## JANUARY 2021

Creditor:	Invoice Date Net	Amt	VAT Amt G	ross 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
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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
Altodigital Networks Ltd	21-Dec-20	-5350.24	-1070.05	-6420.29 Town Hall (operational)	Copying charges
APS Grab & Tippers	24-Nov-20	1600.00	320.00	1920.00 Highways Residual functions	Public realm highways works
APS Grab & Tippers	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 21-Dec-20	261.56	52.30	313.86 Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Dec-20 21-Dec-20	5028.61	1005.70	6034.31 Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Dec-20 21-Dec-20	91.88	1005.70	110.26 Route Call	Petrol diesel & oil
	21-Dec-20 21-Dec-20	1674.38	334.86		
ARVAL PHH Business Solutions				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

Creditor:	Invoice Date Ne	et Amt	VAT Amt	Gross Amt Area of Spend	Type of spend
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 21-Jan-21	546.68	109.35	656.03 Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jan-21 21-Jan-21	60.94	109.33	73.13 Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jan-21 21-Jan-21	302.19	60.44	362.63 Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jan-21 21-Jan-21	5971.96	1194.42	7166.38 Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jan-21 21-Jan-21	151.09	30.21	181.30 Route Call	Petrol diesel & oil
	21-Jan-21 21-Jan-21	1445.11	289.04	1734.15 DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions			65.39		
ARVAL PHH Business Solutions	21-Jan-21	326.95		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
	15-Dec-20	108.84	5.44	114.28 Parks	Electricity
Bryt Energy Ltd	15-Dec-20 15-Dec-20				•
Bryt Energy Ltd		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

Bry Lengy Ltd 13 Dec 20 145.4 7.28 12.28 2 Parts Extenctor   Bry Lengy Ltd 15 Dec 20 22.39 6.24 20.35 Advance Extenctor   Bry Lengy Ltd 15 Dec 20 20.89 7.38 134.36 Load mem memore Extenctor   Bry Lengy Ltd 15 Dec 20 70.10 114.30 Load mem memore Extenctor   Bry Lengy Ltd 15 Dec 20 70.10 114.30 Road mem memore Extenctor   Bry Lengy Ltd 15 Dec 20 70.10 112.08 Boto Mark Extenctor   Bry Lengy Ltd 15 Dec 20 71.75 5.49 123.02 Park Extenctor   Bry Lengy Ltd 15 Dec 20 117.75 5.49 Extenctor Extenctor   Bry Lengy Ltd 05 Jan 21 72.05 123.02 Park and Mark Extenctor   Bry Lengy Ltd 05 Jan 21 72.04 10.53 22.00 Park and Mark Extenctor   Bry Lengy Ltd 05 Jan 21 72.02 Jan 20.02 Park and Mark <	Creditor:	Invoice Date Ne	t Amt 🛛 🕔	/AT Amt	ross Amt Area of Spend	Type of spend
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Bry Energy Ltd 15-Dec-20 28.87 57.38 37.44.35 Local nature reserve Electricity   Day Energy Ltd 15-Dec-20 77.17 144.35 Local nature reserve Electricity   Day Energy Ltd 15-Dec-20 77.17 144.35 Local nature reserve Electricity   Day Energy Ltd 15-Dec-20 77.77 5.88 123.62 Press Electricity   Day Energy Ltd 15-Dec-20 117.77 5.88 123.62 Press Electricity   Day Energy Ltd 0.51-Dec-20 117.73 5.88 123.62 Press Electricity   Day Energy Ltd 0.51-Dec-20 117.73 5.88 123.62 Press Electricity   Day Energy Ltd 0.51-Dec-20 117.24 12.84 Press Dectricity Electricity   Day Energy Ltd 0.51-Dectricity 12.82 Press 2.82 Press Electricity Electricity   Day Energy Ltd 0.51-Dectricity 12.83 Press 2.42 Press Electricity   Day Energy Ltd 0.51-Dectricity 12.83 Press 2.42 Press Electricity   Day Energ		15-Dec-20				
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Bry Lengy Ltd 15 Dec. 20 75.00 75.00 45.00 Fach Some Sufface Car Parks Electricity   Darf Energy Ltd 15 Dec. 20 112.09 / 224.13 13.04 / 244.03 13.04 / 244.03 13.04 / 244.03 13.04 / 244.03 13.04 / 244.03 13.04 / 244.03 13.04 / 244.03 13.04 / 244.04 13.04 / 244.						
Bryt Energy Ltd 15-Dec. 20 1120.94 224.19 1345.31 Ack M MSCP Electricity   Bryt Energy Ltd 13-Dec. 20 117.73 5.80 230.14 Epons Market Electricity   Bryt Energy Ltd 0.5-Jan.21 12.80 230.14 Epons Market Electricity   Bryt Energy Ltd 0.5-Jan.21 12.84 6.4.2 1.340.05 Epons Market Electricity   Bryt Energy Ltd 0.5-Jan.21 12.84.40 6.4.2 1.340.05 Epons Market Electricity   Bryt Energy Ltd 0.5-Jan.21 12.84.40 6.4.2 1.340.05 Epons Market Electricity   Bryt Energy Ltd 0.5-Jan.21 12.84.80 6.4.2 1.340.07 Epons Market Electricity   Bryt Energy Ltd 0.5-Jan.21 2.0.5.9 1.38.17 2.0.6.7 Borner Market Electricity   Bryt Energy Ltd 0.5-Jan.21 2.0.5.9 4.3.82 2.44.90 Co.ane former social centre Electricity   Bryt Energy Ltd 0.5-Jan.21 12.53.31 7.72 Electricity Electricity   Bryt Energy Ltd 0.5-Jan.21 14.54.3 7.						
Bryt Energy Ltd 11-7-20 11.7.73 5.89 123.22 Parks Electricity   Bryt Energy Ltd 0.5 Jan.21 15.90.40 318.36 230.14 Epsom March Betchricity   Bryt Energy Ltd 0.5 Jan.21 15.90.40 318.36 230.14 Epsom March Betchricity   Bryt Energy Ltd 0.5 Jan.21 230.24 230.14 Epsom March Betchricity   Bryt Energy Ltd 0.5 Jan.21 210.24 10.51 220.75 Bourne Hall Betchricity   Bryt Energy Ltd 0.5 Jan.21 210.24 10.51 220.75 Bourne Hall Betchricity   Bryt Energy Ltd 0.5 Jan.21 201.04 10.51 272.75 Bourne Hall Betchricity   Bryt Energy Ltd 0.5 Jan.21 201.08 11.8.4 201.10 Epsom Surface Car Parks Betchricity   Bryt Energy Ltd 0.5 Jan.21 202.09 45.82 274.90 Cox Lane Corner social Carbon Betchricity   Bryt Energy Ltd 0.5 Jan.21 1254.38 7.54.7 10.73.67 Town Hall (Operational) Eetchricity   Bryt Energy Ltd 0.5 Jan.21 1254.38						
Bryt Energy Ltd 15-Dec-20 191.78 38.36 220.14 Epon Market Electricity   Bryt Energy Ltd 05-Jan 21 150.04 39 138.10 1006.59 Ashto Centre MSCP Electricity   Bryt Energy Ltd 05-Jan 21 22.03 22.03 152.05 Ashto Centre MSC Electricity   Bryt Energy Ltd 05-Jan 21 22.03 152.05 Bourne Hall Electricity   Bryt Energy Ltd 05-Jan 21 -220.18 152.05 Bourne Hall Electricity   Bryt Energy Ltd 05-Jan 21 -220.35 Bourne Hall Electricity Electricity   Bryt Energy Ltd 05-Jan 21 -227.35 118.63 229.12 Epons Market Can Parks Electricity   Bryt Energy Ltd 05-Jan 21 227.35 118.53 2243.28 Parks Electricity   Bryt Energy Ltd 05-Jan 21 145.43 37.31 120.24 Parks Electricity   Bryt Energy Ltd 05-Jan 21 145.43 27.34 120.24 Parks Electricity   Bryt Energy						,
Bryt Energy Ltd OS-Jan - 21 190.49 918.10 1008.09 Akley Centre MSCP Electricity   Bryt Energy Ltd OS-Jan - 21 -128.49 8.4.0 -134.49 Electricity   Bryt Energy Ltd OS-Jan - 21 -128.48 4.4.0 -134.49 Electricity   Bryt Energy Ltd OS-Jan - 21 -2201.58 110.14 -2201.78 Electricity   Bryt Energy Ltd OS-Jan - 21 -2201.58 110.14 -2201.78 Electricity   Bryt Energy Ltd OS-Jan - 21 -2201.58 110.14 -2201.78 Electricity   Bryt Energy Ltd OS-Jan - 21 -2201.58 110.14 -2201.78 Electricity   Bryt Energy Ltd OS-Jan - 21 -205.54 1.38 70.52 Pearls Electricity   Bryt Energy Ltd OS-Jan - 21 -150.34 -75.1 1125.57 Pearls Electricity   Bryt Energy Ltd OS-Jan - 21 -152.43 -75.7 100000 Hall (Operational) Electricity   Bryt Energy Ltd OS-Jan - 21 -152.43 -75.1						
Bry Energy Ltd 05 Jan -21 52.09 2.60 56.00 Carnetery Detecting   Bry Energy Ltd 0.5 Jan -21 21.0.24 10.51 22.0.75 Bourne Hall Electricity   Bry Energy Ltd 0.5 Jan -21 21.0.24 10.51 22.0.75 Bourne Hall Electricity   Bry Energy Ltd 0.5 Jan -21 27.0.24 10.51 27.0.57 Bourne Hall Electricity   Bry Energy Ltd 0.5 Jan -21 22.0.50 11.8.63 24.9.10 Epsons Gar Parks Electricity   Bry Energy Ltd 0.5 Jan -21 22.0.5.9 41.3.8 24.0.2 Parks Electricity   Bry Energy Ltd 0.5 Jan -21 22.0.6.9 41.3.8 24.2.9 Parks Electricity   Bry Energy Ltd 0.5 Jan -21 114.5.1 5.7 12.0.2.9 Parks Electricity   Bry Energy Ltd 0.5 Jan -21 14.5.34 6.7 2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1						·
