FEBRUARY 2021

I EDROART 2021	Invoice		VAT	Gross	
Creditor:	Date	Net Amt	Amt	Amt Area of Spend	Type of spend
A & J Building Services Ltd	17-Feb-21	870.00	174.00	1044.00 Ad hoc building maintenance	Building and M&E maintenance works
Accelerated Mailing & Marketing	29-Jan-21	694.02	138.80	832.82 Revenues and Benefits	External printing
Adare SEC Ltd T/A Kalamazoo Direct	18-Feb-21	137.95	27.59	165.54 Town Hall (operational)	Copying charges
Add Guard Security	29-Jan-21	3145.67	0.00	3145.67 Off Street Car Parking	Security guard services
Alexander Advertising (International) Ltd	29-Jan-21	283.91	56.78	340.69 Development Control	Publicity
Alexander Advertising (International) Ltd	05-Feb-21	230.68	46.14	276.82 Development Control	Publicity
Alexander Advertising (International) Ltd	07-Aug-20	124.21	24.84	149.05 Epsom Market	Publicity
Altodigital Networks Ltd	02-Feb-21	5363.33	1072.67	6436.00 Town Hall (operational)	Copying charges
Anywhere Care Limited	19-Jan-21	600.00	120.00	720.00 Community Alarm	Community Alarm Equipment EEBC
ARVAL PHH Business Solutions	05-Feb-21	148.61	29.72	178.33 Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Feb-21	61.78	12.36	74.14 Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Feb-21	66.88	13.37	80.25 Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Feb-21	286.48	57.28	343.76 EWDC Grounds	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Feb-21	564.12	112.83	676.95 Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Feb-21	80.18	16.04	96.22 DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Feb-21	132.92	26.57	159.49 Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Feb-21	37.98	7.59	45.57 Town Hall (operational)	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Feb-21	273.65	54.73	328.38 Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Feb-21	7020.30	1403.94	8424.24 Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Feb-21	216.64	43.33	259.97 Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Feb-21	1208.33	241.65	1449.98 DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Feb-21	246.54	49.31	295.85 Trade Refuse Collection	Petrol diesel & oil
Astun Technology Ltd	04-Jan-21	5950.00	1190.00	7140.00 ICT Programme of Works 20/21	Software and hardware maintenance
Astun Technology Ltd	29-Jan-21	3825.00	765.00	4590.00 ICT Programme of Works 20/21	Software and hardware maintenance
Auto Accident Repair Centre Ltd	29-Jan-21 24-Feb-21	540.00	108.00	648.00 Transport contract holding account	Avoidable repairs
AvantiGas On Ltd	17-Dec-20	95.55	4.78	100.33 Playhouse other events	Gas
AvantiGas On Ltd	18-Jan-21	117.24	5.86	123.10 Playhouse other events	Gas
	03-Feb-21	300.00	0.00	300.00 Public Relations	Publicity
Balajee Ramalingam	29-Jan-21	150.00	30.00		
Barnsfold Nurseries Ltd	29-Jan-21 28-Jan-21	6816.08	0.00	180.00 Grounds maintenance service 6816.08 Epsom Surface Car Parks	Purchase of plants Premises insurance direct to 3rd party
Bartholomews Property Management	01-Feb-21	5000.00	1000.00		· · ·
Bay Media Ltd				6000.00 Reopening High Streets Safety Fund	Design expenses
Bemrose Booth Paragon Ltd	11-Feb-21	1596.00	319.20	1915.20 Off Street Car Parking	Car park ticket supplies
Best Western Plus London Wembley Hotel	13-Dec-20	350.00 350.00	70.00	420.00 Homeless	Payments for temporary accommodation
Best Western Plus London Wembley Hotel	17-Jan-21		70.00	420.00 Homeless	Payments for temporary accommodation
Best Western Plus London Wembley Hotel	24-Jan-21	350.00	70.00	420.00 Homeless	Payments for temporary accommodation
Best Western Plus London Wembley Hotel	31-Jan-21	350.00	70.00	420.00 Homeless	Payments for temporary accommodation
Best Western Plus London Wembley Hotel	07-Feb-21	350.00	70.00	420.00 Homeless	Payments for temporary accommodation
Best Western Plus London Wembley Hotel	14-Feb-21	350.00	70.00	420.00 Homeless	Payments for temporary accommodation
Betterstore Self Storage T/A Storage King	16-Dec-20	247.56	49.51	297.07 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	16-Dec-20	12.99	0.00	12.99 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	16-Jan-21	247.56	49.51	297.07 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	16-Jan-21	12.99	0.00	12.99 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	24-Jan-21	10.00	0.00	10.00 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	03-Feb-21	10.00	0.00	10.00 Homeless	Furniture storage
Bramble CC Ltd	12-Feb-21	8144.17	1628.83	9773.00 ICT	Software and hardware maintenance

	Invoice		VAT	Gross	
Creditor:		Net Amt		Amt Area of Spend	Type of spend
British Parking Association	28-Jan-21	294.00	58.80	352.80 Off Street Car Parking	Subscriptions to associations
British Telecommunications Plc	05-Feb-21	4008.38	801.67	4810.05 ICT	Data connections
Brookhouse UK	29-Jan-21	500.00	100.00	600.00 Green Lane stream clearance	Payments to contractors
Broxap Ltd	08-Feb-21	2120.00	424.00	2544.00 DSO Street Cleansing	Purchase of litter bins
Bryt Energy Ltd	11-Feb-21	2035.87	407.17	2443.04 Longmead Depot	Electricity
Bryt Energy Ltd	11-Feb-21	1501.95	300.39	1802.34 Bourne Hall	Electricity
Bryt Energy Ltd	11-Feb-21	5227.14	1045.43	6272.57 Town Hall (operational)	Electricity
Bryt Energy Ltd	11-Feb-21	594.92	118.98	713.90 Playhouse	Electricity
Bryt Energy Ltd	11-Feb-21	751.77	150.35	902.12 Longmead Social Centre	Electricity
Bryt Energy Ltd	11-Feb-21	389.63	77.93	467.56 Playhouse other events	Electricity
BT Global Services	22-Feb-21	1296.04	259.20	1555.24 ICT	Data connections
Bucher Municipal Ltd	29-Dec-20	1122.68	224.54	1347.22 Highways Residual functions	Public realm highways works
Bytes Software Services Ltd	29-Jan-21	3600.00	720.00	4320.00 ICT	Employee costs
Canon	21-Jan-21	361.45	72.29	433.74 Town Hall (operational)	Copying charges
Canon	21-Jan-21	966.14	193.23	1159.37 Town Hall (operational)	Copying charges
Capital Response Ltd	16-Dec-20	100.00	20.00	120.00 Ad hoc building maintenance	Building and M&E maintenance works
Capital Response Ltd	29-Dec-20	1191.00	238.20	1429.20 Ad hoc building maintenance	Building and M&E maintenance works
Castle Water	04-Feb-21	16.17	0.00	16.17 Allotments	Water charges - metered
Castle Water	22-Feb-21	736.34	0.00	736.34 Parks	Water charges - metered
Castle Water	02-Feb-21	47.13	0.00	47.13 Parks	Water charges - metered
Castle Water	03-Feb-21	755.36	0.00	755.36 Parks	Water charges - metered
CCS Media Limited	14-Jan-21	3570.00	714.00	4284.00 ICT	Computer hardware purchase
CCS Media Limited	17-Feb-21	460.00	92.00	552.00 Route Call	OP. equipment & tools : R & M
CCS Media Limited	17-Feb-21	500.00	100.00	600.00 Meals on Wheels	OP. equipment & tools : R & M
CCS Media Limited	17-Feb-21	420.00	84.00	504.00 Community Alarm	OP. equipment & tools : R & M
Century Link Communications UK Ltd	01-Feb-21	1049.41	209.88	1259.29 ICT	Fixed line comms
Challenge Fencing Ltd	05-Nov-20	448.40	89.68	538.08 Local nature reserve	Environmental stewardship high level sch
Charlie Cooper	03-Feb-21	5000.00	0.00	5000.00 EWDC Derby Gypsy Caravan Site	Contract payments
Chartsbridge Group Limited	22-Dec-20	245.00	49.00	294.00 Legal & Democratic Services	Legal expenses
Churchill Contract Services Ltd	15-Feb-21	-160.74	-32.15	-192.89 West Park Farmhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	15-Feb-21	160.76	32.15	192.91 EWDC Tattenham Corner Conveniences	
Churchill Contract Services Ltd	15-Feb-21	1312.08	262.42	1574.50 Hook Rd MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	15-Feb-21	-1324.75	-264.95	-1589.70 EWDC Keepers Hut	Kier cleaning contract recharges
Churchill Contract Services Ltd	15-Feb-21	-166.36	-33.27	-199.63 Cox Lane former social centre	Kier cleaning contract recharges
Churchill Contract Services Ltd	15-Feb-21	-9.10	-1.82	-10.92 Horton Country Park	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-20	4908.99	981.80	5890.79 Bourne Hall	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-20	409.84	81.97	491.81 Epsom Surface Car Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-20	1175.87	235.17	1411.04 Ashley Centre MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-20	386.36	77.27	463.63 Hook Rd MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-20	348.73	69.75	418.48 Cemetery	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-20	1352.10	270.42	1622.52 Longmead Social Centre	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-20	1666.13	333.23	1999.36 Ewell Court House	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-20	756.81	151.36	908.17 Longmead Depot	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-20	797.46	159.49	956.95 Epsom Clocktower	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-20	4.55	0.91	5.46 West Park Farmhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-20	45.16	9.03	54.19 Bourne Hall Lodge (JH)	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-20	459.27	91.85	551.12 Horton Country Park	Kier cleaning contract recharges
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	Invoice		VAT	Gross	
Creditor:	Date	Net Amt		Amt Area of Spend	Type of spend
Churchill Contract Services Ltd	31-Dec-20	836.45	167.29	1003.74 EWDC Tattenham Corner Conveniences	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-20		5536.34	33218.05 Drains, gutters and stream clearance	Contract cleaning costs
Churchill Contract Services Ltd				-33218.05 Drains, gutters and stream clearance	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-20	1089.14	217.83	1306.97 Local nature reserve	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-20	4212.26	842.45	5054.71 Playhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-20	3157.26	631.45	3788.71 Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-20		1122.52	6735.11 Town Hall (operational)	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Dec-20	197.74	39.55	237.29 Ad hoc building maintenance	Building and M&E maintenance works
Churchill Contract Services Ltd	15-Dec-20	-160.74	-32.15	-192.89 West Park Farmhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	15-Dec-20	160.76	32.15	192.91 EWDC Tattenham Corner Conveniences	Kier cleaning contract recharges
Churchill Contract Services Ltd	15-Dec-20	1312.08	262.42	1574.50 Hook Rd MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	15-Dec-20	-1324.75	-264.95	-1589.70 EWDC Keepers Hut	Kier cleaning contract recharges
Churchill Contract Services Ltd	15-Dec-20	-166.36	-33.27	-199.63 Cox Lane former social centre	Kier cleaning contract recharges
Churchill Contract Services Ltd	15-Dec-20	-9.10	-1.82	-10.92 Horton Country Park	Kier cleaning contract recharges
Churchill Contract Services Ltd	15-Dec-20	-160.74	-32.15	-192.89 West Park Farmhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	15-Dec-20	160.76	32.15	192.91 EWDC Tattenham Corner Conveniences	Kier cleaning contract recharges
Churchill Contract Services Ltd	15-Dec-20	1312.08	262.42	1574.50 Hook Rd MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	15-Dec-20	-1324.75	-264.95	-1589.70 EWDC Keepers Hut	Kier cleaning contract recharges
Churchill Contract Services Ltd	15-Dec-20	-166.36	-33.27	-199.63 Cox Lane former social centre	Kier cleaning contract recharges
Churchill Contract Services Ltd	15-Dec-20	-9.10	-1.82	-10.92 Horton Country Park	Kier cleaning contract recharges
CIPFA	13-Feb-21	4370.00	874.00	5244.00 Financial Services	Subscriptions to associations
CIPFA	13-Feb-21	3760.00	0.00	3760.00 Financial Services	Subscriptions to associations
Citizens Advice Elmbridge (West)	04-Feb-21	6120.00	0.00	6120.00 Community Safety	Contribution
Civica UK Limited (XPRESS Software Solutions Ltd)	15-Feb-21	8642.73	1728.55	10371.28 ICT	Software and hardware maintenance
Civil Recovery Solution	22-Feb-21	551.55	0.00	551.55 Homeless	Payments for temporary accommodation
Clear Advantage Ltd	13-Jan-21	350.00	70.00	420.00 ICT	Software and hardware maintenance
Clear Channel UK Ltd	09-Feb-21	3334.00	666.79	4000.79 Reopening High Streets Safety Fund	Design expenses
Clements Environmental Services Ltd	04-Jan-21	95.00	19.00	114.00 Environmental Health (Gen)	Dog control
Clements Environmental Services Ltd	01-Feb-21	1500.00	300.00	1800.00 Environmental Health (Gen)	Dog control
Clements Environmental Services Ltd	01-Feb-21	526.00	105.20	631.20 Environmental Health (Gen)	Dog control
Conduent Parking Enforcement Solutions	09-Feb-21	55.08	11.02	66.10 Off Street Car Parking	DVLA Enquiry fees
Conservation By Design	21-Oct-20	474.28	94.85	569.13 Museum	Purchase of materials
Contract Security Services	24-Feb-21	430.44	86.09	516.53 Off Street Car Parking	Cash collection costs- Security services
Dennis Fenton	02-Feb-21	750.00	0.00	750.00 Leisure Developments	Events & Initiatives
Derwent Developments/Fencing	05-Feb-21	3991.00	798.20	4789.20 Parks	Public realm parks works
Dunheved Hotel Ltd	24-Jan-21	135.00	27.00	162.00 Homeless	Payments for temporary accommodation
Dunheved Hotel Ltd	31-Jan-21	315.00	63.00	378.00 Homeless	Payments for temporary accommodation
Dunheved Hotel Ltd	07-Feb-21	315.00	63.00	378.00 Homeless	Payments for temporary accommodation
Dunheved Hotel Ltd	14-Feb-21	315.00	63.00	378.00 Homeless	Payments for temporary accommodation
Easyloaders Skip and Grab Hire Ltd	16-Feb-21	240.00	48.00	288.00 Cemetery ground maintenance	Disposal of Depot Waste
Eden Brown Ltd	13-Jan-21	900.00	180.00	1080.00 Revenues and Benefits	Agency staff
Eden Brown Ltd	27-Jan-21	900.00	180.00	1080.00 Revenues and Benefits	Agency staff
Eden Brown Ltd	29-Jan-21	900.00	180.00	1080.00 Revenues and Benefits	Agency staff
Eden Brown Ltd	10-Feb-21	900.00	180.00	1080.00 Revenues and Benefits	Agency staff
Eden Brown Ltd	17-Feb-21	168.75	33.75	202.50 Revenues and Benefits	Agency staff
Eden Brown Ltd	17-Feb-21 17-Feb-21	731.25	146.25	877.50 Revenues and Benefits	Agency staff
Eden Brown Ltd	24-Feb-21	862.50	172.50	1035.00 Revenues and Benefits	Agency staff
	24-160-21	002.50	172.50	1000,00 Revenues and Dellents	Ayency stall

