2021/22 August						
Creditor No: Creditor: In 1121828 2nd Cuddington ( Rowe ) Scout Group	voice Date No 09-Aug-21	et Amt V/ 200	AT Amt Gr	oss Amt	Area of Spend Police and crime commissioner elections	Type of spend Hall hire
1121828 2nd Cuddington ( Rowe ) Scout Group	09-Aug-21	200	0		County Elections	Hall hire
1123608 A & J Building Services Ltd 1123608 A & J Building Services Ltd	17-Jun-21 23-Aug-21	9850 1220	1970 244		Asset management plan backlog mnce Asset management plan backlog mnce	Building maintenance Building maintenance
1122304 Accelerated Mailing & Marketing	30-Jul-21	908.25	181.65	1089.9	Revenues and Benefits	External printing
11035718 Acre Installations 11035718 Acre Installations	05-Aug-21 04-Aug-21	210 1730	42 346		Private Sector Leasing Scheme Plan E	PSLS minor repairs  Consultants fees
11035718 Acre Installations	04-Aug-21	400	80	480	Ashley Centre Car Park fire June 21	Fencing
11035718 Acre Installations 11035718 Acre Installations	04-Aug-21 04-Aug-21	190 80	38 16		Ad hoc building maintenance Ad hoc building maintenance	Building and M&E maintenance works  Building and M&E maintenance works
11035718 Acre Installations	05-Aug-21	90	18	108	Ad hoc building maintenance	Building and M&E maintenance works
1122036 Adair Associates Ltd 1123646 Add Guard Security	22-Jul-21 28-Aug-21	885 3147.56	177		Development Control Off Street Car Parking	Consultants fees Security guard services
1128428 Advam UK Ltd	31-Jul-21	456.62	91.32	547.94	Epsom Surface Car Parks	Credit card and other fees
1128428 Advam UK Ltd 1128428 Advam UK Ltd	31-Jul-21 31-Jul-21	243.24 1514.06	48.65 302.81		Epsom Surface Car Parks Ashley Centre MSCP	Credit card and other fees Credit card and other fees
1128428 Advam UK Ltd	31-Jul-21	119.24	23.85		Hook Rd MSCP	Credit card and other fees
1122535 Alexander Advertising (International) Ltd 1130037 Amalgamated Lifts Limited	30-Jul-21 06-Aug-21	141.96 496	28.39 99.2		Development Control Ad hoc building maintenance	Publicity  Building and M&E maintenance works
1127994 Applied Resilience	11-Aug-21	-2995	-599		Corporate Risk Corporate Risk	Civil contingency
1127994 Applied Resilience 1127994 Applied Resilience	04-May-21 01-Aug-21	3380 3760	676 752		Corporate Risk	Civil contingency Civil contingency
1126120 APS Grab & Tippers 1126120 APS Grab & Tippers	13-Aug-21	650 2800	130 560		DSO Street Cleansing Allotments	Fly tipping
11105635 ARVAL PHH Business Solutions	13-Aug-21 05-Aug-21	143.05	28.61		Refuse Collection Civic Amenity	Maintenance of grounds Petrol diesel & oil
11105635 ARVAL PHH Business Solutions	05-Aug-21	61.14 146.26	12.23 29.25		Off Street Car Parking	Petrol diesel & oil Petrol diesel & oil
11105635 ARVAL PHH Business Solutions 11105635 ARVAL PHH Business Solutions	05-Aug-21 05-Aug-21	1442.31	288.44		Cemetery ground maintenance DSO Graffiti removal	Petrol diesel & oil
11105635 ARVAL PHH Business Solutions	05-Aug-21	210.74	42.14		Meals on Wheels	Petrol diesel & oil
11105635 ARVAL PHH Business Solutions 11105635 ARVAL PHH Business Solutions	05-Aug-21 05-Aug-21	281.35 7334.16	56.26 1466.72	337.61 8800.88	Domestic Refuse Collection	Petrol diesel & oil Petrol diesel & oil
11105635 ARVAL PHH Business Solutions	05-Aug-21	161.81	32.36	194.17	Route Call	Petrol diesel & oil Petrol diesel & oil
11105635 ARVAL PHH Business Solutions 11105635 ARVAL PHH Business Solutions	05-Aug-21 05-Aug-21	2177.87 414.76	435.53 82.95	497.71	DSO Street Cleansing Trade Refuse Collection	Petrol diesel & oil
11105635 ARVAL PHH Business Solutions	23-Aug-21	373.83 169.44	74.76 33.88	448.59	Refuse Collection Civic Amenity	Petrol diesel & oil Petrol diesel & oil
11105635 ARVAL PHH Business Solutions	23-Aug-21 23-Aug-21	74.27	14.85	89.12	Off Street Car Parking Cemetery ground maintenance	Petrol diesel & oil
11105635 ARVAL PHH Business Solutions 11105635 ARVAL PHH Business Solutions	23-Aug-21 23-Aug-21	145.25 1934.38	29.05 386.86	174.3	Local nature reserve Grounds maintenance service	Petrol diesel & oil Petrol diesel & oil
11105635 ARVAL PHH Business Solutions	23-Aug-21	130.64	26.13	156.77	Meals on Wheels	Petrol diesel & oil
11105635 ARVAL PHH Business Solutions 11105635 ARVAL PHH Business Solutions	23-Aug-21 23-Aug-21	387.28 7788.7	77.45 1557.67	464.73		Petrol diesel & oil Petrol diesel & oil
11105635 ARVAL PHH Business Solutions	23-Aug-21	7/88.7 442.77	1557.67 88.55		Route Call	Petrol diesel & oil
11105635 ARVAL PHH Business Solutions 11105635 ARVAL PHH Business Solutions	23-Aug-21	2407.62 524.23	481.44 104.83	2889.06	DSO Street Cleansing	Petrol diesel & oil Petrol diesel & oil
11126928 Atkins Ltd	23-Aug-21 27-Jul-21	922.5	184.5		Trade Refuse Collection  Local nature reserve	Consultants fees
1129605 AvantiGas On Ltd	18-Aug-21	58.6 9.3	2.93 0.46		Playhouse other events Ewell Court House	Gas Gas
1129605 AvantiGas On Ltd 1129605 AvantiGas On Ltd	18-Aug-21 18-Aug-21	9.61	0.48		Local nature reserve	Gas
1129605 AvantiGas On Ltd	18-Aug-21	67.83	3.39 40.68	71.22 244.1	Cox Lane former social centre	Gas Gas
1129605 AvantiGas On Ltd 1129605 AvantiGas On Ltd	18-Aug-21 18-Aug-21	203.42 446.68	22.33		Town Hall (operational)	Gas
1129605 AvantiGas On Ltd	18-Aug-21	294.63	58.93		Longmead Social Centre	Gas
1129605 AvantiGas On Ltd 1129605 AvantiGas On Ltd	18-Aug-21 18-Aug-21	23.34 9.8	1.17 0.49		South Street, Epsom South Street, Epsom	Gas Gas
1129605 AvantiGas On Ltd	18-Aug-21	52.5	2.62	55.12	Parks	Gas
1129605 AvantiGas On Ltd 1129605 AvantiGas On Ltd	18-Aug-21 18-Aug-21	365.37 564.23	18.27 112.85		Bourne Hall Ewell Court House	Gas Gas
1129605 AvantiGas On Ltd	18-Aug-21	150.55	7.53	158.08	Playhouse	Gas
1129605 AvantiGas On Ltd 1129469 Balajee Ramalingam	18-Aug-21 11-Aug-21	92.33 110	4.62 0		The Wells Reopening High Streets Safety Fund	Gas Design expenses
1126303 Banner Group Limited	29-Jul-21	48.94	9.79		Town Hall (operational)	Stationery
1123077 Barnsfold Nurseries Ltd 1123077 Barnsfold Nurseries Ltd	06-Jul-21 26-Jul-21	275.4 5647	55.08 1129.4		GM In-house Bedding GM In-house Bedding	Purchase of plants Purchase of plants
1124605 Betterstore Self Storage T/A Storage King	09-Aug-21	234.29	46.86		Homeless	Furniture storage
1124605 Betterstore Self Storage T/A Storage King 1130150 Blackmore Building Consultancy Ltd	09-Aug-21 28-May-21	12.99 4900	980		Homeless Parkside House Epsom	Furniture storage Surveyor`s fees
1128801 Blakes Driving School	26-Jul-21	320	0		Grounds maintenance service Grounds maintenance service	Training expenses
11125107 BOC Ltd 1125030 Bottomline Technologies Ltd	31-Jul-21 20-Jul-21	135.48 1593.55	27.1 318.71	1912.26		Maintenance of grounds Software and hardware maintenance
11002534 British Telecommunications Plc 11002534 British Telecommunications Plc	16-Jul-21 16-Aug-21	49.2 49.2	9.84 9.84	59.04 59.04		Data connections Data connections
11002534 British Telecommunications Pic 11002534 British Telecommunications Pic	05-Aug-21	3371.89	674.37	4046.26		Fixed line comms
1128645 Bryt Energy Ltd	28-Jul-21	1206.24	241.25		Ashley Centre MSCP Cemetery	Electricity
1128645 Bryt Energy Ltd 1128645 Bryt Energy Ltd	28-Jul-21 28-Jul-21	41.74 30.82	2.09 1.54		Bourne Hall	Electricity Electricity
1128645 Bryt Energy Ltd	28-Jul-21	71.74	3.59		Epsom Surface Car Parks Ewell Car Parks	Electricity
1128645 Bryt Energy Ltd 1128645 Bryt Energy Ltd	28-Jul-21 28-Jul-21	58.49 467.96	2.92 93.59	561.55	Parks	Electricity Electricity
1128645 Bryt Energy Ltd	28-Jul-21	200.74	40.15	240.89	Cox Lane former social centre	Electricity
1128645 Bryt Energy Ltd 1128645 Bryt Energy Ltd	28-Jul-21 28-Jul-21	43.81 87.49	2.19 4.37	91.86		Electricity Electricity
1128645 Bryt Energy Ltd 1128645 Bryt Energy Ltd	28-Jul-21 28-Jul-21	56.74 76.44	2.84 3.82		Town Hall (operational)	Electricity Electricity
1128645 Bryt Energy Ltd	28-Jul-21	91.8	4.59	96.39	Parks	Electricity
1128645 Bryt Energy Ltd 1128645 Bryt Energy Ltd	28-Jul-21 28-Jul-21	130.71 135.96	6.54	137.25 142.76	Longmead Depot Parks	Electricity Electricity
1128645 Bryt Energy Ltd	28-Jul-21	83.58	4.18	87.76	Ashley Centre MSCP	Electricity
1128645 Bryt Energy Ltd 1128645 Bryt Energy Ltd	28-Jul-21 28-Jul-21	22.98 276.01	1.15 55.2	24.13 331.21		Electricity Electricity
1128645 Bryt Energy Ltd	28-Jul-21	214.53	42.91	257.44	Local nature reserve	Electricity
1128645 Bryt Energy Ltd 1128645 Bryt Energy Ltd	28-Jul-21 28-Jul-21	23.01 65.15	1.15 3.26		Open venues Wells Social Centre	Electricity Electricity
1128645 Bryt Energy Ltd	28-Jul-21	30	1.5	31.5	Epsom Market	Electricity
1128645 Bryt Energy Ltd 1128645 Bryt Energy Ltd	28-Jul-21 28-Jul-21	621.98 319.74	124.4 63.95		Ewell Court House Epsom Surface Car Parks	Electricity Electricity
TILOUIS DIJE LIICIYY LLU		806.7	161.34	968.04	Hook Rd MSCP	Electricity
1128645 Bryt Energy Ltd	28-Jul-21		3.67	77.05		Electricity
1128645 Bryt Energy Ltd 1128645 Bryt Energy Ltd	28-Jul-21	73.38 25.57			Parks	
1128645 Bryt Energy Ltd 1128645 Bryt Energy Ltd 1128645 Bryt Energy Ltd 1128645 Bryt Energy Ltd	28-Jul-21 28-Jul-21 28-Jul-21	25.57 376.53	1.28 75.31	451.84	Parks Epsom Market	Electricity Electricity
1128645 Bryt Energy Ltd 1128645 Bryt Energy Ltd 1128645 Bryt Energy Ltd 1128645 Bryt Energy Ltd 1130069 Bryt Energy Ltd	28-Jul-21 28-Jul-21 28-Jul-21 27-Jul-21	25.57 376.53 1850	1.28 75.31 370	451.84 2220	Epsom Market Hogs mill streams and horse pond repairs	Electricity Payments to contractors
1128645 Bryt Energy Ltd 1128645 Bryt Energy Ltd 1128645 Bryt Energy Ltd 1128645 Bryt Energy Ltd 1130069 Byrne Looby Partners (UK) Ltd 1130063 Bytes Software Services Ltd 1125343 Canon	28-Jul-21 28-Jul-21 28-Jul-21 27-Jul-21 30-Jul-21 08-Aug-21	25.57 376.53 1850 3600 361.45	1.28 75.31 370 720 72.29	451.84 2220 4320 433.74	Epsom Market Hogs mill streams and horse pond repairs ICT Town Hall (operational)	Electricity Payments to contractors Employee costs Copying charges
1128645 Bryt Energy Ltd 1128645 Bryt Energy Ltd 1128645 Bryt Energy Ltd 1128645 Bryt Energy Ltd 1138645 Bryt Energy Ltd 1130069 Bryne Looby Partners (UK) Ltd 1120063 Bytes Software Services Ltd 1125343 Canon 1125343 Canon	28-Jul-21 28-Jul-21 28-Jul-21 27-Jul-21 30-Jul-21 08-Aug-21 08-Aug-21	25.57 376.53 1850 3600 361.45 966.14	1.28 75.31 370 720 72.29 193.23	451.84 2220 4320 433.74 1159.37	Epsom Market Hogs mill streams and horse pond repairs ICT Town Hall (operational) Town Hall (operational)	Electricity Payments to contractors Employee costs Copying charges Copying charges
1128645 Bryt Energy Ltd 1130065 Bryne Looby Partners (UK) Ltd 1130063 Bytes Software Services Ltd 1125343 Canon 1125343 Canon 11043425 Capita Business Services Ltd 11011208 Capital Response Ltd	28-Jul-21 28-Jul-21 28-Jul-21 27-Jul-21 30-Jul-21 08-Aug-21 08-Aug-21 29-Jul-21 16-Aug-21	25.57 376.53 1850 3600 361.45 966.14 832 120	1.28 75.31 370 720 72.29 193.23 166.4 24	451.84 2220 4320 433.74 1159.37 998.4 144	Epsom Market Hogs mill streams and horse pond repairs ICT Town Hall (operational) Town Hall (operational) Revenues and Benefits Asset management plan backlog mnce	Electricity Payments to contractors Employee costs Copying charges Copying charges Software support Building maintenance
1128645 Bryt Energy Ltd 1130609 Bryne Looby Partners (UK) Ltd 1130063 Bryte Looby Partners (UK) Ltd 1120063 Bytes Software Services Ltd 1125343 Canon 1105343 Canon 11043425 Capita Business Services Ltd 11011208 Capital Response Ltd 11115858 Caretower	28-Jul-21 28-Jul-21 28-Jul-21 27-Jul-21 30-Jul-21 08-Aug-21 08-Aug-21 29-Jul-21 16-Aug-21 29-Jul-21	25.57 376.53 1850 3600 361.45 966.14 832 120 51160.05	1.28 75.31 370 720 72.29 193.23 166.4 24 10232.01	451.84 2220 4320 433.74 1159.37 998.4 144 61392.06	Epsom Market Hogs mill streams and horse pond repairs ICT Town Hall (operational) Town Hall (operational) Revenues and Benefits Asset management plan backlog mnce ICT Programme of Works 20/21	Electricity Payments to contractors Employee costs Copying charges Copying charges Software support Building maintenance Software and hardware maintenance
1128645 Bryt Energy Ltd 1130065 Bryne Looby Partners (UK) Ltd 1130063 Bytes Software Services Ltd 1125343 Canon 1125343 Canon 11043425 Capita Business Services Ltd 11011208 Capital Response Ltd	28-Jul-21 28-Jul-21 28-Jul-21 27-Jul-21 30-Jul-21 08-Aug-21 08-Aug-21 29-Jul-21 16-Aug-21	25.57 376.53 1850 3600 361.45 966.14 832 120 51160.05 1554	1.28 75.31 370 720 72.29 193.23 166.4 24 10232.01 310.8	451.84 2220 4320 433.74 1159.37 998.4 144 61392.06 1864.8	Epsom Market Hogs mill streams and horse pond repairs ICT Town Hall (operational) Town Hall (operational) Revenues and Benefits Asset management plan backlog mnce	Electricity Payments to contractors Employee costs Copying charges Copying charges Software support Building maintenance
1128645 Bryt Energy Ltd 1130063 Byres Looby Partners (UK) Ltd 1120063 Bytes Software Services Ltd 1125343 Canon 1125343 Canon 11043425 Capital Business Services Ltd 11011208 Capital Response Ltd 11011208 Capital Response Ltd 11130040 Carrington West Ltd 1130040 Carrington West Ltd	28-Jul-21 28-Jul-21 28-Jul-21 27-Jul-21 30-Jul-21 08-Aug-21 29-Jul-21 16-Aug-21 29-Jul-21 29-Jul-21 29-Jul-21 12-Aug-21 19-Aug-21	25.57 376.53 1850 3600 361.45 966.14 832 120 51160.05 1554 1554	1.28 75.31 370 720 72.29 193.23 166.4 24 10232.01 310.8 310.8	451.84 2220 4320 433.74 1159.37 998.4 144 61392.06 1864.8 1864.8	Epsom Market Hogs mill streams and horse pond repairs ICT Town Hall (operational) Town Hall (operational) Revenues and Benefits Asset management plan backlog mnce ICT Programme of Works 20/21 Development Control Development Control	Electricity Payments to contractors Employee costs Copying charges Copying charges Software support Building maintenance Software and hardware maintenance Agency staff Agency staff Agency staff
1128645 Bryt Energy Ltd 1130659 Bryne Looby Partners (UK) Ltd 1130063 Byrse Looby Partners (UK) Ltd 1120063 Bytes Software Services Ltd 1125343 Canon 1125343 Canon 1103425 Capita Business Services Ltd 11011208 Capital Response Ltd 11011208 Capital Response Ltd 11115858 Caretower 1130040 Carrington West Ltd 1130040 Carrington West Ltd	28-Jul-21 28-Jul-21 28-Jul-21 27-Jul-21 30-Jul-21 08-Aug-21 08-Aug-21 16-Aug-21 29-Jul-21 29-Jul-21 12-Jul-21 12-Aug-21	25.57 376.53 1850 3600 361.45 966.14 832 120 51160.05 1554 1554 1554 1554 14948	1.28 75.31 370 720 72.29 193.23 166.4 24 10232.01 310.8	451.84 2220 432.0 433.74 1159.37 998.4 144 61392.06 1864.8 1864.8	Epsom Market Hogs mill streams and horse pond repairs ICT Town Hall (operational) Town Hall (operational) Revenues and Benefits Asset management plan backlog mnce ICT Programme of Works 20/21 Development Control Development Control	Electricity Payments to contractors Employee costs Copying charges Copying charges Software support Building maintenance Software and hardware maintenance Agency staff Agency staff
1128645 Bryt Energy Ltd 1130695 Bryne Looby Partners (UK) Ltd 1130063 Bytes Looby Partners (UK) Ltd 1120063 Bytes Software Services Ltd 1125343 Canon 1125343 Canon 11043425 Capita Business Services Ltd 11011206 Capital Response Ltd 11011206 Carpital Response Ltd 11115656 Caretower 1130040 Carrington West Ltd 1130040 Carrington West Ltd 1130040 Carrington West Ltd 1129468 CCS Media Limited 1129389 Cemplas Waterproofing and Concrete Repairs Ltd 11067061 Chartered Institute of Housing	28-Jul-21 28-Jul-21 28-Jul-21 27-Jul-21 30-Jul-21 08-Aug-21 08-Aug-21 16-Aug-21 16-Aug-21 129-Jul-21 129-Jul-21 12-Aug-21 129-Jul-21 12-Aug-21 128-Jul-21 29-Jul-21 28-Jul-21 28-Jul-21 28-Jul-21	25.57 376.53 1850 3600 361.45 966.14 832 120 51160.05 1554 1554 1100 4948 204	1.28 75.31 370 720 72.29 193.23 166.4 24 10232.01 310.8 310.8 220 989.6	451.84 2220 433.74 1159.37 998.4 144 61392.06 1864.8 1864.8 1320 5937.6	Epsom Market Hogs mill streams and horse pond repairs ICT Town Hall (operational) Town Hall (operational) Town Hall (operational) Revenues and Benefits Asset management plan backlog mnce ICT Programme of Works 20/21 Development Control Development Control Development Control ICT Cox Lane Frener social centre Housing Advisory Service	Electricity Payments to contractors Employee costs Copying charges Copying charges Software support Building maintenance Software and hardware maintenance Agency staff Agency staff Computer hardware purchase Refurbishment Confreences courses and seminars