Bryt Energy Ltd 05 Jan -21 12.8.48 6.4.2 17.1.40 Bourne Hail Electricity   Bryt Energy Ltd 0.5 Jan -21 27.0.4 10.5.1 220.75 Bourne Hail Electricity   Bryt Energy Ltd 0.5 Jan -21 27.0.8 3.58 77.5.25 Bourne Hail Electricity   Bryt Energy Ltd 0.5 Jan -21 27.0.8 3.58 27.0.52 Bourne Hail Electricity   Bryt Energy Ltd 0.5 Jan -21 27.0.6 4.1.8 27.0.52 Bourne Hail Electricity   Bryt Energy Ltd 0.5 Jan -21 27.0.6 4.1.8 27.0.52 Bourne Hail Electricity   Bryt Energy Ltd 0.5 Jan -21 27.0.6 4.1.8 24.0.2 Profix Electricity   Bryt Energy Ltd 0.5 Jan -21 125.0.3 7.5.14 17.0.5.7 Town Hail (operational) Electricity   Bryt Energy Ltd 0.5 Jan -21 15.0.3 7.5.14 17.0.5.6 Town Hail (operational) Electricity   Bryt Energy Ltd 0.5 Jan -21 15.1.0 7.5.6 15.0.7 For Jan -0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.						·
Bryt Energy Ltd 05-Jan-21 71.08 7.58 75.26 Bourne Hall Electricity   Bryt Energy Ltd 0.5-Jan-21 7.1.08 7.58 75.26 Bourne Hall Electricity   Bryt Energy Ltd 0.5-Jan-21 7.2.01.08 110.14 2.321.12 Epson Surface Car Parks Electricity   Bryt Energy Ltd 0.5-Jan-21 2.201.08 110.14 2.321.12 Epson Surface Car Parks Electricity   Bryt Energy Ltd 0.5-Jan-21 2.406 4.82 2.745.90 Containe forme social centre Electricity   Bryt Energy Ltd 0.5-Jan-21 114.51 5.73 120.24 Parks Electricity   Bryt Energy Ltd 0.5-Jan-21 115.43 7.77 152.61 Town Hall (operational) Electricity   Bryt Energy Ltd 0.5-Jan-21 115.43 7.77 152.61 Town Hall (operational) Electricity   Bryt Energy Ltd 0.5-Jan-21 17.42 7.71 152.61 Town Hall (operational) Electricity   Bryt Energy Ltd 0.5-Jan-21 17.42 7.71 152.61 Town Hall (operational) Electricity   Bryt Energy Ltd						
Bryt Energy Ltd 05-Jan-21 72.68 3.58 7.52.6 Bourne Hall Electricity   Bryt Energy Ltd 05-Jan-21 2202.93 410.61 2331.21 Epoms Surface Car Parks Electricity   Bryt Energy Ltd 05-Jan-21 227.53 118.63 2491.16 Epom Surface Car Parks Electricity   Bryt Energy Ltd 05-Jan-21 227.68 45.82 227.69 Cox Lans former social centre Electricity   Bryt Energy Ltd 05-Jan-21 14.51 5.73 120.24 Parks Electricity   Bryt Energy Ltd 05-Jan-21 14.51 7.57 Non Hall (operational) Electricity   Bryt Energy Ltd 05-Jan-21 14.53.8 7.27 152.60 Trown Hall (operational) Electricity   Bryt Energy Ltd 05-Jan-21 14.53.8 7.27 152.60 Trown Hall (operational) Electricity   Bryt Energy Ltd 05-Jan-21 155.10 7.56 Harks Electricity   Bryt Energy Ltd 05-Jan-21 152.12 7.51 157.63 Electricity   Bryt Ene						
Bryt Enrøy Ltd 05-Jan 21 222.01.98 -110.14 221.21 Epsom Surface Car Parks Electricity   Bryt Enrøy Ltd 05-Jan 21 67.54 3.38 2749.1.6 Epsom Surface Car Parks Electricity   Bryt Enrøy Ltd 05-Jan 21 67.54 3.38 2749.2.6 Epsom Surface Car Parks Electricity   Bryt Enrøy Ltd 05-Jan 21 67.54 3.38 274.9.0 Exat Lands Electricity   Bryt Enrøy Ltd 05-Jan 21 223.08 45.82 27.490 Exat Lands Electricity   Bryt Enrøy Ltd 05-Jan 21 124.548 62.72 137.1.0 Town Hail (operational) Electricity   Bryt Enrøy Ltd 05-Jan 21 74.82 3.74 755.6 Torg methal Electricity   Bryt Enrøy Ltd 05-Jan 21 74.82 3.74 755.6 Torg methal Electricity   Bryt Enrøy Ltd 05-Jan 21 74.82 3.74 755.6 Torg methal Electricity   Bryt Enrøy Ltd 05-Jan 21 75.6 <torg methal<="" td=""> Electricity Electricity   Bryt Enrøy Ltd 05-Jan 21 72.67 57.3 Torg methal<!--</td--><td></td><td></td><td></td><td></td><td></td><td></td></torg>						
Bryt Energy Ltd 05-Jan-21 2372.53 118.63 2379.16 Epson Surface Car Parks Electricity   Bryt Energy Ltd 05-Jan-21 205.90 41.38 70.92 Evel Car Parks Electricity   Bryt Energy Ltd 05-Jan-21 206.90 41.38 70.92 Evel Car Parks Electricity   Bryt Energy Ltd 05-Jan-21 206.90 41.38 70.92 Parks Electricity   Bryt Energy Ltd 05-Jan-21 114.51 75.73 170.24 Parks Electricity   Bryt Energy Ltd 05-Jan-21 114.53 7.71 1152.61 Town Hail (operational) Electricity   Bryt Energy Ltd 05-Jan-21 106.11 5.31 11.42 Parks Electricity   Bryt Energy Ltd 05-Jan-21 150.12 7.56 158.76 Electricity Electricity   Bryt Energy Ltd 05-Jan-21 150.12 7.56 158.76 Electricity Electricity   Bryt Energy Ltd 05-Jan-21 150.22 7.56 158.74 Parks						,
Bryt Energy Ltd OF-Jan-21						·
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 forms social centre Electricity   Bryt Energy Ltd 05-Jan-21 114.51 5.73 137.10 Town Hall (operational) Electricity   Bryt Energy Ltd 05-Jan-21 1254.38 62.72 137.10 Town Hall (operational) Electricity   Bryt Energy Ltd 05-Jan-21 163.81 7.24 152.64 Form Hall (operational) Electricity   Bryt Energy Ltd 05-Jan-21 166.11 5.31 1.14.29 Parks Electricity   Bryt Energy Ltd 05-Jan-21 156.12 7.56 158.76 Longenet Mall Electricity   Bryt Energy Ltd 05-Jan-21 152.21 7.56 158.76 Longenet Mall Electricity   Bryt Energy Ltd 05-Jan-21 152.20 7.61 131.22 Parks Electricity   Bryt Energy Ltd 05-Jan-21 724.62 122.21 Parks </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>·</td>						·
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-21 153.43 75.14 1578.57 Tom Hall (operational) Electricity   Bryt Energy Ltd 05-Jan-21 145.34 7.27 137.10 Town Hall (operational) Electricity   Bryt Energy Ltd 05-Jan-21 145.34 7.27 137.10 Town Hall (operational) Electricity   Bryt Energy Ltd 05-Jan-21 145.23 7.44 7.8.56 Parks Electricity   Bryt Energy Ltd 05-Jan-21 150.12 7.51 117.04 Parks Electricity   Bryt Energy Ltd 05-Jan-21 126.21 8.11 17.03 Parks Electricity   Bryt Energy Ltd 05-Jan-21 124.07 -6.25 7.31.22 Parks Electricity   Bryt Energy Ltd 05-Jan-21 7.44.75 -302.37 7.41.43 Parks Electricity   Bryt Energy Ltd 05-Jan-21 7.4						
Bryt Energy Ltd 05-Jan 21 114.51 5.73 120.24 Parks Electricity   Bryt Energy Ltd 05-Jan 21 1254.38 67.27 1157.10 Town Hall (operational) Electricity   Bryt Energy Ltd 05-Jan 21 1254.38 67.27 157.56 Trown Hall (operational) Electricity   Bryt Energy Ltd 05-Jan 21 145.34 7.27 155.26 Trown Hall (operational) Electricity   Bryt Energy Ltd 05-Jan 21 145.34 7.27 155.26 Town Hall (operational) Electricity   Bryt Energy Ltd 05-Jan 21 151.20 7.56 158.76 Iongrieed Dept Electricity   Bryt Energy Ltd 05-Jan 21 150.22 7.51 157.63 Parks Electricity   Bryt Energy Ltd 05-Jan 21 125.26 7.53 Parks Electricity   Bryt Energy Ltd 05-Jan 21 258.05 12.35 Parks Electricity   Bryt Energy Ltd 05-Jan 21 288.05 14.43 253.56 Parks Electricity   Bryt Energy Ltd 05-Jan 21 288.05 144.43 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
Bryt Energy Ltd 05-Jan-21 1-150.43 -75.1.8 -750.m Hell (operational) Electricity   Bryt Energy Ltd 05-Jan-21 1254.33 7.27 152.6.1 Town Hell (operational) Electricity   Bryt Energy Ltd 05-Jan-21 74.82 3.74 75.56 Parks Electricity   Bryt Energy Ltd 05-Jan-21 106.11 5.31 11.1.42 Parks Electricity   Bryt Energy Ltd 05-Jan-21 150.12 7.56 155.63 Parks Electricity   Bryt Energy Ltd 05-Jan-21 150.12 7.51 157.63 Parks Electricity   Bryt Energy Ltd 05-Jan-21 150.21 7.51 157.63 Parks Electricity   Bryt Energy Ltd 05-Jan-21 152.66 2.68 56.34 Parks Electricity   Bryt Energy Ltd 05-Jan-21 224.06 11.20 235.26 Parks Electricity   Bryt Energy Ltd 05-Jan-21 248.06 248.27 30.37.10 pen venues Electricity   Bryt Energy Ltd 05-Jan-21 477.06 3.302.71 Open venues Electricity <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
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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 78.55 Perks Electricity   Bryt Energy Ltd 05-Jan-21 106.11 5.31 111.42 Perks Electricity   Bryt Energy Ltd 05-Jan-21 150.12 7.51 157.63 Perks Electricity   Bryt Energy Ltd 05-Jan-21 150.12 7.51 157.63 Perks Electricity   Bryt Energy Ltd 05-Jan-21 152.66 2.68 56.34 Perks Electricity   Bryt Energy Ltd 05-Jan-21 224.06 11.20 235.26 Perks Electricity   Bryt Energy Ltd 05-Jan-21 224.06 11.20 235.26 Perks Electricity   Bryt Energy Ltd 05-Jan-21 2288.26 144.45 -303.27 J Open venues Electricity   Bryt Energy Ltd 05-Jan-21 288.26 144.45 -303.27 J Open venues Electricity   Bryt Energy Ltd 05-Jan-21 4.80 2.14 4.43 0 Open venues Ele						
