

JANUARY 2021

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Abastra Environmental Limited	22-Dec-20	14190.00	2838.00	17028.00	Statutory Property Maintenance	Asbestos surveys
AC & MS	23-Dec-20	1125.00	225.00	1350.00	Statutory Property Maintenance	Asbestos surveys
Accelerated Mailing & Marketing	31-Dec-20	689.08	137.82	826.90	Revenues and Benefits	External printing
Acre Installations	21-Jan-21	1150.00	230.00	1380.00	Clocktower envelope repairs	Payments to contractors
Acre Installations	31-Dec-20	680.00	136.00	816.00	Domestic Refuse Collection	Advertising
Add Guard Security	28-Dec-20	3251.75	0.00	3251.75	Off Street Car Parking	Security guard services
Advam UK Ltd	31-Dec-20	1478.96	295.79	1774.75	Ashley Centre MSCP	Credit card and other fees
Advam UK Ltd	31-Dec-20	93.02	18.60	111.62	Hook Rd MSCP	Credit card and other fees
Advam UK Ltd	31-Dec-20	152.81	30.56	183.37	Epsom Surface Car Parks	Credit card and other fees
Advam UK Ltd	31-Dec-20	314.73	62.95	377.68	Epsom Surface Car Parks	Credit card and other fees
AGF Fire Protection Ltd	09-Nov-20	58.50	11.70	70.20	Domestic Refuse Collection	Other vehicle running costs
AGF Fire Protection Ltd	09-Nov-20	58.50	11.70	70.20	Refuse Collection Civic Amenity	Other vehicle running costs
AGF Fire Protection Ltd	09-Nov-20	58.50	11.70	70.20	DSO Street Cleansing	Other vehicle running costs
AGF Fire Protection Ltd	09-Nov-20	58.50	11.70	70.20	Grounds maintenance service	Other vehicle running costs
AGF Fire Protection Ltd	09-Nov-20	58.48	11.70	70.18	Route Call	Other vehicle running costs
AIB Merchant Services	16-Nov-20	601.25	0.00	601.25	Banking	Streamline charges
AIB Merchant Services	15-Dec-20	457.65	0.00	457.65	Banking	Streamline charges
Alexander Advertising (International) Ltd	20-Nov-20	177.45	35.49	212.94	Development Control	Publicity
Alexander Advertising (International) Ltd	04-Dec-20	212.93	42.59	255.52	Development Control	Publicity
Alexander Advertising (International) Ltd	18-Dec-20	230.68	46.14	276.82	Development Control	Publicity
Alexander Advertising (International) Ltd	16-Oct-20	177.45	35.49	212.94	Development Control	Publicity
Alexander Advertising (International) Ltd	11-Dec-20	106.47	21.29	127.76	Development Control	Publicity
Alexander Advertising (International) Ltd	23-Oct-20	124.21	24.84	149.05	Development Control	Publicity
Alexander Advertising (International) Ltd	22-Jan-21	124.21	24.84	149.05	Development Control	Publicity
Altdigital Networks Ltd	21-Dec-20	-5350.24	-1070.05	-6420.29	Town Hall (operational)	Copying charges
APS Grab & Tipplers	24-Nov-20	1600.00	320.00	1920.00	Highways Residual functions	Public realm highways works
APS Grab & Tipplers	19-Jan-21	2560.00	512.00	3072.00	Highways Residual functions	Public realm highways works
ARVAL PHH Business Solutions	07-Dec-20	249.23	49.84	299.07	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Dec-20	160.94	32.20	193.14	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Dec-20	88.07	17.61	105.68	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Dec-20	653.78	130.77	784.55	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Dec-20	63.22	12.64	75.86	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Dec-20	94.34	18.87	113.21	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Dec-20	316.82	63.36	380.18	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Dec-20	5230.08	1045.98	6276.06	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Dec-20	261.31	52.25	313.56	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Dec-20	1427.65	285.50	1713.15	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Dec-20	413.85	82.76	496.61	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Dec-20	338.52	67.70	406.22	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Dec-20	139.14	27.81	166.95	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Dec-20	83.71	16.75	100.46	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Dec-20	53.33	10.66	63.99	Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Dec-20	836.75	167.38	1004.13	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Dec-20	95.67	19.13	114.80	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Dec-20	35.64	7.13	42.77	Town Hall (operational)	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Dec-20	261.56	52.30	313.86	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Dec-20	5028.61	1005.70	6034.31	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Dec-20	91.88	18.38	110.26	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Dec-20	1674.38	334.86	2009.24	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Dec-20	819.84	163.96	983.80	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jan-21	264.59	52.90	317.49	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jan-21	142.61	28.52	171.13	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jan-21	64.32	12.86	77.18	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jan-21	65.00	13.00	78.00	Local nature reserve	Petrol diesel & oil

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ARVAL PHH Business Solutions	05-Jan-21	1043.06	208.60	1251.66	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jan-21	68.86	13.77	82.63	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jan-21	133.68	26.73	160.41	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jan-21	35.41	7.08	42.49	Town Hall (operational)	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jan-21	246.16	49.24	295.40	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jan-21	6055.02	1210.96	7265.98	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jan-21	87.54	17.50	105.04	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jan-21	1882.53	376.48	2259.01	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jan-21	609.81	121.96	731.77	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jan-21	150.62	30.13	180.75	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jan-21	100.97	20.19	121.16	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jan-21	43.42	8.68	52.10	Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jan-21	546.68	109.35	656.03	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jan-21	60.94	12.19	73.13	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jan-21	302.19	60.44	362.63	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jan-21	5971.96	1194.42	7166.38	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jan-21	151.09	30.21	181.30	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jan-21	1445.11	289.04	1734.15	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jan-21	326.95	65.39	392.34	Trade Refuse Collection	Petrol diesel & oil
Association of Democratic Services Officers (ADSO)	22-Jan-21	55.00	11.00	66.00	Legal & Democratic Services	Subscriptions to Professional Bodies
Atkins Ltd	18-Jan-21	900.00	180.00	1080.00	Local nature reserve	Consultants fees
Auto Accident Repair Centre Ltd	09-Jul-20	1389.24	277.85	1667.09	Transport contract holding account	Avoidable repairs
Auto Accident Repair Centre Ltd	28-Jul-20	680.00	136.00	816.00	Transport contract holding account	Avoidable repairs
Auto Accident Repair Centre Ltd	19-Nov-20	1616.86	323.37	1940.23	Transport contract holding account	Avoidable repairs
Auto Accident Repair Centre Ltd	23-Dec-20	3093.40	618.68	3712.08	Transport contract holding account	Avoidable repairs
Auto Accident Repair Centre Ltd	04-Jan-21	350.00	70.00	420.00	Transport contract holding account	Spot hire of vehicles
Auto Accident Repair Centre Ltd	22-Dec-20	335.00	67.00	402.00	Transport contract holding account	Avoidable repairs
Best Western London Queens Crystal Palace Hotel	20-Dec-20	7700.00	1540.00	9240.00	Homeless	Payments for temporary accommodation
Best Western London Queens Crystal Palace Hotel	27-Dec-20	7800.00	1560.00	9360.00	Homeless	Payments for temporary accommodation
Best Western London Queens Crystal Palace Hotel	03-Jan-21	7875.00	1575.00	9450.00	Homeless	Payments for temporary accommodation
Best Western Plus London Wembley Hotel	20-Dec-20	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
Best Western Plus London Wembley Hotel	27-Dec-20	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
Best Western Plus London Wembley Hotel	03-Jan-21	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
Best Western Plus London Wembley Hotel	10-Jan-21	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
Betterstore Self Storage T/A Storage King	09-Jan-21	228.58	45.72	274.30	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	09-Jan-21	12.99	0.00	12.99	Homeless	Furniture storage
BOC Ltd	31-Dec-20	115.60	23.12	138.72	Grounds maintenance service	Maintenance of grounds
Bottomline Technologies Ltd	30-Nov-20	1477.20	295.44	1772.64	ICT	Software and hardware maintenance
Bottomline Technologies Ltd	25-Jan-21	1382.50	276.50	1659.00	ICT	Software and hardware maintenance
Bryt Energy Ltd	13-Jan-21	619.53	123.92	743.45	Playhouse other events	Electricity
Bryt Energy Ltd	13-Jan-21	1300.11	260.02	1560.13	Playhouse	Electricity
Bryt Energy Ltd	13-Jan-21	10574.94	2114.99	12689.93	Town Hall (operational)	Electricity
