2021/22 July						
Creditor: Abavus Ltd	Date Net 12-Jul-21	2475	VAT Amt Gi 495		Area of Spend Replacement of CRM and Data Warehouse	Type of spend Payments to contractors
Abavus Ltd	20-Jul-21	24515	4903	29418	Replacement of CRM and Data Warehouse	Software and hardware maintenance
Accelerated Mailing & Marketing Acre Installations	30-Jun-21 05-Jul-21	1038.55 640	207.71 128		Revenues and Benefits Council Tax Rebates	External printing Rech ad hoc building works and vandalism
Add Guard Security	28-Jul-21	3098.33	0		Off Street Car Parking	Security guard services
Adnitt Acoustics Services Ltd	30-Jun-21	926.99	185.4		South Street, Epsom	Payments to contractors
Advam UK Ltd Advam UK Ltd	30-Jun-21 30-Jun-21	439.3 228.05	87.86 45.61		Epsom Surface Car Parks Epsom Surface Car Parks	Credit card and other fees Credit card and other fees
Advam UK Ltd	30-Jun-21	1289.04	257.81		Ashley Centre MSCP	Credit card and other fees
Advam UK Ltd	30-Jun-21	125.2	25.04		Hook Rd MSCP	Credit card and other fees
Advanced Tree Services Ltd Advanced Tree Services Ltd	30-Jun-21	2008.08 4840.6	401.62 968.12		Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	30-Jun-21 30-Jun-21	4811.64	962.33		Tree maintenance contract Tree maintenance contract	TM contract non routine works TM contract non routine works
Advanced Tree Services Ltd	30-Jun-21	246.69	49.34		Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	30-Jun-21	1315.68	263.14		Tree maintenance contract	TM contract non routine works
Alexander Advertising (International) Ltd Alexander Advertising (International) Ltd	11-Jun-21 02-Jul-21	195.2 301.66	39.04 60.33		Development Control Development Control	Publicity Publicity
Alexander Advertising (International) Ltd	09-Jul-21	124.21	24.84		Development Control	Publicity
Alfred Bagnall & Sons (London) Ltd	18-Jun-21	7209.15	1441.83		Asset management plan backlog mnce	Building maintenance
Alfred Bagnall & Sons (London) Ltd Amalgamated Lifts Limited	30-Jun-21 28-Jun-21	1796.24 32072	359.25 6414.4		Asset management plan backlog mnce Renewal of Town Hall lift controls	Building maintenance Payments to contractors
Amalgamated Lifts Limited	28-Jun-21	4310	862		Renewal of Town Hall lift controls	Payments to contractors
Amalgamated Lifts Limited	08-Jul-21	3450	690		Ad hoc building maintenance	Building and M&E maintenance works
Amalgamated Lifts Limited	08-Jul-21	800	160		Ad hoc building maintenance	Building and M&E maintenance works
Ana-Maria Batranu Applied Resilience	28-Jul-21 01-Jul-21	525 3000	600		Corporate training Corporate Risk	Skills training Civil contingency
ARVAL PHH Business Solutions	21-Jul-21	220.08	44.02		Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-21	161.06	32.2		Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	21-Jul-21 21-Jul-21	129.15 76.66	25.82 15.33		Cemetery ground maintenance Local nature reserve	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	21-Jul-21 21-Jul-21	1798.67	359.72		Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-21	108.71	21.74	130.45	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-21	41.01	8.2		Town Hall (operational)	Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	21-Jul-21 21-Jul-21	295.18 7131.98	59.03 1426.36	354.21 8558.34	Parks Domestic Refuse Collection	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-21 21-Jul-21	240.85	48.16		Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-21	1785.31	357.02	2142.33	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	21-Jul-21 07-Jul-21	605.53 254.32	121.09 50.86		Trade Refuse Collection Refuse Collection Civic Amenity	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	07-Jul-21 07-Jul-21	147.71	29.54		Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Jul-21	1504.22	300.85	1805.07	