

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
1st Ewell Court (St Clements) Scout Group	20-Apr-21	15000	0	15000	1st Ewell Court Scout Group (shed)	Payments to contractors
Accelerated Mailing & Marketing	31-Mar-21	972.03	194.41	1166.44	Revenues and Benefits	External printing
Accelerated Mailing & Marketing	31-Mar-21	4560	912	5472	Revenues and Benefits	External printing
Acre Installations	07-Apr-21	770	154	924	Domestic Refuse Collection	Miscellaneous expenses
Acre Installations	26-Mar-21	660	132	792	Statutory Property Maintenance	Asbestos surveys
Add Guard Security	28-Apr-21	3218.94	0	3218.94	Off Street Car Parking	Security guard services
Advam UK Ltd	31-Mar-21	1205.06	241.01	1446.07	Off Street Car Parking	Credit card and other fees
Advanced Tree Services Ltd	29-Mar-21	5485.18	1097.04	6582.22	Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	29-Mar-21	2567.62	513.52	3081.14	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	29-Mar-21	4262.72	852.54	5115.26	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	29-Mar-21	1726.83	345.37	2072.2	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	29-Mar-21	1572.71	314.54	1887.25	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	29-Mar-21	3932.01	786.4	4718.41	Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	29-Mar-21	5454.55	1090.91	6545.46	Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	29-Mar-21	7062.8	1412.56	8475.36	Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	29-Mar-21	630.43	126.09	756.52	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	29-Mar-21	3872.35	774.47	4646.82	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	29-Mar-21	376.51	75.3	451.81	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	31-Mar-21	8416.38	1683.28	10099.66	Tree maintenance contract	Maintenance of trees
AIB Merchant Services	19-Apr-21	416.06	0	416.06	Banking	Streamline charges
Alexander Advertising (International) Ltd	12-Feb-21	141.96	28.39	170.35	Development Control	Publicity
Alexander Advertising (International) Ltd	19-Feb-21	124.21	24.84	149.05	Development Control	Publicity
Alexander Advertising (International) Ltd	05-Mar-21	248.43	49.69	298.12	Development Control	Publicity
Alexander Advertising (International) Ltd	12-Mar-21	230.68	46.14	276.82	Development Control	Publicity
Anthony Collins Solicitors LLP	25-Mar-21	682	136.4	818.4	Legal & Democratic Services	Legal expenses
Anthony Collins Solicitors LLP	22-Apr-21	4950	990	5940	Legal & Democratic Services	Legal expenses
Anywhere Care Limited	06-Apr-21	1560	312	1872	Community Alarm	Community Alarm Equipment EEBC
Applied Resilience	01-Apr-21	3000	600	3600	Corporate Risk	Civil contingency
Aquajoy Water Gardens Ltd	30-Mar-21	200	40	240	Parks	Operational building expenses
ARVAL PHH Business Solutions	06-Apr-21	102.81	20.56	123.37	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Apr-21	947.7	189.53	1137.23	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Apr-21	62.25	12.44	74.69	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Apr-21	283.64	56.73	340.37	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Apr-21	6176.15	1235.14	7411.29	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Apr-21	145.76	29.15	174.91	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Apr-21	1485.22	297.01	1782.23	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Apr-21	554.78	110.95	665.73	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Apr-21	208.26	41.65	249.91	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Apr-21	128.67	25.74	154.41	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Apr-21	130.44	26.08	156.52	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Apr-21	65.93	13.18	79.11	Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Apr-21	1463.02	292.61	1755.63	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Apr-21	69.7	13.94	83.64	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Apr-21	128.01	25.6	153.61	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Apr-21	362.94	72.59	435.53	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Apr-21	7534.59	1506.84	9041.43	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Apr-21	134.76	26.96	161.72	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Apr-21	1922.08	384.38	2306.46	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Apr-21	616.52	123.28	739.8	Trade Refuse Collection	Petrol diesel & oil
Asgard Secure Steel Storage	20-Apr-21	582.5	116.5	699	Highways Residual functions	Public realm highways works
Astun Technology Ltd	31-Mar-21	1100	220	1320	ICT Programme of Works 20/21	Software and hardware maintenance
Atkins Ltd	12-Apr-21	1391.67	278.33	1670	Local nature reserve	Consultants fees
Auto Accident Repair Centre Ltd	18-Jan-21	610	122	732	Transport contract holding account	Avoidable repairs
AvantiGas On Ltd	19-Apr-21	109.58	5.48	115.06	Playhouse other events	Gas
AvantiGas On Ltd	19-Apr-21	9.3	0.46	9.76	Ewell Court House	Gas
AvantiGas On Ltd	19-Apr-21	10.72	0.54	11.26	Local nature reserve	Gas
AvantiGas On Ltd	19-Apr-21	166.05	33.21	199.26	Cox Lane former social centre	Gas
AvantiGas On Ltd	19-Apr-21	447.24	89.45	536.69	Parks	Gas
AvantiGas On Ltd	19-Apr-21	195.59	39.12	234.71	The Wells	Gas
AvantiGas On Ltd	19-Apr-21	1953.84	390.77	2344.61	Town Hall (operational)	Gas
AvantiGas On Ltd	19-Apr-21	663.22	132.64	795.86	Longmead Social Centre	Gas
AvantiGas On Ltd	19-Apr-21	41.03	2.05	43.08	South Street, Epsom	Gas
AvantiGas On Ltd	19-Apr-21	10.39	0.52	10.91	South Street, Epsom	Gas
AvantiGas On Ltd	19-Apr-21	122.09	6.1	128.19	Parks	Gas
AvantiGas On Ltd	19-Apr-21	1927.15	385.43	2312.58	Bourne Hall	Gas
AvantiGas On Ltd	19-Apr-21	432.3	86.46	518.76	Ewell Court House	Gas
AvantiGas On Ltd	19-Apr-21	619.91	123.98	743.89	Playhouse	Gas
AvantiGas On Ltd	31-Mar-21	9.3	0.46	9.76	Ewell Court House	Gas
AvantiGas On Ltd	31-Mar-21	10.71	0.54	11.25	Local nature reserve	Gas
AvantiGas On Ltd	31-Mar-21	183.54	36.71	220.25	Cox Lane former social centre	Gas
AvantiGas On Ltd	31-Mar-21	484.7	96.94	581.64	Parks	Gas
AvantiGas On Ltd	31-Mar-21	2110.23	422.05	2532.28	Town Hall (operational)	Gas
AvantiGas On Ltd	31-Mar-21	720.36	144.07	864.43	Longmead Social Centre	Gas
AvantiGas On Ltd	31-Mar-21	54.74	2.74	57.48	South Street, Epsom	Gas
AvantiGas On Ltd	31-Mar-21	154.71	30.94	185.65	Parks	Gas
AvantiGas On Ltd	31-Mar-21	2099.98	420	2519.98	Bourne Hall	Gas
AvantiGas On Ltd	31-Mar-21	469.18	93.84	563.02	Ewell Court House	Gas
AvantiGas On Ltd	31-Mar-21	672.86	134.57	807.43	Playhouse	Gas
AvantiGas On Ltd	31-Mar-21	71.61	3.58	75.19	The Wells	Gas
AvantiGas On Ltd	31-Mar-21	9	0.45	9.45	Ewell Court House	Gas
AvantiGas On Ltd	31-Mar-21	10.41	0.52	10.93	Local nature reserve	Gas
AvantiGas On Ltd	31-Mar-21	144.51	28.9	173.41	Cox Lane former social centre	Gas
AvantiGas On Ltd	31-Mar-21	392.28	78.46	470.74	Parks	Gas
AvantiGas On Ltd	31-Mar-21	1717.09	343.42	2060.51	Town Hall (operational)	Gas
AvantiGas On Ltd	31-Mar-21	578.43	115.69	694.12	Longmead Social Centre	Gas
AvantiGas On Ltd	31-Mar-21	46.54	2.32	48.86	South Street, Epsom	Gas
AvantiGas On Ltd	31-Mar-21	107.8	5.39	113.19	Parks	Gas
AvantiGas On Ltd	31-Mar-21	1690.47	338.09	2028.56	Bourne Hall	Gas
AvantiGas On Ltd	31-Mar-21	377.45	75.49	452.94	Ewell Court House	Gas
AvantiGas On Ltd	31-Mar-21	547.76	109.55	657.31	Playhouse	Gas
AvantiGas On Ltd	31-Mar-21	90.09	4.5	94.59	The Wells	Gas
AvantiGas On Ltd	31-Mar-21	9.3	0.46	9.76	Ewell Court House	Gas
AvantiGas On Ltd	31-Mar-21	10.72	0.54	11.26	Local nature reserve	Gas
AvantiGas On Ltd	31-Mar-21	109.22	5.46	114.68	Cox Lane former social centre	Gas
AvantiGas On Ltd	31-Mar-21	337.17	67.43	404.6	Parks	Gas
AvantiGas On Ltd	31-Mar-21	1486.89	297.38	1784.27	Town Hall (operational)	Gas
AvantiGas On Ltd	31-Mar-21	495.22	99.04	594.26	Longmead Social Centre	Gas
AvantiGas On Ltd	31-Mar-21	43.01	2.15	45.16	South Street, Epsom	Gas
AvantiGas On Ltd	31-Mar-21	93.9	4.7	98.6	Parks	Gas
AvantiGas On Ltd	31-Mar-21	1449.51	289.9	1739.41	Bourne Hall	Gas
AvantiGas On Ltd	31-Mar-21	324.24	64.85	389.09	Ewell Court House	Gas
AvantiGas On Ltd	31-Mar-21	469.57	93.91	563.48	Playhouse	Gas
Best Western Plus London Wembley Hotel	14-Mar-21	250	50	300	Homeless	Payments for temporary accommodation