Bryt Energy Ltd	13-Jan-21	1630.77	326.15	1956.92	Longmead Depot	Electricity
Bryt Energy Ltd	13-Jan-21	3137.02	627.40	3764.42	Bourne Hall	Electricity
Bryt Energy Ltd	13-Jan-21	798.87	159.77	958.64	Longmead Social Centre	Electricity
Bryt Energy Ltd	15-Dec-20	1601.94	320.39	1922.33	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	15-Dec-20	50.97	2.55	53.52	Cemetery	Electricity
Bryt Energy Ltd	15-Dec-20	-26.40	-1.32	-27.72	Bourne Hall	Electricity
Bryt Energy Ltd	15-Dec-20	-27.28	-1.36	-28.64	Bourne Hall	Electricity
Bryt Energy Ltd	15-Dec-20	-27.28	-1.36	-28.64	Bourne Hall	Electricity
Bryt Energy Ltd	15-Dec-20	64.65	3.23	67.88	Ewell Car Parks	Electricity
Bryt Energy Ltd	15-Dec-20	317.05	63.41	380.46	Parks	Electricity
Bryt Energy Ltd	15-Dec-20	224.74	44.95	269.69	Cox Lane former social centre	Electricity
Bryt Energy Ltd	15-Dec-20	108.84	5.44	114.28	Parks	Electricity
Bryt Energy Ltd	15-Dec-20	66.02	3.30	69.32	Parks	Electricity
Bryt Energy Ltd	15-Dec-20	99.71	4.99	104.70	Parks	Electricity
Bryt Energy Ltd	15-Dec-20	140.66	7.03	147.69	Longmead Depot	Electricity

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Bryt Energy Ltd	15-Dec-20	145.54	7.28	152.82	Parks	Electricity
Bryt Energy Ltd	15-Dec-20	122.39	6.12	128.51	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	15-Dec-20	124.97	6.25	131.22	Parks	Electricity
Bryt Energy Ltd	15-Dec-20	286.97	57.39	344.36	Local nature reserve	Electricity
Bryt Energy Ltd	15-Dec-20	102.10	5.10	107.20	Wells Social Centre	Electricity
Bryt Energy Ltd	15-Dec-20	709.17	141.83	851.00	Ewell Court House	Electricity
Bryt Energy Ltd	15-Dec-20	375.00	75.00	450.00	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	15-Dec-20	1120.94	224.19	1345.13	Hook Rd MSCP	Electricity
Bryt Energy Ltd	15-Dec-20	117.73	5.89	123.62	Parks	Electricity
Bryt Energy Ltd	15-Dec-20	191.78	38.36	230.14	Epsom Market	Electricity
Bryt Energy Ltd	05-Jan-21	1590.49	318.10	1908.59	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	05-Jan-21	52.09	2.60	54.69	Cemetery	Electricity
Bryt Energy Ltd	05-Jan-21	-128.48	-6.42	-134.90	Bourne Hall	Electricity
Bryt Energy Ltd	05-Jan-21	210.24	10.51	220.75	Bourne Hall	Electricity
Bryt Energy Ltd	05-Jan-21	71.68	3.58	75.26	Bourne Hall	Electricity
Bryt Energy Ltd	05-Jan-21	-2201.98	-110.14	-2312.12	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	05-Jan-21	2372.53	118.63	2491.16	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	05-Jan-21	67.54	3.38	70.92	Ewell Car Parks	Electricity
Bryt Energy Ltd	05-Jan-21	206.90	41.38	248.28	Parks	Electricity
Bryt Energy Ltd	05-Jan-21	229.08	45.82	274.90	Cox Lane former social centre	Electricity
Bryt Energy Ltd	05-Jan-21	114.51	5.73	120.24	Parks	Electricity
Bryt Energy Ltd	05-Jan-21	-1503.43	-75.14	-1578.57	Town Hall (operational)	Electricity
Bryt Energy Ltd	05-Jan-21	1254.38	62.72	1317.10	Town Hall (operational)	Electricity
Bryt Energy Ltd	05-Jan-21	145.34	7.27	152.61	Town Hall (operational)	Electricity
Bryt Energy Ltd	05-Jan-21	74.82	3.74	78.56	Parks	Electricity
Bryt Energy Ltd	05-Jan-21	106.11	5.31	111.42	Parks	Electricity
Bryt Energy Ltd	05-Jan-21	151.20	7.56	158.76	Longmead Depot	Electricity
Bryt Energy Ltd	05-Jan-21	150.12	7.51	157.63	Parks	Electricity
Bryt Energy Ltd	05-Jan-21	162.21	8.11	170.32	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	05-Jan-21	53.66	2.68	56.34	Parks	Electricity
Bryt Energy Ltd	05-Jan-21	-124.97	-6.25	-131.22	Parks	Electricity
Bryt Energy Ltd	05-Jan-21	224.06	11.20	235.26	Parks	Electricity
Bryt Energy Ltd	05-Jan-21	309.37	61.87	371.24	Local nature reserve	Electricity
Bryt Energy Ltd	05-Jan-21	-2888.26	-144.45	-3032.71	Open venues	Electricity
Bryt Energy Ltd	05-Jan-21	-477.06	-23.85	-500.91	Open venues	Electricity
Bryt Energy Ltd	05-Jan-21	585.02	29.25	614.27	Open venues	Electricity
Bryt Energy Ltd	05-Jan-21	42.28	2.11	44.39	Open venues	Electricity
Bryt Energy Ltd	05-Jan-21	108.76	5.44	114.20	Wells Social Centre	Electricity
Bryt Energy Ltd	05-Jan-21	53.66	2.68	56.34	Epsom Market	Electricity
Bryt Energy Ltd	05-Jan-21	744.98	149.00	893.98	Ewell Court House	Electricity
Bryt Energy Ltd	05-Jan-21	390.48	78.10	468.58	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	05-Jan-21	1127.47	225.49	1352.96	Hook Rd MSCP	Electricity
Bryt Energy Ltd	05-Jan-21	58.84	2.94	61.78	Parks	Electricity
Bryt Energy Ltd	05-Jan-21	213.11	42.62	255.73	Epsom Market	Electricity
Business Energy & Industrial Strategy (BEIS)	07-Jan-21	1137250.00	0.00	1137250.00	SCC BRR scheme precepts	Grant
Bytes Software Services Ltd	31-Dec-20	3600.00	720.00	4320.00	ICT	Employee costs
Capita Business Services Ltd	21-Dec-20	30300.00	6060.00	36360.00	Revenues and Benefits	Remote IT Support
Capital Response Ltd	21-Dec-20	310.00	62.00	372.00	Domestic Refuse Collection	Advertising
Capital Response Ltd	21-Dec-20	2000.00	400.00	2400.00	Highways Residual functions	Public realm highways works
Capital Response Ltd	12-Jan-21	1337.00	267.40	1604.40	Domestic Refuse Collection	Advertising
Capital Response Ltd	08-Jan-21	502.00	100.40	602.40	Domestic Refuse Collection	Advertising
Capital Response Ltd	11-Jan-21	200.00	40.00	240.00	Asset management plan backlog mnce	Building maintenance
Castle Water	03-Dec-20	11.60	0.00	11.60	Cemetery	Water charges - metered
Castle Water	13-Jan-21	35.93	0.00	35.93	Allotments	Water charges - metered
Castle Water	22-Dec-20	16.59	0.00	16.59	Allotments	Water charges - metered
CCS Media Limited	12-Jan-21	325.52	65.10	390.62	ICT	Computer hardware purchase
Century Link Communications UK Ltd	01-Jan-21	1088.83	217.76	1306.59	ICT	Fixed line comms

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Citron Hygiene Ltd	01-Dec-20	1200.81	240.16	1440.97	Public Health	Medical waste contract
Civica UK Limited (XPRESS Software Solutions Ltd)	29-Dec-20	1750.00	350.00	2100.00	ICT	Software and hardware maintenance
Civica UK Limited (XPRESS Software Solutions Ltd)	29-Dec-20	1000.00	200.00	1200.00	ICT Programme of Works 20/21	Software and hardware maintenance
Civica UK Ltd	29-Sep-20	23966.25	4793.25	28759.50	ICT	Software and hardware maintenance
Civica UK Ltd	18-Jan-21	1000.00	200.00	1200.00	ICT	Software and hardware maintenance
Civica UK Ltd	29-Sep-20	-1251.40	-250.28	-1501.68	ICT	Software and hardware maintenance
Civica UK Ltd	22-Dec-20	84.00	16.80	100.80	ICT	Software and hardware maintenance
Conduent Parking Enforcement Solutions	12-Jan-21	36.00	7.20	43.20	Off Street Car Parking	DVLA Enquiry fees
Contract Security Services	31-Dec-20	563.56	112.71	676.27	Off Street Car Parking	Cash collection costs- Security services
Contract Security Services	27-Jan-21	493.41	98.68	592.09	Off Street Car Parking	Cash collection costs- Security services
Craemer Uk Ltd	07-Jan-21	150.00	30.00	180.00	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Craemer Uk Ltd	12-Jan-21	8955.00	1791.00	10746.00	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Creditsafe Business Solutions Ltd	16-Nov-20	800.00	160.00	960.00	Financial Services	Credit search fees
Criterion Partnership	10-Nov-20	450.00	90.00	540.00	DSO Management	Conferences courses and seminars
DG Tree Services	03-Jan-21	2030.00	406.00	2436.00	Local nature reserve	Environmental stewardship high level sch
DG Tree Services	03-Jan-21	2050.00	410.00	2460.00	Local nature reserve	EU Single farm payment Horton
Disclosure & Barring Service	18-Dec-20	40.00	0.00	40.00	Vehicle Licensing	Criminal Record Bureau charges
Disclosure & Barring Service	18-Jan-21	80.00	0.00	80.00	Vehicle Licensing	Criminal Record Bureau charges
Driving Mobility	08-Jan-21	220.00	0.00	220.00	Shop Mobility	Subscriptions to associations
E T Electricals Ltd	16-Sep-20	695.00	139.00	834.00	Asset management plan backlog mnce	Building maintenance
Eden Brown Ltd	23-Dec-20	900.00	180.00	1080.00	Revenues and Benefits	Agency staff
Eden Brown Ltd	30-Dec-20	831.25	166.25	997.50	Revenues and Benefits	Agency staff
Eden Brown Ltd	20-Jan-21	900.00	180.00	1080.00	Revenues and Benefits	Agency staff
EDF Energy	04-Jan-21	1265.85	253.17	1519.02	Community Safety CCTV	Electricity
Ehomes and Shelters Ltd	31-Dec-20	2170.00	0.00	2170.00	Homeless	Payments for temporary accommodation
Electoral Reform Services Limited	01-Jan-21	461.56	92.31	553.87	Register of Electors	External printing
ELX Solutions Ltd T/A EnergyLogix Ltd	31-Dec-20	125.00	25.00	150.00	Statutory Property Maintenance	Water efficiency works
Epsom & Ewell Cars Ltd	31-Dec-20	94.70	18.94	113.64	Town Hall (operational)	Contract Hire Payments
Essential Loo Hire Ltd - Faye Conley	06-Jan-21	230.00	46.00	276.00	Green Lane stream clearance	Payments to contractors