	Invoice			Gross		
Creditor:		Net Amt		Amt	Area of Spend	Type of spend
Ehomes and Shelters Ltd	31-Jan-21	2170.00	0.00		Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	31-Jan-21	1615.00	0.00		Homeless	Unidentified
ELX Solutions Ltd T/A EnergyLogix Ltd	29-Jan-21	234.00	46.80		Statutory Property Maintenance	Energy Efficiency works
Epsom & Ewell Cars Ltd	31-Jan-21	12.60	2.52		Homeless	Payments for temporary accommodation
Epsom Common Association	29-Jan-21	753.50	0.00		Local nature reserve	EU Single farm payment Horton
Euro Hotels Belvedere Ltd	17-Jan-21	525.00	105.00		Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	24-Jan-21	525.00	105.00		Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	31-Jan-21	525.00	105.00		Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	07-Feb-21	525.00	105.00		Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Croydon Court)	24-Jan-21	1525.00	305.00		Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Croydon Court)	31-Jan-21	1645.00	329.00		Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Croydon Court)	07-Feb-21	1825.00	365.00		Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Croydon Court)	14-Feb-21	1960.00	392.00		Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Gilroy Court)	17-Jan-21	1540.00	308.00		Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Gilroy Court)	24-Jan-21	1540.00	308.00		Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Gilroy Court)	31-Jan-21	1540.00	308.00		Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Gilroy Court)	07-Feb-21	1540.00	308.00		Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Gilroy Court)	14-Feb-21	1120.00	224.00		Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Gilroy Court)	13-Dec-20	2380.00	476.00		Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Gilroy Court)	17-Jan-21	2380.00	476.00		Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Gilroy Court)	24-Jan-21	2380.00	476.00		Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Gilroy Court)	31-Jan-21	2380.00	476.00		Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Gilroy Court)	07-Feb-21	2380.00	476.00		Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Gilroy Court)	14-Feb-21	2380.00	476.00		Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	17-Jan-21	5565.00	1113.00		Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	24-Jan-21	5415.00	1083.00		Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	31-Jan-21	5215.00	1043.00		Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	07-Feb-21	5215.00	1043.00		Homeless	Payments for temporary accommodation
F L Beadle & Sons Ltd	27-Jan-21	4160.00	832.00			.
F L Beadle & Sons Ltd	27-Jan-21	2495.00	499.00		Asset management plan backlog mnce	
F L Beadle & Sons Ltd	27-Jan-21	4250.00	850.00		Asset management plan backlog mnce	
Falcon Chambers	04-Feb-21	4500.00	900.00		Estate & Property Management	Estates development
Farol Ltd	28-Feb-21	94.59	18.92		Transport contract holding account	Other vehicle running costs
Farol Ltd	31-Jan-21	94.59	18.92		Transport contract holding account	Other vehicle running costs
Farol Ltd	11-Feb-21	208.69	41.74		Grounds maintenance service	Transport & plant:purchase
Farol Ltd	18-Feb-21	529.00	105.80		Grounds maintenance service	Transport & plant:purchase
Fierce Neutral Ltd	01-Feb-21	1038.50	207.70	1246.20	Homeless	Payments for temporary accommodation
Fiveways Municipal Vehicle Hire Ltd	08-May-20	1100.00	220.00	1320.00	Coronavirus expenditure	Coronavirus related expenditure
Fiveways Municipal Vehicle Hire Ltd	22-Oct-20	500.00	100.00		Coronavirus expenditure	Coronavirus related expenditure
Furzedown Guest House	31-Dec-20	1395.00	279.00		Homeless	Payments for temporary accommodation
Furzedown Guest House	31-Dec-20	1395.00	279.00		Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	17-Jan-21	560.00	0.00		Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	24-Jan-21	560.00	0.00		Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	31-Jan-21	560.00	0.00		Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	07-Feb-21	560.00	0.00		Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	14-Feb-21	560.00	0.00		Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	21-Feb-21	560.00	0.00	560.00	Homeless	Payments for temporary accommodation

	Invoice			Gross		
Creditor:	Date	Net Amt	-	Amt	Area of Spend	Type of spend
Gatwick Belmont Hotel	10-Jan-21	700.00	35.00		Homeless	Payments for temporary accommodation
Gatwick Belmont Hotel	17-Jan-21	700.00	35.00		Homeless	Payments for temporary accommodation
Gatwick Belmont Hotel	24-Jan-21	700.00	35.00		Homeless	Payments for temporary accommodation
Gatwick Belmont Hotel	31-Jan-21	700.00	35.00		Homeless	Payments for temporary accommodation
Gatwick Belmont Hotel	31-Jan-21	700.00	35.00		Homeless	Payments for temporary accommodation
Gatwick Belmont Hotel	14-Feb-21	700.00	35.00		Homeless	Payments for temporary accommodation
Gatwick Belmont Hotel	21-Feb-21	700.00	35.00		Homeless	Payments for temporary accommodation
Global Outdoor Media Ltd	28-Jan-21	2299.99	460.00		Reopening High Streets Safety Fund	Design expenses
Goodwillie & Corcoran	01-Feb-21	310.00	11.36		Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	01-Feb-21	130.50	26.10		Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	31-Aug-20	180.42	36.08	216.50	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	31-Oct-20	150.14	30.03	180.17	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	30-Sep-20	92.73	18.55	111.28	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	01-Jan-21	130.98	26.20		Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	30-Nov-20	86.40	17.28	103.68	Rent Allowances	Overpayment recovery expenses
Gower Consultants Ltd	26-Jan-21	1290.97	258.19	1549.16	ICT	Software and hardware maintenance
Grant Thornton UK LLP	07-Jan-21	17212.50	3442.50	20655.00	External Audit	External Audit
Grant Thornton UK LLP	28-Jan-21	5000.00	1000.00	6000.00	External Audit	External Audit
Grant Thornton UK LLP	28-Jan-21	11000.00	2200.00	13200.00	External Audit	External Audit
Groundserv	15-Jan-21	111.16	22.24	133.40	Grounds maintenance service	Maintenance of grounds
Groundserv	15-Jan-21	103.41	20.69	124.10	Grounds maintenance service	Maintenance of grounds
Groundserv	15-Jan-21	94.62	18.93	113.55	Grounds maintenance service	Maintenance of grounds
Groundserv	15-Jan-21	100.14	20.03	120.17	Grounds maintenance service	Maintenance of grounds
Groundserv	15-Jan-21	138.85	27.77	166.62	Grounds maintenance service	Maintenance of grounds
Groundserv	21-Jan-21	141.92	28.39	170.31	Grounds maintenance service	Maintenance of grounds
Groundserv	21-Jan-21	256.97	51.40	308.37	Grounds maintenance service	Maintenance of grounds
Groundserv	29-Jan-21	199.80	39.96	239.76	Grounds maintenance service	Maintenance of grounds
H M Land Registry	02-Feb-21	15.00	0.00	15.00	Development Control	Investigations expenses
H M Land Registry	02-Feb-21	3.00	0.00	3.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	02-Feb-21	6.00	0.00	6.00	Legal & Democratic Services	Investigations expenses
H M Land Registry	09-Feb-21	3.00	0.00	3.00	Legal & Democratic Services	Investigations expenses
H M Land Registry	09-Feb-21	18.00	0.00	18.00	Development Control	Investigations expenses
H M Land Registry	10-Feb-21	6.00	0.00	6.00	Legal & Democratic Services	Investigations expenses
H M Land Registry	10-Feb-21	6.00	0.00	6.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	02-Feb-21	3.00	0.00	3.00	Business Rate Collection	Enquiry agents fees
H Monfared Builders Limited	18-Nov-20	4718.40	943.68	5662.08	Asset management plan backlog mnce	Building maintenance
H Monfared Builders Limited	11-Feb-21	6500.00	1300.00		Asset management plan backlog mnce	
H Monfared Builders Limited	11-Feb-21	794.10	158.82		Asset management plan backlog mnce	
HAGS-SMP LTD	27-Jan-21	424.00	84.80	508.80		Public realm parks works
Happy Homes (One) Ltd	24-Jan-21	11445.00	0.00	11445.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	25-Jan-21		0.00	11165.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	03-Feb-21		0.00		Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	09-Feb-21		0.00		Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	15-Feb-21	4584.98	0.00		Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	15-Feb-21		0.00		Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	15-Feb-21	425.07	0.00		Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	15-Feb-21			12395.00		Payments for temporary accommodation
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	Invoice		VAT	Gross		
Creditor:	Date	Net Amt	Amt	Amt	Area of Spend	Type of spend
Happy Homes(Europe) Limited	18-Jan-21	9415.00	0.00	9415.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	25-Jan-21	9065.00	0.00	9065.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	01-Feb-21	9065.00	0.00	9065.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	08-Feb-21	7805.00	0.00	7805.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	15-Feb-21	7385.00	0.00	7385.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	22-Feb-21	7205.00	0.00	7205.00	Homeless	Payments for temporary accommodation
Hbinfo Ltd	01-Feb-21	450.00	90.00	540.00	Revenues and Benefits	Subscriptions to associations
Hitachi Capital Vehicle Solutions Ltd	01-Feb-21	205.00	41.00	246.00	Town Hall (operational)	Contract Hire Payments
Hitachi Capital Vehicle Solutions Ltd	01-Feb-21	254.71	50.94	305.65	Mayoral Car	Contract Hire Payments
HML Independent Medical Advice Ltd	01-Feb-21	332.37	66.47	398.84	Housing Needs Register	Medical Assessments
HPI Ltd	31-Jan-21	7.56	1.51		Highways Residual functions	Removal of abandoned vehicles
HTS Spares Ltd	29-Jan-21	68.12	13.62	81.74	Transport contract holding account	Transport & plant:purchase
HTS Spares Ltd	23-Feb-21	68.12	13.62	81.74	Transport contract holding account	Avoidable repairs
HTS Spares Ltd	26-Jan-21	355.00	71.00		Grounds maintenance service	Health & safety equipment
Idox Software Ltd	29-Jan-21	13725.00	2745.00	16470.00	ICT Programme of Works 20/21	Software and hardware maintenance
Information Commissioners Office	28-Aug-20	2895.00	0.00	2895.00	,	Data protection registration fees
Integrated Care Partnership	29-Jan-21	30.00	0.00		Housing Needs Register	Medical Assessments
Jetting Services Direct Ltd	19-Feb-21	175.00	35.00		Asset management plan backlog mnce	
JJ Surveying Ltd	21-Dec-20	368.44	73.69		Building Control	Consultants fees
JJ Surveying Ltd	11-Jan-21	281.88	56.38		Building Control	Consultants fees
JJ Surveying Ltd	01-Feb-21	337.50	67.50		Building Control	Consultants fees
JJ Surveying Ltd	08-Feb-21	279.38	55.88		Building Control	Consultants fees
JJ Surveying Ltd	19-Feb-21	298.13	59.63		Building Control	Consultants fees
Jonathan Wills - Landmark Chambers	29-Jan-21	2000.00	400.00		Estate & Property Management	Estates development
Judith Coslett	11-Feb-21	4243.75	0.00		Off Street Car Parking	Miscellaneous expenses
K M Searle	28-Jan-21	228.00	0.00		DSO Street Cleansing	Fly Tipping Asbestos
K M Searle	28-Jan-21	90.00	0.00		DSO Street Cleansing	Fly Tipping Asbestos
K M Searle	08-Feb-21	304.50	0.00		DSO Street Cleansing	Fly Tipping Asbestos
Kinrade Consulting	05-Feb-21	5040.00	0.00		Corporate Risk	Corporate Health & Safety Training Expenses
L G Futures Ltd	23-Feb-21	4210.00	842.00		General Expenses	Consultants fees
Lee Wiffin	06-Jan-21	9000.00	0.00		Private Sector Leasing Scheme	Leased property rent
Licence Bureau	27-Jan-21	101.40	20.28		Transport contract holding account	Subscriptions to associations
London Queens Crystal Palace Hotel	15-Nov-20	9275.00		11130.00		Payments for temporary accommodation
London Queens Crystal Palace Hotel	10-Jan-21	8535.00		10242.00		Payments for temporary accommodation
London Queens Crystal Palace Hotel	17-Jan-21	8645.00		10242.00		Payments for temporary accommodation
London Queens Crystal Palace Hotel	24-Jan-21	8420.00		10104.00		Payments for temporary accommodation
London Queens Crystal Palace Hotel	31-Jan-21	8470.00		10164.00		Payments for temporary accommodation
London Queens Crystal Palace Hotel	07-Feb-21			10104.00		Payments for temporary accommodation
London Queens Crystal Palace Hotel	14-Feb-21	8795.00		10554.00		Payments for temporary accommodation
M Bray	15-Feb-21	55.00	11.00		Ad hoc building maintenance	Building and M&E maintenance works
M Bray	14-Jan-21	450.00	90.00		Ad hoc building maintenance	Building and M&E maintenance works
M Bray	29-Jan-21	430.00	10.00		Ad hoc building maintenance	Building and M&E maintenance works
M Bray	29-Jan-21	35.00	7.00		Ad hoc building maintenance	Building and M&E maintenance works
M Bray	29-Jan-21	50.00	10.00		Private Sector Leasing Scheme	PSLS minor repairs
M Bray	29-Jan-21	50.00	10.00		Ad hoc building maintenance	Building and M&E maintenance works
M Bray	29-Jan-21	30.00	6.00		Ad hoc building maintenance	Building and M&E maintenance works
М Вгау	01-Feb-21	395.00	79.00	4/4.00	Ad hoc building maintenance	Building and M&E maintenance works