Best Western Plus London Wembley Hotel	21-Mar-21	350	70	420	Homeless	Payments for temporary accommodation
Best Western Plus London Wembley Hotel	28-Mar-21	350	70	420	Homeless	Payments for temporary accommodation
Best Western Plus London Wembley Hotel	28-Mar-21	350	70	420	Homeless	Payments for temporary accommodation

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Best Western Plus London Wembley Hotel	21-Mar-21	350	70	420	Homeless	Payments for temporary accommodation
Best Western Plus London Wembley Hotel	14-Mar-21	350	70	420	Homeless	Payments for temporary accommodation
Best Western Plus London Wembley Hotel	21-Mar-21	350	70	420	Homeless	Payments for temporary accommodation
Betterstore Self Storage T/A Storage King	24-Mar-21	10	0	10	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	08-Apr-21	234.29	46.86	281.15	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	08-Apr-21	12.99	0	12.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	15-Apr-21	253.75	50.75	304.5	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	15-Apr-21	12.99	0	12.99	Homeless	Furniture storage
British Telecommunications Plc	16-Mar-21	54.77	10.95	65.72	ICT	Data connections
Broxap Ltd	12-Apr-21	1317	263.4	1580.4	Highways Residual functions	Public realm highways works
BT Global Services	26-Apr-21	1296.04	259.2	1555.24	ICT	Data connections
BT Redcare	06-Apr-21	21620.66	4324.13	25944.79	Community Safety CCTV	CCTV
Bucher Municipal Ltd	22-Apr-21	264.57	52.91	317.48	Highways Residual functions	Public realm highways works
Bucklandbuilding Contractors Ltd	28-Apr-21	110	22	132	26 Wandle Court	Rech ad hoc building works and vandalism
Bytes Software Services Ltd	31-Mar-21	5400	1080	6480	ICT	Employee costs
Bytes Software Services Ltd	08-Apr-21	30961.14	6192.23	37153.37	ICT	Software and hardware maintenance
Bytes Software Services Ltd	22-Apr-21	12203.61	2440.73	14644.34	ICT	Software and hardware maintenance
Capita Business Services Ltd	29-Mar-21	9936	1987.2	11923.2	Revenues and Benefits	Software support
Capita Business Services Ltd	15-Apr-21	2973.3	594.66	3567.96	Rent Allowances	DWP Regulation change expenses
Capital Response Ltd	26-Mar-21	1028	205.6	1233.6	Domestic Refuse Collection	Advertising
Castle Water	23-Apr-21	8.24	0	8.24	Longmead Depot	Water charges - metered
Castle Water	13-Apr-21	61.88	0	61.88	Longmead Depot	Water charges - metered
CCS Media Limited	09-Apr-21	254	50.8	304.8	DSO Street Cleansing	Purchase of materials
CCS Media Limited	09-Apr-21	1500	300	1800	ICT	Computer hardware purchase
CCS Media Limited	09-Apr-21	458.65	91.73	550.38	Replacement of CRM and Data Warehouse	Software and hardware maintenance
Century Link Communications UK Ltd	01-Apr-21	1056.81	211.36	1268.17	ICT	Fixed line comms
Chartered Institute Environmental Health	24-Mar-21	600	120	720	HR and Consultation & Communications	Recruitment expenses
Churchill Contract Services Ltd	31-Mar-21	4908.9	981.78	5890.68	Bourne Hall	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Mar-21	409.84	81.97	491.81	Epsom Surface Car Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Mar-21	1180.9	236.18	1417.08	Ashley Centre MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Mar-21	386.36	77.27	463.63	Hook Rd MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Mar-21	350.58	70.12	420.7	Cemetery	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Mar-21	1352.1	270.42	1622.52	Longmead Social Centre	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Mar-21	1666.13	333.23	1999.36	Ewell Court House	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Mar-21	787.94	157.59	945.53	Longmead Depot	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Mar-21	797.46	159.49	956.95	Epsom Clocktower	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Mar-21	4.55	0.91	5.46	West Park Farmhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Mar-21	45.16	9.03	54.19	Bourne Hall Lodge (JH)	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Mar-21	459.27	91.85	551.12	Horton Country Park	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Mar-21	28557.2	5711.44	34268.64	Churchill Cleaning Contract	Contract cleaning costs
Churchill Contract Services Ltd	31-Mar-21	-28557.2	-5711.44	-34268.64	Churchill Cleaning Contract	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Mar-21	1091.08	218.22	1309.3	Local nature reserve	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Mar-21	4212.26	842.45	5054.71	Playhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Mar-21	3182.18	636.44	3818.62	Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Mar-21	5612.59	1122.5	6735.09	Town Hall (operational)	Kier cleaning contract recharges
Churchill Contract Services Ltd	26-Jan-21	-117	-23.4	-140.4	Coronavirus expenditure	Coronavirus
Class Affinity Projects Ltd	01-Apr-21	950.79	190.16	1140.95	ICT	Mobile comms
Clements Environmental Services Ltd	01-Apr-21	369	73.8	442.8	Environmental Health (Gen)	Dog Control
CMT Equipment Ltd	30-Mar-21	72.45	14.49	86.94	Coronavirus expenditure	Coronavirus
Conduent Parking Enforcement Solutions	12-Mar-21	36	7.2	43.2	Off Street Car Parking	DVLA Enquiry fees
Conduent Parking Enforcement Solutions	08-Apr-21	8750	1750	10500	ICT Programme of Works 20/21	Software and hardware maintenance
Contract Security Services	26-Mar-21	499.02	99.8	598.82	Off Street Car Parking	Cash collection costs- Security services
Craemer Uk Ltd	30-Mar-21	5085	1017	6102	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Croydon Aparthotel Ltd	04-Apr-21	420	84	504	Homeless	Payments for temporary accommodation
Croydon Aparthotel Ltd	11-Apr-21	420	84	504	Homeless	Payments for temporary accommodation
Croydon Aparthotel Ltd	18-Apr-21	420	84	504	Homeless	Payments for temporary accommodation
Croydon Court Ltd	21-Mar-21	2660	532	3192	Homeless	Payments for temporary accommodation
Croydon Court Ltd	28-Mar-21	2660	532	3192	Homeless	Payments for temporary accommodation
Croydon Court Ltd	04-Apr-21	2840	568	3408	Homeless	Payments for temporary accommodation
Croydon Court Ltd	11-Apr-21	2975	595	3570	Homeless	Payments for temporary accommodation
Croydon Court Ltd	18-Apr-21	3200	640	3840	Homeless	Payments for temporary accommodation
Curvature Services UK Ltd	14-Apr-21	3354.84	670.97	4025.81	ICT	Software and hardware maintenance
Derwent Developments/Fencing	12-Mar-21	10735	2147	12882	Hook Road Arena (kissing gates)	Payments to contractors
Disclosure & Barring Service	19-Aug-20	40	0	40	Vehicle Licensing	Criminal Record Bureau charges
District Councils Network	21-Apr-21	1204	240.8	1444.8	Corp Control & Mgmt	Subscriptions to associations
Dunheved Hotel Ltd	21-Mar-21	315	63	378	Homeless	Payments for temporary accommodation
Dunheved Hotel Ltd	28-Mar-21	315	63	378	Homeless	Payments for temporary accommodation
Dunheved Hotel Ltd	11-Apr-21	315	63	378	Homeless	Payments for temporary accommodation
Dunheved Hotel Ltd	18-Apr-21	315	63	378	Homeless	Payments for temporary accommodation
Easyloaders Skip and Grab Hire Ltd	29-Apr-21	240	48	288	Cemetery ground maintenance	Disposal of Depot Waste
Eden Brown Ltd	24-Mar-21	900	180	1080	Revenues and Benefits	Agency staff
Eden Brown Ltd	30-Mar-21	927.5	185.5	1113	Revenues and Benefits	Agency staff
Eden Brown Ltd	30-Mar-21	900	180	1080	Revenues and Benefits	Agency staff
Eden Brown Ltd	07-Apr-21	728.75	145.75	874.5	Revenues and Benefits	Agency staff
Eden Brown Ltd	07-Apr-21	862.5	172.5	1035	Revenues and Benefits	Agency staff
Eden Brown Ltd	14-Apr-21	861.25	172.25	1033.5	Revenues and Benefits	Agency staff
Eden Brown Ltd	14-Apr-21	875	175	1050	Revenues and Benefits	Agency staff
Eden Brown Ltd	21-Apr-21	894.38	178.88	1073.26	Revenues and Benefits	Agency staff
Eden Brown Ltd	21-Apr-21	900	180	1080	Revenues and Benefits	Agency staff
EDF Energy	01-Apr-21	1262.63	252.53	1515.16	Community Safety CCTV	Electricity
Elmbridge Borough Council	30-Mar-21	208.33	41.67	250	Vehicle Licensing	Other equipment
Ernest Doe & Sons Ltd	01-Apr-21	1520	304	1824	Cemetery ground maintenance	OP, equipment & tools : purchase
ESAPS Ltd	26-Apr-21	200	40	240	Residential Property Aquisition Fund-TA	Payments to contractors