Euro Hotels (Croydon Court) Ltd	20-Dec-20	1085.00	217.00	1302.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	27-Dec-20	1085.00	217.00	1302.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	03-Jan-21	719.99	144.00	863.99	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	03-Jan-21	300.01	60.00	360.01	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	03-Jan-21	65.00	13.00	78.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	03-Jan-21	1220.00	244.00	1464.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	20-Dec-20	1540.00	308.00	1848.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	27-Dec-20	1540.00	308.00	1848.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	03-Jan-21	1540.00	308.00	1848.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	10-Jan-21	1540.00	308.00	1848.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	15-Nov-20	620.04	124.01	744.05	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	15-Nov-20	1759.96	351.99	2111.95	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	20-Dec-20	2380.00	476.00	2856.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	27-Dec-20	2380.00	476.00	2856.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	03-Jan-21	2380.00	476.00	2856.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	10-Jan-21	2380.00	476.00	2856.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	20-Dec-20	5695.00	1139.00	6834.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	27-Dec-20	5565.00	1113.00	6678.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	03-Jan-21	5565.00	1113.00	6678.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	10-Jan-21	5565.00	1113.00	6678.00	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	15-Nov-20	525.00	105.00	630.00	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	20-Dec-20	525.00	105.00	630.00	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	27-Dec-20	525.00	105.00	630.00	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	03-Jan-21	525.00	105.00	630.00	Homeless	Payments for temporary accommodation
F Giles	03-Dec-20	310.64	62.12	372.76	Grounds maintenance service	Maintenance of grounds
F L Beadle & Sons Ltd	07-Jan-21	2820.00	564.00	3384.00	Asset management plan backlog mnce	Building maintenance

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Farol Ltd	31-Dec-20	94.59	18.92	113.51	Transport contract holding account	Contract Hire Payments
Farol Ltd	17-Jan-21	2003.84	400.76	2404.60	Grounds maintenance service	Maintenance of grounds
Farol Ltd	26-May-20	113.37	22.67	136.04	Transport contract holding account	Avoidable repairs
Farol Ltd	02-Jun-20	-70.92	-14.18	-85.10	Transport contract holding account	Avoidable repairs
Fiveways Municipal Vehicle Hire Ltd	31-Dec-20	3900.00	780.00	4680.00	Domestic Refuse Collection	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	31-Dec-20	810.00	162.00	972.00	Coronavirus expenditure	Coronavirus related expenditure
Fiveways Municipal Vehicle Hire Ltd	31-Dec-20	1840.00	368.00	2208.00	Coronavirus expenditure	Coronavirus related expenditure
Fiveways Municipal Vehicle Hire Ltd	31-Dec-20	1840.00	368.00	2208.00	Coronavirus expenditure	Coronavirus related expenditure
Fiveways Municipal Vehicle Hire Ltd	31-Dec-20	1840.00	368.00	2208.00	Coronavirus expenditure	Coronavirus related expenditure
Fiveways Municipal Vehicle Hire Ltd	14-Jan-21	-1840.00	-368.00	-2208.00	Coronavirus expenditure	Coronavirus related expenditure
Fleet Line Markers Ltd	06-Jan-21	1055.00	211.00	1266.00	Grounds maintenance service	Maintenance of grounds
Furzedown Guest House	30-Sep-20	1350.00	270.00	1620.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	30-Sep-20	1350.00	270.00	1620.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	30-Nov-20	1350.00	270.00	1620.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	30-Nov-20	1350.00	270.00	1620.00	Homeless	Payments for temporary accommodation
Future Woodlands Furniture	07-Jan-21	1280.00	0.00	1280.00	Local nature reserve	Environmental stewardship high level sch
Future Woodlands Furniture	15-Jan-21	1280.00	0.00	1280.00	Local nature reserve	Environmental stewardship high level sch
Gander Letting Agent Ltd	27-Dec-20	560.00	0.00	560.00	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	03-Jan-21	560.00	0.00	560.00	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	10-Jan-21	560.00	0.00	560.00	Homeless	Payments for temporary accommodation
Gatwick Belmont Hotel	27-Dec-20	700.00	35.00	735.00	Homeless	Payments for temporary accommodation
Gatwick Belmont Hotel	03-Jan-21	100.00	5.00	105.00	Homeless	Payments for temporary accommodation
Gatwick Belmont Hotel	03-Jan-21	300.00	15.00	315.00	Homeless	Payments for temporary accommodation
Gatwick Belmont Hotel	03-Jan-21	300.00	15.00	315.00	Homeless	Payments for temporary accommodation
GDW Consultants Ltd	30-Dec-20	1355.58	0.00	1355.58	Revenues and Benefits	Consultants fees
George Mellor	04-Jan-21	30.00	0.00	30.00	Community Football Coach Project	Events & Initiatives
Goodwillie & Corcoran	14-Dec-20	375.00	75.00	450.00	Covid-19 Compliance & Enforcement Grant	Agency staff
Goodwillie & Corcoran	28-Dec-20	75.00	15.00	90.00	Covid-19 Compliance & Enforcement Grant	Agency staff
H M Land Registry	30-Dec-20	3.00	0.00	3.00	Legal & Democratic Services	Investigations expenses
H M Land Registry	15-Dec-20	9.00	0.00	9.00	Development Control	Investigations expenses
H M Land Registry	15-Dec-20	6.00	0.00	6.00	Housing Advisory Service	Investigations expenses
H M Land Registry	15-Dec-20	6.00	0.00	6.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	22-Dec-20	12.00	0.00	12.00	Development Control	Investigations expenses
H M Land Registry	22-Dec-20	3.00	0.00	3.00	Legal & Democratic Services	Investigations expenses
H M Land Registry	19-Jan-21	36.00	0.00	36.00	Development Control	Investigations expenses
H M Land Registry	26-Jan-21	3.00	0.00	3.00	Legal & Democratic Services	Investigations expenses
H M Land Registry	15-Dec-20	12.00	0.00	12.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	22-Dec-20	6.00	0.00	6.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	20-Jan-21	15.00	0.00	15.00	Business Rate Collection	Enquiry agents fees
Hampshire County Council	11-Jan-21	64675.00	12935.00	77610.00	Internal Audit	Internal audit costs
Happy Homes (One) Ltd	05-Jan-21	11375.00	0.00	11375.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	17-Jan-21	11655.00	0.00	11655.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	28-Dec-20	8620.00	0.00	8620.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	04-Jan-21	8645.00	0.00	8645.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	11-Jan-21	9245.00	0.00	9245.00	Homeless	Payments for temporary accommodation
Hitachi Capital Vehicle Solutions Ltd	04-Jan-21	205.00	41.00	246.00	Town Hall (operational)	Contract Hire Payments
Hitachi Capital Vehicle Solutions Ltd	04-Jan-21	254.71	50.94	305.65	Mayoral Car	Contract Hire Payments
HML Independent Medical Advice Ltd	31-Dec-20	332.37	66.47	398.84	Housing Needs Register	Medical Assessments
HPI Ltd	31-Dec-20	8.19	1.64	9.83	Highways Residual functions	Removal of abandoned vehicles
IMP Leadership	08-Jan-21	1950.00	0.00	1950.00	Corporate training	Professional training
Interface Sheet Metal & Paint Ltd	15-Dec-20	350.00	70.00	420.00	Highways Residual functions	Public realm highways works
IRRV	01-Jan-21	180.00	0.00	180.00	Revenues and Benefits	Subscriptions to Professional Bodies
IRRV	01-Jan-21	219.00	0.00	219.00	Revenues and Benefits	Subscriptions to Professional Bodies
IVECO Retail Ltd	02-Apr-20	-125.00	-25.00	-150.00	Domestic Refuse Collection	Petrol diesel & oil
J Toms Ltd	11-Dec-20	71.00	14.20	85.20	Tree maintenance contract	Maintenance of trees
JJ Surveying Ltd	04-Jan-21	331.25	66.25	397.50	Building Control	Consultants fees
JJ Surveying Ltd	18-Jan-21	273.75	54.75	328.50	Building Control	Consultants fees

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
JPK Trade Supplies Ltd	16-Dec-20	2523.30	504.66	3027.96	DSO Street Cleansing	R & M litter bins
Keltic Ltd	15-Dec-20	109.85	21.97	131.82	Off Street Car Parking	Clothing & uniforms
Keltic Ltd	17-Dec-20	29.95	5.99	35.94	Off Street Car Parking	Clothing & uniforms
Keltic Ltd	17-Dec-20	9.95	1.99	11.94	Off Street Car Parking	Clothing & uniforms
Klipspringer Ltd	15-Dec-20	155.50	31.10	186.60	Environmental Health (Gen)	OP. equipment & tools : purchase
Kompan	06-Nov-20	126.00	25.20	151.20	Parks	Public realm parks works
Lambeth Scientific Services Ltd	26-Jan-21	1248.00	249.60	1497.60	Pollution	Pollution monitoring
Leon Cheddie	18-Dec-20	180.00	0.00	180.00	Community Football Coach Project	Events & Initiatives
Leon Cheddie	14-Jan-21	30.00	0.00	30.00	Community Football Coach Project	Events & Initiatives
London Belvedere Hotel Ltd	10-Jan-21	525.00	105.00	630.00	Homeless	Payments for temporary accommodation
M Bray	12-Jan-21	35.00	7.00	42.00	85 Marbles Way	Rech ad hoc building works and vandalism
M Bray	08-Jan-21	120.00	24.00	144.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	04-Jan-21	100.00	20.00	120.00	Private Sector Leasing Scheme	PSLS minor repairs
M Bray	08-Jan-21	120.00	24.00	144.00	Private Sector Leasing Scheme	PSLS minor repairs
M Bray	10-Jan-21	950.00	190.00	1140.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	08-Jan-21	50.00	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	09-Jan-21	40.00	8.00	48.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	11-Jan-21	40.00	8.00	48.00	On street parking	OP. equipment & tools : purchase