1128645 Bryt Energy Ltd 1130669 Bryne Looby Partners (UK) Ltd 1130669 Bryne Looby Partners (UK) Ltd 112063 Bytes Software Services Ltd 1125343 Canon 11043425 Capita Business Services Ltd 11011208 Capital Response Ltd 11011208 Capital Response Ltd 11115858 Caretower 1130040 Carrington West Ltd 1130040 Carrington West Ltd 1130040 Carrington West Ltd 1130940 Carrington West Ltd 1130940 Carrington West Ltd 1129468 CCS Media Limited 1129389 Cemplas Waterproofing and Concrete Repairs Ltd 11067061 Chartered Institute of Housing 1128528 Churchill Contract Services Ltd 1128528 Churchill Contract Services Ltd	28-Jul-21 28-Jul-21 28-Jul-21 27-Jul-21 30-Jul-21 08-Aug-21 08-Aug-21 16-Aug-21 29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 12-Aug-21 28-Jul-21 28-Jul-21 31-May-21 31-May-21	25.57 376.53 1850 3600 361.45 966.14 832 120 51160.05 1554 1554 1100 4948 204 229.65	1.28 75.31 370 720 72.29 193.23 166.4 24 10232.01 310.8 310.8 310.8 220 989.6 0 45.92	451.84 2220 433.74 1159.37 998.4 61392.06 1864.8 1864.8 1320 5937.6 204 275.57 5997.3	Epsom Market Hogs mill streams and horse pond repairs ICT Town Hall (operational) Town Hall (operational) Revenues and Benefits Asset management plan backlog mnce ICT Programme of Works 20/21 Development Control Development Control ICT Cox Lane former social centre Housing Advisory Service Contain Outbreak Management Fund Bourne Hall	Electricity Payments to contractors Employee costs Copying charges Copying charges Software support Building maintenance Software and hardware maintenance Agency staff Agency staff Computer hardware purchase Refurbishment Conferences courses and seminars Coronavirus related expenditure Kier cleaning contract recharges
1128645 Bryt Energy Ltd 1138645 Bryt Energy Ltd 1130669 Bryte Looby Partners (UK) Ltd 1130069 Bryme Looby Partners (UK) Ltd 1120063 Brytes Software Services Ltd 1125343 Canon 1125343 Canon 11043425 Capita Business Services Ltd 11011208 Capital Response Ltd 11011208 Capital Response Ltd 11115858 Caretower 1130040 Carrington West Ltd 1130040 Carrington West Ltd 1130040 Carrington West Ltd 1130040 Carrington West Ltd 1129389 Cemplas Waterproofing and Concrete Repairs Ltd 1129389 Cemplas Waterproofing and Concrete Repairs Ltd 11067061 Chartered Institute of Housing 1128528 Churchill Contract Services Ltd 1128528 Churchill Contract Services Ltd	28-Jul-21 28-Jul-21 28-Jul-21 27-Jul-21 30-Jul-21 08-Aug-21 29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 29-Jul-21 19-Aug-21 19-Aug-21 31-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21	25.57 376.53 1850 3600 361.45 966.14 832 120 51160.05 1554 1554 1100 4948 204 229.65 4997.74	1.28 75.31 370 720 72.29 193.23 166.4 24 10232.01 310.8 310.8 220 989.6 0 45.92 999.56 83.45	451.84 2220 433.74 1159.37 998.4 144 61392.06 1864.8 1864.8 1320 5937.6 204 275.57 5997.3	Epsom Market Hogs mill streams and horse pond repairs ICT Town Hall (operational) Town Hall (operational) Revenues and Benefits Asset management plan backlog mnce ICT Programme of Works 20/21 Development Control Development Control ICT Cox Lane former social centre Housing Advisory Service Contain Outbreak Management Fund Bourne Hall Epsom Surface Car Parks	Electricity Payments to contractors Employee costs Copying charges Copying charges Software support Building maintenance Software and hardware maintenance Agency staff Agency staff Agency staff Computer hardware purchase Refurbishment Conferences courses and seminars Coronavirus related expenditure kiler cleaning contract recharges Kiler cleaning contract recharges
1128645 Bryt Energy Ltd 1138069 Bryte Looby Partners (UK) Ltd 1130069 Bryme Looby Partners (UK) Ltd 112003 Brytes Software Services Ltd 1125343 Canon 1125343 Canon 11043425 Capita Business Services Ltd 11011208 Capital Response Ltd 11011208 Capital Response Ltd 11115858 Caretower 1130040 Carrington West Ltd 1130040 Carrington West Ltd 1130040 Carrington West Ltd 1129468 CCS Media Limited 1129389 Cemplas Waterproofing and Concrete Repairs Ltd 11067061 Chartered Institute of Housing 1128528 Churchill Contract Services Ltd	28-Jul-21 28-Jul-21 28-Jul-21 27-Jul-21 30-Jul-21 30-Jul-21 08-Aug-21 29-Jul-21 29-Jul-21 29-Jul-21 19-Aug-21 19-Aug-21 19-Aug-21 31-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21	25.57 376.53 1850 3600 361.45 966.14 966.14 120 51160.05 1554 1554 1150 4948 204 229.65 4997.74 417.26 1202.28	1.28 75.31 370 720 720 193.23 166.4 24 10232.01 310.8 310.8 220 999.6 0 45.92 999.56 83.45 240.46 78.67	451.84 2220 433.74 1159.37 998.4 144 61392.06 1864.8 1320 5937.6 204 275.57 590.71 1442.74	Epsom Market Hogs mill streams and horse pond repairs ICT Town Hall (operational) Town Hall (operational) Revenues and Benefits Asset management plan backlog mnce ICT Programme of Works 20/21 Development Control Development Control Development Control UCT Cox Lane former social centre Housing Advisory Service Contain Outbreak Management Fund Bourne Hall Epsom Surface Car Parks Ashley Centre MSCP Hook Rd MSCP	Electricity Payments to contractors Employee costs Copying charges Copying charges Software support Building maintenance Software and hardware maintenance Agency staff Agency staff Agency staff Computer hardware purchase Refurbishment Conferences courses and seminars Coronavirus related expenditure Kier cleaning contract recharges
1128645 Bryt Energy Ltd 1130069 Bryte Looby Partners (UK) Ltd 1130069 Brytes Looby Partners (UK) Ltd 1125043 Canon 11043425 Capita Business Services Ltd 11011208 Capital Response Ltd 11011208 Carrington West Ltd 1130040 Carrington West Ltd 1130040 Carrington West Ltd 1130040 Carrington West Ltd 1130940 Carrington West Ltd 1130940 Carrington West Ltd 1129468 CCS Media Limited 1129488 Churchill Contract Services Ltd 1128528 Churchill Contract Services Ltd	28-Jul-21 28-Jul-21 28-Jul-21 27-Jul-21 30-Jul-21 08-Aug-21 29-Jul-21 16-Aug-21 29-Jul-21 12-Aug-21 19-Aug-21 28-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21 31-Jul-21	25.57 376.53 1850 3600 361.45 966.14 832 120 51160.05 1554 1554 1100 4948 204 229.65 4997.74 417.26	1.28 75.31 370 720 720 193.23 166.4 24 10232.01 310.8 310.8 310.8 0 989.6 0 45.92 999.56 83.45 240.46	451.84 2220 4320,2 433.74 1159.37 998.4 144 61392.06 1864.8 1320 5937.6 204 275.57 5997.3 500.71 1442.74 472.02	Epsom Market Hogs mill streams and horse pond repairs ICT Town Hall (operational) Town Hall (operational) Revenues and Benefits Asset management plan backlog mnce ICT Programme of Works 20/21 Development Control Development Control ICT Cox Lane former social centre Housing Advisory Service Contain Outbreak Management Fund Bourne Hall Epsom Surface Car Parks Ashley Centre MSCP	Electricity Payments to contractors Employee costs Copying charges Copying charges Software support Building maintenance Agency staff Agency staff Agency staff Computer hardware purchase Refurbishment Conferences courses and seminars Coronavirus related expenditure Kier cleaning contract recharges Kier cleaning contract recharges Kier cleaning contract recharges

	itor: Inv chill Contract Services Ltd	voice Date No 31-Jul-21	et Amt V. 1696.28	AT Amt Gr 339.26		Area of Spend Ewell Court House	Type of spend Kier cleaning contract recharges
1128528 Churc	chill Contract Services Ltd	31-Jul-21	802.2	160.44	962.64	Longmead Depot	Kier cleaning contract recharges
	chill Contract Services Ltd	31-Jul-21	811.89	162.38		Epsom Clocktower West Park Farmhouse	Kier cleaning contract recharges
	chill Contract Services Ltd	31-Jul-21 31-Jul-21	4.63 45.98	0.93 9.2		Bourne Hall Lodge (JH)	Kier cleaning contract recharges Kier cleaning contract recharges
	chill Contract Services Ltd	31-Jul-21	462.95	92.59		Horton Country Park	Kier cleaning contract recharges
	chill Contract Services Ltd	31-Jul-21 31-Jul-21	27828.64 -27828.64	5565.73 -5565.73		Churchill Cleaning Contract Churchill Cleaning Contract	Contract cleaning costs Kier cleaning contract recharges
	chill Contract Services Ltd	31-Jul-21	1110.82	222.16		Local nature reserve	Kier cleaning contract recharges
	chill Contract Services Ltd	31-Jul-21	4288.49	857.7		Playhouse	Kier cleaning contract recharges
	chill Contract Services Ltd	31-Jul-21 31-Jul-21	3239.72 5714.17	647.94 1142.83	3887.66 6857	Town Hall (operational)	Kier cleaning contract recharges Kier cleaning contract recharges
1128528 Churc	chill Contract Services Ltd	31-Jul-21	229.65	45.92	275.57	Contain Outbreak Management Fund	Coronavirus related expenditure
1123993 Citron		01-Sep-21	1200.81	240.16	1440.97 1223.23	Public Health	Medical waste contract
	Affinity Projects Ltd ents Environmental Services Ltd	01-Jul-21 02-Aug-21	1019.36 532.5	203.87 106.5		Environmental Health (Gen)	Mobile comms  Dog control
1121701 Cleme	ents Environmental Services Ltd	02-Aug-21	1500	300	1800	Environmental Health (Gen)	Dog control
1129091 CMT E 1129091 CMT E		12-May-21 14-Jun-21	100 60	20 12		Coronavirus expenditure Environmental Health (Gen)	Coronavirus related expenditure Protective clothing
	rm Solutions Limited	30-Jun-21	4117.94	823.59	4941.53		Software and hardware maintenance
	truction Testing Solutions Limited	23-Jun-21	2000	400	2400	Ashley Centre Car Park fire June 21	Structural engineers fees
	act Security Services act Security Services	28-Jul-21 28-Jul-21	489.43 80.1	97.88 16.02		Off Street Car Parking Longmead Social Centre	Cash collection costs- Security services  Cash collection costs- Security services
1124754 Craem		17-Aug-21	930	186		Trade Refuse Collection	Purchase of trade bins
1124754 Craem		17-Aug-21	2060	412		Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
1124754 Craem 1124754 Craem		17-Aug-21 17-Aug-21	930 930	186 186		Domestic Refuse Collection  Domestic Refuse Collection	Purchase of Domestic Wheeled Bins Purchase of Domestic Wheeled Bins
1124754 Craem	ner Uk Ltd	17-Aug-21	2760	552		Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
1124754 Craem		18-Aug-21	5850	1170		Trade Refuse Collection	Purchase of trade bins
1124754 Craem 1124754 Craem		18-Aug-21 24-Aug-21	3790 3090	758 618		Domestic Refuse Collection  Domestic Refuse Collection	Purchase of Domestic Wheeled Bins Purchase of Domestic Wheeled Bins
	s Pemberton Greenish LLP	27-Jul-21	1255.84	251.16		Parkside House Epsom	Surveyor's fees
	don Aparthotel Ltd	01-Aug-21	420	84		Homeless	Payments for temporary accommodation
	don Aparthotel Ltd don Aparthotel Ltd	08-Aug-21 15-Aug-21	420 420	84 84		Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
1129833 Croyd 1121057 Croyd		01-Aug-21	910	182		Homeless	Payments for temporary accommodation
1121057 Croyd	don Court Ltd	08-Aug-21	910	182	1092	Homeless	Payments for temporary accommodation
1121057 Croyd 11004134 CTF (F		15-Aug-21 31-Jul-21	670 90	134 18		Homeless Council Tax Rebates	Payments for temporary accommodation Rech ad hoc building works and vandalisn
11004134 CTF (F		31-Jul-21 31-Jul-21	70	18		Ad hoc building maintenance	Rech ad hoc building works and vandalish Building and M&E maintenance works
1126052 David	Vallance Technical Services	12-Aug-21	1031	0	1031	Playhouse	OP. equipment & tools : purchase
1122440 Davitt		22-Jul-21	338	67.6		Legal & Democratic Services	Legal expenses
1122440 Davitt 1122440 Davitt		22-Jul-21 22-Jul-21	455.3 361.1	91.06 72.22		Legal & Democratic Services Legal & Democratic Services	Legal expenses Legal expenses
11020037 Dento	ons Catering Equipment Ltd	12-Aug-21	388	77.6	465.6	Bourne Hall Coffee Shop	OP. equipment & tools : purchase
11066253 Eden		07-Jul-21	980.5	196.1		Revenues and Benefits	Agency staff
11066253 Eden		07-Jul-21 21-Jul-21	1036 954	207.2 190.8		Revenues and Benefits Revenues and Benefits	Agency staff Agency staff
11066253 Eden		21-Jul-21	1036	207.2		Revenues and Benefits	Agency staff
11066253 Eden	Brown Ltd	28-Jul-21	954	190.8	1144.8	Revenues and Benefits	Agency staff
11066253 Eden		28-Jul-21 04-Aug-21	1036 954	207.2 190.8		Revenues and Benefits Revenues and Benefits	Agency staff Agency staff
11066253 Eden		04-Aug-21	1036	207.2		Revenues and Benefits	Agency staff
11066253 Eden		11-Aug-21	954	190.8		Revenues and Benefits	Agency staff
11066253 Eden		11-Aug-21	1036	207.2		Revenues and Benefits	Agency staff
11066253 Eden		18-Aug-21 18-Aug-21	954 1036	190.8 207.2		Revenues and Benefits Revenues and Benefits	Agency staff Agency staff
11066253 Eden		25-Aug-21	828.13	165.63		Revenues and Benefits	Agency staff
11066253 Eden		25-Aug-21	1036	207.2		Revenues and Benefits	Agency staff
	ies and Shelters Ltd ies and Shelters Ltd	31-Jul-21 31-Jul-21	6935 1885	0		Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
	ridge Building Control Services Ltd	18-Jul-21	3000	600		Building Control	Contract payments
	ridge Building Control Services Ltd	25-Jul-21	3000	600		Building Control	Contract payments
	ridge Building Control Services Ltd prise Rent-A-Car UK Limited	01-Aug-21 30-Jul-21	3000 594	600 118.8		Building Control GM In-house Bedding	Contract payments  GM - Veh repairs maintenance hire costs
	prise Rent-A-Car UK Limited	30-Jul-21	293	58.6		Transport contract holding account	Avoidable repairs
1130180 Equivo		13-Aug-21	250	50		Legal & Democratic Services	Legal expenses
	t Doe & Sons Ltd Hotels Ltd (Gilroy Court)	29-Jul-21 01-Aug-21	1829.88 1260	365.99 252		Cemetery ground maintenance Homeless	OP. equipment & tools : purchase Payments for temporary accommodation
	Hotels Ltd (Gilroy Court)	08-Aug-21	1260	252		Homeless	Payments for temporary accommodation
	Hotels Ltd (Thornton Heath)	01-Aug-21	2905	581		Homeless	Payments for temporary accommodation
	Hotels Ltd (Thornton Heath) Hotels Ltd (Thornton Heath)	08-Aug-21 15-Aug-21	2650 2535	530 507		Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
	Hotels Ltd (Thornton Heath)	01-Aug-21	2450	490		Homeless	Payments for temporary accommodation
1125632 Euro H	Hotels Ltd (Thornton Heath)	08-Aug-21	2450	490		Homeless	Payments for temporary accommodation
1125632 Euro F 11002259 F L Be	Hotels Ltd (Thornton Heath)	15-Aug-21 30-Jul-21	2450 3310	490 662		Asset management plan backles more	Payments for temporary accommodation
11002259 F L Be		30-Jul-21 03-Aug-21	1050	210		Asset management plan backlog mnce Plan E	Building maintenance Consultants fees
11002259 F L Be	eadle & Sons Ltd	07-Aug-21	4115	823	4938	Asset management plan backlog mnce	Building maintenance
1126954 Farol I		31-Jul-21	94.59	18.92		Transport contract holding account	Contract Hire Payments
1126954 Farol I		26-Jul-21 26-Jul-21	204.84 7.76	40.96 1.55		Grounds maintenance service Grounds maintenance service	Maintenance of grounds  Maintenance of grounds
1126954 Farol I		26-Jul-21 28-Jul-21	6.46	1.55		Grounds maintenance service Grounds maintenance service	Maintenance of grounds  Maintenance of grounds
1126954 Farol		14-Apr-21	117.81	23.56		Grounds maintenance service	OP. equipment & tools : purchase
	nd Leisure Products Ltd rs Auto Centres Ltd	27-Jul-21 28-Jul-21	746 100	149.2 20	895.2 120	Parks Transport contract holding account	Public realm parks works Avoidable repairs
1122435 Fostor		05-Aug-21	6054.72	1210.94	7265.66	Defoe Court	Miscellaneous expenses
1130163 Full Ra						Homeless	Payments for temporary accommodation
1130163 Full Ri 1129362 Gande	er Letting Agent Ltd	25-Jul-21	560	0		0 1	
1130163 Full Ri 1129362 Gande 1129362 Gande	er Letting Agent Ltd er Letting Agent Ltd	25-Jul-21 01-Aug-21	240	0	240	Homeless Homeless	Payments for temporary accommodation
1130163 Full Ra 1129362 Gande 1129362 Gande 1129362 Gande	er Letting Agent Ltd	25-Jul-21			240 560	Homeless Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation Payments for temporary accommodation
1130163 Full Ri 1129362 Gande 1129362 Gande 1129362 Gande 1129362 Gande 1126392 Garde	er Letting Agent Ltd er Letting Agent Ltd er Letting Agent Ltd er Letting Agent Ltd en Solutions T/A MPS Garden Machinery	25-Jul-21 01-Aug-21 08-Aug-21 15-Aug-21 20-Jul-21	240 560 560 310	0 0 0 62	240 560 560 372	Homeless Homeless Local nature reserve	Payments for temporary accommodation Payments for temporary accommodation EU Single farm payment Horton
1130163 Full Ri 1129362 Gande 1129362 Gande 1129362 Gande 1129362 Gande 1126392 Garde 1129488 Gatwi	er Letting Agent Ltd er Letting Agent Ltd er Letting Agent Ltd er Letting Agent Ltd en Solutions T/A MPS Garden Machinery ick Belmont Hotel	25-Jul-21 01-Aug-21 08-Aug-21 15-Aug-21 20-Jul-21 18-Jul-21	240 560 560 310 225	0 0 0 62 11.25	240 560 560 372 236.25	Homeless Homeless Local nature reserve Homeless	Payments for temporary accommodation Payments for temporary accommodation EU Single farm payment Horton Payments for temporary accommodation
1130163 Full Ri 1129362 Gande 1129362 Gande 1129362 Gande 1129362 Gande 1126392 Garde 1126488 Gatwi 1129488 Gatwi	er Letting Agent Ltd er Letting Agent Ltd er Letting Agent Ltd er Letting Agent Ltd en Solutions 77A MPS Garden Machinery ick Belmont Hotel ick Belmont Hotel	25-Jul-21 01-Aug-21 08-Aug-21 15-Aug-21 20-Jul-21 18-Jul-21 25-Jul-21	240 560 560 310 225 315	0 0 0 62	240 560 560 372 236.25 330.75	Homeless Homeless Local nature reserve Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation EU Single farm payment Horton Payments for temporary accommodation Payments for temporary accommodation