Euro Hotels Belvedere Ltd	21-Mar-21	525	105	630	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	28-Mar-21	525	105	630	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Gilroy Court)	21-Feb-21	1435	287	1722	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Gilroy Court)	28-Feb-21	1435	287	1722	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Gilroy Court)	21-Mar-21	1470	294	1764	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Gilroy Court)	28-Mar-21	1470	294	1764	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Gilroy Court)	04-Apr-21	1470	294	1764	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Gilroy Court)	11-Apr-21	1470	294	1764	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Gilroy Court)	18-Apr-21	1050	210	1260	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Gilroy Court)	21-Mar-21	2380	476	2856	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Gilroy Court)	28-Mar-21	2380	476	2856	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	04-Apr-21	2380	476	2856	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	11-Apr-21	2380	476	2856	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	18-Apr-21	2380	476	2856	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	14-Feb-21	4960	992	5952	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	21-Mar-21	4620	924	5544	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	28-Mar-21	4620	924	5544	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	04-Apr-21	4230	846	5076	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	11-Apr-21	3740	748	4488	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	18-Apr-21	3570	714	4284	Homeless	Payments for temporary accommodation
F L Beadle & Sons Ltd	31-Mar-21	965	193	1158	Domestic Refuse Collection	Miscellaneous expenses
Farol Ltd	25-Mar-21	12.51	2.5	15.01	Grounds maintenance service	Maintenance of grounds
Farol Ltd	29-Mar-21	2.13	0.43	2.56	Grounds maintenance service	Maintenance of grounds
Farol Ltd	31-Mar-21	94.59	18.92	113.51	Transport contract holding account	Other vehicle running costs
Farol Ltd	31-Mar-21	82.45	16.49	98.94	Grounds maintenance service	Maintenance of grounds
Farol Ltd	16-Apr-21	35.9	7.18	43.08	Grounds maintenance service	OP, equipment & tools : purchase

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Ferret Information Systems Ltd	11-Mar-21	261.25	52.25	313.5	ICT	Software and hardware maintenance
Fiveways Municipal Vehicle Hire Ltd	24-Mar-21	259.3	51.86	311.16	Coronavirus expenditure	Coronavirus
Fiveways Municipal Vehicle Hire Ltd	24-Mar-21	949.92	189.98	1139.9	Domestic Refuse Collection	Spot hire of vehicles
Gander Letting Agent Ltd	28-Mar-21	560	0	560	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	04-Apr-21	560	0	560	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	11-Apr-21	560	0	560	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	18-Apr-21	560	0	560	Homeless	Payments for temporary accommodation
Garden Products Retail (Woking) Ltd	07-Apr-21	769.36	153.88	923.24	GM In-house Bedding	Purchase of plants
Gatwick Belmont Hotel	21-Mar-21	385	19.25	404.25	Homeless	Payments for temporary accommodation
Gatwick Belmont Hotel	28-Mar-21	385	19.25	404.25	Homeless	Payments for temporary accommodation
Gatwick Belmont Hotel	04-Apr-21	385	19.25	404.25	Homeless	Payments for temporary accommodation
Gatwick Belmont Hotel	11-Apr-21	385	19.25	404.25	Homeless	Payments for temporary accommodation
Gatwick Belmont Hotel	18-Apr-21	165	8.25	173.25	Homeless	Payments for temporary accommodation
GDW Consultants Ltd	01-Apr-21	1925.25	0	1925.25	Revenues and Benefits	Consultants fees
Grant Thornton UK LLP	20-Apr-21	6000	1200	7200	External Audit	External Audit
Greens & Leisure Limited t/a Bowls Green Surrounds	22-Apr-21	405	81	486	Grounds maintenance service	Maintenance of grounds
Greenwich Leisure Ltd	19-Apr-21	8925	0	8925	Client (Rainbow)	DCLG New burden grants
H M Land Registry	07-Apr-21	9	0	9	Legal & Democratic Services	Investigations expenses
H M Land Registry	13-Apr-21	6	0	6	Environmental Health (Gen)	Investigations expenses
H M Land Registry	13-Apr-21	6	0	6	Legal & Democratic Services	Investigations expenses
H M Land Registry	20-Apr-21	3	0	3	Environmental Health (Gen)	Investigations expenses
H M Land Registry	27-Apr-21	18	0	18	Legal & Democratic Services	Investigations expenses
H M Land Registry	27-Apr-21	12	0	12	Environmental Health (Gen)	Investigations expenses
H M Land Registry	20-Apr-21	6	0	6	Business Rate Collection	Enquiry agents fees
H M Land Registry	27-Apr-21	6	0	6	Business Rate Collection	Enquiry agents fees
H M Land Registry	30-Mar-21	6	0	6	Business Rate Collection	Enquiry agents fees
Happy Homes (One) Ltd	22-Mar-21	13690	0	13690	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	29-Mar-21	14245	0	14245	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	06-Apr-21	14315	0	14315	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	13-Apr-21	14315	0	14315	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	29-Mar-21	7280	0	7280	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	05-Apr-21	6980	0	6980	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	12-Apr-21	7340	0	7340	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	19-Apr-21	7630	0	7630	Homeless	Payments for temporary accommodation
Haymarket Media Group Ltd	31-Mar-21	1460	292	1752	Local Development Framework	Recruitment expenses
Helpful Hirings Ltd	30-Mar-21	1980	396	2376	Corporate budgets holding account	General Contingency
Helpful Hirings Ltd	31-Mar-21	1408	281.6	1689.6	Corporate budgets holding account	General Contingency
Hitachi Capital Vehicle Solutions Ltd	01-Apr-21	205	41	246	Town Hall (operational)	Contract Hire Payments
Hitachi Capital Vehicle Solutions Ltd	01-Apr-21	254.71	50.94	305.65	Mayoral Car	Contract Hire Payments
HML Independent Medical Advice Ltd	31-Mar-21	332.37	66.47	398.84	Housing Needs Register	Medical Assessments
HMRC Cumbernauld	15-Apr-21	290.9	0	290.9	PAYE	Payments HMRC
Housing Reviews Ltd	24-Mar-21	356	71.2	427.2	Housing Advisory Service	Investigations expenses
Idox Software Ltd	27-Apr-21	1800	360	2160	ICT Programme of Works 20/21	Software and hardware maintenance
IMP Leadership	31-Mar-21	1950	0	1950	Corporate training	Professional training
IVECO Retail Ltd	16-Apr-21	149.5	29.9	179.4	Domestic Refuse Collection	Petrol diesel & oil
IVECO Retail Ltd	16-Apr-21	46	9.2	55.2	Refuse Collection Civic Amenity	Petrol diesel & oil
IVECO Retail Ltd	16-Apr-21	11.5	2.3	13.8	DSO Street Cleansing	Petrol diesel & oil
IVECO Retail Ltd	16-Apr-21	11.5	2.3	13.8	Grounds maintenance service	Petrol diesel & oil
IVECO Retail Ltd	16-Apr-21	1.5	0.3	1.8	Route Call	Petrol diesel & oil
Jetting Services Direct Ltd	06-Apr-21	150	30	180	Ad hoc building maintenance	Building and M&E maintenance works
JGP Resourcing	01-Apr-21	7100	1420	8520	HR and Consultation & Communications	Subscriptions to associations
JJ Surveying Ltd	02-Apr-21	211.26	42.25	253.51	Building Control	Consultants fees
Joju Ltd	01-Apr-21	0.83	0.17	1	Off Street Car Parking	OP, equipment & tools : purchase
Learning Pool Ltd	01-Mar-21	5625	1125	6750	Corporate training	Skills training
Leisure Net Solutions Ltd	04-Mar-21	1542	308.4	1850.4	Client (Rainbow)	Grant Funded
Lexis Nexis UK	31-Mar-21	6340.14	1267.96	7608.1	Legal & Democratic Services	Books & publications
Lexis Nexis UK	31-Mar-21	4259.86	0	4259.86	Legal & Democratic Services	Books & publications
Licence Bureau	30-Mar-21	67.2	13.44	80.64	Transport contract holding account	Subscriptions to associations
Logistics UK	01-Apr-21	1425	285	1710	Transport contract holding account	Subscriptions to associations
London Borough of Merton	24-Mar-21	11787.06	2357.41	14144.47	Legal & Democratic Services	Legal expenses
London Borough of Merton	24-Mar-21	128.33	0	128.33	Legal & Democratic Services	Legal expenses
London Clapham South Ltd	04-Apr-21	525	105	630	Homeless	Payments for temporary accommodation
London Clapham South Ltd	11-Apr-21	525	105	630	Homeless	Payments for temporary accommodation
London Clapham South Ltd	18-Apr-21	525	105	630	Homeless	Payments for temporary accommodation
London Croydon Ltd	31-Mar-21	1800	360	2160	Homeless	Payments for temporary accommodation