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Bryt Energy Ltd 05-Jan - 21 106.11 5.31 111.42 Parks Electricity   Bryt Energy Ltd 05-Jan - 21 150.12 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 53.66 2.68 56.34 Parks Electricity   Bryt Energy Ltd 05-Jan - 21 224.07 -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 -247.07 6 - 23.85 500.91 Open venues Electricity   Bryt Energy Ltd 05-Jan - 21 -477.06 -23.85 500.91 Open venues Electricity   Bryt Energy Ltd 05-Jan - 21 585.02 225 614.27 Open venues Electricity   Bryt Energy Ltd 05-Jan - 21 58.66 54.4 144.20 Wells Social Centre Electricity   Bryt Energy Ltd 05-Jan - 21 58.66 54.4 Electric						
Bryt Energy Ltd 05-Jan-21 151.20 7.56 158.76 Longmead Depot Electricity   Bryt Energy Ltd 05-Jan-21 150.12 7.51 157.65 Parks Electricity   Bryt Energy Ltd 05-Jan-21 152.21 8.11 170.32 Ashley Centre MSCP Electricity   Bryt Energy Ltd 05-Jan-21 53.66 2.68 56.3 Parks Electricity   Bryt Energy Ltd 05-Jan-21 32.66 7.61 371.24 Local nature reserve Electricity   Bryt Energy Ltd 05-Jan-21 309.37 6.18 371.24 Local nature reserve Electricity   Bryt Energy Ltd 05-Jan-21 39.37 6.18 371.24 Local nature reserve Electricity   Bryt Energy Ltd 05-Jan-21 42.86 -50.09 Depa venues Electricity   Bryt Energy Ltd 05-Jan-21 108.76 5.44 114.20 Vells Social Centre Electricity   Bryt Energy Ltd 05-Jan-21 108.76 2.48 114.20 Vells Social Centre Electricity   Bryt Ene						,
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-21 224,06 11.20 235,26 Parks Electricity   Bryt Energy Ltd 05-Jan-21 224,06 11.20 235,26 Parks Electricity   Bryt Energy Ltd 05-Jan-21 244,05 -303,27 J Open venues Electricity   Bryt Energy Ltd 05-Jan-21 -47,06 -23,85 -500,91 Open venues Electricity   Bryt Energy Ltd 05-Jan-21 47,70,6 -24,85 -500,91 Open venues Electricity   Bryt Energy Ltd 05-Jan-21 108,76 2,66 56,34 Parks Electricity   Bryt Energy Ltd 05-Jan-21 108,76 2,66 56,34 Electricity   Bryt Energy Ltd 05-Jan-21 108,76 2,56 56,34 Electricity						
Bryt Energy Ltd 05-Jan-21 162.21 8.11 170.32 Ashley Centre MSCP Electncity   Bryt Energy Ltd 05-Jan-21 53.66 2.68 56.34 Parks Electncity   Bryt Energy Ltd 05-Jan-21 124.97 6.25 -131.22 Parks Electncity   Bryt Energy Ltd 05-Jan-21 309.37 61.87 371.24 Local nature reserve Electncity   Bryt Energy Ltd 05-Jan-21 -288.86 -61.87 -303.2.71 Open venues Electncity   Bryt Energy Ltd 05-Jan-21 -42.88 2.01 64.27 Open venues Electncity   Bryt Energy Ltd 05-Jan-21 -47.06 -23.85 -500.91 Open venues Electncity   Bryt Energy Ltd 05-Jan-21 42.28 2.11 44.30 Open venues Electncity   Bryt Energy Ltd 05-Jan-21 53.66 2.68 56.34 Elextncity   Bryt Energy Ltd 05-Jan-21 73.66 2.68 55.58 Elextncity   Bryt Energy Ltd 05-Jan-21 1127.47 225.49 105.78 Elextncity						
Bryt Energy Ltd 05-Jan-21 53.66 2.68 56.34 Parks Electricity   Bryt Energy Ltd 05-Jan-21 124.97 6.25 13.12.2 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-21 428.26 -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-21 485.02 29.25 61.427 Open venues Electricity   Bryt Energy Ltd 05-Jan-21 42.82 2.11 44.39 Open venues Electricity   Bryt Energy Ltd 05-Jan-21 734.98 149.00 89.398 Evel Court House Electricity   Bryt Energy Ltd 05-Jan-21 130.47 725.49 135.296 Hook Rd MSCP Electricity   Bryt Energy Ltd 05-Jan-21 1312.74 225.49 61.7						
Bryt Energy Ltd 05-Jan-21 -124.97 -6.25 -131.22 Parks Electricity   Bryt Energy Ltd 05-Jan-21 309.37 61.87 371.24 Local nature reserve Electricity   Bryt Energy Ltd 05-Jan-21 309.37 61.87 371.24 Local nature reserve Electricity   Bryt Energy Ltd 05-Jan-21 -288.26 -144.45 -303.271 Open venues Electricity   Bryt Energy Ltd 05-Jan-21 -477.06 -2.38 -500.91 Open venues Electricity   Bryt Energy Ltd 05-Jan-21 477.06 -5.38 -5.04 14.439 Open venues Electricity   Bryt Energy Ltd 05-Jan-21 108.76 5.44 114.40 Wells Social Centre Electricity   Bryt Energy Ltd 05-Jan-21 744.98 149.00 893.98 Ewell Court House Electricity   Bryt Energy Ltd 05-Jan-21 744.98 149.00 893.98 Ewell Court House Electricity   Bryt Energy Ltd 05-Jan-21 132.74 725.49 153.296 Hook Rd MSCP 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 -288.26 -144.45 -3032.71 Open venues Electricity   Bryt Energy Ltd 05-Jan-21 -288.26 -144.45 -500.91 Open venues Electricity   Bryt Energy Ltd 05-Jan-21 58.02 29.25 614.27 Open venues Electricity   Bryt Energy Ltd 05-Jan-21 47.706 -28.8 2.11 44.39 Open venues Electricity   Bryt Energy Ltd 05-Jan-21 48.8 2.14 44.39 Open venues Electricity   Bryt Energy Ltd 05-Jan-21 58.66 2.68 56.34 Epson Market Electricity   Bryt Energy Ltd 05-Jan-21 744.98 149.00 89.38 Evel Court House Electricity   Bryt Energy Ltd 05-Jan-21 1127.47 1252.96 1352.96 Ponk Rtd SCP Electricity   Bryt Energy Ltd 05-Jan-21<						
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Bryt Energy Ltd 05-Jan-21 -477.06 -23.85 -500.91 Open venues Electricity   Bryt Energy Ltd 05-Jan-21 58.02 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-21 736.66 2.68 55.34 Epsom Market Electricity   Bryt Energy Ltd 05-Jan-21 734.98 149.00 893.98 Ewell Court House Electricity   Bryt Energy Ltd 05-Jan-21 1127.47 225.49 1352.96 Hook Rd MSCP Electricity   Bryt Energy Ltd 05-Jan-21 1127.47 225.49 1352.96 Hook Rd MSCP Electricity   Bryt Energy Ltd 05-Jan-21 1127.47 225.49 1352.96 Hook Rd MSCP Electricity   Bryt Energy Ltd 05-Jan-21 131.11 42.62 255.73 Epsom Market Electricity   Bryt Energy Ltd 05-Jan-21 133.00 6060						
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CCS Media Limited 12-Jan-21 325.52 65.10 390.62 ICT Computer hardware purchase	Castle Water					
Century Link Communications UK Ltd 01-Jan-21 1088.83 217.76 1306.59 ICT Fixed line comms	CCS Media Limited					
	Century Link Communications UK Ltd	01-Jan-21	1088.83	217.76	1306.59 ICT	Fixed line comms

Creditor:	Invoice Date Net	Amt	VAT Amt	ross Amt Area of Spend	Type of spend
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 Enguiry 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		400.00	2460.00 Local nature reserve	
		2050.00			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	
Euro Hotels (Thornton Heath) Ltd	20-Dec-20	5695.00	1139.00	6834.00 Homeless	Payments for temporary accommodation
					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 G	ross 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 \	/AT Amt G	ross 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	

Creditor:	Invoice Date Net	Amt	VAT Amt	ross 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	AT 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
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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 V	/AT Amt G	ross 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	0.00	5.90 Transport contract holding account	Stationery
RBS.		33.32			
	03-Jan-21		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	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
	10 DCC 20	555.52	100.70		Agener stan

Creditor:	Invoice Date Net	Amt	AT Amt G	ross 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 22-Dec-20	392.26	78.45	470.71 Cemetery	Kier engineering and fabric recharge
Rydon Maintenance Ltd	22-Dec-20 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 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 22-Dec-20	141.38	28.28	169.66 Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	22-Dec-20	141.38	29.08	174.48 Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
	22-Dec-20	241.51	48.30	289.81 Horton Country Park	