	Invoice	· · · · · · · · · · · · · · · · · · ·	VAT	Gross	
Creditor:	Date	Net Amt	Amt	Amt Area of Spend	Type of spend
M Bray	06-Feb-21	4500.00	900.00	5400.00 FM contract WEF oct 2013 KIER	Works to Council owned land drainage
M Bray	06-Feb-21	60.00	12.00	72.00 Ad hoc building maintenance	Building and M&E maintenance works
M Bray	06-Feb-21	50.00	10.00	60.00 Ad hoc building maintenance	Building and M&E maintenance works
M Bray	06-Feb-21	540.00	108.00	648.00 Green Lane stream clearance	Payments to contractors
M Bray	10-Feb-21	150.00	30.00	180.00 Ad hoc building maintenance	Building and M&E maintenance works
M Bray	12-Feb-21	91.80	18.36	110.16 Ad hoc building maintenance	Building and M&E maintenance works
M Bray	12-Feb-21	70.00	14.00	84.00 Private Sector Leasing Scheme	PSLS minor repairs
M Bray	12-Feb-21	50.00	10.00	60.00 Ad hoc building maintenance	Building and M&E maintenance works
M Bray	12-Feb-21	55.00	11.00	66.00 Ad hoc building maintenance	Building and M&E maintenance works
M Bray	12-Feb-21	168.00	33.60	201.60 Ad hoc building maintenance	Building and M&E maintenance works
M Bray	15-Feb-21	50.00	10.00	60.00 Ad hoc building maintenance	Building and M&E maintenance works
MacDonald & Company Freelance Ltd	20-Jan-21	1579.50	315.90	1895.40 Corporate Property	Agency staff
Manx Telecom Ltd	01-Feb-21	16.66	3.33	19.99 ICT	Mobile comms
Mary Gorton Design	28-Jan-21	25.00	0.00	25.00 Domestic Refuse Collection	Advertising
Matrix SCM Ltd	20-Jan-21	400.50	80.10	480.60 Chief Executive group	Agency staff
Matrix SCM Ltd	20-Jan-21	1290.35	258.07	1548.42 Legal & Democratic Services	Agency staff
Matrix SCM Ltd	20-Jan-21	1161.68	232.34	1394.02 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	20-Jan-21	730.20	146.04	876.24 Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	20-Jan-21	1058.00	211.60	1269.60 Grounds maintenance service	Agency staff
Matrix SCM Ltd	20-Jan-21	217.84	43.57	261.41 Parks	Agency staff
Matrix SCM Ltd	20-Jan-21	3757.52	751.48	4509.00 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	27-Jan-21	400.50	80.10	480.60 Chief Executive group	Agency staff
Matrix SCM Ltd	27-Jan-21	42.12	8.42	50.54 Coronavirus expenditure	Coronavirus related expenditure
Matrix SCM Ltd	27-Jan-21	1161.68	232.34	1394.02 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	27-Jan-21	2857.18	571.44	3428.62 Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	27-Jan-21	1058.00	211.60	1269.60 Grounds maintenance service	Agency staff
Matrix SCM Ltd	27-Jan-21	217.84	43.57	261.41 Parks	Agency staff
Matrix SCM Ltd	27-Jan-21	3642.32	728.45	4370.77 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	03-Feb-21	392.49	78.48	470.97 Chief Executive group	Agency staff
Matrix SCM Ltd	03-Feb-21	1290.35	258.07	1548.42 Legal & Democratic Services	Agency staff
Matrix SCM Ltd	03-Feb-21	84.24	16.85	101.09 Coronavirus expenditure	Coronavirus related expenditure
Matrix SCM Ltd	03-Feb-21	2096.07	419.21	2515.28 Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	03-Feb-21	3659.68	731.94	4391.62 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	10-Feb-21	408.84	81.77	490.61 Chief Executive group	Agency staff
Matrix SCM Ltd	10-Feb-21	1290.35	258.07	1548.42 Chief Executive group	Agency staff
Matrix SCM Ltd	10-Feb-21	1049.92	209.98	1259.90 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	10-Feb-21	2064.10	412.82	2476.92 Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	10-Feb-21	2306.19	461.24	2767.43 Grounds maintenance service	Agency staff
Matrix SCM Ltd	10-Feb-21	217.84	43.57	261.41 Parks	Agency staff
Matrix SCM Ltd	10-Feb-21	3102.23	620.43	3722.66 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	17-Feb-21	392.49	78.45	470.94 Chief Executive group	Agency staff
Matrix SCM Ltd	17-Feb-21	1032.28	206.46	1238.74 Legal & Democratic Services	Agency staff
Matrix SCM Ltd	17-Feb-21	655.04	131.01	786.05 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	17-Feb-21	2240.34	448.07	2688.41 Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	17-Feb-21	2107.67	421.53	2529.20 Grounds maintenance service	Agency staff
Matrix SCM Ltd	17-Feb-21	3335.08	667.02	4002.10 Domestic Refuse Collection	Agency staff

Craditary			VAT		
Creditor:		Net Amt		Amt Area of Spend	Type of spend
Medwyn Occupational Health	09-Feb-21		0.00	1138.34 HR and Consultation & Communication	
Medwyn Occupational Health	09-Feb-21	83.87	16.77	100.64 HR and Consultation & Communication	
Metric Group Ltd	29-Jan-21	225.00	45.00	270.00 Off Street Car Parking	OP. equipment & tools : purchase
MHR International UK Ltd	29-Jan-21	52.00	10.40	62.40 ICT	Software and hardware maintenance
	05-Feb-21	1600.00	0.00	1600.00 Syrian Refugee Family Support	Rent deposit scheme non recoverable deps
Mole Valley District Council	05-Feb-21	569.79	113.96	683.75 Homeless	Emergency comms scheme monitoring chgs
Mole Valley District Council	12-Feb-21	5473.80	1094.76	6568.56 Community Alarm	Community alarm management fee
Monitor Pest Control Ltd	31-Jan-21	555.75	111.15	666.90 Public Health	Pest control
	29-Jan-21	6600.00	0.00	6600.00 Private Sector Leasing Scheme	Leased property rent
	08-Feb-21	112.50	0.00	112.50 Building Control	Building control fees
Newsquest London Ltd	03-Feb-21	149.28	29.86	179.14 Vehicle Licensing	Other equipment
NG Bailey Limited	10-Feb-21	470.00	94.00	564.00 ICT	Software and hardware maintenance
NG Bailey Limited	12-Feb-21	886.16	177.23	1063.39 ICT	Fixed line comms
Nisbets	27-Jan-21	71.03	14.20	85.23 Longmead Social Centre	Clothing & uniforms
NMI Network Merchants Ltd - CreditCall Limited	01-Feb-21	10.08	2.01	12.09 Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	01-Feb-21	50.16	10.03	60.19 Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	01-Feb-21	98.40	19.68	118.08 Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	01-Feb-21	54.00	10.80	64.80 Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	01-Feb-21	32.10	6.42	38.52 Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	01-Feb-21	24.24	4.85	29.09 Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	01-Feb-21	6.18	1.24	7.42 Epsom Surface Car Parks	Credit card and other fees
Novus Environmental	31-Jan-21	20.94	4.19	25.13 DSO Street Cleansing	Removal of dead animals
Office Depot UK Ltd	31-Jan-21	72.65	14.53	87.18 Town Hall (operational)	Stationery
Paper and Office Solutions	29-Jan-21	173.60	34.72	208.32 Town Hall (operational)	copying paper charges
Paper and Office Solutions	29-Jan-21	68.22	13.64	81.86 Town Hall (operational)	Stationery
Park Now Limited/ Cobalt Telephone Technologies Lt	01-Dec-20	1673.33	334.67	2008.00 Off Street Car Parking	RingGo Service charge
Park Now Limited/ Cobalt Telephone Technologies Lt		1995.51	399.09	2394.60 Off Street Car Parking	RingGo Service charge
Park Now Limited/ Cobalt Telephone Technologies Lt		1017.50	203.50	1221.00 Off Street Car Parking	RingGo Service charge
Parkhurst Self Drive Hire Ltd	23-Feb-21	785.00	157.00	942.00 Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	23-Feb-21	1035.00	207.00	1242.00 Transport contract holding account	GM - Veh repairs maintenance hire costs
Parkhurst Self Drive Hire Ltd	23-Feb-21	720.00	144.00	864.00 Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	22-Jan-21	587.05	117.41	704.46 Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	22-Jan-21	360.00	72.00	432.00 Graffiti removal	GM - Veh repairs maintenance hire costs
Parkhurst Self Drive Hire Ltd	22-Jan-21	483.90	96.78	580.68 Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	31-Jan-21	937.80	187.56	1125.36 Coronavirus expenditure	Coronavirus related expenditure
Parkhurst Self Drive Hire Ltd	15-Feb-21	376.40	75.28	451.68 Transport contract holding account	Spot hire of vehicles
Patrol	31-Jan-21	765.90	0.00	765.90 Off Street Car Parking	Adjudication service
Playsafety Ltd	05-Feb-21	51.50	10.30	61.80 Parks	Public realm parks works
Playsafety Ltd	05-Feb-21	1442.00	288.40	1730.40 Parks	Public realm parks works
PPL Sport & Leisure Ltd	23-Feb-21	3740.00	748.00	4488.00 Reopening High Streets Safety Fund	Design expenses
Premier Shredding (MyShred)	28-Jan-21	110.00	22.00	132.00 Town Hall (operational)	Bulk shredding expenses
Proact IT UK	28-Jan-21	11904.79	2380.96	14285.75 ICT	Software and hardware maintenance
PRS Recruitment Solutions Ltd	03-Nov-20	5490.67	1098.13	6588.80 Domestic Refuse Collection	Agency staff
PRS Recruitment Solutions Ltd	27-Jan-21	4726.48	945.30	5671.78 Domestic Refuse Collection	Agency staff
PRS Recruitment Solutions Ltd	27-Jan-21	586.50	117.30	703.80 Parks	Agency staff
PRS Recruitment Solutions Ltd	02-Feb-21	3444.16	688.83	4132.99 Domestic Refuse Collection	Agency staff
PRS Recruitment Solutions Ltd	02-Feb-21	712.40	142.49	854.89 DSO Street Cleansing	Agency staff