M Bray	06-Jan-21	30.00	6.00	36.00	Off Street Car Parking	Replacement of signs
M Bray	06-Jan-21	120.00	24.00	144.00	On street parking	OP. equipment & tools : purchase
M Bray	06-Jan-21	30.00	6.00	36.00	Ashley Centre MSCP	Maintenance of grounds
M Bray	16-Jan-21	40.00	8.00	48.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	14-Jan-21	100.00	20.00	120.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	17-Jan-21	40.00	8.00	48.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	16-Jan-21	310.00	62.00	372.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	19-Jan-21	75.00	15.00	90.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	19-Jan-21	3000.00	600.00	3600.00	Green Lane stream clearance	Payments to contractors
MacDonald & Company Freelance Ltd	04-Jan-21	2632.50	526.50	3159.00	Corporate Property	Agency staff
MacMole	02-Dec-20	12000.00	2400.00	14400.00	Asset management plan backlog mnce	Building maintenance
MacMole	02-Dec-20	920.00	184.00	1104.00	Asset management plan backlog mnce	Building maintenance
Manx Telecom Ltd	01-Jan-21	16.66	3.33	19.99	ICT	Mobile comms
Mary Gorton Design	22-Jan-21	100.00	0.00	100.00	Domestic Refuse Collection	Advertising
Matrix SCM Ltd	09-Dec-20	392.49	78.50	470.99	Chief Executive group	Agency staff
Matrix SCM Ltd	09-Dec-20	245.70	49.14	294.84	Coronavirus expenditure	Coronavirus related expenditure
Matrix SCM Ltd	09-Dec-20	2037.73	407.55	2445.28	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	09-Dec-20	915.61	183.12	1098.73	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	09-Dec-20	1154.80	230.96	1385.76	Grounds maintenance service	Agency staff
Matrix SCM Ltd	09-Dec-20	137.37	27.47	164.84	Parks	Agency staff
Matrix SCM Ltd	09-Dec-20	3176.56	635.33	3811.89	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	23-Dec-20	776.97	155.39	932.36	Chief Executive group	Agency staff
Matrix SCM Ltd	23-Dec-20	3096.84	619.37	3716.21	Legal & Democratic Services	Agency staff
Matrix SCM Ltd	23-Dec-20	147.42	29.48	176.90	Coronavirus expenditure	Coronavirus related expenditure
Matrix SCM Ltd	23-Dec-20	4300.64	860.13	5160.77	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	23-Dec-20	771.04	154.21	925.25	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	23-Dec-20	952.08	190.42	1142.50	Grounds maintenance service	Agency staff
Matrix SCM Ltd	23-Dec-20	93.36	18.67	112.03	Parks	Agency staff
Matrix SCM Ltd	23-Dec-20	3565.68	713.10	4278.78	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	30-Dec-20	2694.72	538.94	3233.66	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	06-Jan-21	344.43	68.89	413.32	Chief Executive group	Agency staff
Matrix SCM Ltd	06-Jan-21	224.64	44.93	269.57	Coronavirus expenditure	Coronavirus related expenditure
Matrix SCM Ltd	06-Jan-21	3024.68	604.94	3629.62	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	06-Jan-21	1265.68	253.14	1518.82	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	06-Jan-21	1264.48	252.90	1517.38	Grounds maintenance service	Agency staff
Matrix SCM Ltd	06-Jan-21	108.92	21.78	130.70	Parks	Agency staff
Matrix SCM Ltd	06-Jan-21	4283.28	856.66	5139.94	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	13-Jan-21	160.20	32.01	192.21	Chief Executive group	Agency staff
Matrix SCM Ltd	13-Jan-21	2064.56	412.91	2477.47	Legal & Democratic Services	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Matrix SCM Ltd	13-Jan-21	154.44	30.89	185.33	Coronavirus expenditure	Coronavirus related expenditure
Matrix SCM Ltd	13-Jan-21	563.60	112.72	676.32	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	13-Jan-21	973.60	194.72	1168.32	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	13-Jan-21	1058.00	211.60	1269.60	Grounds maintenance service	Agency staff
Matrix SCM Ltd	13-Jan-21	4238.72	847.74	5086.46	Domestic Refuse Collection	Agency staff
Mecserve Limited	30-Nov-20	2750.00	550.00	3300.00	Parkside House Epsom	Surveyor` s fees
Metric Group Ltd	31-Dec-20	225.00	45.00	270.00	Off Street Car Parking	OP. equipment & tools : purchase
MHR International UK Ltd	31-Dec-20	3.70	0.74	4.44	HR and Consultation & Communications	Agency staff
MHR International UK Ltd	31-Dec-20	4171.12	834.22	5005.34	HR and Consultation & Communications	Payroll services
MHR International UK Ltd	31-Dec-20	4546.41	909.29	5455.70	ICT	Software and hardware maintenance
Mole Valley District Council	30-Oct-20	551.54	110.31	661.85	Corporate Risk	Emergency
Monitor Pest Control Ltd	30-Nov-20	1187.97	237.59	1425.56	Public Health	Pest control
Monitor Pest Control Ltd	31-Dec-20	50.00	10.00	60.00	Highways Residual functions	Public realm highways works
Mount Green Housing Association	25-Sep-20	1330.74	0.00	1330.74	Flexible Homeless Support Grant	Man fee compensation
Natwest	31-Dec-20	4367.00	0.00	4367.00	Banking	Bank charges
Natwest	15-Dec-20	51.10	0.00	51.10	Banking	Bank charges
Natwest	15-Dec-20	15.00	0.00	15.00	Banking	Bank charges
Natwest	18-Jan-21	15.00	0.00	15.00	Banking	Bank charges
Natwest	15-Jan-21	25.00	0.00	25.00	Banking	Bank charges
NG Bailey Limited	15-Jan-21	755.79	151.16	906.95	ICT	Fixed line comms
NMI Network Merchants Ltd - CreditCall Limited	31-Dec-20	8.76	1.75	10.51	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Dec-20	35.22	7.04	42.26	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Dec-20	76.98	15.40	92.38	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Dec-20	59.88	11.98	71.86	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Dec-20	35.58	7.12	42.70	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Dec-20	30.12	6.02	36.14	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Dec-20	4.80	0.96	5.76	Epsom Surface Car Parks	Credit card and other fees
Novus Environmental	31-Dec-20	20.94	4.19	25.13	DSO Street Cleansing	Removal of dead animals
Office Depot UK Ltd	31-Dec-20	98.78	19.75	118.53	Town Hall (operational)	Stationery
Paper and Office Solutions	27-Dec-20	689.47	137.89	827.36	Town Hall (operational)	copying paper charges
Parkhurst Self Drive Hire Ltd	31-Dec-20	995.00	199.00	1194.00	Coronavirus expenditure	Coronavirus related expenditure
Parkhurst Self Drive Hire Ltd	31-Dec-20	1035.00	207.00	1242.00	DSO Street Cleansing	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	31-Dec-20	750.00	150.00	900.00	Graffiti removal	GM - Veh repairs maintenance hire costs
Pelican Procurement services	22-Dec-20	115.45	23.09	138.54	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Dec-20	397.38	0.00	397.38	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Nov-20	84.05	16.81	100.86	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Nov-20	584.85	0.00	584.85	Meals on Wheels	Purchase of provisions
Pelican Procurement services	21-Jan-21	633.20	0.00	633.20	Meals on Wheels	Purchase of provisions
Pelican Procurement services	21-Jan-21	346.80	0.00	346.80	Meals on Wheels	Purchase of provisions
Pelican Procurement services	21-Jan-21	1024.31	0.00	1024.31	Meals on Wheels	Purchase of provisions
Pelican Procurement services	21-Jan-21	1091.73	0.00	1091.73	Meals on Wheels	Purchase of provisions
Pelican Procurement services	21-Jan-21	786.82	0.00	786.82	Meals on Wheels	Purchase of provisions
Pelican Procurement services	21-Jan-21	604.50	0.00	604.50	Meals on Wheels	Purchase of provisions
Pelican Procurement services	21-Jan-21	1188.00	0.00	1188.00	Meals on Wheels	Purchase of provisions
Pelican Procurement services	21-Jan-21	226.30	0.00	226.30	Meals on Wheels	Purchase of provisions
Pelican Procurement services	21-Jan-21	428.32	0.00	428.32	Longmead Depot	Refreshments - General
Pelican Procurement services	22-Dec-20	1137.72	0.00	1137.72	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Dec-20	1124.51	0.00	1124.51	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Dec-20	1049.83	0.00	1049.83	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Dec-20	798.03	0.00	798.03	Meals on Wheels	Purchase of provisions
Penna PLC	13-Jan-21	5250.00	1050.00	6300.00	HR and Consultation & Communications	Recruitment expenses
Penna PLC	20-Jan-21	4689.00	937.80	5626.80	HR and Consultation & Communications	Recruitment expenses
PHS Group PLC	26-Dec-20	4000.00	800.00	4800.00	Graffiti removal	Contract payments
PHS Group PLC	26-Dec-20	1865.75	373.15	2238.90	Grounds maintenance service	Purchase of plants
Plan Alpha Systems Ltd	24-Dec-20	4000.00	800.00	4800.00	ICT Programme of Works 20/21	Software and hardware maintenance
Premier Print & Promotions Ltd	07-Jan-21	189.50	37.90	227.40	Reopening High Streets Safety Fund	Design expenses
Proact IT UK	23-Dec-20	2000.00	400.00	2400.00	ICT Programme of Works 20/21	Software and hardware maintenance

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
PRS Recruitment Solutions Ltd	15-Dec-20	4629.44	925.89	5555.33	Domestic Refuse Collection	Agency staff
PRS Recruitment Solutions Ltd	15-Dec-20	234.60	46.92	281.52	Parks	Agency staff
PRS Recruitment Solutions Ltd	22-Dec-20	5535.92	1107.18	6643.10	Domestic Refuse Collection	Agency staff
PRS Recruitment Solutions Ltd	22-Dec-20	586.50	117.30	703.80	Parks	Agency staff