Rydon Maintenance Ltd Rydon Maintenance Ltd	22-Dec-20	629.97	125.99	755.96 Cox Lane former social centre	Kier engineering and fabric recharge Kier engineering and fabric recharge
			6732.88		
Rydon Maintenance Ltd	22-Dec-20	33664.42		40397.30 Graffiti removal -40397.30 Graffiti removal	Maintenance of war memorial
Rydon Maintenance Ltd	22-Dec-20 22-Dec-20	-33664.42 560.28	-6732.88		Kier engineering and fabric recharge
Rydon Maintenance Ltd			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

Shoch Finance & Leasing Co Ltd 16 be 20 32.0 64.20 385.21 Community Setty Purchase of vehicles   Settor Finance & Leasing Co Ltd 13 bin 21 21.00 64.20 385.21 Community Setty Purchase of vehicles   SMI Ja Forob 12 bits Co 13 bits Co 13.00 71.00 Purchase of vehicles   SMI Ja Forob 12 bits Co 33.00 16.00 79.00 Purchase of vehicles   SMI Ja Forob 12 bits Co 33.00 16.00 79.00 Purchase of vehicles Octional sunforme   SMI Ja Forob 12 bits Co 33.00 16.00 25.00 Co Octional Sunforme Octional Sunforme   SMI Ja Forob 12 bits Co 35.00 15.00 State Colonal Sunforme Octional Sunforme Octional Sunforme   SMI Ja Forob 12 bits Co 35.00 15.00 State Colonal Sunforme Octional Sunforme Octional Sunforme   SMI Ja Forob 12 bits Co 35.00 15.00 State Colonal Sunforme Octional Sunforme   SMI Ja Forob 13 bits Co 13.30 13.80	Creditor:	Invoice Date Net A	mt V	/AT Amt G	ross Amt Area of Spend	Type of spend
Sindle Themace & Lessing Co. Let 15. Phan-21 17.10 64.20 385.21 Community Service Purchase of vehicles   SVC Depti 04. Jun 21 24.00 04.00 14.01 LCT Data connections   SVC Depti 21.06x-20 66.00 13.20 79.20 Densitie Venice Collections Persective contineng   SVI Int Comp Lid 22.06x-20 66.00 13.30 79.80 DSS Street Clearning Cohning & uniforms   SVI Int Comp Lid 22.06x-20 64.50 13.30 79.80 DSS Street Clearning Cohning & uniforms   SVI Int Comp Lid 22.06x-20 24.30 4.86 29.41 DSS DS Street Clearning Cohning & uniforms   SVI Int Comp Lid 27.06x-20 24.30 4.86 DSS DS Street Clearning Cohning & uniforms   SVI Int Comp Lid 27.06x-20 24.30 4.86 DSS Street Clearning Cohning & uniforms   SVI Int Comp Lid 15.06x-20 15.80 DSS DS Street Clearning Cohning & uniforms   SVI Int Comp Lid 15.06x-20 15.30 DSS DS Street Clearning <td< td=""><td>Sinclair Finance &amp; Leasing Co Ltd</td><td></td><td></td><td></td><td></td><td></td></td<>	Sinclair Finance & Leasing Co Ltd					
SYC Diglal OH-0 24.01 C/0 24.01 C/T Deta connections   SYC Diglal 18.9bc-20 15.34 15.30 16.34 Directic Relux Collection Protections with childing   SYR Diglac 2.2bc-20 16.50 3.30 19.80 DS Street Consing Cluring is uniforms   SYR Diglac 2.2bc-20 16.50 3.30 19.80 DS Street Consing Cluring is uniforms   SYR Diglac 2.2bc-20 15.50 3.30 19.80 DS Street Consing Cluring is uniforms   SYR Diglac 2.2bc-20 3.55 0.66 5.55 DS Street Consing Cluring is uniforms   SYR Diglac 1.3bc-20 3.55 0.66 5.55 DS Street Consing Cluring is uniforms   SYR Diglac 1.3bc-20 3.56 0.66 5.56 DS Street Consing Cluring is uniforms   SYR Diglac 1.3bc-20 5.65 0.56 5.65 DS Street Consing Cluring is uniforms   SYR Diglac 1.5bc-20 5.55 0.50 1.30						
SMI In Group Lid 18-24 3.07 18.41 Demakt Relise Collection Protective clothing   SMI In Group Lid 12-be-20 66.00 12.30 79.30 Domattic Relises Collection Protective clothing   SMI In Group Lid 12-be-20 66.00 12.30 79.80 DSO Street Cloansing Clothing & uniforms   SMI In Group Lid 22-be-20 65.00 3.30 19.80 DSO Street Cloansing Clothing & uniforms   SMI In Group Lid 22-be-20 5.95 0.00 5.95 DSO Street Cloansing Clothing & uniforms   SMI In Group Lid 12-be-20 5.95 0.00 5.95 DSO Street Cloansing Clothing & uniforms   SMI In Group Lid 13-ban-21 0.66.63 21.33 12.76 Domatic Relises Collection Protective clothing   SMI In Group Lid 13-ban-21 0.66.63 21.33 11.60 Drinspect contract holding account Avaidable repairs   Specials Freet Services Lid 16-be-20 9.6.7 9.33 11.60 Drinspect contract holding account Avaidable repairs   Specials Freet Services Lid 16-be-20 9.1.5 9.6.7 9.33 19.80 T						
SMI In Group Ltd 21 Dec:20 66.00 13.20 79.20 Densing Mark Collection Protective dothing   SMI In Group Ltd 22 Dec:20 13.00 16.00 13.80 DS0 Street Cleansing Clothing & uniforms   SMI In Group Ltd 22 Dec:20 15.90 13.80 DS0 Street Cleansing Clothing & uniforms   SMI In Group Ltd 22 Dec:20 44.90 4.86 29.10 DS0 Street Cleansing Clothing & uniforms   SMI In Group Ltd 27 Dec:20 24.90 4.86 29.10 DS0 Street Cleansing Clothing & uniforms   SMI In Group Ltd 17 Dec:20 64.60 93.60 Street Cleansing Clothing & uniforms   SMI In Group Ltd 19 Dec:20 16.00 71.00 Tompport contract holding account Other wide the clothing   Special Freet Services Ltd 16 Dec:20 96.07 13.30 11.60 Tompport contract holding account Avadoble repair   Special Freet Services Ltd 16 Dec:20 93.15 10.10 Tompport contract holding account Avadoble repair   Special Freet Services Ltd 16 Dec:20 93.15 11.78						
SMI Int Group Ltd 21-bcc-20 33.00 6.60 39.60 DS Street Cleanning Clefting & unforms   SMI Int Group Ltd 22-bcc-20 6.53 13.30 79.80 DS Street Cleanning Clefting & unforms   SMI Int Group Ltd 22-bcc-20 24.30 1.590 DS Street Cleanning Clefting & unforms   SMI Int Group Ltd 22-bcc-20 24.33 4.86 Street Cleanning Clefting & unforms   SMI Int Group Ltd 22-bcc-20 24.33 4.86 Street Cleanning Clefting & unforms   SMI Int Group Ltd 12-bcc-20 5.95 0.00 5.95 DS Street Cleanning Clefting & unforms   SMI Int Group Ltd 12-bcc-20 6.65 19.30 11.60 Transport contract holding account Avoidable repairs   Speciality Fleet Services Ltd 16-bcc-20 6.65 3.30 11.80 Transport contract holding account Avoidable repairs   Speciality Fleet Services Ltd 16-bcc-20 16.50 3.30 19.80 Transport contract holding account Avoidable repairs   Speciality Fleet Services Ltd 16-bcc-20 3.45 6.49 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
SMI In Group Ltd 22 Qec. 20 66.50 13.30 79.80 DSO Street Clearning Clearning & unforms   SMI Int Group Ltd 22 Oec. 20 16.50 3.30 19.80 DSO Street Clearning Clearning & unforms   SMI Int Group Ltd 22 Oec. 20 5.93 0.06 3.55 DSO Street Clearning Clearning & unforms   SMI Int Group Ltd 15-Jan - 21 166.63 21.33 127.96 Domestic Refuse Collection Protective clothing & unforms   SMI Int Group Ltd 13-Jan - 21 468.00 9.60 9.56 Domestic Refuse Collection Protective clothing   Special Freet Services Ltd 13-Dec. 20 15.30 15.90 7 margort contract holding account Avoidable repairs   Special Freet Services Ltd 16-Dec. 20 9.61 19.80 7 margort contract holding account Avoidable repairs   Special Freet Services Ltd 16-Dec. 20 16.50 3.30 19.80 7 margort contract holding account Avoidable repairs   Special Freet Services Ltd 16-Dec. 20 3.40 19.80 7 margort contract holding account Avoidable repairs   Special Freet Services Ltd <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
SMI In Group Ltd 22 Qec. 20 5.65 3.30 13.80 DS Street Cleaning Cleaning Cleaning Machines   SMI In Group Ltd 27 Acc. 20 7.43 4.65 7.91 DS Street Cleaning Cleaning Cleaning Cleaning Cleaning Cleaning Machines   SMI In Group Ltd 17 Jan. 21 4.66.00 7.10 7.10 Protective cleaning Protective cleaning   SMI In Group Ltd 1.9 Jan. 21 4.66.00 7.00 7.10 Protective cleaning   SMI In Group Ltd 1.9 Jan. 21 4.66.00 7.00 7.00 Protective cleaning Protective cleaning   Special First Services Ltd 1.6 -Dec. 20 9.6.7 1.9.3 1.1.6.00 Transport contract holding account Avacdable repairs   Special First Services Ltd 1.6 -Dec. 20 9.6.6 3.30 1.9.80 Transport contract holding account Avacdable repairs   Special First Services Ltd 1.6 -Dec. 20 1.6.30 3.30 1.9.80 Transport contract holding account Avacdable repairs   Special First Services Ltd 1.6 -Dec. 20		22-Dec-20		13.30		