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Jul-21	110.64	22.12		Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	07-Jul-21 07-Jul-21	41.04 414.55	8.21 82.9	49.25	Town Hall (operational)	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	07-Jul-21	7510.47	1502.04		Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Jul-21	107.77	21.55	129.32	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Jul-21	1508.13	301.6		DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	07-Jul-21 21-Jun-21	293.56 241	58.7 48.19		Trade Refuse Collection Refuse Collection Civic Amenity	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jun-21	156.56	31.31		Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jun-21	131.18	26.23		Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	21-Jun-21 21-Jun-21	126.84 1213.56	25.37 242.71		Local nature reserve Grounds maintenance service	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jun-21	58.78	11.76		DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jun-21	102.17	20.43		Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jun-21	40.1	8.02		Town Hall (operational)	Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	21-Jun-21 21-Jun-21	377.36 6535.86	75.46 1307.08	452.82 7842.94	Domestic Refuse Collection	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jun-21	250.28	50.05		Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jun-21	1595.22	319.02		DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions Astun Technology Ltd	21-Jun-21 30-Jun-21	595.88 850	119.18 170		Trade Refuse Collection ICT Programme of Works 20/21	Petrol diesel & oil Software and hardware maintenance
Auto Accident Repair Centre Ltd	10-Feb-21	250	50		Transport contract holding account	Avoidable repairs
Auto Accident Repair Centre Ltd	13-May-21	830	166	996	Transport contract holding account	Avoidable repairs
AvantiGas On Ltd	17-Jun-21	84.42	4.22		Playhouse other events	Gas
AvantiGas On Ltd AvantiGas On Ltd	17-Jun-21 17-Jun-21	9.3	0.46		Ewell Court House Local nature reserve	Gas Gas
AvantiGas On Ltd	17-Jun-21	103.16	5.16		Cox Lane former social centre	Gas
AvantiGas On Ltd	17-Jun-21	322.47	64.49	386.96		Gas
AvantiGas On Ltd AvantiGas On Ltd	17-Jun-21 17-Jun-21	1424.62 474.85	284.92 94.97		Town Hall (operational) Longmead Social Centre	Gas Gas
AvantiGas On Ltd	17-Jun-21 17-Jun-21	31.63	1.58		South Street, Epsom	Gas
AvantiGas On Ltd	17-Jun-21	10	0.5	10.5	South Street, Epsom	Gas
AvantiGas On Ltd AvantiGas On Ltd	17-Jun-21	88.61	4.43 271.92	93.04		Gas
AvantiGas On Ltd AvantiGas On Ltd	17-Jun-21 17-Jun-21	1359.59 312.05	62.41		Bourne Hall Ewell Court House	Gas Gas
AvantiGas On Ltd	17-Jun-21	444.69	88.94	533.63	Playhouse	Gas
AvantiGas On Ltd	17-Jun-21	129.77	6.49		The Wells	Gas
AvantiGas On Ltd AvantiGas On Ltd	22-Jul-21 22-Jul-21	62.17	3.11 0.45		Playhouse other events Ewell Court House	Gas Gas
AvantiGas On Ltd	22-Jul-21 22-Jul-21	9.3	0.46		Local nature reserve	Gas
AvantiGas On Ltd	22-Jul-21	68.05	3.4		Cox Lane former social centre	Gas
AvantiGas On Ltd AvantiGas On Ltd	22-Jul-21 22-Jul-21	205.65 91.72	41.13	246.78 96.31	Parks The Wells	Gas Gas
AvantiGas On Ltd AvantiGas On Ltd	22-Jul-21 22-Jul-21	900.92	180.18		Town Hall (operational)	Gas
AvantiGas On Ltd	22-Jul-21	297.74	59.55	357.29	Longmead Social Centre	Gas
AvantiGas On Ltd	22-Jul-21	23.12	1.16		South Street, Epsom	Gas
AvantiGas On Ltd AvantiGas On Ltd	22-Jul-21 22-Jul-21	9.49 59.39	0.47 2.97	9.96 62.36	South Street, Epsom Parks	Gas Gas
AvantiGas On Ltd	22-Jul-21 22-Jul-21	2389.77	477.95		Bourne Hall	Gas
AvantiGas On Ltd	22-Jul-21	198.85	39.77		Ewell Court House	Gas
AvantiGas On Ltd Bemrose Booth Paragon Ltd	22-Jul-21 25-Jun-21	280.4 644.5	56.08 128.9		Playhouse Off Street Car Parking	Gas OP. equipment & tools : purchase