PRS Recruitment Solutions Ltd	29-Dec-20	4014.08	802.82	4816.90	Domestic Refuse Collection	Agency staff
PRS Recruitment Solutions Ltd	29-Dec-20	340.17	68.03	408.20	Parks	Agency staff
PRS Recruitment Solutions Ltd	05-Jan-21	6021.12	1204.22	7225.34	Domestic Refuse Collection	Agency staff
PRS Recruitment Solutions Ltd	05-Jan-21	450.43	90.09	540.52	Parks	Agency staff
PRS Recruitment Solutions Ltd	12-Jan-21	5675.84	1135.17	6811.01	Domestic Refuse Collection	Agency staff
PRS Recruitment Solutions Ltd	12-Jan-21	586.50	117.30	703.80	Parks	Agency staff
PRS Recruitment Solutions Ltd	19-Jan-21	4065.68	813.13	4878.81	Domestic Refuse Collection	Agency staff
PRS Recruitment Solutions Ltd	19-Jan-21	586.50	117.30	703.80	Parks	Agency staff
Quartix Ltd	15-Dec-20	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Dec-20	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Dec-20	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Dec-20	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Dec-20	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Dec-20	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Dec-20	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Dec-20	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Dec-20	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Dec-20	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Dec-20	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Dec-20	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Dec-20	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Dec-20	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Dec-20	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Dec-20	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Dec-20	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Dec-20	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Dec-20	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Dec-20	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Dec-20	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Dec-20	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Dec-20	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Dec-20	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Dec-20	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Dec-20	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Dec-20	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Dec-20	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Raven Housing Trust	04-Jan-21	25.05	0.00	25.05	33-39 High Street	Service charges
RBS.	03-Jan-21	3.45	0.00	3.45	Playhouse	General office expenses
RBS.	03-Jan-21	455.40	0.00	455.40	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Jan-21	341.35	0.00	341.35	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Jan-21	391.55	0.00	391.55	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Jan-21	47.00	0.00	47.00	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Jan-21	8.00	0.00	8.00	Longmead Depot	Refreshments - General
RBS.	03-Jan-21	13.75	2.75	16.50	Off Street Car Parking	OP. equipment & tools : purchase
RBS.	03-Jan-21	18.32	3.66	21.98	Ashley Centre MSCP	OP. equipment & tools : purchase
RBS.	03-Jan-21	9.53	1.91	11.44	Off Street Car Parking	OP. equipment & tools : purchase
RBS.	03-Jan-21	2.00	0.00	2.00	Ashley Centre MSCP	Vending machine supplies
RBS.	03-Jan-21	50.91	10.18	61.09	Off Street Car Parking	OP. equipment & tools : purchase
RBS.	03-Jan-21	1.66	0.33	1.99	On street parking	OP. equipment & tools : purchase
RBS.	03-Jan-21	3.60	0.00	3.60	Ashley Centre MSCP	Vending machine supplies
RBS.	03-Jan-21	7.87	1.58	9.45	Off Street Car Parking	OP. equipment & tools : purchase

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS.	03-Jan-21	4.62	0.96	5.58	Off Street Car Parking	OP. equipment & tools : purchase
RBS.	03-Jan-21	23.60	4.72	28.32	Graffiti removal	Purchase of plants
RBS.	03-Jan-21	48.50	9.70	58.20	Graffiti removal	Purchase of plants
RBS.	03-Jan-21	91.66	18.33	109.99	Graffiti removal	Purchase of plants
RBS.	03-Jan-21	5.00	0.00	5.00	Local nature reserve	EU Single farm payment Horton
RBS.	03-Jan-21	15.28	3.05	18.33	Local nature reserve	EU Single farm payment Horton
RBS.	03-Jan-21	-1.80	0.00	-1.80	Local nature reserve	EU Single farm payment Horton
RBS.	03-Jan-21	172.12	0.00	172.12	Leisure publicity	Publicity
RBS.	03-Jan-21	7.99	0.00	7.99	Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Jan-21	48.05	0.00	48.05	Homeless	Payments for temporary accommodation
RBS.	03-Jan-21	31.39	0.00	31.39	Homeless	Payments for temporary accommodation
RBS.	03-Jan-21	7.91	1.58	9.49	Town Hall (operational)	Stationery
RBS.	03-Jan-21	22.45	4.50	26.95	Community Alarm	OP. equipment & tools : purchase
RBS.	03-Jan-21	232.00	0.00	232.00	Environmental Health (Gen)	Subscriptions to Professional Bodies
RBS.	03-Jan-21	55.00	0.00	55.00	Public Health	Burial & cremation (stat)
RBS.	03-Jan-21	9.99	0.00	9.99	Community Safety	Grant funded expenditure
RBS.	03-Jan-21	4.92	0.98	5.90	Transport contract holding account	Stationery
RBS.	03-Jan-21	33.32	6.67	39.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Jan-21	27.90	0.00	27.90	Domestic Refuse Collection	Protective clothing
RBS.	03-Jan-21	125.82	0.00	125.82	Domestic Refuse Collection	Protective clothing
RBS.	03-Jan-21	95.53	19.11	114.64	Transport contract holding account	Petrol diesel & oil
RBS.	03-Jan-21	18.00	0.00	18.00	Transport contract holding account	Other vehicle running costs
RBS.	03-Jan-21	9.50	0.00	9.50	Transport contract holding account	Other vehicle running costs
RBS.	03-Jan-21	7.99	0.00	7.99	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Jan-21	15.00	3.00	18.00	ICT	Computer hardware purchase
RBS.	03-Jan-21	30.00	6.00	36.00	ICT	Computer hardware purchase
RBS.	03-Jan-21	30.00	6.00	36.00	ICT	Computer hardware purchase
RBS.	03-Jan-21	123.99	24.80	148.79	ICT	Software and hardware maintenance
RBS.	03-Jan-21	1484.00	0.00	1484.00	ICT	Software and hardware maintenance
RBS.	03-Jan-21	1484.00	0.00	1484.00	ICT	Software and hardware maintenance
RBS.	03-Jan-21	1484.00	0.00	1484.00	ICT	Software and hardware maintenance
RBS.	03-Jan-21	23.18	4.64	27.82	ICT	Software and hardware maintenance
RBS.	03-Jan-21	20.82	4.17	24.99	Revenues and Benefits	General office expenses
RBS.	03-Jan-21	11.99	2.40	14.39	Financial Services	Software and hardware maintenance
RBS.	03-Jan-21	16.67	3.33	20.00	Playhouse	OP. equipment & tools : purchase
RBS.	03-Jan-21	599.98	0.00	599.98	Vehicle washer holding a/c	Operating Costs
RBS.	03-Jan-21	7.99	0.00	7.99	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Jan-21	23.56	0.00	23.56	Grounds maintenance service	Miscellaneous expenses
RBS.	03-Jan-21	-17.55	0.00	-17.55	Grounds maintenance service	Miscellaneous expenses
RBS.	03-Jan-21	-23.56	0.00	-23.56	Grounds maintenance service	Miscellaneous expenses
RBS.	03-Jan-21	21.00	4.20	25.20	DSO Graffiti removal	OP. equipment & tools : purchase
RBS.	03-Jan-21	100.02	19.98	120.00	DSO Graffiti removal	OP. equipment & tools : purchase
RBS.	03-Jan-21	46.70	0.00	46.70	DSO Graffiti removal	OP. equipment & tools : purchase
RBS.	03-Jan-21	39.99	8.00	47.99	DSO Graffiti removal	OP. equipment & tools : purchase
RBS.	03-Jan-21	17.98	0.00	17.98	DSO Graffiti removal	OP. equipment & tools : purchase
RBS.	03-Jan-21	7.99	0.00	7.99	DSO Graffiti removal	OP. equipment & tools : purchase
RBS.	03-Jan-21	140.00	28.00	168.00	Grounds maintenance service	Maintenance of grounds
RBS.	03-Jan-21	22.08	4.42	26.50	Highways Residual functions	Public realm highways works
RBS.	03-Jan-21	27.33	5.47	32.80	Highways Residual functions	Public realm highways works
RBS.	03-Jan-21	17.08	3.42	20.50	Highways Residual functions	Public realm highways works
RBS.	03-Jan-21	39.99	0.00	39.99	Grounds maintenance service	Health & safety equipment
RBS.	03-Jan-21	39.99	0.00	39.99	Grounds maintenance service	Health & safety equipment
RBS.	03-Jan-21	39.99	0.00	39.99	Grounds maintenance service	Health & safety equipment
RBS.	03-Jan-21	41.88	8.38	50.26	Highways Residual functions	Public realm highways works
RBS.	03-Jan-21	107.88	0.00	107.88	Public Relations	Publicity
Reed	18-Dec-20	533.52	106.70	640.22	Financial Services	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Reed	25-Dec-20	400.14	80.03	480.17	Financial Services	Agency staff
Reed	01-Jan-21	400.14	80.03	480.17	Financial Services	Agency staff
Reed	08-Jan-21	533.52	106.70	640.22	Financial Services	Agency staff
Reed	15-Jan-21	533.52	106.70	640.22	Financial Services	Agency staff
Response Technical Services Ltd	30-Dec-20	744.00	148.80	892.80	Customer Services Division	Equipment mnce agreement
Routesafe Systems Ltd	15-Dec-20	656.90	131.38	788.28	Community Safety	Equipment mnce agreement
Royal Mail	28-Dec-20	62.00	12.40	74.40	Register of Electors	Postages
Royal Mail	28-Dec-20	82.15	16.43	98.58	Register of Electors	Postages
Royal Mail	18-Jan-21	1060.90	212.18	1273.08	Revenues and Benefits	Postages
Royal Mail	13-Jan-21	2289.56	457.92	2747.48	Town Hall (operational)	Postages
Rushton Workwear Ltd	07-Jan-21	13.85	2.77	16.62	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear Ltd	07-Jan-21	578.26	115.66	693.92	Grounds maintenance service	Health & safety equipment