1130163 Full Ri 1129362 Gande 1129362 Gande 1129362 Gande 1129362 Gande 1129488 Gatwi 1129488 Gatwi 1130188 Gavin 1125213 Georg	er Letting Agent Ltd er Letting Agent Ltd er Letting Agent Ltd er Letting Agent Ltd er Solutions T/A MPS Garden Machinery ick Belmont Hotel ick Belmont Hotel i Hoare The London Taxi ge Mellor	25-Jul-21 01-Aug-21 08-Aug-21 15-Aug-21 20-Jul-21 18-Jul-21 25-Jul-21 09-Aug-21	240 560 560 310 225 315 353.4 60	0 0 0 62 11.25 15.75 0	240 560 560 372 236.25 330.75 353.4 60	Homeless Homeless Local nature reserve Homeless Homeless Homeless Community Football Coach Project	Payments for temporary accommodation Payments for temporary accommodation EU Single farm payment Horton Payments for temporary accommodation Payments for temporary accommodation Payments for temporary accommodation Events & Initiatives
1130163 Full Ri 1129362 Gande 1129362 Gande 1129362 Gande 1129362 Gande 1126392 Garde 1129488 Gatwi 1130188 Gavin 1135213 Georg 1125213 Georg	er Letting Agent Ltd er Letting Agent Ltd er Letting Agent Ltd er Letting Agent Ltd er Solutions TJA, MPS Garden Machinery ick Belmont Hotel ick Belmont Hotel iHoare The London Taxi ge Mellor ge Mellor	25-Jul-21 01-Aug-21 08-Aug-21 15-Aug-21 20-Jul-21 18-Jul-21 25-Jul-21 09-Aug-21 12-Jul-21	240 560 560 310 225 315 353.4 60	0 0 62 11.25 15.75 0 0	240 560 560 372 236.25 330.75 353.4 60	Homeless Homeless Local nature reserve Homeless Homeless Homeless Community Football Coach Project Community Football Coach Project	Payments for temporary accommodation Payments for temporary accommodation EU Single farm payment Horton Payments for temporary accommodation Payments for temporary accommodation Payments for temporary accommodation Events & Initiatives Events & Initiatives
1130163 Full Ri 1129362 Gande 1129362 Gande 1129362 Gande 1129362 Gande 1129488 Gatwi 1129488 Gatwi 1130188 Gavin 1125213 Georg 1125213 Georg 1129633 Green	er Letting Agent Ltd er Solutions TJA MPS Garden Machinery ick Belmont Hotel ick Belmont Hotel Hoare The London Taxi ge Mellor bridge Designs Ltd	25-Jul-21 01-Aug-21 08-Aug-21 15-Aug-21 20-Jul-21 18-Jul-21 25-Jul-21 09-Aug-21 03-Aug-21 12-Jul-21 06-Aug-21	240 560 560 310 225 315 353.4 60 60	0 0 0 62 11.25 15.75 0 0 0 3736.2	240 560 560 372 236.25 330.75 353.4 60 60 22417.2	Homeless Homeless Local nature reserve Homeless Homeless Community Football Coach Project Community Football Coach Project Community Football Coach Project Community Football Coach Project	Payments for temporary accommodation Payments for temporary accommodation EU Single farm payment Horton Payments for temporary accommodation Payments for temporary accommodation Payments for temporary accommodation Events & Initiatives Princess
1130163 Full R. 1129362 Gande 1129362 Gande 1129362 Gande 1129362 Gande 1129362 Gande 1129388 Gatwin 1129488 Gatwin 1130188 Gavin 1125213 Georg 1129633 Green 1123246 Groun 1120690 Groun	er Letting Agent Ltd en Solutions TJA, MPS Garden Machinery ick Belmont Hotel ick Belmont	25-Jul-21 01-Aug-21 08-Aug-21 15-Aug-21 20-Jul-21 18-Jul-21 25-Jul-21 09-Aug-21 12-Jul-21 06-Aug-21 28-Jul-21	240 560 560 310 225 315 353.4 60 60 18681 244.15 249.09	0 0 0 62 11.25 15.75 0 0 3736.2 48.83 49.82	240 560 560 372 236.25 330.75 353.4 60 22417.2 292.98	Homeless Homeless Local nature reserve Homeless Homeless Homeless Community Football Coach Project Community Football Coach Project Cemetery Grounds maintenance service DSO Street Cleansing	Payments for temporary accommodation EU Single farm payment Horton Payments for temporary accommodation EU Single farm payment Horton Payments for temporary accommodation Payments for temporary accommodation Events & Initiatives Events & Initiatives Princess OP. equipment & tools: purchase OP. equipment & tools: purchase
1130163 Full Ri 1129362 Gande 1129362 Gande 1129362 Gande 1129362 Gande 1129362 Gande 1129488 Gatwi 1129488 Gatwi 1129488 Gatwi 112913 Georg 1125213 Georg 1125213 Georg 1125213 Gren 1123246 Groun 11206692 Groun 11006828 H M L	er Letting Agent Ltd er Letting Agent Ltd er Letting Agent Ltd er Letting Agent Ltd er Solvitons 17A MPS Garden Machinery ick Belmont Hotel ick Belmont ick	25-Jul-21 01-Aug-21 08-Aug-21 15-Aug-21 15-Aug-21 18-Jul-21 25-Jul-21 09-Aug-21 12-Jul-21 06-Aug-21 03-Aug-21 28-Jul-21 28-Jul-21	240 560 560 310 225 315 353.4 60 60 18681 244.15 249.09	0 0 0 62 11.25 15.75 0 0 0 3736.2 48.83 49.82	240 560 560 372 236.25 330.75 353.4 60 22417.2 292.98 298.91 12	Homeless Local nature reserve Homeless Homeless Homeless Community Football Coach Project Community Football Coach Project Cemetery Grounds maintenance service DSO Street Cleansing Business Rate Collection	Payments for temporary accommodation Payments for temporary accommodation EU Single farm payment Horton Payments for temporary accommodation Payments for temporary accommodation Payments for temporary accommodation Payments for temporary accommodation Events & Initiatives Events & Initiatives Princess OP. equipment & tools: purchase OP. equipment & tools: purchase Enquiry agents fees
1130163 Full R. 1129362 Gande 1129362 Gande 1129362 Gande 1129363 Gande 1129363 Gande 1126392 Garde 1129488 Gatwii 1130188 Gavin 1130188 Gavin 1130189 Gavin 1125213 Georg 1125213 Georg 112523 Green 1126690 Groun 1120680	er Letting Agent Ltd er Soldward Ltd er So	25-Jul-21 01-Aug-21 08-Aug-21 15-Aug-21 18-Jul-21 18-Jul-21 25-Jul-21 09-Aug-21 03-Aug-21 06-Aug-21 03-Aug-21 28-Jul-21 28-Jul-21 27-Jul-21 21-Jul-21	240 560 310 225 315 353.4 60 60 18681 244.15 249.09 12 6	0 0 0 62 11.25 15.75 0 0 3736.2 48.83 49.82 0	240 560 560 372 236.25 330.75 353.4 60 60 22417.2 292.98 298.91 12	Homeless Homeless Local nature reserve Homeless Homeless Homeless Community Football Coach Project Community Football Coach Project Cemetery Grounds maintenance service DSO Street Cleansing Business Rate Collection Environmental Health (Gen)	Payments for temporary accommodation Payments for temporary accommodation EU Single farm payment Horton Payments for temporary accommodation Payments for temporary accommodation Payments for temporary accommodation Payments for temporary accommodation Events & Initiatives Events & Initiatives Events & Initiatives Princess OP. equipment & tools : purchase OP. equipment & tools : purchase Enquiry agents fees Investigations expenses
1130163 Full Ri 1129362 Gande 1129362 Gande 1129362 Gande 1129362 Gande 1129382 Garde 1129488 Gatwi 1129488 Gatwi 1130188 Gavin 113513 Georg 1125213 Georg 1125213 Georg 112523 Green 1123246 Groun 112066828 H M L	er Letting Agent Ltd er Letting Agent Ltd er Letting Agent Ltd er Solutions 77A MPS Garden Machinery kick Belmont Hotel kick Belmont Hotel l Hoare The London Taxi ge Mellor helder Bellor hotel hoser The London Taxi ge Mellor deserv Adsman Tools & Supplies LLP and Registry and Registry and Registry	25-Jul-21 01-Aug-21 08-Aug-21 15-Aug-21 15-Aug-21 18-Jul-21 25-Jul-21 09-Aug-21 12-Jul-21 06-Aug-21 03-Aug-21 28-Jul-21 28-Jul-21	240 560 310 225 315 353.4 60 18681 244.15 249.09 12 6 3 3	0 0 0 62 11.25 15.75 0 0 0 3736.2 48.83 49.82	240 560 560 372 236.25 330.75 60 60 22417.2 292.98 298.91 12 6	Homeless Local nature reserve Homeless Homeless Homeless Community Football Coach Project Community Football Coach Project Cemetery Grounds maintenance service DSO Street Cleansing Business Rate Collection	Payments for temporary accommodation Payments for temporary accommodation EU Single farm payment Horton Payments for temporary accommodation Payments for temporary accommodation Payments for temporary accommodation Payments for temporary accommodation Events & Initiatives Events & Initiatives Princess OP. equipment & tools: purchase OP. equipment & tools: purchase Enquiry agents fees
1130163 Full R. 1129362 Gande 1129362 Gande 1129362 Gande 1129362 Gande 1129362 Gande 1129382 Gande 1129488 Gatwil 1129488 Gatwil 1129488 Gatwil 1129488 Gatwil 1129513 Georg 1125213 Georg 1125213 Georg 1129633 Green 1123246 Ground 112066828 H M L. 11006828 H M L. 110068	er Letting Agent Ltd en Solutions TJA MPS Garden Machinery ick Belmont Hotel ick Belmont H	25-Jul-21 01-Aug-21 08-Aug-21 15-Aug-21 15-Aug-21 20-Jul-21 18-Jul-21 25-Jul-21 03-Aug-21 12-Jul-21 06-Aug-21 03-Aug-21 28-Jul-21 28-Jul-21 27-Jul-21 27-Jul-21 27-Jul-21 27-Jul-21 27-Jul-21	240 560 560 310 225 315 353.4 60 60 18681 244.15 249.09 12 6 3 3	0 0 0 62 11.25 15.75 0 0 3736.2 48.83 49.82 0 0	240 560 560 372 236.25 330.75 353.4 60 60 22417.2 292.98 298.91 12 6 3 3 3	Homeless Homeless Local nature reserve Homeless Homeless Homeless Community Football Coach Project Community Football Coach Project Commetery Grounds maintenance service DSO Street Cleansing Business Rate Collection Environmental Health (Gen) Environmental Health (Gen) Development Control Legal & Democratic Services	Payments for temporary accommodation Payments for temporary accommodation EU Single farm payment Horton Payments for temporary accommodation Payments for temporary accommodation Payments for temporary accommodation Events & Initiatives Events & Initiatives Princess OP. equipment & tools: purchase OP. equipment & tools: purchase Enquiry agents fees Investigations expenses Investigations expenses Investigations expenses Investigations expenses Investigations expenses
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1130163 Full R. 1129362 Gande 1129362 Gande 1129362 Gande 1129362 Gande 1129362 Gande 1129382 Gande 1129488 Gatwi 1129488 Gatwi 1129488 Gatwi 1129488 Gatwi 1130188 Gawi 1130188 Gawi 1130188 Gawi 1130184 Gawi 1130184 Gawi 1130184 Gawi 1120692 H M L. 11006828 H M L. 11006	er Letting Agent Ltd en Solutions TJA MPS Garden Machinery ick Belmont Hotel ick Belmont Hotel ick Belmont Hotel ick Belmont Hotel Hoare The London Taxi ge Mellor ge Mellor de Mellor de Mellor and Registry	25-Jul-21 01-Aug-21 08-Aug-21 15-Aug-21 15-Aug-21 18-Jul-21 25-Jul-21 09-Aug-21 12-Jul-21 06-Aug-21 03-Aug-21 28-Jul-21 27-Jul-21 27-Jul-21 27-Jul-21 27-Jul-21 27-Jul-21 27-Jul-21 27-Jul-21 27-Jul-21 27-Jul-21 27-Jul-21 27-Jul-21 27-Jul-21 27-Jul-21 27-Jul-21 27-Jul-21	240 560 560 310 225 315 353.4 60 60 18681 244.15 249.09 12 6 3 3	0 0 0 62 11.25 15.75 0 0 3736.2 48.83 49.82 0 0	240 560 372 236.25 330.75 353.4 60 60 22417.2 292.98 12 6 3 3 3 3	Homeless Homeless Local nature reserve Homeless Homeless Homeless Community Football Coach Project Community Football Coach Project Community Football Coach Project Cemetery Grounds maintenance service DSO Street Cleansing Business Rate Collection Environmental Health (Gen) Environmental Health (Gen) Development Control Legal & Democratic Services Business Rate Collection Business Rate Collection Business Rate Collection	Payments for temporary accommodation EU Single farm payment Horton Payments for temporary accommodation EU Single farm payment Horton Payments for temporary accommodation Payments for temporary accommodation Payments for temporary accommodation Payments for temporary accommodation Events & Initiatives Events & Initiatives Events & Initiatives Princess OP. equipment & tools : purchase OP. equipment & tools : purchase Enquiry agents fees Investigations expenses Investigations expenses Investigations expenses Investigations expenses Investigations expenses Enquiry agents fees Enquiry agents fees Enquiry agents fees
1130163 Full R. 1129362 Gande 1129362 Gande 1129362 Gande 1129362 Gande 1129362 Gande 1129382 Gande 1129488 Gatwil 1129488 Gatwil 1129488 Gatwil 1130188 Gavin 1135213 Georg 1125213 Georg 1125213 Georg 1129633 Green 112346 Groun 11006828 H M L. 11006828 H	er Letting Agent Ltd en Solutions TJA MPS Garden Machinery ick Belmont Hotel ick Belmont Hotel ick Belmont Hotel ick Belmont Hotel Hoare The London Taxi ge Mellor ge Mellor de Mellor de Mellor and Registry	25-Jul-21 01-Aug-21 08-Aug-21 15-Aug-21 15-Aug-21 18-Jul-21 20-Jul-21 25-Jul-21 03-Aug-21 12-Jul-21 06-Aug-21 28-Jul-21 27-Jul-21 27-Jul-21 27-Jul-21 27-Jul-21 27-Jul-21 27-Jul-21 15-Jul-21	240 560 310 225 315 353.4 60 60 18681 244.15 249.09 16 3 3 3 3 3 3 6	0 0 0 62 11.25 15.75 0 0 3736.2 48.83 49.82 0 0	240 560 560 372 236.25 330.75 353.4 60 60 22417.2 292.98 298.91 12 66 3 3 3 3 3	Homeless Homeless Local nature reserve Homeless Homeless Homeless Community Football Coach Project DSO Street Cleansing Business Rate Collection Development Legal R. Gen) Development Control Legal R. Democratic Services Business Rate Collection	Payments for temporary accommodation Payments for temporary accommodation EU Single farm payment Horton Payments for temporary accommodation Payments for temporary accommodation Payments for temporary accommodation Payments for temporary accommodation Events & Initiatives Events & Initiatives Princess OP. equipment & tools : purchase OP. equipment & tools : purchase Enquiry agents fees Investigations expenses Investigations expenses Investigations expenses Investigations expenses Enquiry agents fees Enquiry agents fees
1130163 Full R. 1129362 Gande 1129362 Gande 1129362 Gande 1129362 Gande 1129362 Gande 1129382 Gande 1129488 Gatwil 1129488 Gatwil 1129488 Gatwil 1130188 Gatwil 1130183 Garen 1125213 Georg 1125213 Georg 1129633 Green 112346 Ground 112066828 H M L. 11006828 H M L. 1100682	er Letting Agent Ltd er Letting Agent Ltd er Letting Agent Ltd er Letting Agent Ltd en Solutions 77A MPS Garden Machinery (ck Belmont Hotel ck Belmont Plotel ck Belmont ck Belmon	25-Jul-21 01-Aug-21 08-Aug-21 15-Aug-21 120-Jul-21 18-Jul-21 09-Aug-21 12-Jul-21 06-Aug-21 03-Aug-21 28-Jul-21 27-Jul-21 27-Jul-21 27-Jul-21 27-Jul-21 27-Jul-21 27-Jul-21 27-Jul-21 27-Jul-21 27-Jul-21 31-Aug-21 03-Aug-21	240 560 310 525 315 353,4 60 60 18661 244,15 249,19 12 6 3 3 3 3 6 1650	0 0 62 11.25 15.75 0 0 3736.2 48.83 49.82 0 0 0 0 0	240 560 372 330,75 330,75 353,4,4 60 22417,2 292,98 12,6 6 3 3 3 3 3 3 3 3 6	Homeless Homeless Local nature reserve Homeless Homeless Homeless Homeless Community Football Coach Project Community Football Coach Project Community Football Coach Project Commenty Grounds maintenance service DSO Street Cleansing Business Rate Collection Environmental Health (Gen) Environmental Health (Gen) Development Control Legal & Democratic Services Business Rate Collection Business Rate Collection Business Rate Collection Business Rate Collection Development Control Development Control Development Control	Payments for temporary accommodation Payments for temporary accommodation EU Single farm payment Horton Payments for temporary accommodation Payments & tools: purchase Princess OP. equipment & tools: purchase Enquiry agents fees Investigations expenses Investigations expenses Investigations expenses Enquiry agents fees Agency staff Agency staff Agency staff
1130163 Full R. 1129362 Gande 1129362 Gande 1129362 Gande 1129362 Gande 1129362 Gande 1126392 Gande 1126392 Gande 1126488 Gatwii 1129488 Gatwii 1129488 Gatwii 1129488 Gatwii 1129438 Garde 1129438 Garde 1129438 Garde 112943 Green 112946 Groun 1120690 Groun 11206828 H M L. 11006828 H M L. 111006828 H M L.	er Letting Agent Ltd er Solutions TJA MPS Garden Machinery ick Belmont Hotel ick Belmon	25-Jul-21 01-Aug-21 08-Aug-21 15-Aug-21 18-Jul-21 18-Jul-21 25-Jul-21 25-Jul-21 03-Aug-21 03-Aug-21 03-Aug-21 23-Jul-21 27-Jul-21 27-Jul-21 27-Jul-21 27-Jul-21 27-Jul-21 27-Jul-21 27-Jul-21 34-Aug-21 03-Aug-21 03-Aug-21 03-Aug-21 03-Aug-21 03-Aug-21 03-Aug-21 03-Aug-21	240 560 310 525 315 333.4 60 60 18681 244.15 249.99 12 6 3 3 3 3 6 1650 1650	0 0 62 11.25 15.75 0 0 0 0 3736.2 48.83 49.82 0 0 0 0	240 560 372 236.25 330.75 333.45 60 60 292.98 292.98 192.16 6 3 3 3 3 3 6 1980	Homeless Homeless Local nature reserve Homeless Homeless Homeless Homeless Community Football Coach Project Dissolved Collection Environmental Health (Gen) Environmental Health (Gen) Development Control Business Rate Collection Business Rate Collection Development Control Development Control Development Control Development Control	Payments for temporary accommodation Payments for temporary accommodation EU Single farm payment Horton Payments for temporary accommodation Payments & tools: purchase Princess OP. equipment & tools: purchase OP. equipment & tools: purchase Enquiry agents fees Investigations expenses Investigations expenses Investigations expenses Investigations expenses Enquiry agents fees Agency staff Agency staff Agency staff Payments for temporary accommodation
