexible Homeless Support Grant	Man fee compensation
Rosebery Housing Association	12-May-21	30769.25	0	30769.25	Flexible Homeless Support Grant	Man fee compensation
Royal Mail	10-May-21	1047.36	209.47	1256.83	Revenues and Benefits	Postages
Royal Mail	05-May-21	1078.50	215.70	1294.20	Town Hall (operational)	Postages
Royal Mail	19-May-21	1132.22	226.45	1358.67	Town Hall (operational)	Postages
Royal Mail	23-Apr-21	33.08	6.62	39.70	Leisure publicity	Publicity
Rushton Workwear Ltd	22-Apr-21	117.6	23.52	141.12	Grounds maintenance service	Health & safety equipment
Rushton Workwear Ltd	22-Apr-21	506.55	101.31	607.86	Grounds maintenance service	Health & safety equipment
Rushton Workwear Ltd	06-May-21	142.5	28.5	171	Highways Residual functions	Public realm highways works
Rushton Workwear Ltd	24-May-21	906	181.2	1087.2	Highways Residual functions	Public realm highways works
Ruxley Church	07-May-21	200	0	200	Police and crime commissioner elections	Hall hire
Ruxley Church	07-May-21	200	0	200	County Elections	Hall hire
Rydon Maintenance Ltd	21-Apr-21	371.21	74.24	445.45	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	31-Mar-21	4224.68	844.95	5069.63	Bourne Hall	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Mar-21	240.5	48.1	288.6	Epsom Surface Car Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Mar-21	2372.55	474.51	2847.06	Ashley Centre MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Mar-21	2109.51	421.9	2531.41	Hook Rd MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Mar-21	392.26	78.45	470.71	Cemetery	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Mar-21	1853.32	370.66	2223.98	Longmead Social Centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Mar-21	1788.6	357.72	2146.32	Ewell Court House	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Mar-21	1813.21	362.64	2175.85	Longmead Depot	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Mar-21	206.14	41.23	247.37	Epsom Clocktower	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Mar-21	205.02	41	246.02	Keepers Cottage (JY)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Mar-21	115.15	23.03	138.18	West Park Farmhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Mar-21	141.38	28.28	169.66	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Mar-21	145.4	29.08	174.48	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Mar-21	241.51	48.3	289.81	Horton Country Park	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Mar-21	629.97	125.99	755.96	Cox Lane former social centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Mar-21	33664.42	6732.88	40397.3	Rydon M&E works	Maintenance of war memorial
Rydon Maintenance Ltd	31-Mar-21	-33664.42	-6732.88	-40397.3	Rydon M&E works	Maintenance of war memorial
Rydon Maintenance Ltd	31-Mar-21	560.28	112.06	672.34	Local nature reserve	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Mar-21	3379.16	675.83	4054.99	Playhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Mar-21	3898.67	779.73	4678.4	Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Mar-21	7103.67	1420.73	8524.4	Town Hall (operational)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	20-Apr-21	117.27	23.45	140.72	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	20-Apr-21	110.6	22.12	132.72	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	20-Apr-21	208.91	41.78	250.69	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	20-Apr-21	164.71	32.94	197.65	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	20-Apr-21	178.91	35.78	214.69	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	20-Apr-21	163.85	32.77	196.62	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	21-Apr-21	383.66	76.73	460.39	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	30-Apr-21	4224.68	844.94	5069.62	Bourne Hall	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Apr-21	240.5	48.11	288.61	Epsom Surface Car Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Apr-21	2372.55	474.51	2847.06	Ashley Centre MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Apr-21	2109.51	421.9	2531.41	Hook Rd MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Apr-21	392.26	78.45	470.71	Cemetery	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Apr-21	1853.32	370.66	2223.98	Longmead Social Centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Apr-21	1788.6	357.72	2146.32	Ewell Court House	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Apr-21	1813.21	362.64	2175.85	Longmead Depot	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Apr-21	206.14	41.23	247.37	Epsom Clocktower	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Apr-21	205.02	41	246.02	Keepers Cottage (JY)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Apr-21	115.15	23.03	138.18	West Park Farmhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Apr-21	141.38	28.28	169.66	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Apr-21	145.4	29.08	174.48	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Apr-21	241.51	48.3	289.81	Horton Country Park	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Apr-21	629.97	125.99	755.96	Cox Lane former social centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Apr-21	33664.42	6732.88	40397.3	Rydon M&E works	Maintenance of war memorial
Rydon Maintenance Ltd	30-Apr-21	-33664.42	-6732.88	-40397.3	Rydon M&E works	Maintenance of war memorial