Rydon Maintenance Ltd	05-Jan-21	1135.65	227.13	1362.78	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	22-Dec-20	4224.68	844.94	5069.62	Bourne Hall	Kier engineering and fabric recharge
Rydon Maintenance Ltd	22-Dec-20	240.50	48.11	288.61	Epsom Surface Car Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	22-Dec-20	2372.55	474.51	2847.06	Ashley Centre MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	22-Dec-20	2109.51	421.90	2531.41	Hook Rd MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	22-Dec-20	392.26	78.45	470.71	Cemetery	Kier engineering and fabric recharge
Rydon Maintenance Ltd	22-Dec-20	1853.32	370.66	2223.98	Longmead Social Centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	22-Dec-20	1788.60	357.72	2146.32	Ewell Court House	Kier engineering and fabric recharge
Rydon Maintenance Ltd	22-Dec-20	1813.21	362.64	2175.85	Longmead Depot	Kier engineering and fabric recharge
Rydon Maintenance Ltd	22-Dec-20	206.14	41.23	247.37	Epsom Clocktower	Kier engineering and fabric recharge
Rydon Maintenance Ltd	22-Dec-20	205.02	41.00	246.02	Keepers Cottage (JY)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	22-Dec-20	115.15	23.03	138.18	West Park Farmhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	22-Dec-20	141.38	28.28	169.66	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	22-Dec-20	145.40	29.08	174.48	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	22-Dec-20	241.51	48.30	289.81	Horton Country Park	Kier engineering and fabric recharge
Rydon Maintenance Ltd	22-Dec-20	629.97	125.99	755.96	Cox Lane former social centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	22-Dec-20	33664.42	6732.88	40397.30	Graffiti removal	Maintenance of war memorial
Rydon Maintenance Ltd	22-Dec-20	-33664.42	-6732.88	-40397.30	Graffiti removal	Kier engineering and fabric recharge
Rydon Maintenance Ltd	22-Dec-20	560.28	112.06	672.34	Local nature reserve	Kier engineering and fabric recharge
Rydon Maintenance Ltd	22-Dec-20	3379.16	675.83	4054.99	Playhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	22-Dec-20	3898.67	779.73	4678.40	Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	22-Dec-20	7103.67	1420.73	8524.40	Town Hall (operational)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	05-Jan-21	840.72	168.14	1008.86	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	05-Jan-21	788.56	157.71	946.27	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	05-Jan-21	329.96	65.99	395.95	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	05-Jan-21	427.14	85.43	512.57	Ad hoc building maintenance	Building and M&E maintenance works
Sanctuary Affordable Housing	14-Dec-20	679.80	0.00	679.80	Homeless	Payments for temporary accommodation
Sanctuary Affordable Housing	11-Jan-21	679.80	0.00	679.80	Homeless	Payments for temporary accommodation
Scheidt & Bachmann UK Ltd	18-Dec-20	5250.00	1050.00	6300.00	Off Street Car Parking	Car park ticket supplies
Selecta UK Ltd	23-Oct-20	34.67	6.93	41.60	Playhouse other events	OP. equipment & tools : purchase
Sellars Environmental	24-Jan-21	420.00	84.00	504.00	FM contract WEF oct 2013 KIER	Works to Council owned land drainage
Sellars Environmental	24-Jan-21	410.00	82.00	492.00	Forest Maintenance in Downs	Works to Council owned land drainage
Sellars Environmental	24-Jan-21	950.00	190.00	1140.00	Forest Maintenance in Downs	Works to Council owned land drainage
Sellars Environmental	24-Jan-21	3420.00	684.00	4104.00	FM contract WEF oct 2013 KIER	Works to Council owned land drainage
SES Business Water	18-Dec-20	33.52	0.00	33.52	Allotments	Water charges - metered
SES Business Water	18-Dec-20	205.59	0.00	205.59	Allotments	Water charges - metered
SES Business Water	18-Dec-20	11.32	0.00	11.32	Allotments	Water charges - metered
SES Business Water	18-Dec-20	133.59	0.00	133.59	Parks	Water charges - metered
SES Business Water	18-Dec-20	74.08	0.00	74.08	Cox Lane former social centre	Water charges - metered
SES Business Water	18-Dec-20	169.92	0.00	169.92	Parks	Water charges - metered
SES Business Water	18-Dec-20	272.02	0.00	272.02	Bourne Hall	Water charges - metered
SES Business Water	18-Dec-20	288.90	0.00	288.90	Ewell Court House	Water charges - metered
SES Water	29-Dec-20	10.60	2.12	12.72	Bourne Hall	Water charges - metered
SES Water	29-Dec-20	31.79	0.00	31.79	Bourne Hall	Water charges - metered
Sherriff Amenity Services (Agrovista UK)	17-Dec-20	316.00	63.20	379.20	Highways Residual functions	Public realm highways works

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Sinclair Finance & Leasing Co Ltd	16-Dec-20	321.01	64.20	385.21	Community Safety	Purchase of vehicles
Sinclair Finance & Leasing Co Ltd	15-Jan-21	321.01	64.20	385.21	Community Safety	Purchase of vehicles
SKY Digital	04-Jan-21	24.01	0.00	24.01	ICT	Data connections
SMI Int Group Ltd	18-Dec-20	15.34	3.07	18.41	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	21-Dec-20	66.00	13.20	79.20	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	21-Dec-20	33.00	6.60	39.60	DSO Street Cleansing	Clothing & uniforms
SMI Int Group Ltd	22-Dec-20	66.50	13.30	79.80	DSO Street Cleansing	Clothing & uniforms
SMI Int Group Ltd	22-Dec-20	16.50	3.30	19.80	DSO Street Cleansing	Clothing & uniforms
SMI Int Group Ltd	22-Dec-20	5.95	0.00	5.95	DSO Street Cleansing	Clothing & uniforms
SMI Int Group Ltd	27-Dec-20	24.30	4.86	29.16	DSO Street Cleansing	Clothing & uniforms
SMI Int Group Ltd	27-Dec-20	5.95	0.00	5.95	DSO Street Cleansing	Clothing & uniforms
SMI Int Group Ltd	15-Jan-21	106.63	21.33	127.96	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	19-Jan-21	468.00	93.60	561.60	Domestic Refuse Collection	Protective clothing
Specialist Fleet Services Ltd	30-Dec-20	15.00	0.00	15.00	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	16-Dec-20	96.67	19.33	116.00	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Dec-20	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Dec-20	93.15	18.63	111.78	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Dec-20	506.00	101.20	607.20	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Dec-20	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Dec-20	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Dec-20	324.50	64.90	389.40	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Dec-20	88.90	17.78	106.68	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Dec-20	13.09	2.62	15.71	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Dec-20	31.39	6.28	37.67	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Dec-20	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Dec-20	266.01	53.20	319.21	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Dec-20	27.84	5.57	33.41	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Dec-20	36.14	7.23	43.37	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Jan-21	537.61	107.52	645.13	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Jan-21	98.71	19.74	118.45	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Jan-21	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Jan-21	330.74	66.15	396.89	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Jan-21	167.94	33.59	201.53	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Jan-21	67.64	13.53	81.17	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd (DD `s)	01-Jan-21	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Jan-21	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jan-21	120.23	24.05	144.28	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jan-21	120.23	24.04	144.27	Community Alarm	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Jan-21	150.00	30.00	180.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	12-Jan-21	-150.00	-30.00	-180.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Jan-21	150.00	30.00	180.00	Community Alarm	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Jan-21	150.00	30.00	180.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	12-Jan-21	-150.00	-30.00	-180.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Jan-21	150.00	30.00	180.00	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Jan-21	71.00	14.20	85.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	12-Jan-21	-71.00	-14.20	-85.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Jan-21	71.00	14.20	85.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jan-21	434.43	86.89	521.32	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Jan-21	-434.43	-86.89	-521.32	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jan-21	434.43	86.89	521.32	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	14-Jan-21	428.00	85.60	513.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	14-Jan-21	-428.00	-85.60	-513.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	14-Jan-21	428.00	85.60	513.60	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	02-Jan-21	420.00	84.00	504.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	02-Jan-21	-420.00	-84.00	-504.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	02-Jan-21	420.00	84.00	504.00	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Jan-21	71.00	14.20	85.20	Transport contract holding account	Contract Hire Payments