London Queens Crystal Palace Hotel	21-Mar-21	8820	1764	10584	Homeless	Payments for temporary accommodation
London Queens Crystal Palace Hotel	04-Apr-21	8200	1640	9840	Homeless	Payments for temporary accommodation
London Queens Crystal Palace Hotel	11-Apr-21	8225	1645	9870	Homeless	Payments for temporary accommodation
London Queens Crystal Palace Hotel	18-Apr-21	8360	1672	10032	Homeless	Payments for temporary accommodation
M A Walker Digger Hire	29-Mar-21	1220	0	1220	GM In-house Bedding	Purchase of plants
M Bray	10-Apr-21	55	11	66	Allotments	Maintenance of grounds
M Bray	23-Mar-21	65	13	78	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	06-Apr-21	270	54	324	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	06-Apr-21	90	18	108	26 Wandle Court	Rech ad hoc building works and vandalism
M Bray	01-Apr-21	50	10	60	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	02-Apr-21	30	6	36	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	04-Apr-21	150	30	180	Crane Court	Rech ad hoc building works and vandalism
M Bray	06-Apr-21	30	6	36	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	06-Apr-21	30	6	36	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	07-Apr-21	620	124	744	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	10-Apr-21	25	5	30	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	10-Apr-21	120	24	144	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	25-Apr-21	95	19	114	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	25-Apr-21	100	20	120	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	25-Apr-21	50	10	60	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	25-Apr-21	20	4	24	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	18-Apr-21	45	9	54	Private Sector Leasing Scheme	PSLS Minor
M Bray	20-Apr-21	75	15	90	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	10-Apr-21	19000	3800	22800	Drinking Water Fountains	Payments to contractors
M J Brown Ltd	27-Apr-21	145	29	174	Allotments	Maintenance of grounds
M J Brown Ltd	27-Apr-21	145	29	174	Allotments	Maintenance of grounds
M J Brown Ltd	27-Apr-21	145	29	174	Allotments	Maintenance of grounds
M&A Brown & Sons Ltd	09-Apr-21	335.75	67.15	402.9	Grounds maintenance service	OP, equipment & tools : purchase
MacDonald & Company Freelance Ltd	31-Mar-21	2389.5	477.9	2867.4	Corporate Property	Agency staff
Manx Telecom Ltd	01-Apr-21	16.66	3.33	19.99	ICT	Mobile comms
Maple Networks Limited	22-Apr-21	3000	600	3600	ICT Programme of Works 20/21	Software and hardware maintenance
Marks Consulting Partners Ltd	21-Apr-21	2000	400	2400	Corporate Property	Agency staff
Mary Gorton Design	21-Apr-21	50	0	50	Domestic Refuse Collection	Advertising
Matrix SCM Ltd	24-Feb-21	1290.35	258.07	1548.42	Legal & Democratic Services	Agency staff
Matrix SCM Ltd	24-Feb-21	1756.16	351.23	2107.39	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	24-Feb-21	2262.36	452.47	2714.83	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	24-Feb-21	2940.08	588.02	3528.1	Grounds maintenance service	Agency staff
Matrix SCM Ltd	24-Feb-21	108.92	21.78	130.7	Parks	Agency staff
Matrix SCM Ltd	24-Feb-21	3477.6	695.49	4173.09	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	31-Mar-21	505.62	101.12	606.74	Social Prescribing	Agency staff
Matrix SCM Ltd	31-Mar-21	821.65	164.33	985.98	Legal & Democratic Services	Agency staff
Matrix SCM Ltd	31-Mar-21	2315.68	463.14	2778.82	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	31-Mar-21	2934.29	586.86	3521.15	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	31-Mar-21	7240.16	1448.03	8688.19	Grounds maintenance service	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Matrix SCM Ltd	31-Mar-21	326.76	65.35	392.11	Parks	Agency staff
Matrix SCM Ltd	31-Mar-21	2322	464.42	2786.42	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	07-Apr-21	1960.87	392.17	2353.04	Legal & Democratic Services	Agency staff
Matrix SCM Ltd	07-Apr-21	2570.79	514.17	3084.96	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	14-Apr-21	601.62	120.32	721.94	Social Prescribing	Agency staff
Matrix SCM Ltd	14-Apr-21	1042.84	208.5	1251.34	Legal & Democratic Services	Agency staff
Matrix SCM Ltd	14-Apr-21	1872.14	374.43	2246.57	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	14-Apr-21	2537.73	507.55	3045.28	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	14-Apr-21	6775.14	1355.03	8130.17	Grounds maintenance service	Agency staff
Matrix SCM Ltd	14-Apr-21	436.8	87.36	524.16	Parks	Agency staff
Matrix SCM Ltd	14-Apr-21	5157.06	1031.4	6188.46	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	21-Apr-21	469.23	93.85	563.08	Social Prescribing	Agency staff
Matrix SCM Ltd	21-Apr-21	1478.97	295.79	1774.76	Legal & Democratic Services	Agency staff
Matrix SCM Ltd	21-Apr-21	11.78	2.36	14.14	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	21-Apr-21	3016.38	603.28	3619.66	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	21-Apr-21	3328	665.6	3993.6	Grounds maintenance service	Agency staff
Matrix SCM Ltd	21-Apr-21	18309.92	3661.98	21971.9	Local Development Framework	Agency staff
Matrix SCM Ltd	21-Apr-21	3475.52	695.21	4170.73	Domestic Refuse Collection	Agency staff
Metric Group Ltd	31-Mar-21	225	45	270	Off Street Car Parking	OP. equipment & tools : purchase
MHR International UK Ltd	31-Mar-21	3.7	0.74	4.44	HR and Consultation & Communications	Agency staff
Michael Edwards Consultants T/A MEA	28-Feb-21	1350	270	1620	The Wells	Property professional fees
Mike Kiely Planning & Development Ltd	17-Feb-21	7000	1400	8400	Development Control	Appeal Costs
Mike Kiely Planning & Development Ltd	28-Feb-21	5000	1000	6000	Development Control	Appeal Costs
Mike Kiely Planning & Development Ltd	31-Mar-21	3000	600	3600	Development Control	Appeal Costs
Natwest	31-Mar-21	3320.33	0	3320.33	Banking	Bank charges
Natwest	15-Apr-21	15	0	15	Banking	Bank charges
Natwest	15-Apr-21	27.5	0	27.5	Banking	Bank charges
Natwest	03-Mar-21	85	0	85	Banking	Bank charges
NG Bailey Limited	16-Apr-21	796.56	159.31	955.87	ICT	Fixed line comms
NMI Network Merchants Ltd - CreditCall Limited	31-Mar-21	8.76	1.75	10.51	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Mar-21	28.08	5.62	33.7	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Mar-21	49.56	9.9	59.46	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Mar-21	28.38	5.68	34.06	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Mar-21	21.48	4.3	25.78	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Mar-21	7.68	1.54	9.22	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Mar-21	1.44	0.29	1.73	Epsom Surface Car Parks	Credit card and other fees
Nominet UK	28-Apr-21	1009.61	201.92	1211.53	ICT	Data connections
Novus Environmental	31-Mar-21	20.94	4.19	25.13	DSO Street Cleansing	Removal of dead animals
Paper and Office Solutions	31-Mar-21	238.7	47.74	286.44	Town Hall (operational)	copying paper charges
Paragon Community Housing Group	14-Apr-21	7883.2	0	7883.2	Flexible Homeless Support Grant	Man fee compensation
Paragon Community Housing Group	14-Apr-21	1488.62	0	1488.62	Flexible Homeless Support Grant	Man fee compensation
Paragon Community Housing Group	14-Apr-21	632.32	0	632.32	Flexible Homeless Support Grant	Man fee compensation
Paragon Community Housing Group	14-Apr-21	4110.08	0	4110.08	Flexible Homeless Support Grant	Man fee compensation
Paragon Community Housing Group	14-Apr-21	4031.04	0	4031.04	Flexible Homeless Support Grant	Man fee compensation
Paragon Community Housing Group	14-Apr-21	4474.08	0	4474.08	Flexible Homeless Support Grant	Man fee compensation
Park Now Limited/ Cobalt Telephone Technologies Lt	01-Apr-21	1736.26	347.24	2083.5	Off Street Car Parking	Ringo
Parkhurst Self Drive Hire Ltd	09-Apr-21	935	187	1122	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	25-Mar-21	139	27.8	166.8	Transport contract holding account	Spot hire of vehicles
Parking & Secure Documents t/a Integrity Print Ltd	21-Jan-21	1625	325	1950	On street parking	Residents parking expenses
Patrick Hobbs	26-Feb-21	850	170	1020	Corporate training	Skills training
Patrick Hobbs	31-Mar-21	250	50	300	Corporate training	Skills training
Patrick Hobbs	09-Apr-21	375	75	450	Corporate training	Skills training