SMI In Group Ld 22-Dec-20 5.55 0.00 3.595 Street Cleansing Clothing & uniforms   SMI In Group Ld 22-Dec-20 2.53 4.86 22-16 DSO Street Cleansing Clothing & uniforms   SMI In Group Ld 13-Jan 21 46.60 9.36 22-16 DSO Street Cleansing Clothing & uniform   SMI In Group Ld 13-Jan 21 46.60 9.36 55.16 Domestic Aefrae Collection Protective clothing   Specialit Fies Services Ld 16-Dec-20 16.50 Transport contract holding account Avoidable repairs   Specialit Fies Services Ld 16-Dec-20 16.50 7.30 116.50 Transport contract holding account Avoidable repairs   Specialit Fies Services Ld 16-Dec-20 16.50 3.30 13.80 Transport contract holding account Avoidable repairs   Specialit Fies Services Ld 16-Dec-20 16.50 3.30 13.80 Transport contract holding account Avoidable repairs   Specialit Fies Services Ld 16-Dec-20 13.59 6.28 3.26 7.67 Transport contract holding account Avoidable repairs   Sp						
SMIL In Group Ltd 27-Dec-20 5.55 0.00 5.950 Street Cleaning Cleaning Cleaning   SMIL In Group Ltd 15.3.0.1 148.0.0 91.0.0 561.0.0 Protective cleaning   SMIL In Group Ltd 15.0.0.1 448.0.0 91.0.0 Solid Cleaning Protective cleaning   Special TRect Services Ltd 16.0.0 7.9 3.30 15.80 Transport contract holding account Avoidable repairs   Special TRect Services Ltd 16.0.0 2.0 3.13 15.80 Transport contract holding account Avoidable repairs   Special TRect Services Ltd 16.0.0 2.0 3.15 18.63 Transport contract holding account Avoidable repairs   Special TRect Services Ltd 16.0.0.0 10.30 667.20 13.50 Transport contract holding account Avoidable repairs   Special TRect Services Ltd 16.0.0.0 13.20 2.62 15.70 Transport contract holding account Avoidable repairs   Special TRect Services Ltd 16.0.0.0 3.24 13.27 Transport contract holding account Avoidable repairs	SMI Int Group Ltd	22-Dec-20	5.95	0.00	5.95 DSO Street Cleansing	
SMI Lin Group Ltd 15-Jan-21 106.63 21.33 127.90 Domestic Refuse Collection Protective dothing   Speciality Fiet Services Ltd 30-Dec-20 15.00 0.00 15.00 Transport contract holding account Other whice running costs   Speciality Fiet Services Ltd 16-Dec-20 96.60 15.30 110.00 Transport contract holding account Avoidable repairs   Speciality Fiet Services Ltd 16-Dec-20 93.15 18.63 111.77 Transport contract holding account Avoidable repairs   Speciality Fiet Services Ltd 16-Dec-20 56.00 10.20 66.720 Transport contract holding account Avoidable repairs   Speciality Fiet Services Ltd 16-Dec-20 15.60 3.30 19.80 Transport contract holding account Avoidable repairs   Speciality Fiet Services Ltd 16-Dec-20 15.00 2.04 17.07 Transport contract holding account Avoidable repairs   Speciality Fiet Services Ltd 16-Dec-20 3.39 2.82 17.67 Transport contract holding account Avoidable repairs   Speciality Fiet Services Ltd 16-Dec-20 3.50 3.30 17.83 17.7 Transport contract holding account	SMI Int Group Ltd	27-Dec-20	24.30	4.86	29.16 DSO Street Cleansing	Clothing & uniforms
SMI Im Group Ltd 19 Jan-21 448.00 93.60 56.160 Transport centract holding account Protective clothing   Specialist Fiest Services Ltd 16 Dec-20 96.67 13.33 111.00 Transport centract holding account Avoidable repairs   Specialist Fiest Services Ltd 16 Dec-20 96.67 13.33 111.00 Transport centract holding account Avoidable repairs   Specialist Fiest Services Ltd 16 Dec-20 96.60 110.30 107.20 Transport centract holding account Avoidable repairs   Specialist Fiest Services Ltd 16 Dec-20 16.50 3.30 11.80 Transport centract holding account Avoidable repairs   Specialist Fiest Services Ltd 16 Dec-20 16.50 3.30 15.80 Transport centract holding account Avoidable repairs   Specialist Fiest Services Ltd 16 Dec-20 18.40 16 Dec-20 18.40 18.51 Transport centract holding account Avoidable repairs   Specialist Fiest Services Ltd 16 Dec-20 18.40 18.51 Transport centract holding account Avoidable repairs   Specialist Fiest Services Ltd 30 Dec-20 2.64 5.33 31.51 Transport centract holding account	SMI Int Group Ltd	27-Dec-20	5.95	0.00	5.95 DSO Street Cleansing	Clothing & uniforms
Specialist Freix Services Ltd 30-Dec-20 15.00 15.00 15.00 Tansport contract holding account Avvidable repairs   Specialist Freix Services Ltd 16-Dec-20 96.67 19.3 11.000 Transport contract holding account Avvidable repairs   Specialist Freix Services Ltd 16-Dec-20 96.67 19.3 11.10.00 Transport contract holding account Avvidable repairs   Specialist Freix Services Ltd 16-Dec-20 16.50 3.30 19.80 Transport contract holding account Avvidable repairs   Specialist Freix Services Ltd 16-Dec-20 18.50 3.30 19.80 Transport contract holding account Avvidable repairs   Specialist Freix Services Ltd 16-Dec-20 18.90 17.78 10.66.61 Transport contract holding account Avvidable repairs   Specialist Freix Services Ltd 16-Dec-20 18.90 17.78 10.66.61 Transport contract holding account Avvidable repairs   Specialist Freix Services Ltd 30-Dec-20 26.61 53.20 13.92.11 Transport contract holding account Avvidable repairs   Specialist Freix Servic	SMI Int Group Ltd	15-Jan-21	106.63	21.33	127.96 Domestic Refuse Collection	Protective clothing
Specialist Fiet Services Ld 16-Dec-20 96.67 19.33 11.00 Transport contract holding account Avoidable repairs   Specialist Fiet Services Ld 16-Dec-20 9.15 18.80 Transport contract holding account Avoidable repairs   Specialist Fiet Services Ld 16-Dec-20 9.15 18.80 Transport contract holding account Avoidable repairs   Specialist Fiet Services Ld 16-Dec-20 9.25 3.30 19.80 Transport contract holding account Avoidable repairs   Specialist Fiet Services Ld 16-Dec-20 18.50 3.30 19.80 Transport contract holding account Avoidable repairs   Specialist Fiet Services Ld 16-Dec-20 18.50 17.78 10.66 Transport contract holding account Avoidable repairs   Specialist Fiet Services Ld 16-Dec-20 3.39 6.28 37.67 Transport contract holding account Avoidable repairs   Specialist Fiet Services Ld 18-Dec-20 3.14 17.78 10.80 Transport contract holding account Avoidable repairs   Specialist Fiet Services Ld 18-Dara 15.57 31.31 17.87 Transport contract holding account Avoidable repairs   Specialis	SMI Int Group Ltd	19-Jan-21	468.00	93.60	561.60 Domestic Refuse Collection	
Specialist Fleet Services Ltd 16-Dec-20 15.0 3.30 19.80 Transport contract holding account Avoidable repairs   Specialist Fleet Services Ltd 16-Dec-20 59.60 101.20 607.20 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 15.50 3.30 19.80 Transport contract holding account Avoidable repairs   Specialist Fleet Services Ltd 16-Dec-20 13.90 7.76 10.66 Transport contract holding account Avoidable repairs   Specialist Fleet Services Ltd 16-Dec-20 13.90 7.62 17.76 17.77 Transport contract holding account Avoidable repairs   Specialist Fleet Services Ltd 30-Dec-20 25.00 33.21 13.92 17.92 <td>Specialist Fleet Services Ltd</td> <td>30-Dec-20</td> <td></td> <td>0.00</td> <td>15.00 Transport contract holding account</td> <td>Other vehicle running costs</td>	Specialist Fleet Services Ltd	30-Dec-20		0.00	15.00 Transport contract holding account	Other vehicle running costs
Specialist Fietz Services Ltd 16-Dec-20 93.15 18.6.3 111.78 Transport contract holding account Avoidable repairs   Specialist Fietz Services Ltd 16-Dec-20 16.50 3.30 19.80 Transport contract holding account Avoidable repairs   Specialist Fietz Services Ltd 16-Dec-20 16.50 3.30 19.80 Transport contract holding account Avoidable repairs   Specialist Fietz Services Ltd 16-Dec-20 224.50 64.90 389.40 Transport contract holding account Avoidable repairs   Specialist Fietz Services Ltd 16-Dec-20 31.39 7.0 10.66.00 Avoidable repairs   Specialist Fietz Services Ltd 16-Dec-20 10.50 3.30 19.80 Transport contract holding account Avoidable repairs   Specialist Fietz Services Ltd 30-Dec-20 266.01 55.20 33.97.17 Transport contract holding account Avoidable repairs   Specialist Fietz Services Ltd 30-Dec-20 26.41 7.23 74.37 Transport contract holding account Avoidable repairs   Specialist Fietz Services Ltd 18-Jan-21 95.7	Specialist Fleet Services Ltd	16-Dec-20	96.67	19.33	116.00 Transport contract holding account	Avoidable repairs