Denirose Doutii raldytii Ltti	25-Jun-21 08-Jun-21	234.29	128.9 46.86		Homeless	OP. equipment & tools : purchase Furniture storage
Betterstore Self Storage T/A Storage King		12.99	0	12.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King Betterstore Self Storage T/A Storage King	08-Jun-21		46.86	281.15	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King Betterstore Self Storage T/A Storage King	09-Jul-21	234.29				
Betterstore Self Storage T/A Storage King Betterstore Self Storage T/A Storage King Betterstore Self Storage T/A Storage King	09-Jul-21 09-Jul-21	12.99	0	12.99		Furniture storage
Betterstore Self Storage T/A Storage King Betterstore Self Storage T/A Storage King	09-Jul-21			31.18	Homeless Homeless	
Betterstore Self Storage T/A Storage King Betterstore Self Storage T/A Storage King	09-Jul-21 09-Jul-21 16-Jul-21 16-Jul-21 16-Jul-21	12.99 25.98 25.98 201.79	5.2 5.2 40.35	31.18 31.18 242.14	Homeless Homeless Homeless	Furniture storage Furniture storage Furniture storage Furniture storage
Betterstore Self Storage T/A Storage King	09-Jul-21 09-Jul-21 16-Jul-21 16-Jul-21 16-Jul-21 16-Jul-21	12.99 25.98 25.98 201.79 12.99	5.2 5.2 40.35	31.18 31.18 242.14 12.99	Homeless Homeless Homeless Homeless	Furniture storage Furniture storage Furniture storage Furniture storage Furniture storage
Betterstore Self Storage T/A Storage King Bottomline Technologies Ltd	09-Jul-21 09-Jul-21 16-Jul-21 16-Jul-21 16-Jul-21 16-Jul-21 21-Jun-21	12.99 25.98 25.98 201.79 12.99 1610.35	0 5.2 5.2 40.35 0 322.07	31.18 31.18 242.14 12.99 1932.42	Homeless Homeless Homeless Homeless ICT	Furniture storage Furniture storage Furniture storage Furniture storage Furniture storage Furniture storage Software and hardware maintenance
Betterstore Self Storage T/A Storage King	09-Jul-21 09-Jul-21 16-Jul-21 16-Jul-21 16-Jul-21 16-Jul-21	12.99 25.98 25.98 201.79 12.99	5.2 5.2 40.35	31.18 31.18 242.14 12.99 1932.42 2050.01	Homeless Homeless Homeless Homeless	Furniture storage Furniture storage Furniture storage Furniture storage Furniture storage
Betterstore Self Storage T/A Storage King Bryt Energy Ltd Bryt Energy Ltd Bryt Energy Ltd	09-Jul-21 09-Jul-21 16-Jul-21 16-Jul-21 16-Jul-21 16-Jul-21 21-Jun-21 09-Jul-21 09-Jul-21 09-Jul-21	12.99 25.98 25.98 201.79 12.99 1610.35 1708.34 52.1 30.93	0 5.2 5.2 40.35 0 322.07 341.67 2.6 1.55	31.18 31.18 242.14 12.99 1932.42 2050.01 54.7 32.48	Homeless Homeless Homeless Homeless ICT Ashley Centre MSCP Cemetery Bourne Hall	Furniture storage Furniture storage Furniture storage Furniture storage Furniture storage Software and hardware maintenance Electricity Electricity Electricity
Betterstore Self Storage T/A Storage King Betterstore Self Storage T/A S	09-Jul-21 09-Jul-21 16-Jul-21 16-Jul-21 16-Jul-21 16-Jul-21 21-Jun-21 09-Jul-21 09-Jul-21 09-Jul-21	12.99 25.98 25.98 201.79 1610.35 1708.34 52.1 30.93 91.75	0 5.2 5.2 40.35 0 322.07 341.67 2.6 1.55 4.59	31.18 31.18 242.14 12.99 1932.42 2050.01 54.7 32.48 96.34	Homeless Homeless Homeless ICT Ashiey Centre MSCP Cemetery Bourne Hall Epsom Surface Car Parks	Furniture storage Furniture storage Furniture storage Furniture storage Furniture storage Furniture storage Software and hardware maintenance Electricity Electricity Electricity Electricity Electricity
Betterstore Self Storage T/A Storage King Bryt Energy Ltd Bryt Energy Ltd Bryt Energy Ltd	09-Jul-21 09-Jul-21 16-Jul-21 16-Jul-21 16-Jul-21 16-Jul-21 21-Jun-21 09-Jul-21 09-Jul-21 09-Jul-21	12.99 25.98 25.98 201.79 12.99 1610.35 1708.34 52.1 30.93	0 5.2 5.2 40.35 0 322.07 341.67 2.6 1.55	31.18 31.18 242.14 12.99 1932.42 2050.01 54.7 32.48 96.34	Homeless Homeless Homeless Homeless ICT Ashley Centre MSCP Cemetery Bourne Hall Epsom Surface Car Parks Evell Car Parks	Furniture storage Furniture storage Furniture storage Furniture storage Furniture storage Software and hardware maintenance Electricity Electricity Electricity