PatronBase (UK) Partners Ltd	07-Apr-21	7256.55	1451.31	8707.86	ICT	Software and hardware maintenance
Paul Allen	23-Mar-21	85	0	85	85 Marbles Way	Rech ad hoc building works and vandalism
Paul Allen	23-Mar-21	65	0	65	Crane Court	Rech ad hoc building works and vandalism
Pelican Procurement services	21-Apr-21	877.89	0	877.89	Meals on Wheels	Purchase of provisions
Pelican Procurement services	21-Apr-21	1046	0	1046	Meals on Wheels	Purchase of provisions
Pelican Procurement services	21-Apr-21	2085.12	0	2085.12	Meals on Wheels	Purchase of provisions
PPL PRS Ltd	14-Apr-21	220.23	44.05	264.28	Parks	Licences & Performing Rights
PPL Sport & Leisure Ltd	24-Mar-21	4880.32	976.06	5856.38	Public Relations	Civic newspaper - Insight
Proact IT UK	22-Apr-21	3120.64	624.13	3744.77	ICT	Computer hardware purchase
PRS Recruitment Solutions Ltd	23-Mar-21	3365.6	673.12	4038.72	Domestic Refuse Collection	Agency staff
PRS Recruitment Solutions Ltd	23-Mar-21	712.4	142.48	854.88	DSO Street Cleansing	Agency staff
PRS Recruitment Solutions Ltd	30-Mar-21	3320.16	664.03	3984.19	Domestic Refuse Collection	Agency staff
PRS Recruitment Solutions Ltd	30-Mar-21	142.48	28.5	170.98	DSO Street Cleansing	Agency staff
PRS Recruitment Solutions Ltd	30-Mar-21	586.5	117.3	703.8	Parks	Agency staff
PRS Recruitment Solutions Ltd	07-Apr-21	3605.12	721.03	4326.15	Domestic Refuse Collection	Agency staff
PRS Recruitment Solutions Ltd	07-Apr-21	117.3	23.46	140.76	EWDC Grounds maintenance	Agency staff
PRS Recruitment Solutions Ltd	07-Apr-21	586.5	117.3	703.8	Parks	Agency staff
PRS Recruitment Solutions Ltd	13-Apr-21	586.5	117.3	703.8	Parks	Agency staff
PRS Recruitment Solutions Ltd	13-Apr-21	219.8	43.96	263.76	Grounds maintenance service	Agency staff
PRS Recruitment Solutions Ltd	20-Apr-21	2737.92	547.58	3285.5	Domestic Refuse Collection	Agency staff
PRS Recruitment Solutions Ltd	20-Apr-21	142.48	28.5	170.98	DSO Street Cleansing	Agency staff
PRS Recruitment Solutions Ltd	20-Apr-21	703.8	140.76	844.56	Parks	Agency staff
Raven Housing Trust	01-Apr-21	10	0	10	85 Marbles Way	Service charges
Raven Housing Trust	26-Mar-21	1365.52	0	1365.52	85 Marbles Way	Rech ad hoc building works and vandalism
RBS.	03-Apr-21	-126.95	-25.39	-152.34	Meals on Wheels	OP. equipment & tools : purchase
RBS.	03-Apr-21	116.33	0	116.33	GM In-house Bedding	Purchase of plants
RBS.	03-Apr-21	263.92	0	263.92	GM In-house Bedding	Purchase of plants
RBS.	03-Apr-21	153.33	30.67	184	GM In-house Bedding	Purchase of plants
RBS.	03-Apr-21	250	0	250	Playhouse	OP. equipment & tools : purchase
RBS.	03-Apr-21	1.15	0	1.15	Playhouse	General office expenses
RBS.	03-Apr-21	8	0	8	Playhouse	General office expenses
RBS.	03-Apr-21	449.35	0	449.35	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Apr-21	141.2	0	141.2	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Apr-21	427.98	0	427.98	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Apr-21	3.02	0.6	3.62	Off Street Car Parking	OP. equipment & tools : purchase
RBS.	03-Apr-21	7.49	1.5	8.99	Off Street Car Parking	OP. equipment & tools : purchase
RBS.	03-Apr-21	4.7	0	4.7	Off Street Car Parking	OP. equipment & tools : purchase
RBS.	03-Apr-21	1140	228	1368	Financial Services	Conferences courses and seminars
RBS.	03-Apr-21	41.15	8.23	49.38	Local nature reserve	EU Single farm payment Horton
RBS.	03-Apr-21	5.19	1.04	6.23	Local nature reserve	EU Single farm payment Horton
RBS.	03-Apr-21	165.03	0	165.03	Leisure publicity	Publicity
RBS.	03-Apr-21	7.99	0	7.99	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Apr-21	14.52	2.9	17.42	Transport contract holding account	Other vehicle running costs
RBS.	03-Apr-21	13.32	2.67	15.99	Transport contract holding account	Other vehicle running costs
RBS.	03-Apr-21	22.5	4.5	27	Local nature reserve	EU Single farm payment Horton
RBS.	03-Apr-21	15	3	18	Local nature reserve	EU Single farm payment Horton
RBS.	03-Apr-21	35.99	0	35.99	DSO Street Cleansing	Purchase of materials
RBS.	03-Apr-21	21.21	4.26	25.47	DSO Street Cleansing	Purchase of materials
RBS.	03-Apr-21	27.9	5.58	33.48	DSO Street Cleansing	Purchase of materials
RBS.	03-Apr-21	22.49	4.5	26.99	DSO Street Cleansing	Purchase of materials
RBS.	03-Apr-21	30.96	0	30.96	DSO Street Cleansing	Purchase of materials
RBS.	03-Apr-21	48.99	0	48.99	DSO Street Cleansing	Purchase of materials
RBS.	03-Apr-21	73.58	0	73.58	DSO Street Cleansing	Purchase of materials
RBS.	03-Apr-21	24.99	5	29.99	DSO Street Cleansing	Purchase of materials
RBS.	03-Apr-21	6.99	0	6.99	DSO Street Cleansing	Purchase of materials
RBS.	03-Apr-21	21.66	4.33	25.99	DSO Street Cleansing	Purchase of materials
RBS.	03-Apr-21	7.99	0	7.99	DSO Street Cleansing	Purchase of materials

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS.	03-Apr-21	23.32	4.67	27.99	Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Apr-21	81.65	16.33	97.98	Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Apr-21	31.9	6.38	38.28	Mayoral Car	Petrol diesel & oil
RBS.	03-Apr-21	26.83	0	26.83	Off Street Car Parking	OP. equipment & tools : purchase
RBS.	03-Apr-21	37.41	7.5	44.91	Community Alarm	OP. equipment & tools : purchase
RBS.	03-Apr-21	12.12	2.42	14.54	Community Alarm	OP. equipment & tools : purchase
RBS.	03-Apr-21	21.64	4.32	25.96	Community Alarm	OP. equipment & tools : purchase
RBS.	03-Apr-21	19.5	3.9	23.4	Highways Residual functions	Public realm highways works
RBS.	03-Apr-21	8.91	1.78	10.69	Highways Residual functions	Public realm highways works
RBS.	03-Apr-21	107.48	0	107.48	Grounds maintenance service	OP. equipment & tools : purchase
RBS.	03-Apr-21	44.98	9	53.98	Highways Residual functions	Public realm highways works
RBS.	03-Apr-21	45.94	0	45.94	Grounds maintenance service	OP. equipment & tools : purchase
RBS.	03-Apr-21	16.66	3.33	19.99	Parks	Public realm parks works
RBS.	03-Apr-21	469.36	0	469.36	Parks	Public realm parks works
RBS.	03-Apr-21	60.84	12.17	73.01	Grounds maintenance service	Maintenance of grounds
RBS.	03-Apr-21	56.21	11.22	67.43	Highways Residual functions	Public realm highways works
RBS.	03-Apr-21	38.33	7.67	46	Highways Residual functions	Public realm highways works
RBS.	03-Apr-21	75	0	75	Highways Residual functions	Public realm highways works
RBS.	03-Apr-21	2.58	0.52	3.1	Parks	Public realm parks works
RBS.	03-Apr-21	6.66	1.33	7.99	Highways Residual functions	Public realm highways works
RBS.	03-Apr-21	14.16	2.84	17	Parks	Public realm parks works
RBS.	03-Apr-21	13.85	2.77	16.62	Community Safety	Equipment
RBS.	03-Apr-21	20	0	20	Environmental Health (Gen)	Investigations expenses
RBS.	03-Apr-21	33.5	0	33.5	Environmental Health (Gen)	Investigations expenses
RBS.	03-Apr-21	576.59	115.32	691.91	Epsom Market	Publicity
RBS.	03-Apr-21	35.82	7.17	42.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Apr-21	9.06	1.83	10.89	Transport contract holding account	Stationery
RBS.	03-Apr-21	158.32	31.66	189.98	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Apr-21	24.92	4.98	29.9	Domestic Refuse Collection	Protective clothing
RBS.	03-Apr-21	41.66	8.33	49.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Apr-21	35.82	7.17	42.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Apr-21	28.9	0	28.9	Domestic Refuse Collection	Protective clothing
RBS.	03-Apr-21	85.96	0	85.96	Domestic Refuse Collection	Protective clothing
RBS.	03-Apr-21	7.99	0	7.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Apr-21	40.98	8.2	49.18	Domestic Refuse Collection	Protective clothing
RBS.	03-Apr-21	59	0	59	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Apr-21	38.3	7.68	45.98	Town Hall (operational)	Stationery
RBS.	03-Apr-21	1378.01	0	1378.01	ICT	Software and hardware maintenance
RBS.	03-Apr-21	765	139.8	904.8	ICT	Subscriptions to Professional Bodies
RBS.	03-Apr-21	140.24	0	140.24	GM In-house Bedding	Purchase of plants
RBS.	03-Apr-21	50.25	10.05	60.3	GM In-house Bedding	Purchase of plants
RBS.	03-Apr-21	153.33	30.67	184	GM In-house Bedding	Purchase of plants
Reed	26-Mar-21	533.52	106.7	640.22	Financial Services	Agency staff
Reed	06-Apr-21	2716.56	543.31	3259.87	Financial Services	Recruitment expenses
Rosebery Housing Association	16-Feb-21	640.36	0	640.36	Flexible Homeless Support Grant	Man fee compensation