Specialist Fiete Services Ltd 16-Dec-20 506.00 101.20 607.20 Transport contract holding account Avoidable repairs   Specialist Fiete Services Ltd 16-Dec-20 16.50 3.30 19.80 Transport contract holding account Avoidable repairs   Specialist Fiete Services Ltd 16-Dec-20 38.40 Transport contract holding account Avoidable repairs   Specialist Fiete Services Ltd 16-Dec-20 31.89 17.78 106.68 Transport contract holding account Avoidable repairs   Specialist Fiete Services Ltd 16-Dec-20 31.99 5.20 11.91 Transport contract holding account Avoidable repairs   Specialist Fiete Services Ltd 16-Dec-20 31.99 5.20 11.90 Transport contract holding account Avoidable repairs   Specialist Fiete Services Ltd 30-Dec-20 32.44 5.57 7.78 31.41 Transport contract holding account Avoidable repairs   Specialist Fiete Services Ltd 18-Jan-21 35.74 107.52 45.51 Transport contract holding account Avoidable repairs   Specialist Fiete Services Ltd 18-Jan-	Specialist Fleet Services Ltd	16-Dec-20	16.50	3.30	19.80 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd 16-Dee-20 16.50 3.30 19.80 Transport contract holding account Avoidable repairs   Specialist Fleet Services Ltd 16-Dee-20 324.50 64.90 389.40 Transport contract holding account Avoidable repairs   Specialist Fleet Services Ltd 16-Dee-20 324.50 64.90 389.40 Transport contract holding account Avoidable repairs   Specialist Fleet Services Ltd 16-Dee-20 13.30 2.62 37.67 Transport contract holding account Avoidable repairs   Specialist Fleet Services Ltd 10-Dee-20 2.60 32.92 37.67 Transport contract holding account Avoidable repairs   Specialist Fleet Services Ltd 30-Dee-20 26.61 32.92 33.92 17.83 Transport contract holding account Avoidable repairs   Specialist Fleet Services Ltd 30-Dee-20 36.14 7.23 43.37 Transport contract holding account Avoidable repairs   Specialist Fleet Services Ltd 18-Jan-21 33.7 19.74 18.45 Transport contract holding account Avoidable repairs   Specialist Fleet Services Ltd 18-Jan-21 30.74 66.15 32.20 17	Specialist Fleet Services Ltd	16-Dec-20	93.15	18.63	111.78 Transport contract holding account	Avoidable repairs
Specialis Fleet Services Ltd 16-Dec-20 33.0 19.80 Transport contract holding account Avoidable repairs   Specialis Fleet Services Ltd 16-Dec-20 88.90 17.78 106.68 Transport contract holding account Avoidable repairs   Specialis Fleet Services Ltd 16-Dec-20 13.09 2.62 15.71 Transport contract holding account Avoidable repairs   Specialis Fleet Services Ltd 16-Dec-20 3.30 19.60 Transport contract holding account Avoidable repairs   Specialis Fleet Services Ltd 30-Dec-20 26.61 5.22 315.21 Transport contract holding account Avoidable repairs   Specialis Fleet Services Ltd 30-Dec-20 26.61 5.22 315.21 Transport contract holding account Avoidable repairs   Specialis Fleet Services Ltd 18-Jan-21 57.61 10.75 315.21 Transport contract holding account Avoidable repairs   Specialis Fleet Services Ltd 18-Jan-21 16.50 3.30 19.40 Transport contract holding account Avoidable repairs   Specialis Fleet Services Ltd 18-Jan-21 <	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-20 324,50 64.90 389.40 Transport contract holding account Avoidable repairs   Specialist Fleet Services Ltd 16-Dec-20 13.19 2.62 15.71 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 27.64 5.57 33.41 Transport contract holding account Avoidable repairs   Specialist Fleet Services Ltd 30-Dec-20 27.64 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 59.76 107.52 43.13 Transport contract holding account Avoidable repairs   Specialist Fleet Services Ltd 18-Jan-21 59.76 116.74 118.40 Transport contract holding account Avoidable repairs   Specialist Fleet Services Ltd 18-Jan-21 30.74 66.13 57.66 13.53 7	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 88.90 17.78 106.68 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 30-Dec-20 266.01 53.20 319.21 Transport contract holding account Avoidable repairs   Specialist Fleet Services Ltd 30-Dec-20 27.64 5.57 33.41 Transport contract holding account Avoidable repairs   Specialist Fleet Services Ltd 30-Dec-20 36.14 7.7.23 43.37 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 30.74 66.15 39.69 Transport contract holding account Avoidable repairs   Specialist Fleet Services Ltd 18-Jan-21 30.74 66.15 39.69 Transport contract holding account Avoidable repairs   Specialist Fleet Services Ltd 18-Jan-21 16.74 33.59 21.33 Transport contract holding account <td>Specialist Fleet Services Ltd</td> <td>16-Dec-20</td> <td>16.50</td> <td>3.30</td> <td>19.80 Transport contract holding account</td> <td>Avoidable repairs</td>	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 31.30 2.62 15.71 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 27.64 5.57 33.41 Transport contract holding account Avoidable repairs   Specialist Fleet Services Ltd 30-Dec-20 27.64 5.57 33.41 Transport contract holding account Avoidable repairs   Specialist Fleet Services Ltd 18-Jan-21 57.61 107.52 64.51.31 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 16.50 3.30 19.80 Transport contract holding account Avoidable repairs   Specialist Fleet Services Ltd 18-Jan-21 17.67 119.27 19.74 118.45 Transport contract holding account Avoidable repairs   Specialist Fleet Services Ltd 10.30-1 20.67 13.93 19.17 Transport contract h	Specialist Fleet Services Ltd	16-Dec-20	324.50	64.90	389.40 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd16-Dec-2031.396.2837.67 Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd30-Dec-20266.0153.2031.9.0Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd30-Dec-2027.845.5733.41Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd30-Dec-2036.147.2343.37Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd18-Jan-2157.61107.52645.13Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd18-Jan-2116.75645.13Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd18-Jan-2116.7433.59201.53Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd18-Jan-21240.4648.09-288.55Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd10-Jan-21-240.4648.09-288.55Transport contract holding accountContract Hire PaymentsSpecialist Fleet Services Ltd10-Jan-2110.0224.05144.28Meals on WheelsTransport fleet rechargeSpecialist Fleet Services Ltd10.31.30.71120.2324.05144.28MealsTransport contract holding accountSpecialist Fleet Services Ltd10.31.30.71240.4648.09-288.55 <td< td=""><td>Specialist Fleet Services Ltd</td><td>16-Dec-20</td><td>88.90</td><td>17.78</td><td>106.68 Transport contract holding account</td><td>Avoidable repairs</td></td<>	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 16.50 3.00 19.80 Transport contract holding account Avoidable repairs   Specialist Fleet Services Ltd 30-Dec-20 27.84 5.57 33.34 Transport contract holding account Avoidable repairs   Specialist Fleet Services Ltd 30-Dec-20 37.61 17.23 43.37 Transport contract holding account Avoidable repairs   Specialist Fleet Services Ltd 18-Jan-21 537.61 19.75 645.13 Transport contract holding account Avoidable repairs   Specialist Fleet Services Ltd 18-Jan-21 10.50 3.00 19.80 Transport contract holding account Avoidable repairs   Specialist Fleet Services Ltd 18-Jan-21 16.79 33.59 201.53 Transport contract holding account