Creditor: Bryt Energy Ltd	Date Ne 09-Jul-21	t Amt 46.6	VAT Amt G 2.33		Area of Spend Epsom Surface Car Parks	Type of spend Electricity
Bryt Energy Ltd	09-Jul-21	91.92	4.6		Parks	Electricity
Bryt Energy Ltd	09-Jul-21	60.85	3.04		Town Hall (operational)	Electricity
Bryt Energy Ltd Bryt Energy Ltd	09-Jul-21 09-Jul-21	75.34 94.94	3.77 4.75		Parks Parks	Electricity Electricity
Bryt Energy Ltd	09-Jul-21	135.18	6.76		Longmead Depot	Electricity
Bryt Energy Ltd	09-Jul-21	206.07	41.21	247.28	Parks	Electricity
Bryt Energy Ltd	09-Jul-21	139.05	6.95		Ashley Centre MSCP	Electricity
Bryt Energy Ltd Bryt Energy Ltd	09-Jul-21 09-Jul-21	23.75 272.68	1.19 54.54	327.22	Parks	Electricity Electricity
Bryt Energy Ltd	09-Jul-21	304.07	60.81		Local nature reserve	Electricity
Bryt Energy Ltd	09-Jul-21	23.78	1.19	24.97	Open venues	Electricity
Bryt Energy Ltd	09-Jul-21	65.87	3.29		Wells Social Centre	Electricity
Bryt Energy Ltd Bryt Energy Ltd	09-Jul-21 09-Jul-21	656.87	1.55 131.37		Epsom Market Ewell Court House	Electricity Electricity
Bryt Energy Ltd	09-Jul-21	337.04	67.41		Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	09-Jul-21	957.04	191.41		Hook Rd MSCP	Electricity
Bryt Energy Ltd	09-Jul-21	73.76	3.69		Parks	Electricity
Bryt Energy Ltd Bryt Energy Ltd	09-Jul-21 09-Jul-21	26.26 374.69	1.31 74.94		Parks Epsom Market	Electricity Electricity
Bryt Energy Ltd	09-Jul-21	-1583.57	-316.71		Longmead Depot	Electricity
Bryt Energy Ltd	09-Jul-21	2559.34	511.87		Longmead Depot	Electricity
Bryt Energy Ltd	09-Jul-21	1519.45	303.89		Bourne Hall	Electricity
Bryt Energy Ltd	09-Jul-21 09-Jul-21	4747.79	949.56 131.74		Town Hall (operational) Playhouse	Electricity
Bryt Energy Ltd Bryt Energy Ltd	09-Jul-21	658.7 724.27	144.85		Longmead Social Centre	Electricity Electricity
Bryt Energy Ltd	09-Jul-21	370.42	74.08		Playhouse other events	Maintenance of paths
BT Global Services	24-Jun-21	1218.25	243.65	1461.9		Data connections
BT Global Services	23-Jul-21	1178.95	235.79	1414.74		Data connections
Bucklandbuilding Contractors Ltd Bucklandbuilding Contractors Ltd	24-Jun-21 24-Jun-21	1900 1100	380 220		Ad hoc building maintenance Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
Bucklandbuilding Contractors Ltd	24-Jun-21	2450	490		Ad hoc building maintenance	Building and M&E maintenance works
Bytes Software Services Ltd	30-Jun-21	5400	1080	6480	ICT	Employee costs
Calcurate Ltd	09-Jun-21	126	0		Revenues and Benefits	Software support
Capital Response Ltd Carrington West Ltd	12-Jul-21 23-Jun-21	120 1512	24 302.4		Asset management plan backlog mnce Development Control	Building maintenance Agency staff
Carrington West Ltd	23-Jun-21	1512	310.8		Development Control	Agency staff
Carrington West Ltd	23-Jun-21	1260	252	1512	Development Control	Agency staff
Carrington West Ltd	23-Jun-21	1554	310.8		Development Control	Agency staff
Carrington West Ltd	23-Jun-21	1554	310.8		Development Control	Agency staff
Carrington West Ltd Carrington West Ltd	30-Jun-21 08-Jul-21	1554 1554	310.8 310.8		Development Control Development Control	Agency staff Agency staff
Carrington West Ltd	15-Jul-21	1554	310.8		Development Control	Agency staff
Carrington West Ltd	22-Jul-21	1554	310.8		Development Control	Agency staff
CCS Media Limited	05-Jul-21	767.96	153.59	921.55		Computer hardware purchase
Churchill Contract Services Ltd Churchill Contract Services Ltd	30-Jun-21 30-Jun-21	4997.74 417.26	999.56 83.45		Bourne Hall Epsom Surface Car Parks	Kier cleaning contract recharges Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-21	1202.28	240.46		Ashley Centre MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-21	393.35	78.67	472.02	Hook Rd MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-21	356.92	71.38		Cemetery	Kier cleaning contract recharges