Rydon Maintenance Ltd	30-Apr-21	560.28	112.06	672.34	Local nature reserve	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Apr-21	3379.16	675.83	4054.99	Playhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Apr-21	3898.67	779.73	4678.4	Parks	Kier engineering and fabric recharge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Rydon Maintenance Ltd	30-Apr-21	7103.67	1420.73	8524.4	Town Hall (operational)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	10-May-21	235.36	47.07	282.43	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	10-May-21	117.68	23.54	141.22	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	10-May-21	197.13	39.43	236.56	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	10-May-21	277.82	55.56	333.38	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	10-May-21	2049.21	409.84	2459.05	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	10-May-21	118.65	23.73	142.38	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	10-May-21	159.61	31.92	191.53	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	10-May-21	956.91	191.38	1148.29	Ad hoc building maintenance	Building and M&E maintenance works
Savills Commercial Ltd	01-Mar-21	128.5	25.7	154.2	Playhouse	Service charges
Savills Commercial Ltd	01-Mar-21	7375	1475	8850	Playhouse	Building rent
Savills Commercial Ltd	01-Jun-21	82.5	16.5	99	Ashley Centre MSCP	Service charges
Savills Commercial Ltd	01-Jun-21	7375	1475	8850	Playhouse	Building rent
Savills Commercial Ltd	01-Jun-21	128.5	25.7	154.2	Playhouse	Service charges
SCH ENG LTD T/A AWS STRUCTURAL	18-May-21	700	140	840	South Street, Epsom	Payments to contractors
Scheidt & Bachmann UK Ltd	27-Apr-21	80.64	16.13	96.77	Hook Rd MSCP	OP. equipment & tools : purchase
Shaw & Sons Ltd	23-Apr-21	367.5	0	367.5	Police and crime commissioner elections	Stationery
Shaw & Sons Ltd	23-Apr-21	199.97	0	199.97	County Elections	Stationery
Shaw & Sons Ltd	23-Apr-21	167.53	0	167.53	County Elections	Stationery
Sherriff Amenity Services (Agrovista UK)	11-May-21	549	109.8	658.8	Domestic Refuse Collection	Miscellaneous expenses
Sherriff Amenity Services (Agrovista UK)	11-May-21	300	60	360	Grounds maintenance service	Maintenance of grounds
Signway Supplies (Datchet) Ltd	12-May-21	212.5	42.5	255	Highways Residual functions	Public realm highways works
SKY Digital	04-May-21	26.01	0	26.01	ICT	Data connections
SMT Int Group Ltd	05-May-21	58.68	11.74	70.42	Domestic Refuse Collection	Protective clothing
SMT Int Group Ltd	07-May-21	50.2	10.04	60.24	Domestic Refuse Collection	Protective clothing
Softcat Ltd	10-May-21	3266.83	653.37	3920.2	ICT	Software and hardware maintenance
Southfield Park Primary School	15-Mar-21	85.91	0	85.91	Police and crime commissioner elections	Hall hire
Southfield Park Primary School	15-Mar-21	85.92	0	85.92	County Elections	Hall hire
Spaldings (UK) Ltd	07-May-21	240	48	288	Grounds maintenance service	Maintenance of grounds
Specialist Fleet Services Ltd	30-Apr-21	329.9	65.98	395.88	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Apr-21	16.5	3.3	19.8	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Apr-21	99.45	19.89	119.34	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Apr-21	6.6	1.32	7.92	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Apr-21	213.02	42.6	255.62	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Apr-21	33	6.6	39.6	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Apr-21	148.76	29.75	178.51	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Apr-21	28.61	5.72	34.33	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Apr-21	156.75	31.35	188.1	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Apr-21	180.7	36.14	216.84	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd (DD `s)	01-May-21	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-May-21	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-May-21	120.23	24.05	144.28	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-May-21	120.23	24.04	144.27	Community Alarm	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-May-21	150	30	180	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	12-May-21	-150	-30	-180	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-May-21	150	30	180	Community Alarm	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-May-21	150	30	180	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	12-May-21	-150	-30	-180	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-May-21	150	30	180	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-May-21	71	14.2	85.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	12-May-21	-71	-14.2	-85.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-May-21	71	14.2	85.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-May-21	434.43	86.89	521.32	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-May-21	-434.43	-86.89	-521.32	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-May-21	434.43	86.89	521.32	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	14-May-21	427.98	85.6	513.58	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	14-May-21	-427.98	-85.6	-513.58	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	14-May-21	427.98	85.6	513.58	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	02-May-21	420	84	504	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	02-May-21	-420	-84	-504	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	02-May-21	420	84	504	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-May-21	71	14.2	85.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	12-May-21	-71	-14.2	-85.