Avoidable repairs   Specialist Fleet Services Ltd 18-Jan-21 240.46 48.09 288.55 Transport contract holding account Contract Hire Payments   Specialist Fleet Services Ltd 10'Jan-21 240.46 48.09 288.55 Transport contract holding account Contract Hire Payments   Specialist Fleet Services Ltd 10'Jan-21 220.3 24.405 144.28 Meals on Wheels	Specialist Fleet Services Ltd	16-Dec-20	13.09	2.62	15.71 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 36.14 7.23 43.37 Transport contract holding account Avoidable repairs   Specialist Fleet Services Ltd 18-Jan-21 597.61 107.52 645.13 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 67.64 33.59 201.53 Transport contract holding account Avoidable repairs   Specialist Fleet Services Ltd 18-Jan-21 67.64 33.59 201.53 Transport contract holding account Avoidable repairs   Specialist Fleet Services Ltd (DD's) 01-Jan-21 240.66 48.09 288.55 Transport contract holding account Transport fleet recharge   Specialist Fleet Services Ltd (DD's) 01-Jan-21 120.23 24.04 144.27 Community Alam Contract third Payments   Specialist Fleet Services Ltd (DD's) 01-Jan-21 120.03 0.00 180.00 Transport contr	Specialist Fleet Services Ltd	16-Dec-20	31.39	6.28	37.67 Transport contract holding account	Avoidable repairs
Specialist Fiest Services Ltd30-Dec-2027.845.7733.41 Transport contract holding accountAvoidable repairsSpecialist Fiest Services Ltd18-Jan-21537.61107.52645.13 Transport contract holding accountAvoidable repairsSpecialist Fiest Services Ltd18-Jan-2196.7119.74118.85 Transport contract holding accountAvoidable repairsSpecialist Fiest Services Ltd18-Jan-2116.503.3019.80 Transport contract holding accountAvoidable repairsSpecialist Fiest Services Ltd18-Jan-2116.7431.55396.89 Transport contract holding accountAvoidable repairsSpecialist Fiest Services Ltd18-Jan-2167.6413.5381.17 Transport contract holding accountAvoidable repairsSpecialist Fiest Services Ltd (DD's)01-Jan-21240.4648.09288.55 Transport contract holding accountContract holding accountSpecialist Fiest Services Ltd (DD's)01-Jan-21120.2324.06144.27 Community AlarmTransport fiest rechargeSpecialist Fiest Services Ltd (DD's)01-Jan-21120.2324.00180.00 Transport contract holding accountContract Hire PaymentsSpecialist Fiest Services Ltd (DD's)01-Jan-21120.0330.00180.00 Transport contract holding accountContract Hire PaymentsSpecialist Fiest Services Ltd (DD's)12-Jan-21150.0030.00180.00 Transport contract holding accountContract Hire PaymentsSpecialist Fiest Services Ltd (DD's)12-Jan-21150.0030.00180.00 Community AlarmT	Specialist Fleet Services Ltd	16-Dec-20	16.50	3.30	19.80 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd30-Dec-2036.147.2343.37 Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd18-Jan-21537.61107.52645.13Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd18-Jan-2118.719.74118.45Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd18-Jan-2130.7466.1539.6.89Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd18-Jan-2167.6443.53201.53Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd18-Jan-2167.6448.09288.55Transport contract holding accountContract Hire PaymentsSpecialist Fleet Services Ltd (DD's)01-Jan-21240.4648.09288.55Transport contract holding accountContract Hire PaymentsSpecialist Fleet Services Ltd (DD's)01-Jan-21120.2324.04144.27Community AlarmTransport fleet rechargeSpecialist Fleet Services Ltd (DD's)01-Jan-21120.0330.00180.00Transport contract holding accountContract Hire PaymentsSpecialist Fleet Services Ltd (DD's)12-Jan-21150.0030.00180.00Transport contract holding accountTransport fleet rechargeSpecialist Fleet Services Ltd (DD's)12-Jan-21150.0030.00180.00Transport contract holding accountTransport fleet rechargeSpecialist Fleet Services Ltd (DD'	Specialist Fleet Services Ltd	30-Dec-20	266.01	53.20	319.21 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd19-Jan-21537.61107.52645.13Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd18-Jan-2116.503.019.80Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd18-Jan-2130.7466.5396.89Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd18-Jan-2116.7.9433.59201.53Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd10-Jan-21240.4648.09286.55Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd (DD's)01-Jan-21240.4648.09286.55Transport contract holding accountContract Hire PaymentsSpecialist Fleet Services Ltd (DD's)01-Jan-21120.2324.05144.24Meals on MheelsTransport fleet rechargeSpecialist Fleet Services Ltd (DD's)01-Jan-21120.2324.00144.27Community AlarmTransport fleet rechargeSpecialist Fleet Services Ltd (DD's)12-Jan-21150.0030.00180.00Transport contract holding accountContract Hire PaymentsSpecialist Fleet Services Ltd (DD's)12-Jan-21150.0030.00180.00Community AlarmTransport fleet rechargeSpecialist Fleet Services Ltd (DD's)12-Jan-21150.0030.00180.00Transport contract holding accountTransport fleet rechargeSpecialist Fleet Services Ltd (DD's)12-Jan-2	Specialist Fleet Services Ltd	30-Dec-20	27.84	5.57	33.41 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd18-Jan-2198.7119.74118.45 Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd18-Jan-21330.7466.15396.89 Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd18-Jan-21167.6433.59201.53 Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd18-Jan-2167.6413.5381.17 Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd (DD's)01-Jan-21240.4648.09288.55 Transport contract holding accountContract file FaymestraSpecialist Fleet Services Ltd (DD's)01-Jan-21120.2324.05144.28 Meals on WheelsTransport fleet rechargeSpecialist Fleet Services Ltd (DD's)01-Jan-21120.2324.04144.27 Community AlarmTransport fleet rechargeSpecialist Fleet Services Ltd (DD's)12-Jan-21150.0030.00180.00 Transport contract holding accountContract hilding accountSpecialist Fleet Services Ltd (DD's)12-Jan-21150.0030.00180.00 Transport contract holding accountTransport fleet rechargeSpecialist Fleet Services Ltd (DD's)12-Jan-21150.0030.00180.00 Transport contract holding accountTransport fleet rechargeSpecialist Fleet Services Ltd (DD's)12-Jan-21150.0030.00180.00 Transport contract holding accountTransport fleet rechargeSpecialist Fleet Services Ltd (DD's)12-Jan-2110.0030.00180.00 Transp	Specialist Fleet Services Ltd	30-Dec-20	36.14	7.23	43.37 Transport contract holding account	Avoidable repairs
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Specialist Fleet Services Ltd18-Jan-21330.7466.15396.89Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd18-Jan-2167.6413.53201.53Transport contract holding accountAvoidable repairsSpecialist Fleet Services Ltd (DD's)01-Jan-21240.4648.09288.55Transport contract holding accountContract Hire PaymentsSpecialist Fleet Services Ltd (DD's)01-Jan-21240.4648.09288.55Transport contract holding accountContract Hire PaymentsSpecialist Fleet Services Ltd (DD's)01-Jan-21120.2324.05144.28Meals on WheelsTransport fleet rechargeSpecialist Fleet Services Ltd (DD's)12-Jan-21150.0030.00180.00Transport contract holding accountContract Hire PaymentsSpecialist Fleet Services Ltd (DD's)12-Jan-21150.0030.00180.00Transport contract holding accountTransport fleet rechargeSpecialist Fleet Services Ltd (DD's)12-Jan-21150.0030.00180.00Transport contract holding accountContract Hire PaymentsSpecialist Fleet Services Ltd (DD's)12-Jan-21150.0030.00180.00Transport contract holding accountTransport fleet rechargeSpecialist Fleet Services Ltd (DD's)12-Jan-21150.0030.00180.00Transport contract holding accountTransport fleet rechargeSpecialist Fleet Services Ltd (DD's)12-Jan-21150.0030.00180.00Transport contract holding accountTransport fleet	Specialist Fleet Services Ltd	18-Jan-21	98.71	19.74	118.45 Transport contract holding account	Avoidable repairs