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1130163 Full R. 1129362 Gande 1129362 Gande 1129362 Gande 1129362 Gande 1129362 Gande 1129362 Gande 1129382 Gande 1129488 Gatwil 1129488 Gatwil 1129488 Gatwil 1130188 Gavin 1125213 Georg 1125213 Georg 1125213 Georg 1125213 Georg 1129633 Green 112346 Groun 11006828 H M L 11206828 H M L 11206828 H M L 1120683 Happy 1120633 Happy 1120633 Happy 1120633 Happy 1120633 Happy 112063	er Letting Agent Ltd er Solutions TJA MPS Garden Machinery ick Belmont Hotel ick Belmon	25-Jul-21 01-Aug-21 08-Aug-21 15-Aug-21 15-Aug-21 18-Jul-21 18-Jul-21 09-Aug-21 03-Aug-21 12-Jul-21 06-Aug-21 12-Jul-21 28-Jul-21 27-Jul-21 27-Jul-21 27-Jul-21 27-Jul-21 27-Jul-21 27-Jul-21 15-Jun-21 15-Jun	240 560 310 225 315 353.4 60 60 18681 244.19 6 3 3 3 3 6 60 1650 14245 1425 1425 1425 1425	0 0 0 11.25 15.75 0 0 3736.2 48.82 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	240 560 372 330.75 333.75 333.75 60 60 22417.2 292.98 91 12 6 13 3 3 3 3 3 3 3 3 1980 1980 14245 1475 1470.01 14269	Homeless Homeless Local nature reserve Homeless Homeless Homeless Homeless Community Football Coach Project DSO Street Cleansing Business Rate Collection Development Control Development Control Development Control Homeless	Payments for temporary accommodation Payments for temporary accommodation EU Single farm payment Horton Payments for temporary accommodation Person to the payment accommodation Person to the payment accommodation Person to the payment accommodation Payments for temporary accommodation

	Creditor: Horton Chapel Arts & Heritage Society	Invoice Date Ne 30-Jul-21	et Amt V. 45567	AT Amt Gr		Area of Spend Horton Chapel	Type of spend Subscriptions to associations
1127766	HTS Spares Ltd	26-Jul-21	51.98	10.4	62.38	Transport contract holding account	Avoidable repairs
	HTS Spares Ltd Ian Parker	24-Aug-21 26-Aug-21	32.62 241.18	6.52		Transport contract holding account  Museum	Other vehicle running costs Purchase of materials
	Inovem Limited t/a Kahootz	09-Jul-21	2400	480		Local Development Framework	Consultants fees
	J & H M Dickson Ltd	30-Jul-21	915.6	183.12		Flooding - July 2021	Flooding
	Jetting Services Direct Ltd  JJ Surveying Ltd	02-Aug-21 10-May-21	150 386.25	77.25		Ad hoc building maintenance Building Control	Building and M&E maintenance works Consultants fees
	JJ Surveying Ltd	24-May-21	267.5	53.5		Building Control	Consultants fees
	JJ Surveying Ltd	01-Jun-21	325	65		Building Control	Consultants fees
	JJ Surveying Ltd JJ Surveying Ltd	05-Jul-21 02-Aug-21	296.25 327.5	59.25 65.5		Building Control Building Control	Consultants fees Consultants fees
	JJ Surveying Ltd	23-Aug-21	280	56		Building Control	Consultants fees
	K M Searle	05-Aug-21	157	0		DSO Street Cleansing	Miscellaneous expenses
11127930	Keltic Ltd Lee Wiffin	22-Jul-21 09-Aug-21	265.45 9750	53.09 0		Off Street Car Parking Private Sector Leasing Scheme	Clothing & uniforms Leased property rent
	Leon Cheddie	01-Aug-21	240	0		Community Football Coach Project	Events & Initiatives
	LHG Wembley Ltd	01-Aug-21	350	70		Homeless	Payments for temporary accommodation
	LHG Wembley Ltd	08-Aug-21	350	70		Homeless	Payments for temporary accommodation
	LHG Wembley Ltd Licence Bureau	15-Aug-21 28-Jul-21	350 98.4	70 19.68		Homeless Transport contract holding account	Payments for temporary accommodation Subscriptions to associations
	Lifetime Construction Ltd	23-Aug-21	19763.8	3952.76		Residential Property Aquisition Fund-TA	Payments to contractors
	Link Treasury Services Ltd T/A Link Asset Services	02-Jul-21	10450	2090		Treasury Management	Consultants fees
	London Clapham South Ltd London Clapham South Ltd	01-Aug-21 08-Aug-21	525 525	105 105		Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
	London Clapham South Ltd	15-Aug-21	525	105		Homeless	Payments for temporary accommodation
	London Queens Crystal Palace Hotel	01-Aug-21	4095	819		Homeless	Payments for temporary accommodation
	London Queens Crystal Palace Hotel  London Queens Crystal Palace Hotel	08-Aug-21 15-Aug-21	3855 3090	771 618		Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
	Lumen Technologies UK Ltd	01-Aug-21	1036.22	207.24		Financial Services	Fixed line comms
1121235		30-Jul-21	55	11	66	Allotments	Maintenance of grounds
1121235		23-Jul-21	420	84		Council Tax Rebates	Rech ad hoc building works and vandalist
1121235 1121235		24-Jul-21 23-Jul-21	40 55	8 11		Council Tax Rebates Ad hoc building maintenance	Rech ad hoc building works and vandalism Building and M&E maintenance works
1121235		22-Jul-21	55	11		Ad hoc building maintenance	Building and M&E maintenance works
1121235	M Bray	23-Jul-21	130	26	156	Ad hoc building maintenance	Building and M&E maintenance works
1121235 1121235		21-Jul-21 21-Jul-21	60 30	12 6		Ad hoc building maintenance Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
1121235		21-Jul-21 21-Jul-21	25	5		Ad hoc building maintenance  Ad hoc building maintenance	Building and M&E maintenance works
1121235	M Bray	24-Jul-21	75	15	90	Private Sector Leasing Scheme	PSLS minor repairs
1121235		26-Jul-21 26-Jul-21	60	12		Ad hoc building maintenance	Building and M&E maintenance works
1121235 1121235		26-Jul-21 07-Aug-21	60 150	12 30		Ad hoc building maintenance Private Sector Leasing Scheme	Building and M&E maintenance works PSLS minor repairs
1121235	M Bray	07-Aug-21	100	20	120	Crane Court	Rech ad hoc building works and vandalist
1121235	M Bray	07-Aug-21	165	33	198	Ad hoc building maintenance	Building and M&E maintenance works
1121235		07-Aug-21	60	12		Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
1121235 1121235		07-Aug-21 07-Aug-21	40 25	- 8 - 5		Ad hoc building maintenance Ad hoc building maintenance	Building and M&E maintenance works
1121235		07-Aug-21	50	10		Private Sector Leasing Scheme	PSLS minor repairs
1121235		07-Aug-21	60	12		Ad hoc building maintenance	Building and M&E maintenance works
1121235 1121235		07-Aug-21 10-Aug-21	3000 100	600 20		Land Drainage General Expenses Ad hoc building maintenance	Drains  Building and M&E maintenance works
1121235		10-Aug-21	60	12		Ad hoc building maintenance	Building and M&E maintenance works
1121235		10-Aug-21	60	12		Ad hoc building maintenance	Building and M&E maintenance works
1121235		08-Aug-21	65	13		Ad hoc building maintenance	Building and M&E maintenance works
1121235	MacDonald & Company Freelance Ltd	23-Jul-21 07-Jul-21	65 2092.5	13 418.5		Ad hoc building maintenance Corporate Property	Building and M&E maintenance works Agency staff
	MacDonald & Company Freelance Ltd	28-Jul-21	3321	664.2		Corporate Property	Agency staff
	MacDonald & Company Freelance Ltd	18-Aug-21	4549.5	909.9		Corporate Property	Agency staff
	Makro Ltd Makro Ltd	30-Aug-21 30-Aug-21	65.23 0.99	13.05		Bourne Hall Coffee Shop Bourne Hall Coffee Shop	Purchase of provisions Purchase of provisions
	Manx Telecom Ltd	01-Aug-21	16.66	3.33	19.99		Mobile comms
	Maria Angeles Rodenas Matesanz	10-Aug-21	1000	0		Epsom Market	Publicity
	Marks Consulting Partners Ltd  Marks Consulting Partners Ltd	07-Jul-21 14-Jul-21	2000	400 400		Corporate Property  Corporate Property	Agency staff Agency staff
	Marks Consulting Partners Ltd	21-Jul-21	2000	400		Corporate Property	Agency staff
	Marks Consulting Partners Ltd	28-Jul-21	2000	400		Corporate Property	Agency staff
	Marks Consulting Partners Ltd Marks Consulting Partners Ltd	04-Aug-21 11-Aug-21	2000 2000	400 400		Corporate Property  Corporate Property	Agency staff Agency staff
	Marks Consulting Partners Ltd	18-Aug-21	2000	400		Corporate Property	Agency staff
	Matrix SCM Ltd	26-May-21	384.48	76.9	461.38	Chief Executive group	Agency staff
	Matrix SCM Ltd Matrix SCM Ltd	26-May-21	2202.84 2632.72	440.57 526.54		DSO Street Cleansing Environmental Health (Gen)	Agency staff Agency staff
	Matrix SCM Ltd	26-May-21 26-May-21	3431.99	686.4		Grounds maintenance service	Agency staff
1126880	Matrix SCM Ltd	26-May-21	2434.9	486.98	2921.88	Local Development Framework	Agency staff
	Matrix SCM Ltd	26-May-21	943.2	188.64	1131.84		Agency staff
	Matrix SCM Ltd Matrix SCM Ltd	26-May-21 14-Jul-21	3186.4 1161.45	637.3 232.48		Domestic Refuse Collection Chief Executive group	Agency staff Agency staff
	Matrix SCM Ltd	14-Jul-21	1304.65	260.93		Legal & Democratic Services	Agency staff
	Matrix SCM Ltd	14-Jul-21	1707.16	341.43	2048.59	DSO Street Cleansing	Agency staff
	Matrix SCM Ltd	14-Jul-21	1614.58	322.92		Environmental Health (Gen)	Agency staff
	Matrix SCM Ltd Matrix SCM Ltd	14-Jul-21 14-Jul-21	10281.76 4869.8	2056.35 973.96		Grounds maintenance service Local Development Framework	Agency staff Agency staff
1126880	Matrix SCM Ltd	14-Jul-21	5174.26	1034.85	6209.11	Parks	Agency staff
	Matrix SCM Ltd	14-Jul-21	6218.16	1243.63		Domestic Refuse Collection	Agency staff
	Matrix SCM Ltd Matrix SCM Ltd	21-Jul-21 21-Jul-21	320.4 1043.72	64.08 208.74		Chief Executive group Legal & Democratic Services	Agency staff Agency staff
1126880	Matrix SCM Ltd	21-Jul-21	1707.94	341.59	2049.53	DSO Street Cleansing	Agency staff
1126880	Matrix SCM Ltd	21-Jul-21	1625.72	325.14	1950.86	Environmental Health (Gen)	Agency staff
	Matrix SCM Ltd Matrix SCM Ltd	21-Jul-21 21-Jul-21	5109.73 2434.9	1021.95 486.98		Grounds maintenance service Local Development Framework	Agency staff
	Matrix SCM Ltd Matrix SCM Ltd	21-Jul-21 21-Jul-21	1921.04	486.98 384.21	2921.88		Agency staff Agency staff
1126880	Matrix SCM Ltd	21-Jul-21	7355.12	1471.07	8826.19	Domestic Refuse Collection	Agency staff
	Matrix SCM Ltd	04-Aug-21	976.66	195.34		Chief Executive group	Agency staff
	Matrix SCM Ltd Matrix SCM Ltd	04-Aug-21 04-Aug-21	1304.65 2300.24	260.93 460.05		Legal & Democratic Services Environmental Health (Gen)	Agency staff Agency staff
	Matrix SCM Ltd	04-Aug-21	2434.9	486.98		Local Development Framework	Agency staff
1126880	Matrix SCM Ltd	04-Aug-21	6728.16	1345.63	8073.79	Domestic Refuse Collection	Agency staff
	Matrix SCM Ltd Matrix SCM Ltd	18-Aug-21 18-Aug-21	2524.08 1713.14	504.86 342.63		Longmead Social Centre DSO Street Cleansing	Agency staff Agency staff
	Matrix SCM Ltd	18-Aug-21	10728.72	2145.74		Grounds maintenance service	Agency staff
1126880	Matrix SCM Ltd	18-Aug-21	4869.8	973.96	5843.76	Local Development Framework	Agency staff
	Matrix SCM Ltd Matrix SCM Ltd	18-Aug-21	2677.07	535.41	3212.48	Parks Domestic Refuse Collection	Agency staff
	Matrix SCM Ltd Metric Group Ltd	18-Aug-21 30-Jul-21	7387.71 225	1477.54 45		Off Street Car Parking	Agency staff OP. equipment & tools : purchase
1129865	Mike Kiely Planning & Development Ltd	31-Jul-21	16041.4	3208.28	19249.68	Development Control	Appeal Costs
	Mole Valley District Council	06-Aug-21	4955.85	991.17		Community Alarm	Community alarm management fee
	Monitor Pest Control Ltd Mount Green Housing Association	02-Aug-21 04-Aug-21	459.08 3516.54	91.82 0		Public Health Flexible Homeless Support Grant	Pest control Man fee compensation
	MRC Enterprises Ltd	04-Aug-21 20-Jul-21	2758.2	551.64		Flexible Homeless Support Grant Playhouse Matched Income and Expenditure	Man fee compensation Box office ticket sales
	MRC Enterprises Ltd	20-Jul-21	2125.49	106.27		Playhouse Matched Income and Expenditure	Box office ticket sales
	MRL Systems Ltd	24-Aug-21	1125	225	1350	Playhouse	OP. equipment & tools : purchase
		16-Aug-21	42 15	0		Banking Banking	Bank charges
11036610		16-Aug-21 15-Jul-21	15 15	0		Banking Banking	Bank charges Bank charges
		15-Jul-21	32.7	0	32.7	Banking	Bank charges
11036610 11036610 11036610 11036610				662	3072	Contain Outbreak Management Fund	Coronavirus related expenditure
11036610 11036610 11036610 11036610 1130005	Newcross Design & Display Ltd	19-Jul-21	3310				
11036610 11036610 11036610 11036610 1130005 11011198	Newcross Design & Display Ltd Newsquest London Ltd	04-May-21	300	60	360	Reopening High Streets Safety Fund	Design expenses
11036610 11036610 11036610 11036610 1130005 11011198 11011198	Newcross Design & Display Ltd	04-May-21 16-May-21 24-May-21			360 660		
11036610 11036610 11036610 11036610 1130005 11011198 11011198	Newcross Design & Display Ltd Newsquest London Ltd Newsquest London Ltd	04-May-21 16-May-21	300 550	60 110	360 660	Reopening High Streets Safety Fund Reopening High Streets Safety Fund Reopening High Streets Safety Fund	Design expenses Design expenses

No: Creditor: 1 1123904 NMI Network Merchants Ltd - CreditCall Limited	nvoice Date No 30-Jul-21	et Amt V. 169.2	AT Amt Gro		Area of Spend Epsom Surface Car Parks	Type of spend Credit card and other fees
1123904 NMI Network Merchants Ltd - CreditCall Limited	30-Jul-21	61.08	12.22	73.3	Ewell Car Parks	Credit card and other fees
1123904 NMI Network Merchants Ltd - CreditCall Limited 1123904 NMI Network Merchants Ltd - CreditCall Limited	30-Jul-21 30-Jul-21	53.58 34.74	10.72 6.95		Ewell Car Parks Ewell Car Parks	Credit card and other fees Credit card and other fees
1123904 NMI Network Merchants Ltd - CreditCall Limited	30-Jul-21	5.16	1.03	6.19	Epsom Surface Car Parks	Credit card and other fees
1121604 Office Depot UK Ltd 1121604 Office Depot UK Ltd	31-Jul-21 08-Mar-21	51.88 2.37	10.37 0.47		Town Hall (operational) Town Hall (operational)	Stationery Stationery
1121604 Office Depot UK Ltd	16-Mar-21	25.04	5.01		Town Hall (operational)	Stationery
1121604 Office Depot UK Ltd	20-Mar-21	69.84	13.97	83.81	Town Hall (operational)	Stationery
1121604 Office Depot UK Ltd 1123203 One51 ES Plastics UK Ltd T/A MGB Plastics	29-Mar-21 30-Jul-21	36.02 5100	7.2 1020		Town Hall (operational)  Domestic Refuse Collection	Stationery Purchase of Domestic Wheeled Bins
1128940 Out & About Magazines	18-Aug-21	150	0		Leisure publicity	Publicity
1128868 Park Now Limited/ Cobalt Telephone Technologies Lt	01-Aug-21	3537.33	707.47		Off Street Car Parking	RingGo Service charge
1127714 Parkhurst Self Drive Hire Ltd 1127714 Parkhurst Self Drive Hire Ltd	31-Jul-21 12-Aug-21	900	180		DSO Street Cleansing DSO Street Cleansing	Spot hire of vehicles Spot hire of vehicles
1127714 Parkhurst Self Drive Hire Ltd	12-Aug-21	73	14.6		DSO Street Cleansing	Spot hire of vehicles
1127714 Parkhurst Self Drive Hire Ltd	12-Aug-21	222.53	44.51		Transport contract holding account	Spot hire of vehicles
1121717 Patrol 1122464 Pelican Procurement services	16-Aug-21 20-Aug-21	776.4 806.72	0		Off Street Car Parking Meals on Wheels	Adjudication service Purchase of provisions
1122464 Pelican Procurement services	20-Aug-21	996.12	0		Meals on Wheels	Purchase of provisions
1122464 Pelican Procurement services 1122464 Pelican Procurement services	20-Aug-21 20-Aug-21	461.67 723.79	0		Meals on Wheels Meals on Wheels	Purchase of provisions
1122464 Pelican Procurement services	20-Aug-21 20-Aug-21	774.94	0		Meals on Wheels	Purchase of provisions Purchase of provisions
1122464 Pelican Procurement services	20-Aug-21	151.21	0		Meals on Wheels	Purchase of provisions
1122464 Pelican Procurement services 11010319 PHS Group PLC	20-Aug-21 25-Jun-21	43.95 5865.75	0 1173.15		Meals on Wheels GM In-house Bedding	Purchase of provisions Purchase of plants
11010319 PHS Group PLC	20-Aug-21	-2949.08	-589.82		GM In-house Bedding	Purchase of plants
1121454 Pin Point Recruitment	08-Aug-21	450	0		Meals on Wheels	Agency staff
1121454 Pin Point Recruitment 1121454 Pin Point Recruitment	15-Aug-21 22-Aug-21	510 420	0		Community Alarm Community Alarm	Agency staff Agency staff
1121454 Pin Point Recruitment	22-Aug-21	192.38	0	192.38	Meals on Wheels	Agency staff
11125204 Pirtek Guildford	10-Aug-21	275.88	55.18		Grounds maintenance service	OP. equipment & tools : purchase
1124445 Posturite Ltd 11123811 RBS.	10-Mar-21 03-Aug-21	355.35 35.17	71.07 7.03		Health & Safety works Parks	Health & safety equipment Licences & Performing Rights
11123811 RBS.	03-Aug-21	25.83	5.17	31	Parks	General office expenses
11123811 RBS.	03-Aug-21	26.25	5.25		Parks Playbourge	General office expenses
11123811 RBS. 11123811 RBS.	03-Aug-21 03-Aug-21	14.88 82.27	2.98 16.45		Playhouse Playhouse	OP. equipment & tools : purchase OP. equipment & tools : purchase
11123811 RBS.	03-Aug-21	5.62	1.13	6.75	Playhouse	OP. equipment & tools : purchase
11123811 RBS. 11123811 RBS.	03-Aug-21 03-Aug-21	141.64 3.98	28.33 0.8		Playhouse Playhouse	OP. equipment & tools : purchase OP. equipment & tools : purchase
11123811 RBS.	03-Aug-21	28.33	5.66	33.99	Playhouse	OP. equipment & tools : purchase
11123811 RBS.	03-Aug-21	1.15	11.66		Playhouse	General office expenses
11123811 RBS. 11123811 RBS.	03-Aug-21 03-Aug-21	66.84 467.59	11.66		Playhouse Meals on Wheels	General office expenses Shopping Service cost of provisions
11123811 RBS.	03-Aug-21	492.57	0	492.57	Meals on Wheels	Shopping Service cost of provisions
11123811 RBS.	03-Aug-21	284.8	0		Meals on Wheels	Shopping Service cost of provisions
11123811 RBS. 11123811 RBS.	03-Aug-21 03-Aug-21	3.8 106.75	20		Ashley Centre MSCP Local nature reserve	Vending machine supplies Environmental stewardship high level sch
11123811 RBS.	03-Aug-21	56.64	11.32	67.96	Local nature reserve	Clothing & uniforms
11123811 RBS. 11123811 RBS.	03-Aug-21 03-Aug-21	5.46 17.53	1.09 3.51		Local nature reserve  Local nature reserve	EU Single farm payment Horton EU Single farm payment Horton
11123811 RBS.	03-Aug-21	166.12	0		Leisure publicity	Publicity
11123811 RBS.	03-Aug-21	20.99	0		Bourne Hall	OP. equipment & tools : R & M