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-May-21	71	14.2	85.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-May-21	71	14.2	85.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	12-May-21	-71	-14.2	-85.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-May-21	71	14.2	85.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	05-May-21	658	131.6	789.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	05-May-21	-658	-131.6	-789.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	05-May-21	658	131.6	789.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	05-May-21	658	131.6	789.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	05-May-21	-658	-131.6	-789.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	05-May-21	658	131.6	789.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	05-May-21	658	131.6	789.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	05-May-21	-658	-131.6	-789.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	05-May-21	658	131.6	789.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	05-May-21	263.66	52.74	316.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	05-May-21	-263.66	-52.74	-316.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	05-May-21	263.66	52.74	316.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	05-May-21	263.66	52.74	316.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	05-May-21	-263.66	-52.74	-316.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	05-May-21	263.66	52.74	316.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	15-May-21	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	15-May-21	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	15-May-21	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	18-May-21	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	18-May-21	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	18-May-21	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	22-May-21	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	22-May-21	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	22-May-21	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	22-May-21	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	22-May-21	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	22-May-21	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	22-May-21	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	22-May-21	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	22-May-21	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	22-May-21	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	22-May-21	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	22-May-21	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	22-May-21	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	22-May-21	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	22-May-21	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	07-May-21	2743.5	548.7	3292.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	07-May-21	-2743.5	-548.7	-3292.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	07-May-21	2743.5	548.7	3292.2	Domestic Refuse Collection	Transport fleet recharge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD `s)	01-May-21	-2173	-434.6	-2607.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-May-21	2173	434.6	2607.6	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-May-21	2173	434.6	2607.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-May-21	-2173	-434.6	-2607.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-May-21	2173	434.6	2607.6	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-May-21	1239.16	247.83	1486.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-May-21	-1239.16	-247.83	-1486.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-May-21	1239.16	247.83	1486.99	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-May-21	1248.16	249.63	1497.79	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-May-21	-1248.16	-249.63	-1497.79	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-May-21	1248.16	249.63	1497.79	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-May-21	1039	207.8	1246.8	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-May-21	-1039	-207.8	-1246.8	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-May-21	1039	207.8	1246.8	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-May-21	777	155.4	932.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-May-21	-777	-155.4	-932.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-May-21	777	155.4	932.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	27-May-21	130	26	156	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	27-May-21	-130	-26	-156	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	27-May-21	130	26	156	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	16-May-21	174.48	34.9	209.38	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	16-May-21	-174.48	-34.9	-209.38	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	16-May-21	174.48	34.9	209.38	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-May-21	556.85	111.37	668.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-May-21	-556.85	-111.37	-668.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-May-21	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-May-21	556.85	111.37	668.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-May-21	-556.85	-111.37	-668.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-May-21	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-May-21	153	30.6	183.