Rosebery Housing Association	06-Apr-21	13339.42	0	13339.42	Flexible Homeless Support Grant	Man fee compensation
Rosebery Housing Association	06-Apr-21	145.28	0	145.28	Homeless	Payments for temporary accommodation
Royal Mail	12-Apr-21	74.44	0	74.44	Register of Electors	Postages
Royal Mail	22-Mar-21	1785.47	357.09	2142.56	Revenues and Benefits	Postages
Royal Mail	19-Apr-21	1266.6	253.32	1519.92	Revenues and Benefits	Postages
Royal Mail	26-Mar-21	-28.1	-5.62	-33.72	Town Hall (operational)	Postages
Royal Mail	26-Mar-21	28.1	0	28.1	Town Hall (operational)	Postages
Royal Mail	07-Apr-21	1486.99	297.4	1784.39	Town Hall (operational)	Postages
Royal Mail	21-Apr-21	1285.44	257.09	1542.53	Town Hall (operational)	Postages
Rydon Maintenance Ltd	30-Mar-21	554.63	110.93	665.56	Vehicle washer holding a/c	Operating Costs
Rydon Maintenance Ltd	30-Mar-21	107.35	21.47	128.82	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	30-Mar-21	84.75	16.95	101.7	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	30-Mar-21	39.55	7.91	47.46	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	30-Mar-21	84.75	16.95	101.7	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	30-Mar-21	107.35	21.47	128.82	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	30-Mar-21	421.12	84.22	505.34	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	30-Mar-21	250.38	50.08	300.46	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	30-Mar-21	134.56	26.91	161.47	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	30-Mar-21	336.83	67.37	404.2	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	31-Mar-21	-7144.94	-1428.99	-8573.93	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	10-Nov-20	62.34	12.47	74.81	Vehicle washer holding a/c	Operating Costs
Rydon Maintenance Ltd	10-Nov-20	547.33	109.47	656.8	Ad hoc building maintenance	Vandalism repairs
Rydon Maintenance Ltd	10-Nov-20	219.22	43.84	263.06	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	10-Nov-20	340.65	68.13	408.78	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	10-Nov-20	691.25	138.25	829.5	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	10-Nov-20	637.6	127.52	765.12	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	10-Nov-20	601.92	120.38	722.3	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	10-Nov-20	1103.69	220.74	1324.43	Ad hoc building maintenance	Building and M&E maintenance works
Sanctuary Affordable Housing	31-Mar-21	5110.46	0	5110.46	33-39 High Street	Operational building expenses
SCH ENG LTD T/A AWS STRUCTURAL	28-Apr-21	450	90	540	Residential Property Aquisition Fund-TA	Payments to contractors
Scheidt & Bachmann UK Ltd	15-Mar-21	26840.05	5368.01	32208.06	Ashley Centre MSCP	OP. equipment & tools : purchase
Scheidt & Bachmann UK Ltd	15-Mar-21	9499.25	1899.85	11399.1	Hook Rd MSCP	OP. equipment & tools : purchase
Selecta UK Ltd	19-Apr-21	34.67	6.93	41.6	Playhouse other events	OP. equipment & tools : purchase
SES Business Water	15-Apr-21	13.6	0	13.6	Hook Rd MSCP	Water charges - metered
SES Business Water	15-Apr-21	5.86	0	5.86	Longmead Depot	Water charges - metered
SES Business Water	15-Apr-21	3.94	0	3.94	Parks	Water charges - metered
SES Business Water	15-Apr-21	29.7	0	29.7	Parks	Water charges - metered
SES Business Water	15-Apr-21	20.87	0	20.87	Playhouse	Water charges - metered
SES Business Water	15-Apr-21	13.6	0	13.6	Cemetery	Water charges - metered
SES Business Water	15-Apr-21	29.7	0	29.7	Local nature reserve	Water charges - metered
SES Business Water	15-Apr-21	103.95	0	103.95	Town Hall (operational)	Water charges - metered
SES Business Water	15-Apr-21	249.7	0	249.7	Epsom Surface Car Parks	Water charges - metered
SES Business Water	15-Apr-21	83.43	0	83.43	Allotments	Water charges - metered
SES Business Water	15-Apr-21	13.6	0	13.6	Parks	Water charges - metered
SES Business Water	15-Apr-21	216.33	0	216.33	Longmead Social Centre	Water charges - metered
SES Business Water	15-Apr-21	5.86	0	5.86	Epsom Clocktower	Water charges - metered
SES Business Water	15-Apr-21	30.74	0	30.74	Allotments	Water charges - metered
SES Business Water	15-Apr-21	4.4	0	4.4	Cemetery	Water charges - metered
SES Business Water	15-Apr-21	8.78	0	8.78	Allotments	Water charges - metered
SES Business Water	15-Apr-21	19.03	0	19.03	Parks	Water charges - metered
SES Business Water	15-Apr-21	42.57	0	42.57	Playhouse other events	Water charges - metered
SES Business Water	15-Apr-21	5.86	0	5.86	Longmead Depot	Water charges - metered
SES Business Water	15-Apr-21	111.18	0	111.18	Parks	Water charges - metered
SES Business Water	15-Apr-21	35.31	0	35.31	Cemetery	Water charges - metered
SES Business Water	15-Apr-21	35.31	0	35.31	Cemetery	Water charges - metered
SES Business Water	15-Apr-21	35.31	0	35.31	Cemetery	Water charges - metered
SES Business Water	15-Apr-21	35.31	0	35.31	Cemetery	Water charges - metered
SES Business Water	15-Apr-21	24.88	0	24.88	Allotments	Water charges - metered
SES Business Water	15-Apr-21	36.93	0	36.93	Parks	Water charges - metered
SES Business Water	15-Apr-21	35.31	0	35.31	Parks	Water charges - metered
SES Business Water	15-Apr-21	4.03	0	4.03	Open venues	Water charges - metered
SES Business Water	15-Apr-21	4.03	0	4.03	Cox Lane former social centre	Water charges - metered
SES Business Water	15-Apr-21	4.03	0	4.03	Ewell Court House	Water charges - metered
SES Business Water	15-Apr-21	0.08	0	0.08	Allotments	Water charges - metered

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
SES Business Water	15-Apr-21	0.08	0	0.08	Allotments	Water charges - metered
SES Business Water	15-Apr-21	-413.07	0	-413.07	Parks	Water charges - metered
SES Business Water	15-Apr-21	79.9	0	79.9	Bourne Hall	Water charges - metered
SES Business Water	15-Apr-21	4.03	0	4.03	Parks	Water charges - metered
SES Business Water	15-Apr-21	0.13	0	0.13	Allotments	Water charges - metered
Sherriff Amenity Services (Agrovista UK)	25-Mar-21	803.1	160.62	963.72	Grounds maintenance service	Chemicals for weed control
Sherriff Amenity Services (Agrovista UK)	16-Apr-21	500	100	600	Grounds maintenance service	Purchase of plants
Sherriff Amenity Services (Agrovista UK)	16-Apr-21	349	69.8	418.8	Cemetery ground maintenance	OP, equipment & tools : purchase
Sherriff Amenity Services (Agrovista UK)	26-Apr-21	1120.05	224.01	1344.06	Grounds maintenance service	Maintenance of grounds
Sherriff Amenity Services (Agrovista UK)	26-Apr-21	753	0	753	Grounds maintenance service	Maintenance of grounds
SHL Group Ltd	07-Apr-21	44	8.8	52.8	Revenues and Benefits	Office Equipment
Signway Supplies (Datchet) Ltd	28-Apr-21	145	29	174	On street parking	OP, equipment & tools : purchase
Sinclair Finance & Leasing Co Ltd	15-Apr-21	321.01	64.2	385.21	Community Safety	Purchase of vehicles
SKY Digital	06-Apr-21	26.01	0	26.01	ICT	Data connections
Smashing Blouse Ltd	30-Mar-21	107.33	5.37	112.7	Playhouse Matched Income and Expenditure	Prof performances share of takings
SMI Int Group Ltd	13-Apr-21	470	94	564	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	21-Apr-21	194.21	38.85	233.06	DSO Street Cleansing	Clothing & uniforms
SMI Int Group Ltd	21-Apr-21	132.3	26.47	158.77	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	22-Apr-21	24.88	4.98	29.86	DSO Street Cleansing	Clothing & uniforms
SMI Int Group Ltd	22-Apr-21	84.6	16.93	101.53	Parks	Clothing & uniforms
Solace in Business	22-Apr-21	2887.5	577.5	3465	Chief Executive group	Consultants fees
South & South East in Bloom	16-Apr-21	130	0	130	GM In-house Bedding	Purchase of plants
South East England Councils	18-Mar-21	1756.5	351.3	2107.8	Corp Control & Mgmt	Subscriptions to associations