11123811 RBS. 11123811 RBS.	03-Aug-21 03-Aug-21	35.01 11.76	7		DSO Street Cleansing Transport contract holding account	Petrol diesel & oil Other vehicle running costs
11123811 RBS.	03-Aug-21	17.49	3.5		Transport contract holding account	Other vehicle running costs
11123811 RBS.	03-Aug-21	212.5	0		Transport contract holding account	Other vehicle running costs
11123811 RBS. 11123811 RBS.	03-Aug-21 03-Aug-21	252.5 7.99	0		Transport contract holding account  Domestic Refuse Collection	Other vehicle running costs Miscellaneous expenses
11123811 RBS.	03-Aug-21	11.08	2.2		Domestic Refuse Collection	Miscellaneous expenses
11123811 RBS.	03-Aug-21	26.99	0		Flooding - July 2021	Flooding
11123811 RBS. 11123811 RBS.	03-Aug-21 03-Aug-21	26.99 26.99	0		Flooding - July 2021 Flooding - July 2021	Flooding Flooding
11123811 RBS.	03-Aug-21	2.7	0	2.7	Flooding - July 2021	Flooding
11123811 RBS. 11123811 RBS.	03-Aug-21 03-Aug-21	26.99 26.99	0		Flooding - July 2021 Flooding - July 2021	Flooding Flooding
11123811 RBS.	03-Aug-21	26.99	0		Flooding - July 2021	Flooding
11123811 RBS.	03-Aug-21	211.64	0		Longmead Social Centre	Purchase of provisions
11123811 RBS. 11123811 RBS.	03-Aug-21 03-Aug-21	14.16 10.82	2.83		Longmead Social Centre Longmead Social Centre	Purchase of provisions  Catering purchases - non food items
11123811 RBS.	03-Aug-21	36.42	0		Longmead Social Centre	Purchase of provisions
11123811 RBS.	03-Aug-21	23.94	0		Longmead Social Centre	Bar provisions
11123811 RBS. 11123811 RBS.	03-Aug-21 03-Aug-21	48 90	0 18		DSO Graffiti removal DSO Graffiti removal	graffiti chemicals OP. equipment & tools : purchase
11123811 RBS.	03-Aug-21	7.49	1.5	8.99	DSO Graffiti removal	OP. equipment & tools : purchase
11123811 RBS.	03-Aug-21	6.5	0		DSO Graffiti removal	graffiti chemicals
11123811 RBS. 11123811 RBS.	03-Aug-21 03-Aug-21	29.16 600	5.83 120		DSO Graffiti removal Flooding - July 2021	Clothing & uniforms
11123811 RBS.	03-Aug-21	49.98	0	49.98	DSO Graffiti removal	OP. equipment & tools : purchase
11123811 RBS.	03-Aug-21	79.98	0		DSO Street Cleansing	Clothing & uniforms
11123811 RBS. 11123811 RBS.	03-Aug-21 03-Aug-21	396 7.99	0		Flooding - July 2021 DSO Street Cleansing	Flooding Purchase of materials
11123811 RBS.	03-Aug-21	49.99	10	59.99	Defoe Court	Miscellaneous expenses
11123811 RBS. 11123811 RBS.	03-Aug-21	51.11 -31.12	0		Defoe Court Defoe Court	Miscellaneous expenses
11123811 RBS. 11123811 RBS.	03-Aug-21 03-Aug-21	-31.12 71.98	14.4		Mayoral Car	Miscellaneous expenses Petrol diesel & oil
11123811 RBS.	03-Aug-21	3.87	0	3.87	Longmead Social Centre	Purchase of provisions
11123811 RBS. 11123811 RBS.	03-Aug-21 03-Aug-21	20.61 252.23	0		Longmead Social Centre Longmead Social Centre	Purchase of provisions Purchase of provisions
11123811 RBS.	03-Aug-21	6.49	1.3	7.79	Longmead Social Centre	Purchase of provisions
11123811 RBS.	03-Aug-21	181.17	0	181.17	Longmead Social Centre	Purchase of provisions
11123811 RBS. 11123811 RBS.	03-Aug-21 03-Aug-21	23.76 147.95	4.75 0		Longmead Social Centre Longmead Social Centre	Purchase of provisions Bar provisions
11123811 RBS.	03-Aug-21	41.66	8.33	49.99	Meals on Wheels	Clothing & uniforms
11123811 RBS. 11123811 RBS.	03-Aug-21	21.45 29.8	4.29 5.96		DSO Management	Health & safety equipment
11123811 RBS. 11123811 RBS.	03-Aug-21 03-Aug-21	55.89	11.17		DSO Management Community Alarm	Health & safety equipment OP. equipment & tools : purchase
11123811 RBS.	03-Aug-21	18.06	3.61	21.67	Town Hall (operational)	Stationery
11123811 RBS. 11123811 RBS.	03-Aug-21	13.48	0		Town Hall (operational) Community Safety	Stationery Community Safety expenses
11123811 RBS. 11123811 RBS.	03-Aug-21 03-Aug-21	11.84 -35.99	0		Domestic Refuse Collection	Community Safety expenses Protective clothing
11123811 RBS.	03-Aug-21	-44.95	0	-44.95	Domestic Refuse Collection	Protective clothing
11123811 RBS. 11123811 RBS.	03-Aug-21 03-Aug-21	5.14 599.98	1.03		Transport contract holding account Transport contract holding account	Avoidable repairs Other vehicle running costs
11123811 RBS.	03-Aug-21	48.67	9.74		Transport contract holding account	Avoidable repairs
11123811 RBS.	03-Aug-21	5.87	1.18	7.05	Transport contract holding account	Avoidable repairs
11123811 RBS. 11123811 RBS.	03-Aug-21 03-Aug-21	24.95 63.71	12.75		Civic Expenses Town Hall (operational)	Civic expenses Stationery
11123811 RBS. 11123811 RBS.	03-Aug-21 03-Aug-21	178.7	12.75		Town Hall (operational)	Refreshments - General
11123811 RBS.	03-Aug-21	16.38	3.28	19.66	ICT	Software and hardware maintenance
11123811 RBS.	03-Aug-21 03-Aug-21	106.48 35.96	0	106.48 35.96		Computer hardware purchase Computer hardware purchase
11123811 RBS.	03-Aug-21	1	0		ICT	Software and hardware maintenance
11123811 RBS. 11123811 RBS.		25	0	25	ICT	Software and hardware maintenance
11123811 RBS. 11123811 RBS.	03-Aug-21				ICT	Software and hardware maintenance
11123811 RBS. 11123811 RBS. 11123811 RBS.	03-Aug-21	-25 62 96	0			
11123811 RBS. 11123811 RBS.		-25 62.96 25	0 0 0	62.96		Software and hardware maintenance Software and hardware maintenance
11123811 RBS. 11123811 RBS. 11123811 RBS. 11123811 RBS. 11123811 RBS.	03-Aug-21 03-Aug-21 03-Aug-21 03-Aug-21	62.96 25 -1	0 0	62.96 25 -1	ICT ICT ICT	Software and hardware maintenance Software and hardware maintenance Software and hardware maintenance
11123811 RBS. 11123811 RBS. 11123811 RBS. 11123811 RBS.	03-Aug-21 03-Aug-21 03-Aug-21	62.96 25	0	62.96 25	ICT ICT ICT ICT	Software and hardware maintenance Software and hardware maintenance

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reditor No: 11123811		nvoice Date No 03-Aug-21	67.11	13.42		Area of Spend Contain Outbreak Management Fund	Type of spend Coronavirus related expenditure
11123811		03-Aug-21	82.3	16.46		Contain Outbreak Management Fund	Coronavirus related expenditure Health & safety equipment
11123811 11123811		03-Aug-21 03-Aug-21	129.5 61.31	25.9 0		DSO Management Trade Refuse Collection	Purchase of trade bins
11123811	1 RBS.	03-Aug-21	26.58	5.32	31.9	Domestic Refuse Collection	Protective clothing
11123811 11123811		03-Aug-21 03-Aug-21	35.82 71.64	7.17 14.34		Domestic Refuse Collection  Domestic Refuse Collection	Protective clothing Protective clothing
11123811		03-Aug-21	71.64	14.34		Domestic Refuse Collection	Protective clothing
11123811		03-Aug-21	32.5	0		Domestic Refuse Collection	Miscellaneous expenses
11123811 11123811		03-Aug-21 03-Aug-21	35.82 89.98	7.17		Domestic Refuse Collection  Domestic Refuse Collection	Protective clothing Protective clothing
11123811		03-Aug-21	27.04	5.41		Cemetery ground maintenance	OP. equipment & tools : purchase
11123811		03-Aug-21	96	0		GM In-house Bedding	Grounds
11123811 11123811		03-Aug-21 03-Jul-21	39.99 664.72	0		Grounds maintenance service Meals on Wheels	Health & safety equipment Shopping Service cost of provisions
11123811		03-Jul-21	289	0	289	Meals on Wheels	Shopping Service cost of provisions
11123811		03-Jul-21	302.47	0		Meals on Wheels	Shopping Service cost of provisions
11123811 11123811		03-Jul-21 03-Jul-21	395.5 159	0		Council Tax Collection Bourne Hall	Court costs Licences & Performing Rights
11123811	1 RBS.	03-Jul-21	6.99	0	6.99	Bourne Hall	OP. equipment & tools : R & M
	4 Realistic Music Academy	11-Aug-21	3.14 749.98	0		Playhouse Matched Income and Expenditure	Comm performances payments  Man fee compensation
	8 Rosebery Housing Association 4 Royal Mail	23-Jul-21 26-Jul-21	33.1	6.62		Flexible Homeless Support Grant Register of Electors	Postages
11011444	4 Royal Mail	26-Jul-21	1050.28	210.06	1260.34	Revenues and Benefits	Postages
	4 Royal Mail 4 Royal Mail	16-Aug-21 21-Jul-21	1249 1022.26	249.8 204.45		Revenues and Benefits Town Hall (operational)	Postages Postages
	4 Royal Mail	04-Aug-21	1451.68	290.34		Town Hall (operational)	Postages
	3 Rushton Workwear Ltd	01-Jul-21	368.8	73.76		Grounds maintenance service	Health & safety equipment
	2 Rydon Maintenance Ltd 2 Rydon Maintenance Ltd	30-Jun-21 30-Jun-21	1049.77 489.34	209.95 97.87		Ad hoc building maintenance Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
	2 Rydon Maintenance Ltd	30-Jun-21	423.75	84.75		Ad hoc building maintenance	Building and M&E maintenance works
	2 Rydon Maintenance Ltd	30-Jun-21	236.17	47.23	283.4	Ad hoc building maintenance	Building and M&E maintenance works
	2 Rydon Maintenance Ltd	30-Jun-21	1166.16	233.23		Ad hoc building maintenance Bourne Hall	Building and M&E maintenance works
	2 Rydon Maintenance Ltd 2 Rydon Maintenance Ltd	30-Jun-21 30-Jun-21	4224.68 240.48	844.94 48.1	288.58	Epsom Surface Car Parks	Kier engineering and fabric recharge Kier engineering and fabric recharge
1128642	2 Rydon Maintenance Ltd	30-Jun-21	2372.55	474.51	2847.06	Ashley Centre MSCP	Kier engineering and fabric recharge
	2 Rydon Maintenance Ltd 2 Rydon Maintenance Ltd	30-Jun-21 30-Jun-21	2109.51 392.26	421.9 78.45		Hook Rd MSCP Cemetery	Kier engineering and fabric recharge
	2 Rydon Maintenance Ltd 2 Rydon Maintenance Ltd	30-Jun-21 30-Jun-21	392.26 1853.32	78.45 370.66		Longmead Social Centre	Kier engineering and fabric recharge Kier engineering and fabric recharge
1128642	2 Rydon Maintenance Ltd	30-Jun-21	1788.6	357.72	2146.32	Ewell Court House	Kier engineering and fabric recharge
	2 Rydon Maintenance Ltd	30-Jun-21	1813.21	362.64		Longmead Depot	Kier engineering and fabric recharge
	2 Rydon Maintenance Ltd 2 Rydon Maintenance Ltd	30-Jun-21 30-Jun-21	206.14 205.02	41.23 41		Epsom Clocktower Keepers Cottage (JY)	Kier engineering and fabric recharge Kier engineering and fabric recharge
	2 Rydon Maintenance Ltd 2 Rydon Maintenance Ltd	30-Jun-21	115.15	23.03	138.18	West Park Farmhouse	Kier engineering and fabric recharge
1128642	2 Rydon Maintenance Ltd	30-Jun-21	141.38	28.28	169.66	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
	2 Rydon Maintenance Ltd 2 Rydon Maintenance Ltd	30-Jun-21 30-Jun-21	145.4 241.51	29.08 48.3		Bourne Hall Lodge (JH) Horton Country Park	Kier engineering and fabric recharge Kier engineering and fabric recharge
	2 Rydon Maintenance Ltd	30-Jun-21	629.97	126		Cox Lane former social centre	Kier engineering and fabric recharge
1128642	2 Rydon Maintenance Ltd	30-Jun-21	33664.42	6732.88	40397.3	GM In-house Bedding	Maintenance of war memorial
	2 Rydon Maintenance Ltd	30-Jun-21 30-Jun-21	-33664.42	-6732.88		GM In-house Bedding	Kier engineering and fabric recharge
	2 Rydon Maintenance Ltd 2 Rydon Maintenance Ltd	30-Jun-21	560.28 3379.16	112.06 675.83		Local nature reserve Playhouse	Kier engineering and fabric recharge Kier engineering and fabric recharge
	2 Rydon Maintenance Ltd	30-Jun-21	3898.67	779.73	4678.4		Kier engineering and fabric recharge
	2 Rydon Maintenance Ltd	30-Jun-21	7103.67	1420.73		Town Hall (operational)	Kier engineering and fabric recharge
	2 Rydon Maintenance Ltd 2 Rydon Maintenance Ltd	28-Jul-21 28-Jul-21	4224.68 240.48	844.94 48.1		Bourne Hall Epsom Surface Car Parks	Kier engineering and fabric recharge Kier engineering and fabric recharge
	2 Rydon Maintenance Ltd	28-Jul-21	2372.55	474.51		Ashley Centre MSCP	Kier engineering and fabric recharge
	2 Rydon Maintenance Ltd	28-Jul-21	2109.51	421.9		Hook Rd MSCP	Kier engineering and fabric recharge
	2 Rydon Maintenance Ltd 2 Rydon Maintenance Ltd	28-Jul-21 28-Jul-21	392.26 1853.32	78.45 370.66		Cemetery Longmead Social Centre	Kier engineering and fabric recharge Kier engineering and fabric recharge
	2 Rydon Maintenance Ltd	28-Jul-21	1788.6	357.72		Ewell Court House	Kier engineering and fabric recharge
1128642	2 Rydon Maintenance Ltd	28-Jul-21	1813.21	362.64		Longmead Depot	Kier engineering and fabric recharge
	2 Rydon Maintenance Ltd 2 Rydon Maintenance Ltd	28-Jul-21 28-Jul-21	206.14 205.02	41.23 41		Epsom Clocktower Keepers Cottage (JY)	Kier engineering and fabric recharge
	2 Rydon Maintenance Ltd	28-Jul-21	115.15	23.03		West Park Farmhouse	Kier engineering and fabric recharge Kier engineering and fabric recharge
	2 Rydon Maintenance Ltd	28-Jul-21	141.38	28.28		Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
	2 Rydon Maintenance Ltd	28-Jul-21	145.4	29.08		Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
	2 Rydon Maintenance Ltd 2 Rydon Maintenance Ltd	28-Jul-21 28-Jul-21	241.51 629.97	48.3 125.99		Horton Country Park Cox Lane former social centre	Kier engineering and fabric recharge Kier engineering and fabric recharge
	2 Rydon Maintenance Ltd	28-Jul-21	33664.42	6732.88		GM In-house Bedding	Maintenance of war memorial
	2 Rydon Maintenance Ltd	28-Jul-21	-33664.42	-6732.88		GM In-house Bedding	Kier engineering and fabric recharge
	2 Rydon Maintenance Ltd 2 Rydon Maintenance Ltd	28-Jul-21 28-Jul-21	560.28 3379.16	112.06 675.83		Local nature reserve Playhouse	Kier engineering and fabric recharge Kier engineering and fabric recharge
	2 Rydon Maintenance Ltd	28-Jul-21	3898.67	779.73	4678.4		Kier engineering and fabric recharge
	2 Rydon Maintenance Ltd	28-Jul-21	7103.69	1420.74		Town Hall (operational)	Kier engineering and fabric recharge
	2 Rydon Maintenance Ltd 2 Rydon Maintenance Ltd	30-Mar-21 30-Mar-21	39.55 39.55	7.91 7.91		Ad hoc building maintenance Ad hoc building maintenance	OOH ad hoc call outs OOH ad hoc call outs
	2 Rydon Maintenance Ltd	30-Mar-21	320.11	64.02		Ad hoc building maintenance	OOH ad hoc call outs
1128642	2 Rydon Maintenance Ltd	30-Mar-21	84.61	16.92	101.53	Ad hoc building maintenance	Building and M&E maintenance works
	2 Rydon Maintenance Ltd 2 Rydon Maintenance Ltd	30-Mar-21 30-Mar-21	299.45 197.75	59.89 39.55		Ad hoc building maintenance Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
	2 Rydon Maintenance Ltd 2 Rydon Maintenance Ltd	30-Mar-21	107.35	21.47		Ad hoc building maintenance	OOH ad hoc call outs
1128642	2 Rydon Maintenance Ltd	18-Aug-21	544.66	108.93	653.59	Ad hoc building maintenance	Building and M&E maintenance works
	2 Rydon Maintenance Ltd 2 Rydon Maintenance Ltd	18-Aug-21	2752.45 855.87	550.49 171.17		Ad hoc building maintenance  Ad hoc building maintenance	Building and M&E maintenance works  Building and M&E maintenance works
	2 Rydon Maintenance Ltd 2 Rydon Maintenance Ltd	18-Aug-21 18-Aug-21	226	45.2		Ad noc building maintenance Ad hoc building maintenance	Building and M&E maintenance works  Building and M&E maintenance works
1128642	2 Rydon Maintenance Ltd	18-Aug-21	1169.55	233.91	1403.46	Ad hoc building maintenance	Building and M&E maintenance works
	2 Rydon Maintenance Ltd 2 Rydon Maintenance Ltd	18-Aug-21 18-Aug-21	141.7 114.69	28.34 22.94		Ad hoc building maintenance Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
	2 Rydon Maintenance Ltd 2 Rydon Maintenance Ltd	18-Aug-21 19-Aug-21	327.7	65.54		Ad noc building maintenance Ad hoc building maintenance	Building and M&E maintenance works  Building and M&E maintenance works
1128642	2 Rydon Maintenance Ltd	19-Aug-21	226	45.2	271.2	Ad hoc building maintenance	Building and M&E maintenance works
	2 Rydon Maintenance Ltd	19-Aug-21	226	45.2		Ad hoc building maintenance	Building and M&E maintenance works
	2 Rydon Maintenance Ltd 2 Rydon Maintenance Ltd	19-Aug-21 24-Aug-21	129.79 203.4	25.96 40.68		Ad hoc building maintenance Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
	2 Rydon Maintenance Ltd	24-Aug-21 24-Aug-21	1340.18	268.04		Ad hoc building maintenance	Building and M&E maintenance works
1127046	6 Sanctuary Affordable Housing	16-Jun-21	250	50	300	Police and crime commissioner elections	Hall hire
	6 Sanctuary Affordable Housing 0 Scheidt & Bachmann UK Ltd	16-Jun-21 06-Aug-21	250 5250	50 1050		County Elections Off Street Car Parking	Hall hire Car park ticket supplies
1128419	9 Sellars Environmental	22-Jul-21	420	84		Land Drainage General Expenses	Works to watercourses
1124821	1 Sherriff Amenity Services (Agrovista UK)	23-Aug-21	849	169.8	1018.8	Grounds maintenance service	Maintenance of grounds
	2 Sinclair Finance & Leasing Co Ltd 3 Skyguard Limited	16-Aug-21 25-Nov-20	321.01 100	64.2 20		Community Safety Ewell Court House	Purchase of vehicles lone worker alarm subscriptions
	3 Skyguard Limited	25-Nov-20	100	20	120	Bourne Hall	lone worker alarm subscriptions
		20-Jul-21	33.8	6.76	40.56	Domestic Refuse Collection	Protective clothing
1121463 1128491	1 SMI Int Group Ltd		700 96.56	140 19.31		Domestic Refuse Collection  Domestic Refuse Collection	Protective clothing Protective clothing
1121463 1128491 1128491	1 SMI Int Group Ltd 1 SMI Int Group Ltd	21-Jul-21 22-Jul-21				Domestic Refuse Collection  Domestic Refuse Collection	Protective clothing Protective clothing
1121463 1128491 1128491 1128491	1 SMI Int Group Ltd 1 SMI Int Group Ltd 1 SMI Int Group Ltd	22-Jul-21		11.83	. 0.57		
1121463 1128491 1128491 1128491 1128491 1128491	1 SMI Int Group Ltd 1 SMI Int Group Ltd 1 SMI Int Group Ltd 1 SMI Int Group Ltd 1 SMI Int Group Ltd	22-Jul-21 22-Jul-21 27-Jul-21	59.14 12.44	11.83 2.49		Domestic Refuse Collection	Protective clothing