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD` s)	05-Jan-21	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	05-Jan-21	3549.01	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	12-Jan-21	1067.01	213.40	1280.41	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	12-Jan-21	-1067.01	-213.40	-1280.41	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	12-Jan-21	1067.01	213.40	1280.41	Refuse Collection Civic Amenity	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jan-21	2018.00	403.60	2421.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Jan-21	-2018.00	-403.60	-2421.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jan-21	2018.00	403.60	2421.60	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jan-21	240.61	48.12	288.73	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Jan-21	-240.61	-48.12	-288.73	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jan-21	240.61	48.12	288.73	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	04-Jan-21	259.14	51.83	310.97	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	04-Jan-21	-259.14	-51.83	-310.97	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	04-Jan-21	259.14	51.83	310.97	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	04-Jan-21	369.41	73.88	443.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	04-Jan-21	-369.41	-73.88	-443.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	04-Jan-21	369.41	73.88	443.29	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jan-21	580.00	116.00	696.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Jan-21	-580.00	-116.00	-696.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jan-21	580.00	116.00	696.00	DSO Graffiti removal	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jan-21	362.40	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Jan-21	-362.40	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jan-21	362.40	72.48	434.88	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jan-21	362.40	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Jan-21	-362.40	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jan-21	362.40	72.48	434.88	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jan-21	274.73	54.94	329.67	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Jan-21	-274.73	-54.94	-329.67	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jan-21	274.73	54.94	329.67	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jan-21	299.69	59.94	359.63	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Jan-21	-299.69	-59.94	-359.63	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jan-21	299.69	59.94	359.63	Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jan-21	272.69	54.54	327.23	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Jan-21	-272.69	-54.54	-327.23	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jan-21	272.69	54.54	327.23	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	26-Jan-21	260.67	52.14	312.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	26-Jan-21	-260.67	-52.14	-312.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	26-Jan-21	260.67	52.14	312.81	Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jan-21	260.67	52.14	312.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Jan-21	-260.67	-52.14	-312.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jan-21	260.67	52.14	312.81	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jan-21	407.00	81.40	488.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Jan-21	-407.00	-81.40	-488.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jan-21	407.00	81.40	488.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jan-21	407.00	81.40	488.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Jan-21	-407.00	-81.40	-488.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jan-21	407.00	81.40	488.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Jan-21	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	21-Jan-21	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Jan-21	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Jan-21	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	21-Jan-21	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Jan-21	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Jan-21	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	21-Jan-21	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Jan-21	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Jan-21	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD ` s)	21-Jan-21	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	21-Jan-21	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	10-Jan-21	348.60	69.72	418.32	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD ` s)	10-Jan-21	-348.60	-69.72	-418.32	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	10-Jan-21	348.60	69.72	418.32	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	10-Jan-21	366.78	73.36	440.14	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD ` s)	10-Jan-21	-366.78	-73.36	-440.14	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	10-Jan-21	366.78	73.36	440.14	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	10-Jan-21	482.20	96.44	578.64	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD ` s)	10-Jan-21	-482.20	-96.44	-578.64	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	10-Jan-21	482.20	96.44	578.64	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	10-Jan-21	362.40	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD ` s)	10-Jan-21	-362.40	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	10-Jan-21	362.40	72.48	434.88	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	10-Jan-21	369.41	73.88	443.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD ` s)	10-Jan-21	-369.41	-73.88	-443.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	10-Jan-21	369.41	73.88	443.29	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	21-Jan-21	370.00	74.00	444.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD ` s)	21-Jan-21	-370.00	-74.00	-444.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	21-Jan-21	370.00	74.00	444.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	21-Jan-21	370.00	74.00	444.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD ` s)	21-Jan-21	-370.00	-74.00	-444.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	21-Jan-21	370.00	74.00	444.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	01-Jan-21	434.43	86.89	521.32	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD ` s)	01-Jan-21	-434.43	-86.89	-521.32	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	01-Jan-21	434.43	86.89	521.32	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	01-Jan-21	356.96	71.40	428.36	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD ` s)	01-Jan-21	-356.96	-71.40	-428.36	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	01-Jan-21	356.96	71.40	428.36	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	01-Jan-21	407.00	81.40	488.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD ` s)	01-Jan-21	-407.00	-81.40	-488.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	01-Jan-21	407.00	81.40	488.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	18-Jan-21	522.00	104.40	626.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD ` s)	18-Jan-21	-522.00	-104.40	-626.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	18-Jan-21	522.00	104.40	626.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	18-Jan-21	19.60	3.92	23.52	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD ` s)	18-Jan-21	-19.60	-3.92	-23.52	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	18-Jan-21	19.60	3.92	23.52	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	27-Jan-21	826.11	165.22	991.33	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD ` s)	27-Jan-21	-826.11	-165.22	-991.33	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	27-Jan-21	826.11	165.22	991.33	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	12-Jan-21	187.10	37.42	224.52	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD ` s)	12-Jan-21	-187.10	-37.42	-224.52	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	12-Jan-21	187.10	37.42	224.52	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	12-Jan-21	423.00	84.60	507.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD ` s)	12-Jan-21	-423.00	-84.60	-507.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	12-Jan-21	423.00	84.60	507.60	Local nature reserve	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	01-Jan-21	2173.00	434.60	2607.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD ` s)	01-Jan-21	-2173.00	-434.60	-2607.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	01-Jan-21	2173.00	434.60	2607.60	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	01-Jan-21	2173.00	434.60	2607.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD ` s)	01-Jan-21	-2173.00	-434.60	-2607.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	01-Jan-21	2173.00	434.60	2607.60	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	01-Jan-21	1239.16	247.83	1486.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD ` s)	01-Jan-21	-1239.16	-247.83	-1486.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	01-Jan-21	1239.16	247.83	1486.99	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	01-Jan-21	1248.16	249.63	1497.79	Transport contract holding account	Contract Hire Payments