Specialist Fleet Services Ltd	12-Apr-21	25	0	25	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	30-Mar-21	91.5	18.3	109.8	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Mar-21	497.91	99.58	597.49	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Mar-21	16.5	3.3	19.8	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Mar-21	65.8	13.16	78.96	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Mar-21	24.75	4.95	29.7	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Mar-21	37.19	7.44	44.63	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Mar-21	33	6.6	39.6	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Mar-21	379.42	75.88	455.3	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Mar-21	8.25	1.65	9.9	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Apr-21	300	60	360	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Apr-21	37.49	7.5	44.99	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Apr-21	48.18	9.64	57.82	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Apr-21	8.25	1.65	9.9	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Apr-21	562.66	112.53	675.19	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd (DD' s)	12-Apr-21	150	30	180	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' s)	12-Apr-21	-150	-30	-180	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	12-Apr-21	150	30	180	Community Alarm	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	12-Apr-21	150	30	180	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' s)	12-Apr-21	-150	-30	-180	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	12-Apr-21	150	30	180	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	12-Apr-21	71	14.2	85.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' s)	12-Apr-21	-71	-14.2	-85.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	12-Apr-21	71	14.2	85.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	14-Apr-21	428	85.6	513.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' s)	14-Apr-21	-428	-85.6	-513.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	14-Apr-21	428	85.6	513.6	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	30-Mar-21	321.75	64.35	386.1	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' s)	30-Mar-21	-321.75	-64.35	-386.1	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	30-Mar-21	321.75	64.35	386.1	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	12-Apr-21	71	14.2	85.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' s)	12-Apr-21	-71	-14.2	-85.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	12-Apr-21	71	14.2	85.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	12-Apr-21	71	14.2	85.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' s)	12-Apr-21	-71	-14.2	-85.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	12-Apr-21	71	14.2	85.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	15-Apr-21	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' s)	15-Apr-21	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	15-Apr-21	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	18-Apr-21	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' s)	18-Apr-21	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	18-Apr-21	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	22-Apr-21	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' s)	22-Apr-21	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	22-Apr-21	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	22-Apr-21	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' s)	22-Apr-21	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	22-Apr-21	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	22-Apr-21	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' s)	22-Apr-21	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	22-Apr-21	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	25-Apr-21	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' s)	25-Apr-21	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	25-Apr-21	3549.01	709.8	4258.81	Trade Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	28-Apr-21	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' s)	28-Apr-21	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	28-Apr-21	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	28-Apr-21	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' s)	28-Apr-21	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	28-Apr-21	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	28-Apr-21	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' s)	28-Apr-21	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	28-Apr-21	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	12-Apr-21	1067.01	213.4	1280.41	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' s)	12-Apr-21	-1067.01	-213.4	-1280.41	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	12-Apr-21	1067.01	213.4	1280.41	Refuse Collection Civic Amenity	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	26-Apr-21	260.67	52.14	312.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' s)	26-Apr-21	-260.67	-52.14	-312.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	26-Apr-21	260.67	52.14	312.81	Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	21-Apr-21	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' s)	21-Apr-21	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	21-Apr-21	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	21-Apr-21	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' s)	21-Apr-21	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	21-Apr-21	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	21-Apr-21	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' s)	21-Apr-21	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	21-Apr-21	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	21-Apr-21	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' s)	21-Apr-21	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	21-Apr-21	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	10-Apr-21	348.6	69.72	418.32	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' s)	10-Apr-21	-348.6	-69.72	-418.32	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	10-Apr-21	348.6	69.72	418.32	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	10-Apr-21	366.78	73.36	440.14	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' s)	10-Apr-21	-366.78	-73.36	-440.14	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)	10-Apr-21	366.78	73.36	440.14	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	10-Apr-21	482.2	96.44	578.64	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	10-Apr-21	-482.2	-96.44	-578.64	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	10-Apr-21	482.2	96.44	578.64	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	10-Apr-21	362.4	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	10-Apr-21	-362.4	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	10-Apr-21	362.4	72.48	434.88	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	10-Apr-21	369.41	73.88	443.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	10-Apr-21	-369.41	-73.88	-443.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	10-Apr-21	369.41	73.88	443.29	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	21-Apr-21	370	74	444	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	21-Apr-21	-370	-74	-444	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	21-Apr-21	370	74	444	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	21-Apr-21	370	74	444	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	21-Apr-21	-370	-74	-444	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	21-Apr-21	370	74	444	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	18-Apr-21	522	104.4	626.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	18-Apr-21	-522	-104.4	-626.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	18-Apr-21	522	104.4	626.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	18-Apr-21	19.6	3.92	23.52	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	18-Apr-21	-19.6	-3.92	-23.52	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	18-Apr-21	19.6	3.92	23.52	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	27-Apr-21	826.11	165.22	991.33	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	27-Apr-21	-826.11	-165.22	-991.33	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	27-Apr-21	826.11	165.22	991.33	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	12-Apr-21	187.1	37.42	224.52	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	12-Apr-21	-187.1	-37.42	-224.52	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	12-Apr-21	187.1	37.42	224.52	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	12-Apr-21	423	84.6	507.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	12-Apr-21	-423	-84.6	-507.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	12-Apr-21	423	84.6	507.6	Local nature reserve	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	27-Apr-21	130	26	156	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	27-Apr-21	-130	-26	-156	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	27-Apr-21	130	26	156	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	16-Apr-21	174.48	34.9	209.38	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	16-Apr-21	-174.48	-34.9	-209.38	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	16-Apr-21	174.48	34.9	209.38	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	27-Apr-21	140.4	28.08	168.48	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	27-Apr-21	-140.4	-28.08	-168.48	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	27-Apr-21	140.4	28.08	168.48	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	21-Apr-21	342	68.4	410.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	21-Apr-21	-342	-68.4	-410.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	21-Apr-21	342	68.4	410.4	Grounds maintenance service	Transport fleet recharge