1121463 1128491 1128491 1128491 1128491 1128491 1128491	1. SMI Int Group Ltd	22-Jul-21 22-Jul-21 27-Jul-21 28-Jul-21	59.14 12.44 20.74	2.49 4.15	24.89	Domestic Refuse Collection	Protective clothing
1121463 1128491 1128491 1128491 1128491 1128491 1128491	1 SMI Int Group Ltd	22-Jul-21 22-Jul-21 27-Jul-21 28-Jul-21 29-Jul-21	59.14 12.44 20.74 44.17	2.49 4.15 8.83	24.89 53	Domestic Refuse Collection  Domestic Refuse Collection	Protective clothing Protective clothing
1121463 1128491 1128491 1128491 1128491 1128491 1128491 11068934	1. SMI Int Group Ltd 4. SMI SMI Group Ltd 4. SMI SMI Group Ltd 5. SMI	22-Jul-21 22-Jul-21 27-Jul-21 28-Jul-21	59.14 12.44 20.74 44.17 840 1036.47	2.49 4.15 8.83 168 207.29	24.89 53 1008	Domestic Refuse Collection	Protective clothing
1121463 1128491 1128491 1128491 1128491 1128491 1128491 11068934 11053949	1 SMI Int Group Ltd 4 Snap Surveys Ltd 9 Spaldings (UK) Ltd	22-Jul-21 22-Jul-21 27-Jul-21 28-Jul-21 29-Jul-21 31-Jul-21 29-Jul-21 30-Jul-21	59.14 12.44 20.74 44.17 840 1036.47 138	2.49 4.15 8.83 168 207.29 27.6	24.89 53 1008 1243.76 165.6	Domestic Refuse Collection Domestic Refuse Collection Community Consultation Grounds maintenance service Grounds maintenance service	Protective clothing Protective clothing Residents survey OP. equipment & tools : purchase OP. equipment & tools : purchase
1121463 1128491 1128491 1128491 1128491 1128491 1128491 11068934 11053949 11053949	1. SMI Int Group Ltd 4. Snap Surveys Ltd 9. Spaldings (UK) Ltd 9. Spaldings (UK) Ltd 9. Spaldings (UK) Ltd	22-Jul-21 22-Jul-21 27-Jul-21 28-Jul-21 29-Jul-21 31-Jul-21 29-Jul-21 30-Jul-21 02-Aug-21	59.14 12.44 20.74 44.17 840 1036.47 138 1769.14	2.49 4.15 8.83 168 207.29 27.6 353.83	24.89 53 1008 1243.76 165.6 2122.97	Domestic Refuse Collection  Domestic Refuse Collection  Community Consultation  Grounds maintenance service  Grounds maintenance service  Grounds maintenance service	Protective clothing Protective clothing Residents survey OP. equipment & tools : purchase OP. equipment & tools : purchase OP. equipment & tools : purchase
1121463 1128491 1128491 1128491 1128491 1128491 1128491 11068934 11053949 11053949 11053949	1 SMI Int Group Ltd 4 Snap Surveys Ltd 9 Spaldings (UK) Ltd 9 Spaldings (UK) Ltd 9 Spaldings (UK) Ltd	22-Jul-21 22-Jul-21 27-Jul-21 28-Jul-21 29-Jul-21 31-Jul-21 30-Jul-21 30-Jul-21 02-Aug-21 06-Aug-21	59.14 12.44 20.74 44.17 840 1036.47 138	2.49 4.15 8.83 168 207.29 27.6	24.89 53 1008 1243.76 165.6 2122.97 215.64	Domestic Refuse Collection Domestic Refuse Collection Community Consultation Grounds maintenance service Grounds maintenance service	Protective clothing Protective clothing Residents survey OP. equipment & tools : purchase OP. equipment & tools : purchase
1121463 1128491 1128491 1128491 1128491 1128491 11068934 11053949 11053949 11053949 11053949 11053949	1 SMI Int Group Ltd 4 Snap Surveys Ltd 9 Spaldings (UK) Ltd	22-Jul-21 22-Jul-21 27-Jul-21 28-Jul-21 29-Jul-21 31-Jul-21 30-Jul-21 30-Jul-21 06-Aug-21 10-Aug-21 15-Jul-21	59.14 12.44 20.74 44.17 840 1036.47 138 1769.14 179.7 66.71 891.5	2.49 4.15 8.83 168 207.29 27.6 353.83 35.94 13.34 178.3	24.89 53 1008 1243.76 165.6 2122.97 215.64 80.05 1069.8	Domestic Refuse Collection  Domestic Refuse Collection  Community Consultation  Grounds maintenance service	Protective clothing Protective clothing Residents survey OP. equipment & tools : purchase Maintenance of grounds
1121463 1128491 1128491 1128491 1128491 1128491 11068934 11053949 11053949 11053949 11053949 11053949 11053949	1 SMI Int Group Ltd 4 Snap Surveys Ltd 9 Spaldings (UK) Ltd	22-Jul-21 22-Jul-21 22-Jul-21 28-Jul-21 28-Jul-21 31-Jul-21 31-Jul-21 29-Jul-21 02-Aug-21 10-Aug-21 15-Jul-21 21-Jul-21	59.14 12.44 20.74 44.17 840 1036.47 138 1769.14 179.7 66.71 891.5 640	2.49 4.15 8.83 168 207.29 27.6 353.83 35.94 13.34 178.3 128	24.89 53 1008 1243.76 165.6 2122.97 215.64 80.05 1069.8 768	Domestic Refuse Collection Domestic Refuse Collection Community Consultation Grounds maintenance service	Protective clothing Protective clothing Residents survey OP. equipment & tools : purchase Maintenance of grounds Maintenance of grounds
1121463 1128491 1128491 1128491 1128491 1128491 1128491 11068934 11053949 11053949 11053949 11053949 11053949 11053949	1 SMI Int Group Ltd 4 Snap Surveys Ltd 9 Spaldings (UK) Ltd	22-Jul-21 22-Jul-21 27-Jul-21 28-Jul-21 29-Jul-21 31-Jul-21 30-Jul-21 30-Jul-21 06-Aug-21 10-Aug-21 15-Jul-21	59.14 12.44 20.74 44.17 840 1036.47 138 1769.14 179.7 66.71 891.5	2.49 4.15 8.83 168 207.29 27.6 353.83 35.94 13.34 178.3	24.89 53 1008 1243.76 165.6 2122.97 215.64 80.05 1069.8 768 60	Domestic Refuse Collection  Domestic Refuse Collection  Community Consultation  Grounds maintenance service	Protective clothing Protective clothing Residents survey OP. equipment & tools : purchase Maintenance of grounds
1121463 1128491 1128491 1128491 1128491 1128491 1128491 11053949 11053949 11053949 11053949 11053949 11053949 11053949 11053949 11053949 11053949 11053949 11053949 11053949	1 SMI Int Group Ltd 4 Snap Surveys Ltd 9 Spaldings (UK) Ltd	22-Jul-21 22-Jul-21 27-Jul-21 28-Jul-21 29-Jul-21 31-Jul-21 29-Jul-21 30-Jul-21 02-Aug-21 06-Aug-21 10-Aug-21 15-Jul-21 21-Jul-21 21-Jul-21	59.14 12.44 20.74 44.17 840 1036.47 138 1769.14 179.7 66.71 891.5 640	2.49 4.15 8.83 168 207.29 27.6 353.83 35.94 13.34 178.3 128	24.89 53 1008 1243.76 165.6 2122.97 215.64 80.05 1069.8 768 60 288.55	Domestic Refuse Collection  Domestic Refuse Collection  Community Consultation  Grounds maintenance service  Grounds maintenance service	Protective clothing Protective clothing Residents survey OP. equipment & tools : purchase Maintenance of grounds Maintenance of grounds Maintenance of grounds

tor No: Creditor:	Invoice Date No	t Amt Va	TAmt Gr	occ Amt	Aven of Spand	Type of coord
1127379 Specialist Fleet Services (BACS)	Invoice Date Ne 12-Aug-21	240.46	T Amt Gro 48.09	288.55	Area of Spend Transport contract holding account	Type of spend Contract Hire Payments
1127379 Specialist Fleet Services (BACS) 1127379 Specialist Fleet Services (BACS)	12-Aug-21 12-Aug-21	-240.46 120.23	-48.09 24.05		Transport contract holding account Community Alarm	Transport fleet recharge Transport fleet recharge
1127379 Specialist Fleet Services (BACS)	12-Aug-21	120.23	24.04	144.27	Meals on Wheels	Transport fleet recharge
1127379 Specialist Fleet Services (BACS) 1127379 Specialist Fleet Services (BACS)	12-Aug-21 12-Aug-21	240.46 -240.46	48.09 -48.09		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
1127379 Specialist Fleet Services (BACS)	12-Aug-21	120.23	24.05		Community Alarm	Transport fleet recharge
1127379 Specialist Fleet Services (BACS) 1127379 Specialist Fleet Services (BACS)	12-Aug-21 17-Aug-21	120.23 240.46	24.04 48.09		Meals on Wheels Transport contract holding account	Transport fleet recharge Contract Hire Payments
1127379 Specialist Fleet Services (BACS)	17-Aug-21 17-Aug-21	-240.46	-48.09		Transport contract holding account	Transport fleet recharge
1127379 Specialist Fleet Services (BACS)	17-Aug-21	120.23	24.05		Community Alarm	Transport fleet recharge
1127379 Specialist Fleet Services (BACS) 1127379 Specialist Fleet Services (BACS)	17-Aug-21 17-Aug-21	120.23 240.46	24.04 48.09		Meals on Wheels Transport contract holding account	Transport fleet recharge Contract Hire Payments
1127379 Specialist Fleet Services (BACS)	17-Aug-21	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
1127379 Specialist Fleet Services (BACS) 1127379 Specialist Fleet Services (BACS)	17-Aug-21 17-Aug-21	120.23 120.23	24.05 24.04		Community Alarm Meals on Wheels	Transport fleet recharge Transport fleet recharge
1127379 Specialist Fleet Services (BACS)	17-Aug-21	240.46	48.09		Transport contract holding account	Contract Hire Payments
1127379 Specialist Fleet Services (BACS)	17-Aug-21	-240.46	-48.09		Transport contract holding account	Transport fleet recharge
1127379 Specialist Fleet Services (BACS) 1127379 Specialist Fleet Services (BACS)	17-Aug-21 17-Aug-21	120.23 120.23	24.05 24.04		Community Alarm Meals on Wheels	Transport fleet recharge Transport fleet recharge
1127138 Specialist Fleet Services Ltd	27-Jul-21	35	0	35	Transport contract holding account	Other vehicle running costs
1127138 Specialist Fleet Services Ltd 1127138 Specialist Fleet Services Ltd	27-Jul-21 27-Jul-21	35 35	0		Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs
1127138 Specialist Fleet Services Ltd	27-Jul-21	35	0	35	Transport contract holding account	Other vehicle running costs
1127138 Specialist Fleet Services Ltd	27-Jul-21 27-Jul-21	35 35	0		Transport contract holding account	Other vehicle running costs
1127138 Specialist Fleet Services Ltd 1127138 Specialist Fleet Services Ltd	27-Jul-21 27-Jul-21	35	0		Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs
1127138 Specialist Fleet Services Ltd	27-Jul-21	35	0	35	Transport contract holding account	Other vehicle running costs
1127138 Specialist Fleet Services Ltd 1127138 Specialist Fleet Services Ltd	27-Jul-21 27-Jul-21	35 35	0		Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs
1127138 Specialist Fleet Services Ltd	27-Jul-21	35	0		Transport contract holding account	Other vehicle running costs
1127138 Specialist Fleet Services Ltd	27-Jul-21	35	0		Transport contract holding account	Other vehicle running costs
1127138 Specialist Fleet Services Ltd 1127138 Specialist Fleet Services Ltd	27-Jul-21 27-Jul-21	35 35	0		Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs
1127138 Specialist Fleet Services Ltd	27-Jul-21	35	0		Transport contract holding account	Other vehicle running costs
1127138 Specialist Fleet Services Ltd 1127138 Specialist Fleet Services Ltd	27-Jul-21 27-Jul-21	35 35	0		Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs
1127138 Specialist Fleet Services Ltd	27-Jul-21	35	0	35	Transport contract holding account	Other vehicle running costs
1127138 Specialist Fleet Services Ltd	30-Jul-21	330	66	396	Transport contract holding account	Avoidable repairs
1127138 Specialist Fleet Services Ltd 1127138 Specialist Fleet Services Ltd	30-Jul-21 30-Jul-21	86.88 391.95	17.38 78.39		Transport contract holding account Transport contract holding account	Avoidable repairs Avoidable repairs
1127138 Specialist Fleet Services Ltd	30-Jul-21	79.73	15.95	95.68	Transport contract holding account	Avoidable repairs
1127138 Specialist Fleet Services Ltd 1127138 Specialist Fleet Services Ltd	30-Jul-21 30-Jul-21	182.44 129.54	36.49 25.91		Transport contract holding account Transport contract holding account	Avoidable repairs Avoidable repairs
1127138 Specialist Fleet Services Ltd	30-Jul-21	105.89	21.18	127.07	Transport contract holding account	Avoidable repairs  Avoidable repairs
1127138 Specialist Fleet Services Ltd	30-Jul-21	264.84	52.97		Transport contract holding account	Avoidable repairs
1127138 Specialist Fleet Services Ltd 1127138 Specialist Fleet Services Ltd	30-Jul-21 30-Jul-21	8.25 291.1	1.65 58.22		Transport contract holding account Transport contract holding account	Avoidable repairs Avoidable repairs
11125547 Specialist Fleet Services Ltd (DD`s)	12-Aug-21	71	14.2		Transport contract holding account	Contract Hire Payments
11125547 Specialist Fleet Services Ltd (DD`s) 11125547 Specialist Fleet Services Ltd (DD`s)	12-Aug-21	-71 71	-14.2		Transport contract holding account	Transport fleet recharge
11125547 Specialist Fleet Services Ltd (DD's) 11125547 Specialist Fleet Services Ltd (DD's)	12-Aug-21 01-Aug-21	434.43	14.2 86.89		Grounds maintenance service Transport contract holding account	Transport fleet recharge Contract Hire Payments
11125547 Specialist Fleet Services Ltd (DD's)	01-Aug-21	-434.43	-86.89	-521.32	Transport contract holding account	Transport fleet recharge
11125547 Specialist Fleet Services Ltd (DD`s) 11125547 Specialist Fleet Services Ltd (DD`s)	01-Aug-21 14-Aug-21	434.43 428	86.89 85.6		Grounds maintenance service Transport contract holding account	Transport fleet recharge Contract Hire Payments
11125547 Specialist Fleet Services Ltd (DD's)	14-Aug-21	-428	-85.6		Transport contract holding account	Transport fleet recharge
11125547 Specialist Fleet Services Ltd (DD`s)	14-Aug-21	428	85.6		Cemetery ground maintenance	Transport fleet recharge
11125547 Specialist Fleet Services Ltd (DD`s) 11125547 Specialist Fleet Services Ltd (DD`s)	02-Aug-21 02-Aug-21	420 -420	-84		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
11125547 Specialist Fleet Services Ltd (DD's)	02-Aug-21	420	84	504	Cemetery ground maintenance	Transport fleet recharge
11125547 Specialist Fleet Services Ltd (DD`s) 11125547 Specialist Fleet Services Ltd (DD`s)	12-Aug-21 12-Aug-21	71 -71	14.2 -14.2		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
11125547 Specialist Fleet Services Ltd (DD's)	12-Aug-21	71	14.2		Grounds maintenance service	Transport fleet recharge
11125547 Specialist Fleet Services Ltd (DD`s) 11125547 Specialist Fleet Services Ltd (DD`s)	12-Aug-21 12-Aug-21	71 -71	14.2 -14.2		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
11125547 Specialist Fleet Services Ltd (DD's) 11125547 Specialist Fleet Services Ltd (DD's)	12-Aug-21	71	14.2		Grounds maintenance service	Transport fleet recharge
11125547 Specialist Fleet Services Ltd (DD`s)	05-Aug-21	658	131.6		Transport contract holding account	Contract Hire Payments
11125547 Specialist Fleet Services Ltd (DD`s) 11125547 Specialist Fleet Services Ltd (DD`s)	05-Aug-21 05-Aug-21	-658 658	-131.6 131.6		Transport contract holding account Grounds maintenance service	Transport fleet recharge Transport fleet recharge
11125547 Specialist Fleet Services Ltd (DD's)	05-Aug-21	658	131.6	789.6	Transport contract holding account	Contract Hire Payments
11125547 Specialist Fleet Services Ltd (DD`s)	05-Aug-21	-658	-131.6		Transport contract holding account	Transport fleet recharge
11125547 Specialist Fleet Services Ltd (DD`s) 11125547 Specialist Fleet Services Ltd (DD`s)	05-Aug-21 05-Aug-21	658 658	131.6 131.6		Grounds maintenance service Transport contract holding account	Transport fleet recharge Contract Hire Payments
11125547 Specialist Fleet Services Ltd (DD`s)	05-Aug-21	-658	-131.6	-789.6	Transport contract holding account	Transport fleet recharge
11125547 Specialist Fleet Services Ltd (DD`s) 11125547 Specialist Fleet Services Ltd (DD`s)	05-Aug-21 05-Aug-21	658 263.66	131.6 52.73	789.6	Grounds maintenance service Transport contract holding account	Transport fleet recharge Contract Hire Payments
11125547 Specialist Fleet Services Ltd (DD`s)	05-Aug-21	-263.66	-52.73		Transport contract holding account	Transport fleet recharge
11125547 Specialist Fleet Services Ltd (DD`s)	05-Aug-21	263.66	52.73		Grounds maintenance service	Transport fleet recharge
11125547 Specialist Fleet Services Ltd (DD`s) 11125547 Specialist Fleet Services Ltd (DD`s)	05-Aug-21 05-Aug-21	263.66 -263.66	52.73 -52.73		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
11125547 Specialist Fleet Services Ltd (DD's)	05-Aug-21	263.66	52.73	316.39	Grounds maintenance service	Transport fleet recharge
11125547 Specialist Fleet Services Ltd (DD`s) 11125547 Specialist Fleet Services Ltd (DD`s)	15-Aug-21 15-Aug-21	3549.01 -3549.01	709.8 -709.8		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
11125547 Specialist Fleet Services Ltd (DD`s)	15-Aug-21	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
11125547 Specialist Fleet Services Ltd (DD`s)	18-Aug-21	3549.01 -3549.01	709.8		Transport contract holding account	Contract Hire Payments
11125547 Specialist Fleet Services Ltd (DD`s) 11125547 Specialist Fleet Services Ltd (DD`s)	18-Aug-21 18-Aug-21	3549.01	-709.8 709.8		Transport contract holding account  Domestic Refuse Collection	Transport fleet recharge Transport fleet recharge
11125547 Specialist Fleet Services Ltd (DD`s)	22-Aug-21	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
11125547 Specialist Fleet Services Ltd (DD`s) 11125547 Specialist Fleet Services Ltd (DD`s)	22-Aug-21 22-Aug-21	-3549.01 3549.01	-709.8 709.8		Transport contract holding account  Domestic Refuse Collection	Transport fleet recharge Transport fleet recharge
11125547 Specialist Fleet Services Ltd (DD's)	22-Aug-21	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
11125547 Specialist Fleet Services Ltd (DD`s) 11125547 Specialist Fleet Services Ltd (DD`s)	22-Aug-21 22-Aug-21	-3549.01 3549.01	-709.8 709.8		Transport contract holding account  Domestic Refuse Collection	Transport fleet recharge Transport fleet recharge
11125547 Specialist Fleet Services Ltd (DD`s)	22-Aug-21 22-Aug-21	3549.01 3549.01	709.8		Transport contract holding account	Contract Hire Payments
11125547 Specialist Fleet Services Ltd (DD's)	22-Aug-21	-3549.01	-709.8		Transport contract holding account	Transport fleet recharge