Creditor:	Invoice Date	Net Amt		Gross Amt Area of Spend	Type of spend
PRS Recruitment Solutions Ltd	02-Feb-21	586.50	117.30	Amt Area of Spend 703.80 Parks	Agency staff
PRS Recruitment Solutions Ltd	02-Feb-21	234.60	46.92	281.52 EWDC Central Expenses	Employee costs - overtime
PRS Recruitment Solutions Ltd	02-Feb-21	4208.16	841.63	5049.79 Domestic Refuse Collection	Agency staff
PRS Recruitment Solutions Ltd	09-Feb-21	712.40	142.48	854.88 DSO Street Cleansing	Agency staff
PRS Recruitment Solutions Ltd	09-Feb-21	821.10	164.22	985.32 Parks	Agency staff
PRS Recruitment Solutions Ltd	16-Feb-21	4584.00	916.80	5500.80 Domestic Refuse Collection	Agency staff
PRS Recruitment Solutions Ltd	16-Feb-21	234.60	46.92	281.52 EWDC Central Expenses	Employee costs - overtime
PRS Recruitment Solutions Ltd	16-Feb-21	703.80	140.76	844.56 Parks	Agency staff
PSTAX	16-Feb-21	2950.00	590.00	3540.00 VAT expenses	VAT Consultancy
Quadrant Security Group Ltd	24-Nov-20	1377.36	275.47	1652.83 Epsom Surface Car Parks	OP. equipment & tools : purchase
Radio Jackie Ltd	29-Jan-21	3654.00	730.80	4384.80 Reopening High Streets Safety Fund	Design expenses
Raven Housing Trust	01-Feb-21	25.05	0.00	25.05 33-39 High Street	Service charges
RBS.	03-Feb-21	2.30	0.00	2.30 Playhouse	General office expenses
RBS.	03-Feb-21	1.15	0.00	1.15 Playhouse	General office expenses
RBS.	03-Feb-21	317.17	0.00	317.17 Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Feb-21	512.11	0.00	512.11 Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Feb-21	5.00	1.00	6.00 Ashley Centre MSCP	Car park fees
RBS.	03-Feb-21	168.61	0.00	168.61 Leisure publicity	Publicity
RBS.	03-Feb-21	7.99	0.00	7.99 Leisure publicity	Publicity
RBS.	03-Feb-21	-7.99	0.00	-7.99 Leisure publicity	Publicity
RBS.	03-Feb-21	7.99	0.00	7.99 Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Feb-21	8.82	1.77	10.59 Transport contract holding account	Other vehicle running costs
RBS.	03-Feb-21	5.83	1.17	7.00 Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Feb-21	172.20	0.00	172.20 Local nature reserve	EU Single farm payment Horton
RBS.	03-Feb-21	28.47	5.70	34.17 Longmead Social Centre	Clothing & uniforms
RBS.	03-Feb-21	65.63	13.33	78.96 Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Feb-21	15.99	3.20	19.19 Longmead Depot	Refreshments - General
RBS.	03-Feb-21	23.67	4.73	28.40 Route Call	OP. equipment & tools : R & M
RBS.	03-Feb-21	12.64	2.52	15.16 Community Alarm	OP. equipment & tools : purchase
RBS.	03-Feb-21	20.41	4.08	24.49 Grounds maintenance service	Transport & plant:purchase
RBS.	03-Feb-21	16.00	3.20	19.20 Highways Residual functions	Public realm highways works
RBS.	03-Feb-21	7.33	1.46	8.79 Highways Residual functions	Public realm highways works
RBS.	03-Feb-21 03-Feb-21	44.98 110.30	8.99	53.97 Cemetery ground maintenance	Disposal of Depot Waste
RBS.	03-Feb-21 03-Feb-21	56.89	22.06 11.39	132.36 Highways Residual functions	Public realm highways works Public realm highways works
RBS.	03-Feb-21 03-Feb-21	27.20	5.44	68.28 Highways Residual functions 32.64 Grounds maintenance service	Transport & plant:purchase
RBS.	03-Feb-21 03-Feb-21	27.20	0.58	3.49 Highways Residual functions	Public realm highways works
RBS.	03-Feb-21	2.91	5.82	34.95 Highways Residual functions	Public realm highways works
RBS.	03-Feb-21	53.13	10.61	63.74 Highways Residual functions	Public realm highways works
RBS.	03-Feb-21	31.87	6.37	38.24 Highways Residual functions	Public realm highways works
RBS.	03-Feb-21	169.88	33.98	203.86 Highways Residual functions	Public realm highways works
RBS.	03-Feb-21	114.83	22.97	137.80 Highways Residual functions	Public realm highways works
RBS.	03-Feb-21	39.99	0.00	39.99 Grounds maintenance service	Health & safety equipment
RBS.	03-Feb-21	232.00	0.00	232.00 Environmental Health (Gen)	Subscriptions to Professional Bodies
RBS.	03-Feb-21	232.00	0.00	232.00 Environmental Health (Gen)	Subscriptions to Professional Bodies
RBS.	03-Feb-21	367.17	5.83	373.00 Environmental Health (Gen)	Subscriptions to Professional Bodies
RBS.	03-Feb-21	9.99	2.00	11.99 Environmental Health (Gen)	OP. equipment & tools : purchase
	00160-21	2.23	2.00		or requipment a tools r purchase

	Invoice		VAT	Gross	
Creditor:		Net Amt		Amt Area of Spend	Type of spend
RBS.	03-Feb-21	7.99	0.00	7.99 DSO Management	Office Equipment
RBS.	03-Feb-21	96.00	0.00	96.00 Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Feb-21	79.98	16.00	95.98 Domestic Refuse Collection	Protective clothing
RBS.	03-Feb-21	41.94	0.00	41.94 Domestic Refuse Collection	Protective clothing
RBS.	03-Feb-21	30.95	0.00	30.95 Domestic Refuse Collection	Protective clothing
RBS.	03-Feb-21	149.50	29.90	179.40 Transport contract holding account	Other vehicle running costs
RBS.	03-Feb-21	71.64	14.34	85.98 Domestic Refuse Collection	Protective clothing
RBS.	03-Feb-21	71.64	14.34	85.98 Domestic Refuse Collection	Protective clothing
RBS.	03-Feb-21	41.94	0.00	41.94 Domestic Refuse Collection	Protective clothing
RBS.	03-Feb-21	27.14	5.42	32.56 Transport contract holding account	Other vehicle running costs
RBS.	03-Feb-21	29.04	5.81	34.85 Domestic Refuse Collection	Protective clothing
RBS.	03-Feb-21	7.99	0.00	7.99 Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Feb-21	9.24	1.86	11.10 ICT	Computer hardware purchase
RBS.	03-Feb-21	58.24	11.62	69.86 ICT	Computer hardware purchase
RBS.	03-Feb-21	4.62	0.93	5.55 ICT	Computer hardware purchase
RBS.	03-Feb-21	160.29	32.06	192.35 ICT	GIS / addressing charges
RBS.	03-Feb-21	274.99	0.00	274.99 Contain Outbreak Management Fund	Coronavirus related expenditure
RBS.	03-Feb-21	51.99	10.40	62.39 Leisure publicity	Publicity
RBS.	03-Feb-21	44.49	8.90	53.39 Financial Services	Software and hardware maintenance
RBS.	03-Feb-21	114.05	22.81	136.86 DSO Management	Health & safety equipment
Reed	22-Jan-21	533.52	106.70	640.22 Financial Services	Agency staff
Reed	29-Jan-21	533.52	106.70	640.22 Financial Services	Agency staff
Reed	05-Feb-21	533.52	106.70	640.22 Financial Services	Agency staff
Reed	12-Feb-21	533.52	106.70	640.22 Financial Services	Agency staff
Roll and Scroll	23-Feb-21	1150.00	0.00	1150.00 Cemetery	Sponsored expenditure
Rosebery Housing Association	25-Jan-21	787.97	0.00	787.97 Council Tax Rebates	Service charges
Rosebery Housing Association	25-Jan-21	379.79	0.00	379.79 26 Wandle Court	Service charges
Rosebery Housing Association	25-Jan-21	261.35	0.00	261.35 39 Bahram Road	Service charges
Royal Mail	01-Feb-21	255.31	51.06	306.37 Register of Electors	Postages
Royal Mail	15-Feb-21	1184.16	236.83	1420.99 Revenues and Benefits	Postages
Royal Mail	10-Feb-21	1191.66	238.33	1429.99 Town Hall (operational)	Postages
Rushton Workwear Ltd	22-Dec-20	54.95	10.99	65.94 DSO Street Cleansing	OP. equipment & tools : purchase
Rushton Workwear Ltd	22-Dec-20	36.90	7.38	44.28 DSO Street Cleansing	Clothing & uniforms
Rushton Workwear Ltd	28-Jan-21	177.80	35.56	213.36 EWDC Central Expenses	Clothing & uniforms
Rushton Workwear Ltd	29-Jan-21	41.95	8.39	50.34 DSO Street Cleansing	Clothing & uniforms
Rushton Workwear Ltd	09-Feb-21	65.00	13.00	78.00 DSO Street Cleansing	Clothing & uniforms
Rydon Maintenance Ltd	03-Feb-21	362.92	72.58	435.50 Ad hoc building maintenance	Vandalism repairs
Rydon Maintenance Ltd	03-Feb-21	363.86	72.77	436.63 Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	03-Feb-21	62.34	12.47	74.81 Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	29-Jan-21	4224.68	844.94	5069.62 Bourne Hall	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Jan-21	240.48	48.10	288.58 Epsom Surface Car Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Jan-21	2372.55	474.51	2847.06 Ashley Centre MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Jan-21	2109.51	421.90	2531.41 Hook Rd MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Jan-21	392.26	78.45	470.71 Cemetery	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Jan-21	1853.32	370.66	2223.98 Longmead Social Centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Jan-21 29-Jan-21	1788.60	357.72	2146.32 Ewell Court House	Kier engineering and fabric recharge
,	29-Jan-21 29-Jan-21	1/88.60	362.64		3 3
Rydon Maintenance Ltd	29-1911-51	1013.21	302.04	2175.85 Longmead Depot	Kier engineering and fabric recharge