Spelthorne Borough Council	18-Mar-21	3076.14	0	3076.14	Syrian Refugee Family Support	Miscellaneous expenses
Spelthorne Borough Council	25-Mar-21	3049.78	0	3049.78	Syrian Refugee Family Support	Miscellaneous expenses
Standby Self Storage Ltd	01-Apr-21	1316.32	263.27	1579.59	Homeless	Furniture storage
Station Fruiterers	31-Mar-21	150.8	0	150.8	Meals on Wheels	Purchase of provisions
Stephen Loizou	30-Apr-21	315	0	315	Community Football Coach Project	Events & Initiatives
Stephen Loizou	31-Mar-21	78.75	0	78.75	Community Football Coach Project	Events & Initiatives
Surrey County Council	08-Feb-21	50	10	60	HR and Consultation & Communications	Recruitment expenses
Surrey County Council	04-Mar-21	40	0	40	HR and Consultation & Communications	Recruitment expenses
Surrey County Council	04-Mar-21	9	1.8	10.8	HR and Consultation & Communications	Recruitment expenses
Surrey County Council	12-Nov-20	2862.94	572.59	3435.53	Land Charges	Payments to SCC
Surrey County Council	09-Feb-21	2376.9	475.38	2852.28	Land Charges	Payments to SCC
Surrey County Council	10-Mar-21	2000.86	400.17	2401.03	Land Charges	Payments to SCC
Surrey County Council	16-Apr-21	2316.23	463.25	2779.48	Land Charges	Payments to SCC
Swift Industrial Supplies Ltd	13-Apr-21	39.7	7.94	47.64	Grounds maintenance service	Miscellaneous expenses
Swift Industrial Supplies Ltd	13-Apr-21	40	8	48	Domestic Refuse Collection	Miscellaneous expenses
Swift Industrial Supplies Ltd	13-Apr-21	40	8	48	DSO Street Cleansing	Miscellaneous expenses
Tadworth Tyre Specialists Ltd	27-Mar-21	49.17	9.83	59	Transport contract holding account	Avoidable repairs
Talk Talk Business	27-Mar-21	33.95	6.79	40.74	ICT	Data connections
Tchibo Coffee International Ltd	31-Mar-21	69	13.8	82.8	Bourne Hall Coffee Shop	Purchase of provisions
Terberg Matec UK	22-Feb-21	480	96	576	Transport contract holding account	Other vehicle running costs
Terberg Matec UK	22-Feb-21	480	96	576	Transport contract holding account	Other vehicle running costs
Terberg Matec UK	22-Feb-21	480	96	576	Transport contract holding account	Other vehicle running costs
Terberg Matec UK	22-Feb-21	480	96	576	Transport contract holding account	Other vehicle running costs
Terberg Matec UK	22-Feb-21	480	96	576	Transport contract holding account	Other vehicle running costs
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Terberg Matec UK	22-Feb-21	480	96	576	Transport contract holding account	Other vehicle running costs
Terberg Matec UK	22-Feb-21	480	96	576	Transport contract holding account	Other vehicle running costs
Terberg Matec UK	22-Feb-21	480	96	576	Transport contract holding account	Other vehicle running costs
The Archadia Practice London Ltd	24-Dec-20	3000	600	3600	The Wells	Property professional fees
The Archadia Practice London Ltd	19-Mar-21	1802.5	360.5	2163	The Wells	Property professional fees
The Big Blue Printing Company Ltd	22-Mar-21	1089	217.8	1306.8	Domestic Refuse Collection	Advertising
The Copyright Licensing Agency Ltd	13-Apr-21	1671.12	334.22	2005.34	HR and Consultation & Communications	Subscriptions to associations
The Helping Hand Co (Led) Ltd	06-Apr-21	1555.2	311.04	1866.24	Highways Residual functions	Public realm highways works
The Helping Hand Co (Led) Ltd	23-Apr-21	3888	777.6	4665.6	Highways Residual functions	Public realm highways works
The Oyster Partnership	30-Mar-21	2160	432	2592	Local Development Framework	Agency staff
The Oyster Partnership	07-Apr-21	1440	288	1728	Local Development Framework	Agency staff
The Resin Flooring Specialist Ltd	12-Jan-21	4346.03	869.2	5215.23	Ashley Centre- deckshield waterproof	Payments to contractors
Total Gas & Power	28-Nov-18	-355.05	-71.01	-426.06	General Expenses	Gas charges recovered
Total Gas & Power	06-Nov-20	34.32	1.72	36.04	South Street, Epsom	Gas
Total Gas & Power	06-Nov-20	200.67	40.13	240.8	South Street, Epsom	Gas
Total Gas & Power	14-Nov-20	65.34	3.27	68.61	The Wells	Gas
Total Gas & Power	18-Oct-20	439.41	87.88	527.29	Parks	Gas
Total Gas & Power	14-Apr-21	-71.34	-3.57	-74.91	Parks	Gas
Total Gas & Power	14-Apr-21	946.85	189.37	1136.22	Longmead Social Centre	Gas
Total Gas & Power	21-Nov-20	-8.03	-0.4	-8.43	Local nature reserve	Gas
Total Gas & Power	23-Oct-20	2641.85	528.38	3170.23	Ewell Court House	Gas
Total Gas & Power	18-Oct-20	658.89	131.78	790.67	Bourne Hall	Gas
Total Gas & Power	18-Oct-20	455.99	91.2	547.19	Ewell Court House	Gas
Total Gas & Power	18-Oct-20	107.08	5.36	112.44	Cox Lane former social centre	Gas
Total Gas & Power	18-Oct-20	886.61	177.32	1063.93	Town Hall (operational)	Gas
Total Gas & Power	18-Oct-20	597.13	119.43	716.56	Playhouse	Gas
Transform Housing & Support	30-Mar-21	8246.7	0	8246.7	Flexible Homeless Support Grant	Man fee compensation
Transform Housing & Support	20-Mar-21	8588.85	0	8588.85	Flexible Homeless Support Grant	Man fee compensation
Tunnell Grab Services Ltd	27-Apr-21	460	92	552	Cemetery ground maintenance	Disposal of Depot Waste
Tunnell Grab Services Ltd	23-Feb-21	658	131.6	789.6	Cemetery ground maintenance	OP. equipment & tools : purchase
Tunnell Grab Services Ltd	23-Feb-21	62	12.4	74.4	Grounds maintenance service	Maintenance of grounds
Tunstall Telecom Ltd	09-Apr-21	700	140	840	Community Alarm	Community Alarm Equipment EEBB
Tunstall Telecom Ltd	14-Apr-21	750	150	900	Community Alarm	Community Alarm Equipment EEBB
United Kingdom Research & Innovation (BGS)	19-Apr-21	376.37	75.27	451.64	ICT	GIS / addressing charges
VMF Properties (Farid Daemi)	26-Apr-21	5400	0	5400	Private Sector Leasing Scheme	Leased property rent
William Robert Associates Ltd	15-Mar-21	1209	241.8	1450.8	Housing Advisory Service	Conferences courses and seminars
Williams Restoration Limited	31-Mar-21	4300	860	5160	Ad hoc building maintenance	Building and M&E maintenance works
Worldpay Ltd	20-Apr-21	450	90	540	Banking	Streamline charges

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Worldpay Ltd	20-Apr-21	15	0	15	Banking	Streamline charges
Worldpay Ltd	20-Apr-21	24.5	4.9	29.4	Banking	Streamline charges
Worldpay Ltd	20-Apr-21	103.34	20.67	124.01	Banking	Streamline charges
Worldpay Ltd	20-Apr-21	44.76	0	44.76	Banking	Streamline charges
Worldpay Ltd	20-Apr-21	355.74	71.15	426.89	Banking	Streamline charges
Worldpay Ltd	20-Apr-21	296.95	0	296.95	Banking	Streamline charges
Worldpay Ltd	20-Apr-21	0.32	0.06	0.38	Banking	Streamline charges
Worldpay Ltd	20-Apr-21	20.69	0	20.69	Banking	Streamline charges
Worldpay Ltd	20-Apr-21	9.99	2	11.99	Banking	Streamline charges
Worldpay Ltd	20-Apr-21	15	0	15	Banking	Streamline charges
Worldpay Ltd	20-Apr-21	15	0	15	Banking	Streamline charges
Worldpay Ltd	20-Apr-21	4.99	1	5.99	Banking	Streamline charges
Worldpay Ltd	20-Apr-21	80.07	16.01	96.08	Banking	Streamline charges
Worldpay Ltd	20-Apr-21	2814.28	0	2814.28	Banking	Streamline charges
Worldpay Ltd	20-Apr-21	15	0	15	Banking	Streamline charges
Worldpay Ltd	20-Apr-21	53.16	10.63	63.79	Banking	Streamline charges
Worldpay Ltd	20-Apr-21	3281.71	0	3281.71	Banking	Streamline charges