11125547 Specialist Fleet Services Ltd (DD`s) 11125547 Specialist Fleet Services Ltd (DD`s)	22-Aug-21 25-Aug-21	3549.01 3549.01	709.8 709.8		Domestic Refuse Collection Transport contract holding account	Transport fleet recharge Contract Hire Payments
11125547 Specialist Fleet Services Ltd (DD's)	25-Aug-21	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
11125547 Specialist Fleet Services Ltd (DD`s) 11125547 Specialist Fleet Services Ltd (DD`s)	25-Aug-21 28-Aug-21	3549.01 3549.01	709.8 709.8		Trade Refuse Collection Transport contract holding account	Transport fleet recharge Contract Hire Payments
11125547 Specialist Fleet Services Ltd (DD's)	28-Aug-21	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
11125547 Specialist Fleet Services Ltd (DD`s) 11125547 Specialist Fleet Services Ltd (DD`s)	28-Aug-21	3549.01 3549.01	709.8 709.8	4258.81	Domestic Refuse Collection Transport contract holding account	Transport fleet recharge
11125547 Specialist Fleet Services Ltd (DD s) 11125547 Specialist Fleet Services Ltd (DD`s)	28-Aug-21 28-Aug-21	-3549.01 -3549.01	-709.8 -709.8		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
11125547 Specialist Fleet Services Ltd (DD's)	28-Aug-21	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
11125547 Specialist Fleet Services Ltd (DD`s) 11125547 Specialist Fleet Services Ltd (DD`s)	28-Aug-21 28-Aug-21	3549.01 -3549.01	709.8 -709.8		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
11125547 Specialist Fleet Services Ltd (DD s) 11125547 Specialist Fleet Services Ltd (DD's)	28-Aug-21 28-Aug-21	3549.01	709.8		Domestic Refuse Collection	Transport fleet recharge Transport fleet recharge
11125547 Specialist Fleet Services Ltd (DD's)	07-Aug-21	2743.5	548.7	3292.2	Transport contract holding account	Contract Hire Payments
11125547 Specialist Fleet Services Ltd (DD`s) 11125547 Specialist Fleet Services Ltd (DD`s)	07-Aug-21 07-Aug-21	-2743.5 2743.5	-548.7 548.7		Transport contract holding account  Domestic Refuse Collection	Transport fleet recharge Transport fleet recharge
11125547 Specialist Fleet Services Ltd (DD's)	05-Aug-21	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
11125547 Specialist Fleet Services Ltd (DD`s)	05-Aug-21	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
11125547 Specialist Fleet Services Ltd (DD`s) 11125547 Specialist Fleet Services Ltd (DD`s)	05-Aug-21 07-Aug-21	3549.01 3549.01	709.8 709.8		Domestic Refuse Collection Transport contract holding account	Transport fleet recharge Contract Hire Payments
11125547 Specialist Fleet Services Ltd (DD's)	07-Aug-21	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
11125547 Specialist Fleet Services Ltd (DD`s) 11125547 Specialist Fleet Services Ltd (DD`s)	07-Aug-21 05-Aug-21	3549.01 3549.01	709.8 709.8		Domestic Refuse Collection Transport contract holding account	Transport fleet recharge Contract Hire Payments
	05-Aug-21	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
11125547 Specialist Fleet Services Ltd (DD's)						
11125547 Specialist Fleet Services Ltd (DD's) 11125547 Specialist Fleet Services Ltd (DD's) 11125547 Specialist Fleet Services Ltd (DD's)	05-Aug-21 12-Aug-21	3549.01 1067.01	709.8 213.4		Domestic Refuse Collection Transport contract holding account	Transport fleet recharge Contract Hire Payments

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editor No: Creditor: 11125547 Specialist Fleet Services Ltd (DD`s)	Invoice Date Ne 01-Aug-21	t Amt V. 2018	403.6	ss Amt Area of Sp 2421.6 Transport of	end ontract holding account	Type of spend Contract Hire Payments
11125547 Specialist Fleet Services Ltd (DD's) 11125547 Specialist Fleet Services Ltd (DD's)	01-Aug-21 01-Aug-21	-2018	-403.6	-2421.6 Transport of 2421.6 DSO Street	ontract holding account	Transport fleet recharge Transport fleet recharge
11125547 Specialist Fleet Services Ltd (DD s) 11125547 Specialist Fleet Services Ltd (DD s)	01-Aug-21 01-Aug-21	2018 240.61	403.6 48.12		ontract holding account	Contract Hire Payments
11125547 Specialist Fleet Services Ltd (DD's)	01-Aug-21	-240.61	-48.12	-288.73 Transport of	ontract holding account	Transport fleet recharge
11125547 Specialist Fleet Services Ltd (DD`s) 11125547 Specialist Fleet Services Ltd (DD`s)	01-Aug-21 04-Aug-21	240.61 259.14	48.12 51.82	288.73 Grounds ma 310.96 Transport of	aintenance service ontract holding account	Transport fleet recharge Contract Hire Payments
11125547 Specialist Fleet Services Ltd (DD's)	04-Aug-21	-259.14	-51.82	-310.96 Transport c	ontract holding account	Transport fleet recharge
11125547 Specialist Fleet Services Ltd (DD's)	04-Aug-21	259.14	51.82	310.96 Grounds ma		Transport fleet recharge
11125547 Specialist Fleet Services Ltd (DD`s) 11125547 Specialist Fleet Services Ltd (DD`s)	04-Aug-21 04-Aug-21	369.41 -369.41	73.88 -73.88		ontract holding account ontract holding account	Contract Hire Payments Transport fleet recharge
11125547 Specialist Fleet Services Ltd (DD's)	04-Aug-21	369.41	73.88	443.29 Parks		Transport fleet recharge
11125547 Specialist Fleet Services Ltd (DD`s) 11125547 Specialist Fleet Services Ltd (DD`s)	01-Aug-21	580 -580	116		ontract holding account	Contract Hire Payments
11125547 Specialist Fleet Services Ltd (DD s) 11125547 Specialist Fleet Services Ltd (DD s)	01-Aug-21 01-Aug-21	580	-116 116	696 DSO Graffit	ontract holding account i removal	Transport fleet recharge Transport fleet recharge
11125547 Specialist Fleet Services Ltd (DD's)	01-Aug-21	362.4	72.48	434.88 Transport of	ontract holding account	Contract Hire Payments
11125547 Specialist Fleet Services Ltd (DD`s) 11125547 Specialist Fleet Services Ltd (DD`s)	01-Aug-21 01-Aug-21	-362.4 362.4	-72.48 72.48	-434.88 Transport of 434.88 DSO Street	ontract holding account	Transport fleet recharge Transport fleet recharge
11125547 Specialist Fleet Services Ltd (DD's)	01-Aug-21	362.4	72.48		ontract holding account	Contract Hire Payments
11125547 Specialist Fleet Services Ltd (DD's)	01-Aug-21	-362.4	-72.48		ontract holding account	Transport fleet recharge
11125547 Specialist Fleet Services Ltd (DD`s) 11125547 Specialist Fleet Services Ltd (DD`s)	01-Aug-21 01-Aug-21	362.4 274.73	72.48 54.95	434.88 Grounds ma 329.68 Transport of	ontract holding account	Transport fleet recharge Contract Hire Payments
11125547 Specialist Fleet Services Ltd (DD's)	01-Aug-21	-274.73	-54.95	-329.68 Transport of	ontract holding account	Transport fleet recharge
11125547 Specialist Fleet Services Ltd (DD`s) 11125547 Specialist Fleet Services Ltd (DD`s)	01-Aug-21 01-Aug-21	274.73 299.69	54.95 59.94	329.68 Parks	ontract holding account	Transport fleet recharge Contract Hire Payments
11125547 Specialist Fleet Services Ltd (DD's) 11125547 Specialist Fleet Services Ltd (DD's)	01-Aug-21	-299.69	-59.94		ontract holding account	Transport fleet recharge
11125547 Specialist Fleet Services Ltd (DD's)	01-Aug-21	299.69	59.94	359.63 Off Street 0	Car Parking	Transport fleet recharge
11125547 Specialist Fleet Services Ltd (DD`s) 11125547 Specialist Fleet Services Ltd (DD`s)	01-Aug-21 01-Aug-21	272.69 -272.69	54.54 -54.54		ontract holding account ontract holding account	Contract Hire Payments Transport fleet recharge
11125547 Specialist Fleet Services Ltd (DD's) 11125547 Specialist Fleet Services Ltd (DD's)	01-Aug-21	272.69	54.54	327.23 Transport C		Transport fleet recharge
11125547 Specialist Fleet Services Ltd (DD's)	26-Aug-21	260.67	52.14	312.81 Transport of	ontract holding account	Contract Hire Payments
11125547 Specialist Fleet Services Ltd (DD`s) 11125547 Specialist Fleet Services Ltd (DD`s)	26-Aug-21 26-Aug-21	-260.67 260.67	-52.14 52.14	-312.81 Transport of 312.81 Off Street (	ontract holding account	Transport fleet recharge
11125547 Specialist Fleet Services Ltd (DD's)	01-Aug-21	260.67	52.14		ontract holding account	Transport fleet recharge Contract Hire Payments
11125547 Specialist Fleet Services Ltd (DD's)	01-Aug-21	-260.67	-52.14	-312.81 Transport of	ontract holding account	Transport fleet recharge
11125547 Specialist Fleet Services Ltd (DD`s) 11125547 Specialist Fleet Services Ltd (DD`s)	01-Aug-21 01-Aug-21	260.67 407	52.14 81.4	312.81 DSO Street 488.4 Transport of	Cleansing ontract holding account	Transport fleet recharge Contract Hire Payments
11125547 Specialist Fleet Services Ltd (DD's)	01-Aug-21	-407	-81.4	-488.4 Transport of	ontract holding account	Transport fleet recharge
11125547 Specialist Fleet Services Ltd (DD's) 11125547 Specialist Fleet Services Ltd (DD's)	01-Aug-21	407 407	81.4 81.4	488.4 DSO Street		Transport fleet recharge
11125547 Specialist Fleet Services Ltd (DD's) 11125547 Specialist Fleet Services Ltd (DD's)	01-Aug-21 01-Aug-21	-407 -407	-81.4 -81.4		ontract holding account ontract holding account	Contract Hire Payments Transport fleet recharge
11125547 Specialist Fleet Services Ltd (DD`s)	01-Aug-21	407	81.4	488.4 DSO Street	Cleansing	Transport fleet recharge
11125547 Specialist Fleet Services Ltd (DD`s) 11125547 Specialist Fleet Services Ltd (DD`s)	21-Aug-21 21-Δug-21	743.05 -743.05	148.61 -148.61		ontract holding account	Contract Hire Payments Transport fleet recharge
11125547 Specialist Fleet Services Ltd (DD's) 11125547 Specialist Fleet Services Ltd (DD's)	21-Aug-21 21-Aug-21	743.05	148.61	891.66 Route Call	ontract holding account	Transport fleet recharge Transport fleet recharge
11125547 Specialist Fleet Services Ltd (DD's)	21-Aug-21	743.05	148.61	891.66 Transport of	ontract holding account	Contract Hire Payments
11125547 Specialist Fleet Services Ltd (DD`s) 11125547 Specialist Fleet Services Ltd (DD`s)	21-Aug-21 21-Aug-21	-743.05 743.05	-148.61 148.61	-891.66 Transport c 891.66 Route Call	ontract holding account	Transport fleet recharge Transport fleet recharge
11125547 Specialist Fleet Services Ltd (DD's)	21-Aug-21	743.05	148.61		ontract holding account	Contract Hire Payments
11125547 Specialist Fleet Services Ltd (DD's)	21-Aug-21	-743.05	-148.61	-891.66 Transport c	ontract holding account	Transport fleet recharge
11125547 Specialist Fleet Services Ltd (DD`s) 11125547 Specialist Fleet Services Ltd (DD`s)	21-Aug-21 21-Aug-21	743.05 743.05	148.61 148.61	891.66 Route Call	ontract holding account	Transport fleet recharge Contract Hire Payments
11125547 Specialist Fleet Services Ltd (DD's)	21-Aug-21	-743.05	-148.61		ontract holding account	Transport fleet recharge
11125547 Specialist Fleet Services Ltd (DD's)	21-Aug-21	743.05	148.61	891.66 Route Call		Transport fleet recharge
11125547 Specialist Fleet Services Ltd (DD's) 11125547 Specialist Fleet Services Ltd (DD's)	10-Aug-21 10-Aug-21	348.6 -348.6	69.72 -69.72		ontract holding account ontract holding account	Contract Hire Payments Transport fleet recharge
11125547 Specialist Fleet Services Ltd (DD's)	10-Aug-21	348.6	69.72	418.32 Domestic R	efuse Collection	Transport fleet recharge
11125547 Specialist Fleet Services Ltd (DD`s)	10-Aug-21	366.78	73.35		ontract holding account	Contract Hire Payments
11125547 Specialist Fleet Services Ltd (DD`s) 11125547 Specialist Fleet Services Ltd (DD`s)	10-Aug-21 10-Aug-21	-366.78 366.78	-73.35 73.35	-440.13 Transport c 440.13 Parks	ontract holding account	Transport fleet recharge Transport fleet recharge
11125547 Specialist Fleet Services Ltd (DD's)	10-Aug-21	482.2	96.44		ontract holding account	Contract Hire Payments
11125547 Specialist Fleet Services Ltd (DD`s) 11125547 Specialist Fleet Services Ltd (DD`s)	10-Aug-21	-482.2 482.2	-96.44 96.44	-578.64 Transport of 578.64 DSO Street	ontract holding account	Transport fleet recharge
11125547 Specialist Fleet Services Ltd (DD's) 11125547 Specialist Fleet Services Ltd (DD's)	10-Aug-21 10-Aug-21	362.4	72.48		ontract holding account	Transport fleet recharge Contract Hire Payments
11125547 Specialist Fleet Services Ltd (DD's)	10-Aug-21	-362.4	-72.48	-434.88 Transport of	ontract holding account	Transport fleet recharge
11125547 Specialist Fleet Services Ltd (DD's) 11125547 Specialist Fleet Services Ltd (DD's)	10-Aug-21 10-Aug-21	362.4 369.41	72.48 73.88	434.88 EWDC Grou	ontract holding account	Transport fleet recharge Contract Hire Payments
11125547 Specialist Fleet Services Ltd (DD's)	10-Aug-21	-369.41	-73.88		ontract holding account	Transport fleet recharge
11125547 Specialist Fleet Services Ltd (DD's)	10-Aug-21	369.41	73.88	443.29 Parks		Transport fleet recharge
11125547 Specialist Fleet Services Ltd (DD`s) 11125547 Specialist Fleet Services Ltd (DD`s)	21-Aug-21 21-Aug-21	370 -370	74 -74		ontract holding account ontract holding account	Contract Hire Payments Transport fleet recharge
11125547 Specialist Fleet Services Ltd (DD's)	21-Aug-21	370	74		aintenance service	Transport fleet recharge
11125547 Specialist Fleet Services Ltd (DD's)	21-Aug-21	370	74		ontract holding account	Contract Hire Payments
11125547 Specialist Fleet Services Ltd (DD`s) 11125547 Specialist Fleet Services Ltd (DD`s)	21-Aug-21 21-Aug-21	-370 370	-74 74		ontract holding account aintenance service	Transport fleet recharge Transport fleet recharge
11125547 Specialist Fleet Services Ltd (DD`s)	01-Aug-21	434.43	86.89	521.32 Transport of	ontract holding account	Contract Hire Payments
11125547 Specialist Fleet Services Ltd (DD's) 11125547 Specialist Fleet Services Ltd (DD's)	01-Aug-21	-434.43 434.43	-86.89 86.89	-521.32 Transport of 521.32 Grounds ma	ontract holding account	Transport fleet recharge
11125547 Specialist Fleet Services Ltd (DD's) 11125547 Specialist Fleet Services Ltd (DD's)	01-Aug-21 01-Aug-21	356.96	71.4		ontract holding account	Transport fleet recharge Contract Hire Payments
11125547 Specialist Fleet Services Ltd (DD`s)	01-Aug-21	-356.96	-71.4	-428.36 Transport of	ontract holding account	Transport fleet recharge
11125547 Specialist Fleet Services Ltd (DD's) 11125547 Specialist Fleet Services Ltd (DD's)	01-Aug-21 01-Aug-21	356.96 407	71.4 81.4	428.36 EWDC Grou	inds maintenance ontract holding account	Transport fleet recharge Contract Hire Payments
11125547 Specialist Fleet Services Ltd (DD s) 11125547 Specialist Fleet Services Ltd (DD s)	01-Aug-21 01-Aug-21	-407 -407	-81.4 -81.4		ontract holding account ontract holding account	Transport fleet recharge
11125547 Specialist Fleet Services Ltd (DD`s)	01-Aug-21	407	81.4	488.4 DSO Street	Cleansing	Transport fleet recharge
11125547 Specialist Fleet Services Ltd (DD's) 11125547 Specialist Fleet Services Ltd (DD's)	18-Aug-21 18-Aug-21	522 -522	104.4 -104.4		ontract holding account ontract holding account	Contract Hire Payments Transport fleet recharge
11125547 Specialist Fleet Services Ltd (DD's)	18-Aug-21	522	104.4	626.4 Grounds ma	aintenance service	Transport fleet recharge
11125547 Specialist Fleet Services Ltd (DD`s) 11125547 Specialist Fleet Services Ltd (DD`s)	18-Aug-21 18-Aug-21	19.6 -19.6	3.92 -3.92		ontract holding account ontract holding account	Contract Hire Payments Transport fleet recharge
11125547 Specialist Fleet Services Ltd (DD s) 11125547 Specialist Fleet Services Ltd (DD's)	18-Aug-21 18-Aug-21	-19.6 19.6	-3.92 3.92	23.52 DSO Street		Transport fleet recharge Transport fleet recharge
11125547 Specialist Fleet Services Ltd (DD's)	27-Aug-21	826.11	150.62	976.73 Transport of	ontract holding account	Contract Hire Payments
11125547 Specialist Fleet Services Ltd (DD`s) 11125547 Specialist Fleet Services Ltd (DD`s)	27-Aug-21 27-Δug-21	-826.11 826.11	-150.62 150.62		ontract holding account	Transport fleet recharge Transport fleet recharge
11125547 Specialist Fleet Services Ltd (DD s) 11125547 Specialist Fleet Services Ltd (DD s)	27-Aug-21 12-Aug-21	826.11 187.1	150.62 37.42	976.73 Cemetery g 224.52 Transport of	ontract holding account	Contract Hire Payments
11125547 Specialist Fleet Services Ltd (DD's)	12-Aug-21	-187.1	-37.42	-224.52 Transport of	ontract holding account	Transport fleet recharge
11125547 Specialist Fleet Services Ltd (DD`s) 11125547 Specialist Fleet Services Ltd (DD`s)	12-Aug-21 12-Aug-21	187.1 423	37.42 84.6	507.6 Transport of	inds maintenance ontract holding account	Transport fleet recharge Contract Hire Payments
11125547 Specialist Fleet Services Ltd (DD s) 11125547 Specialist Fleet Services Ltd (DD's)	12-Aug-21 12-Aug-21	-423 -423	-84.6	-507.6 Transport of	ontract holding account	Transport fleet recharge
11125547 Specialist Fleet Services Ltd (DD's)	12-Aug-21	423	84.6	507.6 Local nature	e reserve	Transport fleet recharge
11125547 Specialist Fleet Services Ltd (DD's) 11125547 Specialist Fleet Services Ltd (DD's)	01-Aug-21 01-Aug-21	2173 -2173	434.6 -434.6		ontract holding account ontract holding account	Contract Hire Payments Transport fleet recharge
11125547 Specialist Fleet Services Ltd (DD's)	01-Aug-21	2173	434.6	2607.6 DSO Street	Cleansing	Transport fleet recharge
11125547 Specialist Fleet Services Ltd (DD`s)	01-Aug-21	2173	434.6		ontract holding account	Contract Hire Payments