Checklor Date Net Amt Amt Ame of Spend Type of spend Rydon Maintenance Ltd 29-Jan 21 206-14 1.12 247.37 Spend CickRawer Kier engineering and fabric recharge Rydon Maintenance Ltd 29-Jan 21 206-14 1.12 247.37 Spend CickRawer Kier engineering and fabric recharge Rydon Maintenance Ltd 29-Jan 21 1.14 28 28 16.46 Rosekbery Fabric Lodge (Sc) Kier engineering and fabric recharge Rydon Maintenance Ltd 29-Jan 21 24.15 48.30 288.8 11.40 28.46 27.57 Sc Cax Lane former social centre Kier engineering and fabric recharge Rydon Maintenance Ltd 29-Jan 21 20.66.2 41.13 247.36 KWOC Keepers HuL Kier engineering and fabric recharge Rydon Maintenance Ltd 29-Jan 21 20.66.4 47.32 247.35 KWOC Keepers HuL Kier engineering and fabric recharge Rydon Maintenance Ltd 29-Jan 21 20.66.4 47.32 447.35 40.40 Maintenance Kier engineering and fabric recharge Rydon Maintenanc		Invoice		VAT	Gross		
Rydon Maintenance Ltd 29-Jan-21 295.02 41.00 246.02 Keepers Cottage (Y) Kier engineering and fabric recharge Rydon Maintenance Ltd 29-Jan-22 115.15 23.03 138.18 West Park Lodge (SC) Kier engineering and fabric recharge Rydon Maintenance Ltd 29-Jan-21 24.13.0 28.81 Hoton Country Park Kier engineering and fabric recharge Rydon Maintenance Ltd 29-Jan-21 24.15.1 48.30 289.81 Hoton Country Park Kier engineering and fabric recharge Rydon Maintenance Ltd 29-Jan-21 206.63 41.33 247.96 EWOC Keepers Nut Kier engineering and fabric recharge Rydon Maintenance Ltd 29-Jan-21 206.63 41.33 247.96 EWOC Keepers Nut Kier engineering and fabric recharge Rydon Maintenance Ltd 29-Jan-21 275.028 10.26 62.234 Local nature reserve Kier engineering and fabric recharge Rydon Maintenance Ltd 29-Jan-21 3379.16 675.83 495.49 Playhouse Kier engineering and fabric recharge Rydon Maintenance Ltd 29-Jan-21 3379.16 675.83 495.49 Playhouse Kier engineering and fabric recharge	Creditor:	Date	Net Amt	Amt	Amt	Area of Spend	Type of spend
Rydon Maintenance Ltd 29-Jan-21 115.15 23.03 138.18 West Park Lodge (SC) Kier engineering and fabric recharge Rydon Maintenance Ltd 29-Jan-21 143.38 28.28 105.66 Roseberty Park Lodge (SC) Kier engineering and fabric recharge Rydon Maintenance Ltd 29-Jan-21 629.39 125.39 755.96 Cox Lane Grows scale centre Kier engineering and fabric recharge Rydon Maintenance Ltd 29-Jan-21 629.39 125.39 755.96 Cox Lane Grows scale centre Kier engineering and fabric recharge Rydon Maintenance Ltd 29-Jan-21 386.42 679.23 Rydon R	Rydon Maintenance Ltd	29-Jan-21	206.14	41.23	247.37	Epsom Clocktower	Kier engineering and fabric recharge
Rydon Maintenance Ltd 29-Jan-21 141.38 28.28 199.66 Rosebery Park Lodge (SC) Kier engineering and fabric recharge Rydon Maintenance Ltd 29-Jan-21 241.51 44.80 29.88 144.44 Bourne Hall Lodge (SC) Kier engineering and fabric recharge Rydon Maintenance Ltd 29-Jan-21 241.51 44.80 29.88 144.44 Bourne Sciel Country Park Kier engineering and fabric recharge Rydon Maintenance Ltd 29-Jan-21 183.28 36.66 219.94 EWDC Cauter Maintenance S Kier engineering and fabric recharge Rydon Maintenance Ltd 29-Jan-21 306.64 273.28 40397.30 Rydon Mike works Kier engineering and fabric recharge Rydon Maintenance Ltd 29-Jan-21 306.64 273.28 40397.30 Rydon Mike works Kier engineering and fabric recharge Rydon Maintenance Ltd 29-Jan-21 305.64 673.28 40397.30 Rydon Mikenance Kier engineering and fabric recharge Rydon Maintenance Ltd 29-Jan-21 710.36 742.04 852.44 Parks Kier engineering and fabric recharge Rydon Maintenance Ltd	Rydon Maintenance Ltd	29-Jan-21	205.02	41.00	246.02	Keepers Cottage (JY)	Kier engineering and fabric recharge
Rydon Maintenance Ltd 29-Jan-21 145.40 29.0e. 174.48 Bourne Mail Lodge (Jth) Kier engineering and fabric recharge Rydon Maintenance Ltd 29-Jan-21 62.99 7125.99 755.56 Cox Lane former social centre Kier engineering and fabric recharge Rydon Maintenance Ltd 29-Jan-21 80.66 21.99.44 EVENC Keepers Hut Kier engineering and fabric recharge Rydon Maintenance Ltd 29-Jan-21 3366.42 27.82.88 40.397.30 Rydon MAE works Maintenance of war memorial Rydon Maintenance Ltd 29-Jan-21 3366.42 17.29.28 40.397.30 Rydon MAE works Kier engineering and fabric recharge Rydon Maintenance Ltd 29-Jan-21 3366.42 12.06 67.23 40.397.30 Rydon MAE works Kier engineering and fabric recharge Rydon Maintenance Ltd 29-Jan-21 378.92 40.78.44 Parkus Kier engineering and fabric recharge Rydon Maintenance Ltd 29-Jan-21 378.66 124.02 40.42.44 Parkus Kier engineering and fabric recharge Rydon Maintenance Ltd 03-feb-21 388.64	Rydon Maintenance Ltd	29-Jan-21	115.15	23.03	138.18	West Park Farmhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd 29-Jan-21 241.51 48.30 289.81 Horton Courthy Park Kire engineering and fabric recharge Rydon Maintenance Ltd 29-Jan-21 183.78 36.66 219.94 EWDC Tattenhan Corner Convenienting and fabric recharge Rydon Maintenance Ltd 29-Jan-21 133.78 36.66 219.94 EWDC Tattenhan Corner Convenention Kire engineering and fabric recharge Rydon Maintenance Ltd 29-Jan-21 326.64.42 6732.88 40397.30 Rydon M&E works Kire engineering and fabric recharge Rydon Maintenance Ltd 29-Jan-21 550.28 112.06 672.34 Local Instruments Kire engineering and fabric recharge Rydon Maintenance Ltd 29-Jan-21 550.28 112.06 672.34 Total Instruments Kire engineering and fabric recharge Rydon Maintenance Ltd 29-Jan-21 1379.16 672.84 Total Instruments Kire engineering and fabric recharge Rydon Maintenance Ltd 03-Feb-21 673.64 120.74 524.44 Total Instruments Kire engineering and fabric recharge Rydon Maintenance Ltd 03-Feb-21 676.60 7	Rydon Maintenance Ltd	29-Jan-21	141.38	28.28	169.66	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Rydon Maintenance Ltd 29-Jan-21 62.9.97 125.96 755.96 Cox Lane formier social centre Kier engineering and fabric recharge Rydon Maintenance Ltd 29-Jan-21 183.28 86.66 21.9.94 EWDC Keepers Hut Kier engineering and fabric recharge Rydon Maintenance Ltd 29-Jan-21 386.64 267.328 40397.30 Rydon MAE works Maintenance of works Maintenance Core Rydon Maintenance Ltd 29-Jan-21 386.64 27.234 Local nature reserve Kier engineering and fabric recharge Rydon Maintenance Ltd 29-Jan-21 386.64 12.066 778.73 467.84 Parks Kier engineering and fabric recharge Rydon Maintenance Ltd 29-Jan-21 120.69 1420.74 852.44.31 Cone building maintenance Building and MSE maintenance works Rydon Maintenance Ltd 03-Feb-21 894.64 189.59 115.63 Ad hoc building maintenance Building and MSE maintenance works Rydon Maintenance Ltd 03-Feb-21 766.16 175.23 1051.39 Ad hoc building maintenance Building maintenance works Rydon Mainten	Rydon Maintenance Ltd	29-Jan-21	145.40		174.48	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Rydon Maintenance Ltd 29-Jan-21 18:28 36.66 219.94 EWDC Retensh Tuto Kier engineering and fabric recharge Rydon Maintenance Ltd 29-Jan-21 206.63 41.33 247.96 EWDC Tattenhan Comer Convenices Kier engineering and fabric recharge Rydon Maintenance Ltd 29-Jan-21 578.34 4037.30 Rydon M&E works Kier engineering and fabric recharge Rydon Maintenance Ltd 29-Jan-21 576.34 405.49 Playhouse Kier engineering and fabric recharge Rydon Maintenance Ltd 29-Jan-21 370.16 675.83 4054.49 Playhouse Kier engineering and fabric recharge Rydon Maintenance Ltd 29-Jan-21 710.56 779.73 4678.40 Parks Kier engineering and fabric recharge Rydon Maintenance Ltd 03-Feb-21 605.42 120.06 189.39 113.63 Ad hoc building maintenance Building and M&E maintenance works Rydon Maintenance Ltd 03-Feb-21 965.00 412.20 2467.20 A dhoc building maintenance Building maintenance works Rydon Maintenance Ltd 03-Feb-21 765.10 179.23 1051.39 Ad hoc building maintenance Building maintenance <t< td=""><td>Rydon Maintenance Ltd</td><td>29-Jan-21</td><td>241.51</td><td>48.30</td><td>289.81</td><td>Horton Country Park</td><td>Kier engineering and fabric recharge</td></t<>	Rydon Maintenance Ltd	29-Jan-21	241.51	48.30	289.81	Horton Country Park	Kier engineering and fabric recharge
Rydon Maintenance Ltd 29-Jan-21 206.63 41.33 247.96 (NDC Tattenham Corner Conveniences Kier engineering and fabric recharge Rydon Maintenance Ltd 29-Jan-21 ##### 6732.84 40397.30 Rydon M&E works Kier engineering and fabric recharge Rydon Maintenance Ltd 29-Jan-21 3379.16 675.34 Local nature reserve Kier engineering and fabric recharge Rydon Maintenance Ltd 29-Jan-21 3389.67 779.73 4678.40 Parks Kier engineering and fabric recharge Rydon Maintenance Ltd 29-Jan-21 1308.67 779.73 4678.40 Parks Kier engineering and fabric recharge Rydon Maintenance Ltd 03-Feb-21 945.94 180.39 1136.33 405 ku9 Parks Kier engineering and Mabric recharge Rydon Maintenance Ltd 03-Feb-21 750.00 113.03 2467.20 A dho cbuilding maintenance Building and M&E maintenance works Rydon Maintenance Ltd 03-Feb-21 745.94 149.39 963.39 A dho cbuilding maintenance Building and M&E maintenance works Rydon Maintenance Ltd 03-Feb-21 1458.94 149.39 943.256 A dho cbuilding maintenance Building and M&E	Rydon Maintenance Ltd	29-Jan-21	629.97	125.99	755.96	Cox Lane former social centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd 29-Jan-21 33664.42 6732.88 40397.30 Rydon Maintenance Maintenance of war memorial Rydon Maintenance Ltd 29-Jan-21 560.28 112.06 672.34 Local nature reserve Kier engineering and fabric recharge Rydon Maintenance Ltd 29-Jan-21 3398.67 779.73 4678.40 Notes Kier engineering and fabric recharge Rydon Maintenance Ltd 29-Jan-21 3398.67 779.73 4678.40 Playhouse Kier engineering and fabric recharge Rydon Maintenance Ltd 29-Jan-21 3398.67 779.73 4678.40 Hot building maintenance Building and Mate maintenance Ruding and Mate m	Rydon Maintenance Ltd	29-Jan-21	183.28	36.66	219.94	EWDC Keepers Hut	Kier engineering and fabric recharge
Rydon Maintenance Ltd 29-Jan-21 ##### -6732.88 -40397.30 Rydon Mäintenance Kier engineering and fabric recharge Rydon Maintenance Ltd 29-Jan-21 3379.16 675.83 4054.99 Paylonuse Kier engineering and fabric recharge Rydon Maintenance Ltd 29-Jan-21 3806.6 779.73 4678.40 Parks Kier engineering and fabric recharge Rydon Maintenance Ltd 03-feb-21 603.4 120.74 8524.43 Town Hall (operational) Kier engineering and fabric recharge Rydon Maintenance Ltd 03-feb-21 946.9 189.39 1136.33 Ad hoc building maintenance Building and M&E maintenance works Rydon Maintenance Ltd 03-feb-21 763.51 152.70 916.21 Asset management plan backlog mee Building maintenance Rydon Maintenance Ltd 03-feb-21 76.51 175.23 943.55 Ad hoc building maintenance Building and M&E maintenance works Rydon Maintenance Ltd 03-feb-21 87.63 1372.00 47.46 284.76 Ad hoc building maintenance Building and M&E maintenance works Rydon Maintenanc	Rydon Maintenance Ltd	29-Jan-21	206.63				Kier engineering and fabric recharge
Rydon Maintenance Ltd 29-Jan-21 550.28 112.06 672.34 Vacan lanture reserve Kier engineering and fabric recharge Rydon Maintenance Ltd 29-Jan-21 3898.67 779.73 4678.40 Parks Kier engineering and fabric recharge Rydon Maintenance Ltd 29-Jan-21 103.69 1420.74 8524.43 Town Hall (operationa) Kier engineering and fabric recharge Rydon Maintenance Ltd 03-Feb-21 603.42 120.68 724.10 Ab hoc building maintenance Building and M&E maintenance works Rydon Maintenance Ltd 03-Feb-21 786.16 175.23 1051.39 Ad hoc building maintenance Building and M&E maintenance works Rydon Maintenance Ltd 03-Feb-21 786.16 175.23 1051.39 Ad hoc building maintenance Building and M&E maintenance works Rydon Maintenance Ltd 03-Feb-21 360.47 72.09 432.56 Ad hoc building maintenance Building and M&E maintenance works Rydon Maintenance Ltd 03-Feb-21 360.47 72.09 432.56 Ad hoc building maintenance Building and M&E maintenance works Rydon Maintenance Ltd 03-Feb-21 860.47 737.20 Ad hoc building maintenance	Rydon Maintenance Ltd	29-Jan-21	33664.42	6732.88	40397.30	Rydon M&E works	Maintenance of war memorial
Rydon Maintenance Ltd 29-Jan-21 3379.16 675.83 4054.90 Parks Kier engineering and fabric recharge Rydon Maintenance Ltd 29-Jan-21 7103.69 1420.74 8524.43 Town Hall (operational) Kier engineering and fabric recharge Rydon Maintenance Ltd 03-Feb-21 046.94 189.39 113.33 Ad hoc building maintenance Building and M&E maintenance works Rydon Maintenance Ltd 03-Feb-21 766.04 112.02 2467.20 Ad hoc building maintenance Building and M&E maintenance works Rydon Maintenance Ltd 03-Feb-21 766.00 411.20 2467.20 Ad hoc building maintenance Building and M&E maintenance works Rydon Maintenance Ltd 03-Feb-21 766.10 175.23 1051.39 Ad hoc building maintenance Building maintenance Building maintenance Rydon Maintenance Ltd 03-Feb-21 120.51 94.21 Ad hoc building maintenance Building and M&E maintenance works Rydon Maintenance Ltd 03-Feb-21 160.80 321.76 132.20 Ad hoc building maintenance Building and M&E maintenance works Rydon Maintenance Ltd 03-Feb-21 180.475 16.05 117.70 Ad hoc building maint	Rydon Maintenance Ltd	29-Jan-21	#####	-6732.88			
Rydon Maintenance Ltd 29-Jan-21 3898.67 779.73 4678.40 Parks Kier engineering and fabric recharge Rydon Maintenance Ltd 03-Feb-21 603.42 120.68 724.10 Ad hoc building maintenance Building and M&E maintenance works Rydon Maintenance Ltd 03-Feb-21 205.60 411.20 2467.20 Ad hoc building maintenance Building and M&E maintenance works Rydon Maintenance Ltd 03-Feb-21 763.51 152.77 916.21 Asset management plan backlog mce Building and MAE maintenance works Rydon Maintenance Ltd 03-Feb-21 764.51 175.23 216.51 Asset management plan backlog mce Building and MAE maintenance works Rydon Maintenance Ltd 03-Feb-21 764.54 175.73 467.84 Adv.23 Adv.23 Adv.24 Adv.24 <td>Rydon Maintenance Ltd</td> <td>29-Jan-21</td> <td></td> <td>112.06</td> <td>672.34</td> <td>Local nature reserve</td> <td>Kier engineering and fabric recharge</td>	Rydon Maintenance Ltd	29-Jan-21		112.06	672.34	Local nature reserve	Kier engineering and fabric recharge
Rydon Maintenance Ltd 29-Jan-21 7103.69 1420.74 85244.3 Town Hall (operational) Kier engineering and fabric recharge Rydon Maintenance Ltd 03-Feb-21 063.42 120.68 724.10 Ad hoc building maintenance Building and M&E maintenance works Rydon Maintenance Ltd 03-Feb-21 763.51 152.70 916.21 Asset management plan backlog mnce Building maintenance Building and M&E maintenance works Rydon Maintenance Ltd 03-Feb-21 763.51 152.70 916.21 Asset management plan backlog mnce Building maintenance Building and M&E maintenance works Rydon Maintenance Ltd 03-Feb-21 760.94 1493.99 8963.93 Asset management plan backlog mnce Building and M&E maintenance works Rydon Maintenance Ltd 03-Feb-21 205.74 235.64 Al hoc building maintenance Building and M&E maintenance works Rydon Maintenance Ltd 03-Feb-21 160.80 321.76 1932.00 Ad hoc building maintenance Building and M&E maintenance works Rydon Maintenance Ltd 03-Feb-21 80.86 321.76 1932.00 Ad hoc building maintenance Building and M&E maintenance works Rydon Maintenance Ltd 03-Feb-21 </td <td>Rydon Maintenance Ltd</td> <td>29-Jan-21</td> <td>3379.16</td> <td>675.83</td> <td>4054.99</td> <td>Playhouse</td> <td></td>	Rydon Maintenance Ltd	29-Jan-21	3379.16	675.83	4054.99	Playhouse	
Rydon Maintenance Ltd 03-Feb-21 603.42 120.68 724.10 Ad hoc building maintenance Building and M&E maintenance works Rydon Maintenance Ltd 03-Feb-21 2045.00 411.20 2467.20 Ad hoc building maintenance Building and M&E maintenance works Rydon Maintenance Ltd 03-Feb-21 2045.00 411.20 2467.20 Ad hoc building maintenance Building and M&E maintenance works Rydon Maintenance Ltd 03-Feb-21 7469.94 1493.99 8963.33 Asset management plan backlog mnce Building and M&E maintenance Building and M&E maintenance Rydon Maintenance Ltd 03-Feb-21 7469.94 1493.99 8963.33 Asset management plan backlog mnce Building and M&E maintenance Building and M&E	Rydon Maintenance Ltd	29-Jan-21	3898.67	779.73	4678.40	Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd 03-Feb-21 946.94 189.39 1136.33 Ad hoc building maintenance Building and M&E maintenance works Rydon Maintenance Ltd 03-Feb-21 765.51 152.70 916.21 Asset management plan backlog mone Building and M&E maintenance Works Rydon Maintenance Ltd 03-Feb-21 766.94 1493.99 8963.39 Ad hoc building maintenance Building and M&E maintenance Rydon Maintenance Ltd 03-Feb-21 766.94 1493.99 8963.39 Ad hoc building maintenance Building and M&E maintenance Rydon Maintenance Ltd 03-Feb-21 746.94 1493.59 8963.39 Ad hoc building maintenance Building and M&E maintenance works Rydon Maintenance Ltd 03-Feb-21 866.7 72.09 432.56 Ad hoc building maintenance Building and M&E maintenance works Rydon Maintenance Ltd 03-Feb-21 867.7 72.09 432.56 Ad hoc building maintenance Building and M&E maintenance works Rydon Maintenance Ltd 03-Feb-21 867.7 16.95 101.70 Ad hoc building maintenance Building and M&E maintenance works	Rydon Maintenance Ltd	29-Jan-21	7103.69	1420.74			Kier engineering and fabric recharge
Rydon Maintenance Ltd 03-Feb-21 2050.00 411.20 2467.20 Ad hoc building maintenance Building and M&E maintenance Rydon Maintenance Ltd 03-Feb-21 876.16 175.23 1051.39 Ad hoc building maintenance Building and M&E maintenance Rydon Maintenance Ltd 03-Feb-21 876.16 175.23 1051.39 Ad hoc building maintenance Building and M&E maintenance Rydon Maintenance Ltd 03-Feb-21 2746.94 1493.99 8963.93 Asset management plan backlog mmc Building and M&E maintenance Rydon Maintenance Ltd 03-Feb-21 237.30 47.46 284.76 Ad hoc building maintenance Building and M&E maintenance works Rydon Maintenance Ltd 03-Feb-21 1143.33 228.67 1930.56 Ad hoc building maintenance Building and M&E maintenance works Rydon Maintenance Ltd 03-Feb-21 847.75 16.95 101.70 Ad hoc building maintenance Building and M&E maintenance works Rydon Maintenance Ltd 03-Feb-21 847.75 16.95 101.70 Ad hoc building maintenance Building and M&E maintenance works Ryd	Rydon Maintenance Ltd	03-Feb-21	603.42	120.68			Building and M&E maintenance works
Rydom Maintenance Ltd 03-Feb-21 763.51 152.70 916.21 Asset management plan backlog mce Building maintenance Rydom Maintenance Ltd 03-Feb-21 766.99.41 1493.99 8963.93 Asset management plan backlog mce Building maintenance Rydom Maintenance Ltd 03-Feb-21 237.30 47.44 284.76 Ad hoc building maintenance Building and M&E maintenance works Rydom Maintenance Ltd 03-Feb-21 1608.80 211.76 1930.56 Ad hoc building maintenance Building and M&E maintenance works Rydom Maintenance Ltd 03-Feb-21 103.87 1930.56 Ad hoc building maintenance Building and M&E maintenance works Rydom Maintenance Ltd 03-Feb-21 803.87 160.77 964.64 Ad hoc building maintenance Building and M&E maintenance works Rydom Maintenance Ltd 03-Feb-21 84.75 16.95 101.70 Ad hoc building maintenance OOH ad hoc call outs Rydom Maintenance Ltd 03-Feb-21 81.31 62.60 375.61 Ad hoc building maintenance OOH ad hoc call outs Rydom Maintenance Ltd 03-Feb-21 107.35 21.47 128.82 Ad hoc building maintenance OH ad hoc call outs		03-Feb-21	946.94	189.39			
Rydon Maintenance Ltd03-Feb-21876.16175.231051.39 Ad hoc building maintenanceBuilding and M&E maintenance worksRydon Maintenance Ltd03-Feb-21360.4772.09432.56 Ad hoc building maintenanceBuilding and M&E maintenance worksRydon Maintenance Ltd03-Feb-21360.4772.09432.56 Ad hoc building maintenanceBuilding and M&E maintenance worksRydon Maintenance Ltd03-Feb-211608.80321.76193.05 Ad hoc building maintenanceBuilding and M&E maintenance worksRydon Maintenance Ltd03-Feb-211608.80321.76193.05 Ad hoc building maintenanceBuilding and M&E maintenance worksRydon Maintenance Ltd03-Feb-211843.33228.671372.00 Ad hoc building maintenanceBuilding and M&E maintenance worksRydon Maintenance Ltd03-Feb-21843.8716.95101.70 Ad hoc building maintenanceOOH ad hoc call outsRydon Maintenance Ltd03-Feb-2184.7516.95101.70 Ad hoc building maintenanceOOH ad hoc call outsRydon Maintenance Ltd03-Feb-21107.3521.47128.24 Ad hoc building maintenanceOOH ad hoc call outsRydon Maintenance Ltd03-Feb-21107.3521.47128.82 Ad hoc building maintenanceOOH ad hoc call outsRydon Maintenance Ltd03-Feb-21107.3521.47128.82 Ad hoc building maintenanceOOH ad hoc call outsRydon Maintenance Ltd03-Feb-21107.3521.47128.82 Ad hoc building maintenanceOOH ad hoc call outsRydon Maintenance Ltd03-Feb-21 <td>Rydon Maintenance Ltd</td> <td>03-Feb-21</td> <td>2056.00</td> <td>411.20</td> <td>2467.20</td> <td>Ad hoc building maintenance</td> <td>Building and M&E maintenance works</td>	Rydon Maintenance Ltd	03-Feb-21	2056.00	411.20	2467.20	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd03-Feb-217469.941493.988963.93 Asset management plan backlog mnceBuilding anintenanceRydon Maintenance Ltd03-Feb-21203.73047.46284.76Ad hoc building maintenanceBuilding and M&E maintenance worksRydon Maintenance Ltd03-Feb-211068.80321.761930.56Ad hoc building maintenanceBuilding and M&E maintenance worksRydon Maintenance Ltd03-Feb-211143.33228.671372.00Ad hoc building maintenanceBuilding and M&E maintenance worksRydon Maintenance Ltd03-Feb-2184.75160.77964.64Ad hoc building maintenanceBuilding and M&E maintenance worksRydon Maintenance Ltd03-Feb-2184.7516.95101.70Ad hoc building maintenanceOOH ad hoc call outsRydon Maintenance Ltd03-Feb-2184.7516.95101.70Ad hoc building maintenanceBuilding and M&E maintenance worksRydon Maintenance Ltd03-Feb-2184.7516.95101.70Ad hoc building maintenanceBuilding and M&E maintenance worksRydon Maintenance Ltd03-Feb-21137.3521.47128.82Ad hoc building maintenanceBuilding and M&E maintenance worksRydon Maintenance Ltd03-Feb-21107.3521.47128.82Ad hoc building maintenanceBuilding and M&E maintenance worksRydon Maintenance Ltd03-Feb-21107.3521.47128.82Ad hoc building maintenanceBuilding and M&E maintenance worksRydon Maintenance Ltd03-Feb-21107.3521.47 <td>Rydon Maintenance Ltd</td> <td>03-Feb-21</td> <td>763.51</td> <td>152.70</td> <td></td> <td></td> <td>Building maintenance</td>	Rydon Maintenance Ltd	03-Feb-21	763.51	152.70			Building maintenance
Rydon Maintenance Ltd 03-Feb-21 360.47 72.09 432.56 Ad hoc building maintenance Building and M&E maintenance works Rydon Maintenance Ltd 03-Feb-21 1608.80 321.76 1930.56 Ad hoc building maintenance Building and M&E maintenance works Rydon Maintenance Ltd 03-Feb-21 1608.80 321.76 1930.56 Ad hoc building maintenance Building and M&E maintenance works Rydon Maintenance Ltd 03-Feb-21 803.87 160.77 964.64 Ad hoc building maintenance Building and M&E maintenance works Rydon Maintenance Ltd 03-Feb-21 84.75 16.95 101.70 Ad hoc building maintenance OOH ad hoc call outs Rydon Maintenance Ltd 03-Feb-21 84.75 16.95 101.70 Ad hoc building maintenance OOH ad hoc call outs Rydon Maintenance Ltd 03-Feb-21 84.75 16.95 101.70 Ad hoc building maintenance OOH ad hoc call outs Rydon Maintenance Ltd 03-Feb-21 107.35 21.47 128.82 Ad hoc building maintenance OOH ad hoc call outs Rydon Maintenance Ltd 03-Feb-21 107.35 21.47 128.82 Ad hoc building maintenance OOH ad hoc call outs </td <td>Rydon Maintenance Ltd</td> <td>03-Feb-21</td> <td>876.16</td> <td>175.23</td> <td></td> <td></td> <td></td>	Rydon Maintenance Ltd	03-Feb-21	876.16	175.23			
Rydon Maintenance Ltd03-Feb-21237.3047.46284.76 Ad hoc building maintenanceBuilding and M&E maintenance worksRydon Maintenance Ltd03-Feb-211608.80321.761930.56 Ad hoc building maintenanceBuilding and M&E maintenance worksRydon Maintenance Ltd03-Feb-211843.33228.671372.00 Ad hoc building maintenanceBuilding and M&E maintenance worksRydon Maintenance Ltd03-Feb-21843.7516.97964.64 Ad hoc building maintenanceBuilding and M&E maintenance worksRydon Maintenance Ltd03-Feb-2184.7516.95101.70 Ad hoc building maintenanceOOH ad hoc call outsRydon Maintenance Ltd03-Feb-2184.7516.95101.70 Ad hoc building maintenanceBuilding and M&E maintenance worksRydon Maintenance Ltd03-Feb-2184.7516.95101.70 Ad hoc building maintenanceBuilding and M&E maintenance worksRydon Maintenance Ltd03-Feb-21107.3521.47128.82 Ad hoc building maintenanceOOH ad hoc call outsRydon Maintenance Ltd03-Feb-21181.9336.38218.31 Ad hoc building maintenanceBuilding and M&E maintenance worksRydon Maintenance Ltd03-Feb-21181.9336.38218.31 Ad hoc building maintenanceOOH ad hoc call outsRydon Maintenance Ltd03-Feb-21181.9336.38218.31 Ad hoc building maintenanceBuilding and M&E maintenance worksRydon Maintenance Ltd03-Feb-21181.9336.38218.31 Ad hoc building maintenanceOOH ad hoc call outsRydon Maintenance L	Rydon Maintenance Ltd	03-Feb-21	7469.94	1493.99			
Rýdon Maintenance Ltd03-Feb-211608.80321.761930.56 Ad hoc building maintenanceBuilding and M&E maintenance worksRydon Maintenance Ltd03-Feb-211143.33228.671372.00 Ad hoc building maintenanceBuilding and M&E maintenance worksRydon Maintenance Ltd03-Feb-2184.7516.95101.70 Ad hoc building maintenanceOOH ad hoc call outsRydon Maintenance Ltd03-Feb-2184.7516.95101.70 Ad hoc building maintenanceOOH ad hoc call outsRydon Maintenance Ltd03-Feb-2184.7516.95101.70 Ad hoc building maintenanceOOH ad hoc call outsRydon Maintenance Ltd03-Feb-21313.0162.60375.61 Ad hoc building maintenanceBuilding and M&E maintenance worksRydon Maintenance Ltd03-Feb-21107.3521.47128.82 Ad hoc building maintenanceOOH ad hoc call outsRydon Maintenance Ltd03-Feb-21107.3521.47128.82 Ad hoc building maintenanceOOH ad hoc call outsRydon Maintenance Ltd03-Feb-21107.3521.47128.82 Ad hoc building maintenanceOOH ad hoc call outsRydon Maintenance Ltd03-Feb-21197.500.0679.80Payments for temporture related expanseSafeforce Ltd03-Feb-21195.10301.02246.12Ashey Centre MSCPOP. equipment & tools : purchaseSanctuary Affordable Housing08-Feb-21195.10391.02246.12Ashey Centre MSCPOP. equipment & tools : purchaseSellars Environmental12-Feb-210.2084.00504.	Rydon Maintenance Ltd	03-Feb-21	360.47	72.09	432.56	Ad hoc building maintenance	Building and M&E maintenance works
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5	SES Business Water	03-Feb-21	20.24	0.00	20.24	Longmead Social Centre	Water charges - metered
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	SES Business Water	03-Feb-21	2.03	0.00	2.03	Longmead Depot	Water charges - metered