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-May-21	-153	-30.6	-183.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-May-21	153	30.6	183.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	27-May-21	140.4	28.08	168.48	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	27-May-21	-140.4	-28.08	-168.48	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	27-May-21	140.4	28.08	168.48	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-May-21	295	59	354	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-May-21	-295	-59	-354	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-May-21	295	59	354	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-May-21	342	68.4	410.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	21-May-21	-342	-68.4	-410.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-May-21	342	68.4	410.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-May-21	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-May-21	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-May-21	120.23	24.05	144.28	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-May-21	120.23	24.04	144.27	Community Alarm	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-May-21	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-May-21	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-May-21	120.23	24.05	144.28	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-May-21	120.23	24.04	144.27	Community Alarm	Transport fleet recharge
St Martins C E Junior School	10-Mar-21	100.31	0	100.31	Police and crime commissioner elections	Hall hire
St Martins C E Junior School	10-Mar-21	100.31	0	100.31	County Elections	Hall hire
St Mary `s Cuddington PCC	21-May-21	200	0	200	Police and crime commissioner elections	Hall hire
St Mary `s Cuddington PCC	21-May-21	200	0	200	County Elections	Hall hire
St Paul `s Church	07-May-21	180	0	180	Police and crime commissioner elections	Hall hire
St Paul `s Church	07-May-21	180	0	180	County Elections	Hall hire
Standby Self Storage Ltd	01-May-21	1291.67	258.33	1550	Homeless	Furniture storage
Stiles Harold Williams	28-Apr-21	3750	750	4500	The Wells	Property professional fees
Stonleigh Baptist Church	06-May-21	175	0	175	Police and crime commissioner elections	Hall hire
Stonleigh Baptist Church	06-May-21	175	0	175	County Elections	Hall hire
Stonleigh Methodist Church	06-May-21	250	0	250	Police and crime commissioner elections	Hall hire
Stonleigh Methodist Church	06-May-21	250	0	250	County Elections	Hall hire
Straight Manufacturing Ltd	20-Apr-21	1306.8	261.36	1568.16	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Straight Manufacturing Ltd	27-Apr-21	1814.4	362.88	2177.28	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Surrey County Council	06-May-21	22000	0	22000	Local nature reserve	EBCB Contribution- Lower Mole Project
Surrey Loams Ltd	01-Mar-21	558.04	111.61	669.65	Tree maintenance contract	TM contract non routine works
Surrey Wildlife Trust	22-Jan-21	95.66	19.14	114.8	Local Development Framework	Conferences courses and seminars
Tadworth Tyre Specialists Ltd	06-May-21	51	10.2	61.2	Transport contract holding account	Avoidable repairs
Talk Talk Business	27-Apr-21	33.95	6.79	40.74	ICT	Data connections
Tameside Metropolitan Borough	27-May-20	14	0	14	Community Safety	Community Safety expenses
Tameside Metropolitan Borough	27-May-20	0.85	0.17	1.02	Community Safety	Community Safety expenses
Tameside Metropolitan Borough	25-Feb-21	12.6	0	12.6	Community Safety	Community Safety expenses
Tameside Metropolitan Borough	01-Apr-21	1600	0	1600	Corporate Risk	Subscriptions to associations
Thames Water Utilities Ltd	21-Apr-21	5020	199	5219	Residential Property Aquisition Fund-TA	Payments to contractors
The Big Blue Printing Company Ltd	14-May-21	798	159.6	957.6	Domestic Refuse Collection	Advertising
The Great Outdoor Gym Company Ltd	29-Apr-21	23000	4600	27600	Outdoor Gym Equipment - Chessington Rd	Payments to contractors
The Great Outdoor Gym Company Ltd	29-Apr-21	1550	310	1860	Parks	Public realm parks works
The Helping Hand Co (Led) Ltd	20-May-21	367.5	73.5	441	Highways Residual functions	Public realm highways works
The Helping Hand Co (Led) Ltd	21-May-21	735	147	882	Highways Residual functions	Public realm highways works
The Jockey Club Racecourses	11-May-21	481.95	0	481.95	Police and crime commissioner elections	Hall hire
The Jockey Club Racecourses	11-May-21	481.95	0	481.95	County Elections	Hall hire
The North Kent Architecture Centre Ltd	06-Apr-21	1500	300	1800	Development Control	Conferences courses and seminars
The Oyster Partnership	14-Apr-21	1920	384	2304	Local Development Framework	Agency staff
The Oyster Partnership	21-Apr-21	2160	432	2592	Local Development Framework	Agency staff
The Oyster Partnership	28-Apr-21	1920	384	2304	Local Development Framework	Agency staff
Transpack Ltd	26-May-21	23.00	4.60	27.60	Museum	Purchase of materials
Tunnell Grab Services Ltd	31-Mar-21	260	52	312	Cemetery ground maintenance	Disposal of Depot Waste
Turfleet Hire Ltd	19-Apr-21	512	102.4	614.4	Corporate budgets holding account	General Contingency
Victoria Solutions Ltd T/A Victoria Forms	27-Apr-21	800.00	160.00	960.00	Revenues and Benefits	Software support
Woking Borough Council	08-Mar-21	115	23	138	Community Safety	Community Safety expenses
Worldpay Ltd	19-May-21	15	0	15	Banking	Streamline charges
Worldpay Ltd	19-May-21	15	0	15	Banking	Streamline charges