11125547 Specialist Fleet Services Ltd (DD`s) 11125547 Specialist Fleet Services Ltd (DD`s)	01-Aug-21 01-Aug-21	-2173 2173	-434.6 434.6	-2607.6 Transport c 2607.6 DSO Street	ontract holding account Cleansing	Transport fleet recharge Transport fleet recharge
	01-Aug-21	1239.16	247.83	1486.99 Transport of	ontract holding account	Contract Hire Payments
11125547 Specialist Fleet Services Ltd (DD`s)	01-Aug-21	-1239.16	-247.83		ontract holding account	Transport fleet recharge
11125547 Specialist Fleet Services Ltd (DD's)	01-Aug-21	1239.16 1248.16	247.83 249.63	1486.99 EWDC Grou 1497.79 Transport of	inds maintenance ontract holding account	Transport fleet recharge Contract Hire Payments
	01-Aug-21		-249.63	-1497.79 Transport o	ontract holding account	Transport fleet recharge
1112547 Specialist Fleet Services Ltd (DD's) 11125547 Specialist Fleet Services Ltd (DD's) 11125547 Specialist Fleet Services Ltd (DD's) 11125547 Specialist Fleet Services Ltd (DD's)	01-Aug-21 01-Aug-21	-1248.16		1407 70 Crounds m	aintenance service	
11125547 Specialist Fleet Services Ltd (DD's) 11125547 Specialist Fleet Services Ltd (DD's)	01-Aug-21 01-Aug-21 01-Aug-21	1248.16	249.63			Transport fleet recharge
11125547 Specialist Fleet Services Ltd (DD's)	01-Aug-21 01-Aug-21 01-Aug-21 01-Aug-21		249.63 207.8	1246.8 Transport of	ontract holding account	Contract Hire Payments
11125547 Specialist Fleet Services Ltd (DD's)	01-Aug-21 01-Aug-21 01-Aug-21 01-Aug-21 01-Aug-21 01-Aug-21	1248.16 1039 -1039 1039	249.63 207.8 -207.8 207.8	1246.8 Transport of -1246.8 Transport of 1246.8 Grounds ma	ontract holding account ontract holding account aintenance service	Contract Hire Payments Transport fleet recharge Transport fleet recharge
11125547 Specialist Fleet Services Ltd (DD's)	01-Aug-21 01-Aug-21 01-Aug-21 01-Aug-21 01-Aug-21 01-Aug-21	1248.16 1039 -1039 1039 777	249.63 207.8 -207.8 207.8 155.4	1246.8 Transport of -1246.8 Transport of 1246.8 Grounds ma 932.4 Transport of	ontract holding account ontract holding account aintenance service ontract holding account	Contract Hire Payments Transport fleet recharge Transport fleet recharge Contract Hire Payments
11125547 Specialist Fleet Services Ltd (DD's) 11125547 Specialist Fleet Services Ltd (DD s) 11125547 Specialist Fleet Services Ltd (DD s) 11125547 Specialist Fleet Services Ltd (DD's)	01-Aug-21 01-Aug-21 01-Aug-21 01-Aug-21 01-Aug-21 01-Aug-21 01-Aug-21 01-Aug-21	1248.16 1039 -1039 1039 777 -777	249.63 207.8 -207.8 207.8 155.4 -155.4	1246.8 Transport of -1246.8 Transport of 1246.8 Grounds may 932.4 Transport of -932.4 Transport of	ontract holding account ontract holding account aintenance service ontract holding account ontract holding account	Contract Hire Payments Transport fleet recharge Transport fleet recharge Contract Hire Payments Transport fleet recharge
11125547 Specialist Fleet Services Ltd (DD's) 11125547 Specialist Fleet Services Ltd (DD s) 11125547 Specialist Fleet Services Ltd (DD s) 11125547 Specialist Fleet Services Ltd (DD s) 11125547 Specialist Fleet Services Ltd (DD's)	01-Aug-21 01-Aug-21 01-Aug-21 01-Aug-21 01-Aug-21 01-Aug-21 01-Aug-21 01-Aug-21 27-Aug-21	1248.16 1039 -1039 1039 777 -777 777 130	249.63 207.8 -207.8 207.8 155.4 -155.4 155.4 26	1246.8 Transport of -1246.8 Transport of 1246.8 Grounds many 932.4 Transport of 932.4 Transport of 932.4 Grounds many 156 Transport of	ontract holding account ontract holding account aintenance service ontract holding account ontract holding account aintenance service ontract holding account	Contract Hire Payments Transport fleet recharge Transport fleet recharge Contract Hire Payments Transport fleet recharge Transport fleet recharge Contract Hire Payments
11125547 Specialist Fleet Services Ltd (DD's)	01-Aug-21 01-Aug-21 01-Aug-21 01-Aug-21 01-Aug-21 01-Aug-21 01-Aug-21 01-Aug-21 27-Aug-21 27-Aug-21	1248.16 1039 -1039 1039 777 -777 777 130 -130	249.63 207.8 -207.8 207.8 155.4 -155.4 155.4 26 -26	1246.8 Transport of -1246.8 Transport of 1246.8 Grounds mi 932.4 Transport of -932.4 Transport of 932.4 Grounds mi 156 Transport of -156 Transport of	ontract holding account ontract holding account aintenance service ontract holding account ontract holding account aintenance service ontract holding account ontract holding account ontract holding account ontract holding account	Contract Hire Payments Transport fleet recharge Transport fleet recharge Contract Hire Payments Transport fleet recharge Transport fleet recharge Contract Hire Payments Transport fleet recharge
11125547 Specialist Fleet Services Ltd (DD's) 11125547 Specialist Fleet Services Ltd (DD s) 11125547 Specialist Fleet Services Ltd (DD s) 11125547 Specialist Fleet Services Ltd (DD s) 11125547 Specialist Fleet Services Ltd (DD's)	01-Aug-21 01-Aug-21 01-Aug-21 01-Aug-21 01-Aug-21 01-Aug-21 01-Aug-21 01-Aug-21 27-Aug-21	1248.16 1039 -1039 1039 777 -777 777 130	249.63 207.8 -207.8 207.8 155.4 -155.4 155.4 26	1246.8 Transport of 1246.8 Transport of 1246.8 Transport of 1246.8 Grounds mt 932.4 Transport of 932.4 Transport of 932.4 Grounds mt 156 Transport of 156 Transport of 156 Transport of 156 Grounds mt	ontract holding account ontract holding account aintenance service ontract holding account ontract holding account aintenance service ontract holding account	Contract Hire Payments Transport fleet recharge Transport fleet recharge Contract Hire Payments Transport fleet recharge Transport fleet recharge Contract Hire Payments

No: Creditor:					Area of Spend	Type of spend
11125547 Specialist Fleet Services Ltd (DD`s)	01-Aug-21	556.85	111.37		Transport contract holding account	Contract Hire Payments
11125547 Specialist Fleet Services Ltd (DD's)	01-Aug-21	-556.85	-111.37		Transport contract holding account	Transport fleet recharge
11125547 Specialist Fleet Services Ltd (DD`s)	01-Aug-21	556.85 556.85	111.37 111.37		Grounds maintenance service Transport contract holding account	Transport fleet recharge
11125547 Specialist Fleet Services Ltd (DD`s) 11125547 Specialist Fleet Services Ltd (DD`s)	01-Aug-21 01-Aug-21	-556.85	-111.37		Transport contract holding account  Transport contract holding account	Contract Hire Payments Transport fleet recharge
11125547 Specialist Fleet Services Ltd (DD's) 11125547 Specialist Fleet Services Ltd (DD's)	01-Aug-21	556.85	111.37		Grounds maintenance service	Transport fleet recharge
11125547 Specialist Fleet Services Ltd (DD`s)	01-Aug-21	153	30.6		Transport contract holding account	Contract Hire Payments
11125547 Specialist Fleet Services Ltd (DD`s)	01-Aug-21	-153	-30.6		Transport contract holding account	Transport fleet recharge
11125547 Specialist Fleet Services Ltd (DD`s)	01-Aug-21	153	30.6		Grounds maintenance service	Transport fleet recharge
11125547 Specialist Fleet Services Ltd (DD`s)	27-Aug-21	140.4	28.08		Transport contract holding account	Contract Hire Payments
11125547 Specialist Fleet Services Ltd (DD's)	27-Aug-21	-140.4	-28.08		Transport contract holding account	Transport fleet recharge
11125547 Specialist Fleet Services Ltd (DD's)	27-Aug-21	140.4	28.08		Grounds maintenance service	Transport fleet recharge
11125547 Specialist Fleet Services Ltd (DD's)	01-Aug-21	295	59		Transport contract holding account	Contract Hire Payments
11125547 Specialist Fleet Services Ltd (DD`s)	01-Aug-21	-295	-59		Transport contract holding account	Transport fleet recharge
11125547 Specialist Fleet Services Ltd (DD`s)	01-Aug-21	295	59	354	Grounds maintenance service	Transport fleet recharge
11125547 Specialist Fleet Services Ltd (DD's)	21-Aug-21	342	68.4		Transport contract holding account	Contract Hire Payments
11125547 Specialist Fleet Services Ltd (DD's)	21-Aug-21	-342	-68.4		Transport contract holding account	Transport fleet recharge
11125547 Specialist Fleet Services Ltd (DD`s)	21-Aug-21	342	68.4		Grounds maintenance service	Transport fleet recharge
11125547 Specialist Fleet Services Ltd (DD`s)	08-Aug-21	638	127.6		Transport contract holding account	Contract Hire Payments
11125547 Specialist Fleet Services Ltd (DD`s)	08-Aug-21	-638	-127.6		Transport contract holding account	Transport fleet recharge
11125547 Specialist Fleet Services Ltd (DD`s)	08-Aug-21 01-Jul-21	638	127.6		Grounds maintenance service	Transport fleet recharge
11020561 St Martin of Tours Parish Church 11020561 St Martin of Tours Parish Church	01-Jul-21	160.5 160.5	0		Police and crime commissioner elections County Elections	Hall hire Hall hire
11127037 Station Fruiterers	31-Jul-21	110.03	0		Meals on Wheels	Purchase of provisions
1127506 Stephen Loizou	30-Jul-21	315	0		Community Football Coach Project	Events & Initiatives
1127654 Stockwell Services	19-Jul-21	170	34		Playhouse other events	Stocktaking
11127817 Straight Manufacturing Ltd	09-Aug-21	4851.36	970.27		Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
11067906 Surrey Chambers of Commerce	13-May-21	1220	244		Economic vitality	Subscriptions to associations
11012799 Surrey County Council	17-Aug-21	2319.5	463.9		Land Charges	Payments to SCC
1120653 Surrey Mayors` Association	16-Aug-21	99	0		Mayoral Expenses (excl car)	Mayor's allowance
1130018 Synectics Security Limited	18-Aug-21	2023	404.6		Ashley Centre MSCP	OP. equipment & tools : purchase
1122950 Talk Talk Business	27-Jul-21	35.95	7.19	43.14		Data connections
11082376 Tandridge District Council	13-Jul-21	847.74	169.55		Building Control	Removal of dangerous structure
11082376 Tandridge District Council	13-Jul-21	721.02	144.2		Building Control	Removal of dangerous structure
11082376 Tandridge District Council	13-Jul-21	1277.8	255.56	1533.36	Building Control	Removal of dangerous structure
1127271 Tchibo Coffee International Ltd	29-Jun-21	69	13.8	82.8	Bourne Hall Coffee Shop	Vending contracts
1127271 Tchibo Coffee International Ltd	28-Jul-21	14.3	2.86		Bourne Hall Coffee Shop	Vending contracts
1127271 Tchibo Coffee International Ltd	28-Jul-21	69	13.8		Bourne Hall Coffee Shop	Vending contracts
1126876 The Big Blue Printing Company Ltd	11-Aug-21	1448	0		Domestic Refuse Collection	Advertising
1128373 The Comedy Club Ltd	03-Aug-21	280	56		Playhouse Matched Income and Expenditure	Prof performances share of takings
1128373 The Comedy Club Ltd	03-Aug-21	1405.72	70.28		Playhouse Matched Income and Expenditure	Prof performances share of takings
1127842 The Environment Partnership (TEP) Ltd	31-Jul-21	6950.82	1390.16		Epsom Cemetery Extension	Professional fees
1123062 The Jockey Club Racecourses	16-Aug-21	201.8	40.36		Corporate budgets holding account	Future40
1123062 The Jockey Club Racecourses	16-Aug-21	169.8	8.49		Corporate budgets holding account	Future40 Agency staff
1120331 The Oyster Partnership	18-Aug-21	2160	432 480		Local Development Framework Local Development Framework	
1120331 The Oyster Partnership 1120331 The Oyster Partnership	18-Aug-21	2400	480			Agency staff Agency staff
1120331 The Oyster Partnership	07-Jul-21 28-Jul-21	2400 2160	432		Local Development Framework Local Development Framework	Agency staff
1127149 Transform Housing & Support	14-Jul-21	7384.12	0		Homeless	Payments for temporary accommodation
1127149 Transform Housing & Support	31-Jul-21	8313.94	0		Flexible Homeless Support Grant	Man fee compensation
1122779 Travelodge Hotels Ltd	16-Aug-21	12241.14	612.07		Homeless	Payments for temporary accommodation
1127679 Tunnell Grab Services Ltd	27-Jul-21	460	92		Cemetery ground maintenance	Disposal of Depot Waste
1127679 Tunnell Grab Services Ltd	11-Aug-21	260	52		Cemetery ground maintenance	Disposal of Depot Waste
11013646 Tunstall Telecom Ltd	27-Jul-21	1124.1	224.82		Community Alarm	Community Alarm Equipment EEBC
1120707 Vision Techniques Ltd	24-Aug-21	100	20		Transport contract holding account	Other vehicle running costs
1120707 Vision Techniques Ltd	24-Aug-21	100	20		Transport contract holding account	Other vehicle running costs
1120707 Vision Techniques Ltd	24-Aug-21	100	20		Transport contract holding account	Other vehicle running costs
1120707 Vision Techniques Ltd	24-Aug-21	100	20	120	Transport contract holding account	Other vehicle running costs
1120707 Vision Techniques Ltd	24-Aug-21	100	20	120	Transport contract holding account	Other vehicle running costs
1120707 Vision Techniques Ltd	24-Aug-21	100	20	120	Transport contract holding account	Other vehicle running costs
1120707 Vision Techniques Ltd	24-Aug-21	100	20		Transport contract holding account	Other vehicle running costs
1120707 Vision Techniques Ltd	24-Aug-21	100	20		Transport contract holding account	Other vehicle running costs
1120707 Vision Techniques Ltd	24-Aug-21	100	20		Transport contract holding account	Other vehicle running costs
1120707 Vision Techniques Ltd	24-Aug-21	100	20		Transport contract holding account	Other vehicle running costs
1120707 Vision Techniques Ltd	24-Aug-21	100	20		Transport contract holding account	Other vehicle running costs
1120707 Vision Techniques Ltd	24-Aug-21	100	20		Transport contract holding account	Other vehicle running costs
1120707 Vision Techniques Ltd	24-Aug-21	100	20		Transport contract holding account	Other vehicle running costs
1120707 Vision Techniques Ltd	24-Aug-21	240	48		Transport contract holding account	Other vehicle running costs
1120707 Vision Techniques Ltd 1127578 Vivid Resourcing	24-Aug-21 07-Jul-21	20 1550.62	310.12		Transport contract holding account Vehicle Licensing	Other vehicle running costs Agency staff
1127578 Vivid Resourcing 1127578 Vivid Resourcing	04-Aug-21	1588.75	310.12		Vehicle Licensing  Vehicle Licensing	Agency staff
1127578 Vivid Resourcing 1127578 Vivid Resourcing	04-Aug-21 11-Aug-21	1588.75	317.75		Vehicle Licensing Vehicle Licensing	Agency staff Agency staff
1127578 Vivid Resourcing 1127578 Vivid Resourcing	18-Aug-21	1601.46	320.29		Vehicle Licensing  Vehicle Licensing	Agency staff
1127578 Vivid Resourcing	25-Aug-21	1601.46	320.29		Vehicle Licensing	Agency staff
1130028 VP-AV Ltd	12-Aug-21	2075	415		Contain Outbreak Management Fund	Coronavirus related expenditure
1120006 W C Evans	26-Aug-21	10619	2123.8		Ad hoc building maintenance	Building and M&E maintenance works
1120006 W C Evans	06-Aug-21	14451.66	2890.33		Ashley Centre Car Park fire June 21	Payments to contractors
1120006 W C Evans	31-Jul-21	9388	1877.6		Ashley Centre Car Park fire June 21	Payments to contractors
1120006 W C Evans	26-Aug-21	2336	467.2		Renewal of Town Hall lift controls	Payments to contractors
11014399 Windmill Contractors Ltd	11-Aug-21	5275	1055	6330	Parks	Public realm parks works
11014399 Windmill Contractors Ltd	17-Aug-21	9819.38	1963.88		GM In-house Bedding	Contract payments
11014399 Windmill Contractors Ltd	17-Aug-21	275.62	55.12		GM In-house Bedding	Purchase of plants
11014399 Windmill Contractors Ltd	17-Aug-21	3180.63	636.13		GM In-house Bedding	Contract payments
1124011 Worldpay Ltd	20-Jul-21	0.77	0.15		Banking	Streamline charges
1124011 Worldpay Ltd	20-Jul-21	35.2	0		Banking	Streamline charges
1124011 Worldpay Ltd	20-Jul-21	720.55	144.11		Banking	Streamline charges
1124011 Worldpay Ltd	20-Jul-21	599.25	0		Banking	Streamline charges
1124011 Worldpay Ltd	20-Jul-21	24.5	4.9		Banking	Streamline charges
1124011 Worldpay Ltd	20-Jul-21	9.99	2		Banking	Streamline charges
1124011 Worldpay Ltd	20-Jul-21	101.36	20.27		Banking	Streamline charges
1124011 Worldpay Ltd	20-Jul-21	27.99	0		Banking	Streamline charges
	20-Jul-21	127.68	25.54		Banking	Streamline charges
1124011 Worldpay Ltd	20-Jul-21	3890.37	0	3890.37		Streamline charges
1124011 Worldpay Ltd	20-Jul-21	10	2		Banking	Streamline charges
1124011 Worldpay Ltd 1124011 Worldpay Ltd		15	17.66		Banking	Streamline charges
1124011 Worldpay Ltd 1124011 Worldpay Ltd 1124011 Worldpay Ltd	20-Jul-21			105.96	Banking	Streamline charges
1124011 Worldpay Ltd 1124011 Worldpay Ltd 1124011 Worldpay Ltd 1124011 Worldpay Ltd	20-Jul-21	88.3				
1124011 Worldpay Ltd 1124011 Worldpay Ltd 1124011 Worldpay Ltd 1124011 Worldpay Ltd 1124011 Worldpay Ltd	20-Jul-21 20-Jul-21	3916.09	0	3916.09		Streamline charges
1124011 Worldpay Ltd 1124011 Worldpay Ltd 1124011 Worldpay Ltd 1124011 Worldpay Ltd 1124011 Worldpay Ltd 1124011 Worldpay Ltd	20-Jul-21 20-Jul-21 20-Jul-21	3916.09 15	0	15	Banking	Streamline charges
1124011 Worldpay Ltd 1124011 Worldpay Ltd 1124011 Worldpay Ltd 1124011 Worldpay Ltd 1124011 Worldpay Ltd 1124011 Worldpay Ltd 1124011 Worldpay Ltd	20-Jul-21 20-Jul-21 20-Jul-21 19-Aug-21	3916.09 15 15	0 0 0	15 15	Banking Banking	Streamline charges Streamline charges
1124011 Worldpay Ltd	20-Jul-21 20-Jul-21 20-Jul-21 19-Aug-21 19-Aug-21	3916.09 15 15 15	0 0 0	15 15 15	Banking Banking Banking	Streamline charges Streamline charges Streamline charges
1124011 Worldpay Ltd 1124011 Worldpay Ltd 1124011 Worldpay Ltd 1124011 Worldpay Ltd 1124011 Worldpay Ltd 1124011 Worldpay Ltd 1124011 Worldpay Ltd	20-Jul-21 20-Jul-21 20-Jul-21 19-Aug-21	3916.09 15 15	0 0 0	15 15 15 0.17	Banking Banking	Streamline charges Streamline charges