SEES Business Water 03-Feb-21 7.27 0.00 7.27 0.21 reVice Tatenane Correr Conveniences Water charges - metered SES Business Water 03-Feb-21 36.21 0.00 36.21 EV/DC Tatenahane Correr Conveniences Water charges - metered SES Business Water 03-Feb-21 7.27 0.00 7.27 Open venues Water charges - metered SES Business Water 03-Feb-21 2.23 0.00 2.23 Playhouse Water charges - metered SES Business Water 03-Feb-21 2.51 0.00 5.04 S Playhouse Water charges - metered SES Business Water 03-Feb-21 15.13 0.00 5.04 S Parks Water charges - metered SES Business Water 03-Feb-21 7.27 0.00 2.03 Parks Water charges - metered SES Business Water 03-Feb-21 2.03 0.00 2.03 Parks Water charges - metered SES Business Water 03-Feb-21 14.41 B 0.00 14.41 B 0.00 14.41 B 0.00 SES Business Water 03-Feb-21 24.00 10.00 24.01 FOT 0.00 0.00	Creditor:	Invoice Date			Gross Amt Area of Spend	Type of spend
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SMI Int Group Ltd10-Feb-21118.9323.78142.71Domestic Refuse CollectionProtective clothingSMI Int Group Ltd10-Feb-2133.006.6039.60DSO Street CleansingClothing & uniformsSMI Int Group Ltd16-Feb-2157.3011.4668.76DSO Street CleansingClothing & uniformsSMI Int Group Ltd17-Feb-2123.104.6227.72DSO Street CleansingClothing & uniformsSMI Int Group Ltd18-Feb-2121.904.3826.28DSO Street CleansingClothing & uniformsSMI Int Group Ltd18-Feb-2130.256.0536.30DSO Street CleansingClothing & uniformsSpaldings (UK) Ltd25-Jan-21485.7097.14582.84Grounds maintenance serviceMaintenance of groundsSpecialist Fleet Services Ltd29-Jan-2172.8814.5887.46Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd29-Jan-2175.0015.0090.00Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd29-Jan-218.251.659.90Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd29-Jan-2115.003.3019.80Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd29-Jan-2116.503.3019.80Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd29-Jan-2116.9033.9	SMI Int Group Ltd	09-Feb-21	58.15	11.63	69.78 DSO Street Cleansing	Clothing & uniforms
SMI Int Group Ltd16-Feb-2157.3011.4668.76DSO Street CleansingClothing & uniformsSMI Int Group Ltd17-Feb-2123.104.6227.72DSO Street CleansingClothing & uniformsSMI Int Group Ltd18-Feb-2121.904.3826.28DSO Street CleansingClothing & uniformsSMI Int Group Ltd18-Feb-2130.256.0536.30DSO Street CleansingClothing & uniformsSpaldings (UK) Ltd25-Jan-21485.7097.14582.84Grounds maintenance serviceMaintenance of groundsSpecialist Fleet Services Ltd29-Jan-2172.8814.5887.46Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd29-Jan-2175.0015.0090.00Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd29-Jan-218.251.659.90Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd29-Jan-2116.503.3019.80Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd29-Jan-2116.503.3019.80Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd29-Jan-2116.503.9019.80Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd29-Jan-2116.503.99203.94Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd	SMI Int Group Ltd	10-Feb-21	118.93	23.78	142.71 Domestic Refuse Collection	
SMI Int Group Ltd17-Feb-2123.104.6227.72DSO Street CleansingClothing & uniformsSMI Int Group Ltd18-Feb-2121.904.3826.28DSO Street CleansingClothing & uniformsSMI Int Group Ltd18-Feb-2130.256.0536.30DSO Street CleansingClothing & uniformsSpaldings (UK) Ltd25-Jan-21485.7097.14582.84Grounds maintenance serviceMaintenance of groundsSpecialist Fleet Services Ltd29-Jan-2172.8814.5887.46Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd29-Jan-2116.503.3019.80Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd29-Jan-218.251.659.90Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd29-Jan-2116.503.3019.80Transport contract holding accountAvoidable repairsSpecialist Fl	SMI Int Group Ltd	10-Feb-21	33.00	6.60	39.60 DSO Street Cleansing	Clothing & uniforms
SMI Int Group Ltd18-Feb-2121.904.3826.28 DSO Street CleansingClothing & uniformsSMI Int Group Ltd18-Feb-2130.256.0536.30 DSO Street CleansingClothing & uniformsSpaldings (UK) Ltd25-Jan-21485.7097.14582.84 Grounds maintenance serviceMaintenance of groundsSpecialist Fleet Services Ltd29-Jan-2172.8814.5887.46 Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd29-Jan-2116.503.3019.80 Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd29-Jan-2175.0015.0090.00 Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd29-Jan-218.251.659.90 Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd29-Jan-2116.503.3019.80 Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd29-Jan-2175.0015.0090.00 Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd29-Jan-2116.503.3019.80 Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd29-Jan-2116.503.3019.80 Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd29-Jan-2116.503.3019.80 Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd29-Jan-2116.503.30	SMI Int Group Ltd	16-Feb-21	57.30	11.46	68.76 DSO Street Cleansing	Clothing & uniforms
SMI Int Group Ltd18-Feb-2130.256.0536.30DSO Street CleansingClothing & uniformsSpaldings (UK) Ltd25-Jan-21485.7097.14582.84Grounds maintenance serviceMaintenance of groundsSpecialist Fleet Services Ltd29-Jan-2172.8814.5887.46Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd29-Jan-2116.503.3019.80Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd29-Jan-2175.0015.0090.00Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd29-Jan-218.251.659.90Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd29-Jan-2116.503.3019.80Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd29-Jan-2116.503.3019.80Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd29-Jan-2116.503.3019.80Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd29-Jan-21158.65316.731900.38Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd29-Jan-2157.2811.4668.74Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd29-Jan-2157.2811.4668.74Transport contract holding account<	SMI Int Group Ltd	17-Feb-21	23.10	4.62	27.72 DSO Street Cleansing	Clothing & uniforms
Spaldings (UK) Ltd25-Jan-21485.7097.14582.84Grounds maintenance serviceMaintenance of groundsSpecialist Fleet Services Ltd29-Jan-2172.8814.5887.46Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd29-Jan-2116.503.3019.80Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd29-Jan-2175.0015.0090.00Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd29-Jan-218.251.659.90Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd29-Jan-2116.503.3019.80Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd29-Jan-2116.503.3019.80Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd29-Jan-2116.503.3019.80Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd29-Jan-2116.503.3019.0.38Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd29-Jan-2116.9533.99203.94Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd29-Jan-2157.2811.4668.74Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd29-Jan-2134.636.9341.56Transport con	SMI Int Group Ltd	18-Feb-21	21.90	4.38	26.28 DSO Street Cleansing	Clothing & uniforms
Specialist Fleet Services Ltd29-Jan-2172.8814.5887.46Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd29-Jan-2116.503.3019.80Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd29-Jan-2175.0015.0090.00Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd29-Jan-218.251.659.90Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd29-Jan-2116.503.3019.80Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd29-Jan-2116.503.3019.80Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd29-Jan-2116.503.3019.80Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd29-Jan-2116.95316.731900.38Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd29-Jan-2116.9533.99203.94Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd29-Jan-2157.2811.4668.74Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd29-Jan-2134.636.9341.56Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd29-Jan-2134.636.9341.56T	SMI Int Group Ltd	18-Feb-21	30.25	6.05	36.30 DSO Street Cleansing	Clothing & uniforms
Specialist Fleet Services Ltd29-Jan-2116.503.3019.80Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd29-Jan-2175.0015.0090.00Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd29-Jan-218.251.659.90Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd29-Jan-2116.503.3019.80Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd29-Jan-2116.503.3019.80Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd29-Jan-211583.65316.731900.38Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd29-Jan-21169.9533.99203.94Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd29-Jan-2157.2811.4668.74Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd29-Jan-2134.636.9341.56Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd29-Jan-2134.636.9341.56Transport contract holding accountAvoidable repairs	Spaldings (UK) Ltd	25-Jan-21	485.70	97.14	582.84 Grounds maintenance service	Maintenance of grounds
Specialist Fleet Services Ltd29-Jan-2175.0015.0090.00Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd29-Jan-218.251.659.90Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd29-Jan-2116.503.3019.80Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd29-Jan-211583.65316.731900.38Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd29-Jan-21169.9533.99203.94Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd29-Jan-21169.9533.99203.94Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd29-Jan-2157.2811.4668.74Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd29-Jan-2134.636.9341.56Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd29-Jan-2134.636.9341.56Transport contract holding accountAvoidable repairs	Specialist Fleet Services Ltd	29-Jan-21			87.46 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd29-Jan-2175.0015.0090.00Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd29-Jan-218.251.659.90Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd29-Jan-2116.503.3019.80Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd29-Jan-211583.65316.731900.38Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd29-Jan-21169.9533.99203.94Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd29-Jan-2157.2811.4668.74Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd29-Jan-2134.636.9341.56Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd29-Jan-2134.636.9341.56Transport contract holding accountAvoidable repairs	Specialist Fleet Services Ltd	29-Jan-21	16.50	3.30	19.80 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd29-Jan-2116.503.3019.80Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd29-Jan-211583.65316.731900.38Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd29-Jan-21169.9533.99203.94Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd29-Jan-21169.9533.99203.94Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd29-Jan-2157.2811.4668.74Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd29-Jan-2134.636.9341.56Transport contract holding accountAvoidable repairs	Specialist Fleet Services Ltd	29-Jan-21	75.00	15.00		Avoidable repairs
Specialist Fleet Services Ltd29-Jan-211583.65316.731900.38Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd29-Jan-21169.9533.99203.94Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd29-Jan-2157.2811.4668.74Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd29-Jan-2157.2811.4668.74Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd29-Jan-2134.636.9341.56Transport contract holding accountAvoidable repairs	Specialist Fleet Services Ltd	29-Jan-21				
Specialist Fleet Services Ltd29-Jan-21169.9533.99203.94Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd29-Jan-2157.2811.4668.74Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd29-Jan-2134.636.9341.56Transport contract holding accountAvoidable repairs	Specialist Fleet Services Ltd	29-Jan-21	16.50		19.80 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd29-Jan-2157.2811.4668.74 Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd29-Jan-2134.636.9341.56Transport contract holding accountAvoidable repairs	Specialist Fleet Services Ltd	29-Jan-21	1583.65	316.73		Avoidable repairs
Specialist Fleet Services Ltd29-Jan-2157.2811.4668.74 Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd29-Jan-2134.636.9341.56Transport contract holding accountAvoidable repairs	Specialist Fleet Services Ltd	29-Jan-21	169.95	33.99	203.94 Transport contract holding account	Avoidable repairs
	Specialist Fleet Services Ltd	29-Jan-21	57.28		68.74 Transport contract holding account	Avoidable repairs
Chapterial Convision Ltd 20 Jan 21 2EE 62 E1 22 207.04 Transport contract holding account Available reasing	Specialist Fleet Services Ltd	29-Jan-21				Avoidable repairs
	Specialist Fleet Services Ltd	29-Jan-21	256.62	51.32	307.94 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd29-Jan-2134.486.9041.38Transport contract holding accountAvoidable repairs	Specialist Fleet Services Ltd	29-Jan-21	34.48	6.90		Avoidable repairs
Specialist Fleet Services Ltd 29-Jan-21 95.75 19.15 114.90 Transport contract holding account Avoidable repairs	Specialist Fleet Services Ltd	29-Jan-21	95.75		114.90 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd 29-Jan-21 60.42 12.08 72.50 Transport contract holding account Avoidable repairs	Specialist Fleet Services Ltd	29-Jan-21			72.50 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd 29-Jan-21 125.97 25.19 151.16 Transport contract holding account Avoidable repairs	Specialist Fleet Services Ltd	29-Jan-21	125.97	25.19	151.16 Transport contract holding account	Avoidable repairs