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD` s)	01-Jan-21	-1248.16	-249.63	-1497.79	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jan-21	1248.16	249.63	1497.79	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jan-21	1039.00	207.80	1246.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Jan-21	-1039.00	-207.80	-1246.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jan-21	1039.00	207.80	1246.80	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jan-21	777.00	155.40	932.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Jan-21	-777.00	-155.40	-932.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jan-21	777.00	155.40	932.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	27-Jan-21	130.00	26.00	156.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	27-Jan-21	-130.00	-26.00	-156.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	27-Jan-21	130.00	26.00	156.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	16-Jan-21	174.48	34.90	209.38	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	16-Jan-21	-174.48	-34.90	-209.38	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	16-Jan-21	174.48	34.90	209.38	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jan-21	556.85	111.37	668.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Jan-21	-556.85	-111.37	-668.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jan-21	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jan-21	556.85	111.37	668.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Jan-21	-556.85	-111.37	-668.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jan-21	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jan-21	153.00	30.60	183.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Jan-21	-153.00	-30.60	-183.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jan-21	153.00	30.60	183.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	27-Jan-21	140.40	28.08	168.48	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	27-Jan-21	-140.40	-28.08	-168.48	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	27-Jan-21	140.40	28.08	168.48	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jan-21	295.00	59.00	354.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Jan-21	-295.00	-59.00	-354.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jan-21	295.00	59.00	354.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Jan-21	342.00	68.40	410.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	21-Jan-21	-342.00	-68.40	-410.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Jan-21	342.00	68.40	410.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jan-21	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Jan-21	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jan-21	120.23	24.05	144.28	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jan-21	120.23	24.04	144.27	Community Alarm	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jan-21	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Jan-21	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jan-21	120.23	24.05	144.28	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jan-21	120.23	24.04	144.27	Community Alarm	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	16-Jan-21	214.50	42.90	257.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	16-Jan-21	-214.50	-42.90	-257.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	16-Jan-21	214.50	42.90	257.40	Grounds maintenance service	Transport fleet recharge
Standby Self Storage Ltd	01-Dec-20	1312.50	262.50	1575.00	Homeless	Furniture storage
Staples UK Ltd	31-Dec-20	31.82	6.36	38.18	Town Hall (operational)	Stationery
Station Fruiterers	31-Dec-20	107.61	0.00	107.61	Meals on Wheels	Purchase of provisions
Stephen Loizou	21-Dec-20	255.00	0.00	255.00	Community Football Coach Project	Events & Initiatives
Stephen Loizou	07-Jan-21	48.75	0.00	48.75	Community Football Coach Project	Events & Initiatives
Stonewest Limited	11-Jan-21	1010.34	202.07	1212.41	St Mary` s Churchyard Flint faced wall	Payments to contractors
Stonewest Limited	11-Jan-21	432.99	86.60	519.59	St Mary` s Churchyard Flint faced wall	Payments to contractors
Straight Manufacturing Ltd	13-Jan-21	2178.00	435.60	2613.60	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Summit Print Ltd	21-Jan-21	180.00	36.00	216.00	Community Safety	Equipment mnce agreement
Surrey County Council	12-Mar-20	3500.00	0.00	3500.00	Leisure Developments	Events & Initiatives
Surrey County Council	16-Dec-20	-1500.00	0.00	-1500.00	Leisure Developments	Events & Initiatives
Surrey County Council	22-Jan-21	618.12	0.00	618.12	Community Safety	Cont to Surrey Safeguarding adults board
Surrey County Council	09-Dec-20	3338.32	667.66	4005.98	Land Charges	Payments to SCC
Surrey County Council	12-Jan-21	2238.21	447.64	2685.85	Land Charges	Payments to SCC

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Surrey County Playing Fields Association	06-Jan-21	100.00	0.00	100.00	Leisure Developments	Subscriptions to associations
Tchibo Coffee International Ltd	29-Dec-20	69.00	13.80	82.80	Bourne Hall Coffee Shop	Vending contracts
Tippetts Motors (Surbiton) Ltd	11-Dec-20	847.19	169.43	1016.62	Off Street Car Parking	OP. equipment & tools : purchase
Travelodge Hotels Ltd	15-Dec-20	675.14	33.76	708.90	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	15-Dec-20	1681.12	84.06	1765.18	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	15-Jan-21	1466.76	73.34	1540.10	Homeless	Payments for temporary accommodation
Unparalleled Hair Ewell Ltd	15-Dec-20	250.00	0.00	250.00	Contain Outbreak Management Fund	Coronavirus related expenditure
Vodafone	01-Jan-21	2086.03	417.21	2503.24	ICT	Data connections
W C Evans	08-Jan-21	1695.00	339.00	2034.00	Ad hoc building maintenance	Building and M&E maintenance works
W C Evans	12-Jan-21	3490.00	698.00	4188.00	Green Lane stream clearance	Payments to contractors
W C Evans	20-Jan-21	180.00	36.00	216.00	Ad hoc building maintenance	Building and M&E maintenance works
W C Evans	20-Jan-21	875.00	175.00	1050.00	Ad hoc building maintenance	Building and M&E maintenance works
Watson Fuels	18-Dec-20	512.00	25.60	537.60	Grounds maintenance service	Petrol diesel & oil
Worldpay Ltd	21-Dec-20	22.50	4.50	27.00	Banking	Streamline charges
Worldpay Ltd	21-Dec-20	2472.47	0.00	2472.47	Banking	Streamline charges
Worldpay Ltd	21-Dec-20	85.35	17.07	102.42	Banking	Streamline charges
Worldpay Ltd	21-Dec-20	2991.37	0.00	2991.37	Banking	Streamline charges
Worldpay Ltd	21-Dec-20	70.12	14.02	84.14	Banking	Streamline charges
Worldpay Ltd	21-Dec-20	15.00	0.00	15.00	Banking	Streamline charges
Worldpay Ltd	21-Dec-20	261.80	0.00	261.80	Banking	Streamline charges
Worldpay Ltd	21-Dec-20	258.60	51.72	310.32	Banking	Streamline charges
Worldpay Ltd	21-Dec-20	15.00	0.00	15.00	Banking	Streamline charges
Worldpay Ltd	21-Dec-20	4.99	1.00	5.99	Banking	Streamline charges
Worldpay Ltd	21-Dec-20	21.95	0.00	21.95	Banking	Streamline charges
Worldpay Ltd	21-Dec-20	30.34	6.07	36.41	Banking	Streamline charges
Worldpay Ltd	21-Dec-20	9.99	2.00	11.99	Banking	Streamline charges
Worldpay Ltd	21-Dec-20	19.79	0.00	19.79	Banking	Streamline charges
Worldpay Ltd	21-Dec-20	132.05	26.41	158.46	Banking	Streamline charges
Worldpay Ltd	19-Jan-21	22.50	4.50	27.00	Banking	Streamline charges
Worldpay Ltd	19-Jan-21	76.43	15.29	91.72	Banking	Streamline charges
Worldpay Ltd	19-Jan-21	1897.04	0.00	1897.04	Banking	Streamline charges
Worldpay Ltd	19-Jan-21	56.52	11.30	67.82	Banking	Streamline charges
Worldpay Ltd	19-Jan-21	1986.39	0.00	1986.39	Banking	Streamline charges
Worldpay Ltd	19-Jan-21	417.44	83.49	500.93	Banking	Streamline charges
Worldpay Ltd	19-Jan-21	455.36	0.00	455.36	Banking	Streamline charges
Worldpay Ltd	19-Jan-21	15.00	0.00	15.00	Banking	Streamline charges
Worldpay Ltd	19-Jan-21	15.00	0.00	15.00	Banking	Streamline charges
Worldpay Ltd	19-Jan-21	4.99	1.00	5.99	Banking	Streamline charges
Worldpay Ltd	19-Jan-21	0.32	0.06	0.38	Banking	Streamline charges
Worldpay Ltd	19-Jan-21	18.15	0.00	18.15	Banking	Streamline charges
Worldpay Ltd	19-Jan-21	100.85	20.17	121.02	Banking	Streamline charges
Worldpay Ltd	19-Jan-21	9.01	0.00	9.01	Banking	Streamline charges
Worldpay Ltd	19-Jan-21	9.99	2.00	11.99	Banking	Streamline charges
Worldpay Ltd	21-Jan-21	25.25	5.05	30.30	Public Control	Licensing fees liquor & gambling
Worldpay Ltd	18-Dec-20	28.30	5.66	33.96	Public Control	Licensing fees liquor & gambling
Worldpay Ltd	20-Nov-20	25.89	5.18	31.07	Public Control	Licensing fees liquor & gambling