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Specialist Fleet Services Ltd (DD's)01-Jan-21434.4386.89521.32 Grounds maintenance serviceTransport fleet rechargeSpecialist Fleet Services Ltd (DD's)14-Jan-21428.0085.60513.60Transport contract holding accountContract Hire PaymentsSpecialist Fleet Services Ltd (DD's)14-Jan-21-428.00-85.60-513.60Transport contract holding accountTransport fleet rechargeSpecialist Fleet Services Ltd (DD's)14-Jan-21-428.00-85.60513.60Cremetry ground maintenanceTransport fleet rechargeSpecialist Fleet Services Ltd (DD's)02-Jan-21420.0084.00504.00Transport contract holding accountContract Hire PaymentsSpecialist Fleet Services Ltd (DD's)02-Jan-21-420.0084.00-504.00Transport contract holding accountTransport fleet rechargeSpecialist Fleet Services Ltd (DD's)02-Jan-21-420.0084.00-504.00Transport contract holding accountTransport fleet rechargeSpecialist Fleet Services Ltd (DD's)02-Jan-21-420.0084.00-504.00Transport contract holding accountTransport fleet rechargeSpecialist Fleet Services Ltd (DD's)02-Jan-21420.0084.00504.00Transport contract holding accountTransport fleet rechargeSpecialist Fleet Services Ltd (DD's)02-Jan-21420.0084.00504.00Transport contract holding accountTransport fleet rechargeSpecialist Fleet Services Ltd (DD's)02-Jan-21420.0084.00504.00Transport contract						
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Specialist Fleet Services Ltd (DD`s)02-Jan-21420.0084.00504.00 Cemetery ground maintenanceTransport fleet recharge	· · · · ·					
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Specialist Fleet Services Ltd (DD`s)12-Jan-2171.0014.2085.20Transport contract holding accountContract Hire Payments						
	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 Ar	nt \	AT Amt	Gross Amt Area of Spend	Type of spend
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)	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)	05-Jan-21	658.00	131.60	789.60 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Jan-21	-658.00	-131.60	-789.60 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Jan-21	658.00	131.60	789.60 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Jan-21	658.00	131.60	789.60 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Jan-21	-658.00	-131.60	-789.60 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Jan-21	658.00	131.60	789.60 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Jan-21	658.00	131.60	789.60 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Jan-21	-658.00	-131.60	-789.60 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Jan-21	658.00	131.60	789.60 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Jan-21	263.66	52.74	316.40 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Jan-21	-263.66	-52.74	-316.40 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Jan-21	263.66	52.74	316.40 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Jan-21	263.66	52.74	316.40 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Jan-21	-263.66	-52.74	-316.40 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	05-Jan-21	263.66	52.74	316.40 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	15-Jan-21	3549.01	709.80	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	15-Jan-21 15-Jan-21	-3549.01	-709.80	-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	15-Jan-21	3549.01	709.80	4258.81 Domestic Refuse Collection	Transport fleet recharge
			709.80		
Specialist Fleet Services Ltd (DD`s)	18-Jan-21	3549.01	-709.80	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	18-Jan-21 18-Jan-21	-3549.01 3549.01	709.80	-4258.81 Transport contract holding account 4258.81 Domestic Refuse Collection	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	22-Jan-21	3549.01	709.80		, ,
	22-Jan-21 22-Jan-21	-3549.01	-709.80	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)				-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Jan-21	3549.01	709.80	4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Jan-21	3549.01	709.80	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	22-Jan-21	-3549.01	-709.80	-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Jan-21	3549.01	709.80	4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Jan-21	3549.01	709.80	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	22-Jan-21	-3549.01	-709.80	-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Jan-21	3549.01	709.80	4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	25-Jan-21	3549.01	709.80	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	25-Jan-21	-3549.01	-709.80	-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	25-Jan-21	3549.01	709.80	4258.81 Trade Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Jan-21	3549.01	709.80	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Jan-21	-3549.01	-709.80	-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Jan-21	3549.01	709.80	4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Jan-21	3549.01	709.80	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Jan-21	-3549.01	-709.80	-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Jan-21	3549.01	709.80	4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Jan-21	3549.01	709.80	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Jan-21	-3549.01	-709.80	-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Jan-21	3549.01	709.80	4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-Jan-21	2743.50	548.70	3292.20 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	07-Jan-21	-2743.50	-548.70	-3292.20 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-Jan-21	2743.50	548.70	3292.20 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	05-Jan-21	3549.01	709.80	4258.81 Transport contract holding account	Contract Hire Payments
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)	07-Jan-21	3549.01	709.80	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	07-Jan-21	-3549.01	-709.80	-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-Jan-21	3549.01	709.80	4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Jan-21	3549.01	709.80	4258.81 Transport contract holding account	Contract Hire Payments

Creditor:	Invoice Date Net A	mt	VAT Amt	ross 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 Ar	nt	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 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 01-Jan-21	2173.00	-434.60 434.60	-2607.60 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Jan-21 01-Jan-21	2173.00	434.60	2607.60 DSO Street Cleansing 2607.60 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	01-Jan-21 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 01-Jan-21	2173.00	434.60	2607.60 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Jan-21 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 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 01-Jan-21	1239.16	247.83	1486.99 EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-21	1239.16	247.63	1497.79 Transport contract holding account	Contract Hire Payments
Specialist heet Services Ltu (DD S)	01-2011-21	12-0.10	279.00	1-97.79 Hansport contract holding account	contract file rayments

Creditor:	Invoice Date Net Am	t \	/AT Amt G	ross 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)		-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		-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
Surrey Councy Council	12-Jail-21	2230.21	777.04	2005.05 Land Charges	

Creditor:	Invoice Date Ne	t 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