	Invoice			Gross	
Creditor:	Date	Net Amt		Amt Area of Spend	Type of spend
Specialist Fleet Services Ltd	29-Jan-21	172.51	34.51	207.02 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Feb-21	24.75	4.95	29.70 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Feb-21	463.20	92.64	555.84 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Feb-21	16.50	3.30	19.80 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Feb-21	169.41	33.88	203.29 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Feb-21	133.36	26.67	160.03 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Feb-21	348.52	69.70	418.22 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Feb-21	100.36	20.07	120.43 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Feb-21	140.32	28.07	168.39 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	240.46	48.09	288.55 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	-240.46	-48.09	-288.55 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	120.23	24.05	144.28 Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	120.23	24.04	144.27 Community Alarm	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Feb-21	150.00	30.00	180.00 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Feb-21	-150.00	-30.00	-180.00 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Feb-21	150.00	30.00	180.00 Community Alarm	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Feb-21	150.00	30.00	180.00 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Feb-21	-150.00	-30.00	-180.00 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Feb-21	150.00	30.00	180.00 Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Feb-21	71.00	14.20	85.20 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Feb-21	-71.00	-14.20	-85.20 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Feb-21	71.00	14.20	85.20 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	434.43	86.89	521.32 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	-434.43	-86.89	-521.32 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	434.43	86.89	521.32 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	14-Feb-21	428.00	85.60	513.60 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	14-Feb-21	-428.00	-85.60	-513.60 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	14-Feb-21	428.00	85.60	513.60 Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Feb-21	420.00	84.00	504.00 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-Feb-21	-420.00	-84.00	-504.00 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Feb-21	420.00	84.00	504.00 Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Feb-21	71.00	14.20	85.20 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Feb-21	-71.00	-14.20	-85.20 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Feb-21	71.00	14.20	85.20 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Feb-21	71.00	14.20	85.20 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Feb-21	-71.00	-14.20	-85.20 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Feb-21	71.00	14.20	85.20 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Feb-21	658.00	131.60	789.60 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Feb-21	-658.00	-131.60	-789.60 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Feb-21	658.00	131.60	789.60 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Feb-21	658.00	131.60	789.60 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Feb-21	-658.00	-131.60	-789.60 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Feb-21	658.00	131.60	789.60 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Feb-21	658.00	131.60	789.60 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Feb-21	-658.00	-131.60	-789.60 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Feb-21	658.00	131.60	789.60 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Feb-21	263.66	52.74	316.40 Transport contract holding account	Contract Hire Payments

	Invoice		VAT	Gross		
Creditor:	Date	Net Amt		Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s)	05-Feb-21	-263.66	-52.74	-316.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Feb-21	263.66	52.74		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	05-Feb-21	263.66	52.74		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Feb-21	-263.66	-52.74		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	05-Feb-21	263.66	52.74		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	15-Feb-21	3549.01	709.80		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	15-Feb-21		-709.80		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	15-Feb-21	3549.01	709.80		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Feb-21		709.80		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Feb-21		-709.80		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Feb-21		709.80		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Feb-21	3549.01	709.80		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)		-3549.01	-709.80		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Feb-21	3549.01	709.80		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Feb-21		709.80		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	22-Feb-21		-709.80		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Feb-21		709.80		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Feb-21	3549.01	709.80		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)		-3549.01	-709.80		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Feb-21	3549.01	709.80		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	25-Feb-21		709.80		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	25-Feb-21		-709.80		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	25-Feb-21		709.80		Trade Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Feb-21	3549.01	709.80		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)		-3549.01	-709.80		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Feb-21	3549.01	709.80		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Feb-21		709.80		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Feb-21		-709.80		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Feb-21		709.80		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Feb-21	3549.01	709.80		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)		-3549.01	-709.80		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Feb-21	3549.01	709.80		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-Feb-21		548.70		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)		-2743.50	-548.70		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-Feb-21		548.70		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Feb-21	3549.01	709.80		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Feb-21		-709.80		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Feb-21	3549.01	709.80		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-Feb-21		709.80		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	07-Feb-21		-709.80		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-Feb-21		709.80		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Feb-21	3549.01	709.80		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Feb-21		-709.80		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Feb-21	3549.01	709.80		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Feb-21		213.40		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Feb-21		-213.40		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Feb-21	1067.01	213.40	1280.41	Refuse Collection Civic Amenity	Transport fleet recharge

	Invoice		VAT	Gross	
Creditor:	Date	Net Amt		Amt Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	2018.00	403.60	2421.60 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-21		-403.60	-2421.60 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	2018.00	403.60	2421.60 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	240.61	48.12	288.73 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	-240.61	-48.12	-288.73 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	240.61	48.12	288.73 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Feb-21	259.14	51.83	310.97 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	04-Feb-21	-259.14	-51.83	-310.97 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Feb-21	259.14	51.83	310.97 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Feb-21	369.41	73.88	443.29 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	04-Feb-21	-369.41	-73.88	-443.29 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Feb-21	369.41	73.88	443.29 Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	580.00	116.00	696.00 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	-580.00	-116.00	-696.00 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	580.00	116.00	696.00 DSO Graffiti removal	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	362.40	72.48	434.88 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	-362.40	-72.48	-434.88 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	362.40	72.48	434.88 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	362.40	72.48	434.88 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	-362.40	-72.48	-434.88 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	362.40	72.48	434.88 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	274.73	54.94	329.67 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	-274.73	-54.94	-329.67 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	274.73	54.94	329.67 Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	299.69	59.94	359.63 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	-299.69	-59.94	-359.63 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	299.69	59.94	359.63 Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	272.69	54.54	327.23 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	-272.69	-54.54	-327.23 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	272.69	54.54	327.23 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Feb-21	260.67	52.14	312.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	26-Feb-21	-260.67	-52.14	-312.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Feb-21	260.67	52.14	312.81 Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	260.67	52.14	312.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	-260.67	-52.14	-312.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	260.67	52.14	312.81 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	407.00	81.40	488.40 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	-407.00	-81.40	-488.40 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	407.00	81.40	488.40 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	407.00	81.40	488.40 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	-407.00	-81.40	-488.40 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	407.00	81.40	488.40 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Feb-21	743.05	148.61	891.66 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Feb-21	-743.05	-148.61	-891.66 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Feb-21	743.05	148.61	891.66 Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Feb-21	743.05	148.61	891.66 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Feb-21	-743.05	-148.61	-891.66 Transport contract holding account	Transport fleet recharge

	Invoice		VAT	Gross	
Creditor:	Date	Net Amt	Amt	Amt Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s)	21-Feb-21	743.05	148.61	891.66 Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Feb-21	743.05	148.61	891.66 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Feb-21	-743.05	-148.61	······································	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Feb-21	743.05	148.61		Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Feb-21	743.05	148.61	891.66 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Feb-21	-743.05	-148.61		Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Feb-21	743.05	148.61		Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Feb-21	348.60	69.72		Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Feb-21	-348.60	-69.72	· · ·	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Feb-21	348.60	69.72		Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Feb-21	366.78	73.36		Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Feb-21	-366.78	-73.36		Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Feb-21	366.78	73.36		Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Feb-21	482.20	96.44		Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Feb-21	-482.20	-96.44		Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Feb-21	482.20	96.44		Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Feb-21	362.40	72.48		Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Feb-21	-362.40	-72.48		Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Feb-21	362.40	72.48		Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Feb-21	369.41	73.88		Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Feb-21	-369.41	-73.88		Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Feb-21	369.41	73.88		Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Feb-21	370.00	74.00		Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Feb-21	-370.00	-74.00		Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Feb-21	370.00	74.00		Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Feb-21	370.00	74.00		Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Feb-21	-370.00	-74.00		Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Feb-21	370.00	74.00		Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	434.43	86.89		Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	-434.43	-86.89		Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	434.43	86.89		Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	356.96	71.40		Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	-356.96	-71.40		Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	356.96	71.40		Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	407.00	81.40		Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	-407.00	-81.40		Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	407.00	81.40		Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Feb-21	522.00	104.40		Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Feb-21	-522.00	-104.40		Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Feb-21	522.00	104.40		Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Feb-21	19.60	3.92		Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Feb-21	-19.60	-3.92	· · ·	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Feb-21	19.60	3.92		Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Feb-21	826.11	165.22	1 3	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	27-Feb-21	-826.11	-165.22	· · · · · · · · · · · · · · · · · · ·	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Feb-21	826.11	165.22	13	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Feb-21	187.10	37.42	224.52 Transport contract holding account	Contract Hire Payments

	Invoice		VAT	Gross	
Creditor:	Date	Net Amt		Amt Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s)	12-Feb-21	-187.10	-37.42	1 3	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Feb-21	187.10	37.42		Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Feb-21	423.00	84.60	_	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Feb-21	-423.00	-84.60		Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Feb-21	423.00	84.60		Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	2173.00	434.60		Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-21		-434.60		Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	2173.00	434.60	5	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	2173.00	434.60		Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-Feb-21		-434.60		Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	2173.00	434.60		Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	1239.16	247.83		Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-21		-247.83	1 3	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Feb-21	1239.16	247.83		Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	1248.16	249.63	_	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-21		-249.63		Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	1248.16	249.63		Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	1039.00	207.80	_	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-21		-207.80		Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-21		207.80		Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	777.00	155.40	1 3	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	-777.00	-155.40		Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	777.00	155.40		Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Feb-21	130.00	26.00		Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	27-Feb-21	-130.00	-26.00	1 3	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Feb-21	130.00	26.00		Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Feb-21	174.48	34.90	· · · · · · · · · · · · · · · ·	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	16-Feb-21	-174.48	-34.90		Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Feb-21	174.48	34.90		Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	556.85	111.37		Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	-556.85	-111.37		Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	556.85	111.37		Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	556.85	111.37	1 3	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	-556.85	-111.37	, , ,	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	556.85	111.37		Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	153.00	30.60		Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	-153.00	-30.60	1 3	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	153.00	30.60		Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Feb-21	140.40	28.08	· · · · · · · · · · · · · · · ·	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	27-Feb-21	-140.40	-28.08		Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Feb-21	140.40	28.08		Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	295.00	59.00	, , ,	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	-295.00	-59.00	, , ,	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	295.00	59.00		Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Feb-21	342.00	68.40		Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Feb-21	-342.00	-68.40	, , ,	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Feb-21	342.00	68.40	410.40 Grounds maintenance service	Transport fleet recharge

	Invoice		VAT	Gross	
Creditor:		Net Amt		Amt Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	240.46	48.09	288.55 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	-240.46	-48.09	-288.55 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	120.23	24.05	144.28 Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	120.23	24.04	144.27 Community Alarm	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	240.46	48.09	288.55 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	-240.46	-48.09	-288.55 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	120.23	24.05	144.28 Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	120.23	24.04	144.27 Community Alarm	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Feb-21	214.50	42.90	257.40 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	16-Feb-21	-214.50	-42.90	-257.40 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Feb-21	214.50	42.90	257.40 Grounds maintenance service	Transport fleet recharge
Standby Self Storage Ltd	01-Jan-21	1474.88	294.98	1769.86 Homeless	Furniture storage
Standby Self Storage Ltd	01-Feb-21	1416.67	283.33	1700.00 Homeless	Furniture storage
Staples UK Ltd	30-Jan-21	17.42	3.48	20.90 Town Hall (operational)	Stationery
Station Fruiterers	31-Jan-21	118.65	0.00	118.65 Meals on Wheels	Purchase of provisions
Sulo UK Ltd	23-Nov-20	1386.60	277.32	1663.92 Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Supra UK Ltd T/A The Key Safe Company	03-Dec-20	3258.99	651.80	3910.79 Community Alarm	Purchase of Key Boxes for Com Alarm
Sure Cloud Ltd	31-Jan-21	7175.00	1435.00	8610.00 ICT	PSN Expenses
Surrey County Council	10-Feb-21	216.75	43.35	260.10 Local nature reserve	Non contract cleaning expenses
Surrey County Council	10-Feb-21	450.00	90.00	540.00 Local nature reserve	Environmental stewardship high level sch
Surrey County Council Pension Fund	10-Feb-21	28000.00	0.00	28000.00 EWDC Central Expenses	Additional pension contribs (njmc ewdc)
Talk Talk Business	27-Jan-21	15.00	3.00	18.00 ICT	Data connections
Tchibo Coffee International Ltd	28-Jan-21	69.00	13.80	82.80 Bourne Hall Coffee Shop	Vending contracts
Terberg Matec UK	16-Feb-21	480.00	96.00	576.00 Transport contract holding account	Other vehicle running costs
Terberg Matec UK	16-Feb-21	480.00	96.00	576.00 Transport contract holding account	Other vehicle running costs
Terberg Matec UK	16-Feb-21	480.00	96.00	576.00 Transport contract holding account	Other vehicle running costs
Terberg Matec UK	16-Feb-21	480.00	96.00	576.00 Transport contract holding account	Other vehicle running costs
Terberg Matec UK	16-Feb-21	480.00	96.00	576.00 Transport contract holding account	Other vehicle running costs
Terberg Matec UK	16-Feb-21	480.00	96.00	576.00 Transport contract holding account	Other vehicle running costs
Terberg Matec UK	16-Feb-21	480.00	96.00	576.00 Transport contract holding account	Other vehicle running costs
Terberg Matec UK	16-Feb-21	480.00	96.00	576.00 Transport contract holding account	Other vehicle running costs
Terberg Matec UK	16-Feb-21	480.00	96.00	576.00 Transport contract holding account	Other vehicle running costs
Terberg Matec UK	16-Feb-21	480.00	96.00	576.00 Transport contract holding account	Other vehicle running costs
Terberg Matec UK	16-Feb-21	480.00	96.00	576.00 Transport contract holding account	Other vehicle running costs
Terberg Matec UK	16-Feb-21	480.00	96.00	576.00 Transport contract holding account	Other vehicle running costs
The Big Blue Printing Company Ltd	08-Feb-21	636.00	0.00	636.00 Domestic Refuse Collection	Advertising
The Creative Pulse	11-Jan-21	685.00	137.00	822.00 Reopening High Streets Safety Fund	Design expenses
The Environment Partnership (TEP) Ltd	24-Jan-21	3098.76	619.75	3718.51 Epsom Cemetery Extension	Professional fees
The Helping Hand Co (Led) Ltd	09-Feb-21	237.80	47.56	285.36 DSO Street Cleansing	Purchase of materials
The Parking Shop Ltd	21-Jan-21	1625.00	325.00	1950.00 On street parking	Residents parking expenses
Tunnell Grab Services Ltd	27-Jan-21	720.00	144.00	864.00 Cemetery ground maintenance	Disposal of Depot Waste
Tunnell Grab Services Ltd	31-Jan-21	460.00	92.00	552.00 Cemetery ground maintenance	Disposal of Depot Waste
Tunstall Telecom Ltd	25-Jan-21	2448.00	489.60	2937.60 Community Alarm	Community Alarm Equipment EEBC
VIP-System Ltd	03-Feb-21	1730.48	346.10	2076.58 Vehicle Licensing	Other equipment
W C Evans	08-Feb-21	370.00	74.00	444.00 Ad hoc building maintenance	Building and M&E maintenance works
Wicksteed Leisure Ltd	29-Jan-21	22.50	4.50	27.00 Parks	Public realm parks works

	Invoice		VAT	Gross		
Creditor:	Date	Net Amt	Amt	Amt	Area of Spend	Type of spend
Worldpay Ltd	31-Jan-21	24.50	4.90	29.40	Banking	Streamline charges
Worldpay Ltd	19-Feb-21	1852.40	0.00	1852.40	Banking	Streamline charges
Worldpay Ltd	19-Feb-21	77.43	15.49	92.92	Banking	Streamline charges
Worldpay Ltd	19-Feb-21	2236.64	0.00	2236.64	Banking	Streamline charges
Worldpay Ltd	19-Feb-21	58.08	11.62	69.70	Banking	Streamline charges
Worldpay Ltd	19-Feb-21	15.00	0.00	15.00	Banking	Streamline charges
Worldpay Ltd	19-Feb-21	301.91	60.38	362.29	Banking	Streamline charges
Worldpay Ltd	19-Feb-21	243.27	0.00	243.27	Banking	Streamline charges
Worldpay Ltd	19-Feb-21	15.00	0.00	15.00	Banking	Streamline charges
Worldpay Ltd	19-Feb-21	4.99	1.00	5.99	Banking	Streamline charges
Worldpay Ltd	19-Feb-21	1.04	0.00	1.04	Banking	Streamline charges
Worldpay Ltd	19-Feb-21	0.10	0.02	0.12	Banking	Streamline charges
Worldpay Ltd	19-Feb-21	9.99	2.00	11.99	Banking	Streamline charges
Worldpay Ltd	19-Feb-21	66.00	0.00	66.00	Banking	Streamline charges
Worldpay Ltd	19-Feb-21	101.67	20.33	122.00	Banking	Streamline charges