Churchill Contract Services Ltd Churchill Contract Services Ltd	30-Jun-21 30-Jun-21	1376.58 1696.28	275.32 339.26		Longmead Social Centre Ewell Court House	Kier cleaning contract recharges Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-21	802.2	160.44		Longmead Depot	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-21	811.89	162.38		Epsom Clocktower	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-21	4.63	0.93		West Park Farmhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd Churchill Contract Services Ltd	30-Jun-21 30-Jun-21	45.98 462.95	9.2 92.59		Bourne Hall Lodge (JH) Horton Country Park	Kier cleaning contract recharges Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-21	27828.64	5565.73		Churchill Cleaning Contract	Contract cleaning costs
Churchill Contract Services Ltd	30-Jun-21	-27828.64	-5565.73		Churchill Cleaning Contract	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-21	1110.82	222.16		Local nature reserve	Kier cleaning contract recharges
Churchill Contract Services Ltd Churchill Contract Services Ltd	30-Jun-21 30-Jun-21	4288.49 3239.72	857.7 647.94	5146.19 3887.66	Playhouse	Kier cleaning contract recharges Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-21	5714.17	1142.83		Town Hall (operational)	Kier cleaning contract recharges
Churchill Contract Services Ltd	29-Jun-21	174.24	34.85		26 Wandle Court	Rech ad hoc building works and vandalism
Churchill Contract Services Ltd	22-Jun-21	2373	474.6		Ashley Centre Car Park fire June 21	Payments to contractors
Churchill Contract Services Ltd	30-Jun-21	229.65	45.92		Contain Outbreak Management Fund	Coronavirus related expenditure
Civica UK Ltd Class Affinity Projects Ltd	23-Jul-21 01-May-21	500 943.76	100 188.75	1132.51	Replacement of CRM and Data Warehouse	Software and hardware maintenance Mobile comms
Class Affinity Projects Ltd	01-Jun-21	1070.19	214.04	1284.23		Mobile comms
Clements Environmental Services Ltd	01-Jul-21	187.5	37.5		Environmental Health (Gen)	Dog control
Conduent Parking Enforcement Solutions	04-Jun-21	45.54	9.11		Off Street Car Parking	DVLA Enquiry fees
Contract Security Services Contract Security Services	29-Jun-21 29-Jun-21	479.07 64.08	95.81 12.82		Off Street Car Parking Longmead Social Centre	Cash collection costs- Security services Cash collection costs- Security services
CP Lighting Ltd	13-Jul-21	598.18	119.64		Playhouse	OP. equipment & tools : purchase
Craemer Uk Ltd	19-Jul-21	920	184	1104	Trade Refuse Collection	Purchase of trade bins
Croydon Aparthotol Ltd	27-Jun-21	600	120		Homeless	Payments for temporary accommodation
Croydon Aparthotel Ltd Croydon Aparthotel Ltd	27-Jun-21 04-Jul-21	360 1050	72 210		Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
Croydon Aparthotel Ltd	11-Jul-21	1050	210		Homeless	Payments for temporary accommodation
Croydon Aparthotel Ltd	18-Jul-21	510	102	612	Homeless	Payments for temporary accommodation
Croydon Court Ltd	27-Jun-21	1540	308		Homeless	Payments for temporary accommodation
Croydon Court Ltd Croydon Court Ltd	04-Jul-21 18-Jul-21	1540 910	308 182		Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
Croydon Court Ltd	25-Jul-21	910	182		Homeless	Payments for temporary accommodation
District Surveyors Association T/A LABC	05-Mar-21	1898.45	379.69		Building Control	Subscriptions to Professional Bodies
DSM Group	16-Jul-21	760.32	152.06	912.38	Playhouse	OP. equipment & tools : purchase
DSM Group	16-Jul-21	12.6	2.52		Playhouse	OP. equipment & tools : purchase
Dunheved Hotel Ltd Eden Brown Ltd	27-Jun-21 30-Jun-21	315 927.5	63 185.5		Homeless Revenues and Benefits	Payments for temporary accommodation Agency staff
Eden Brown Ltd	30-Jun-21	1036	207.2		Revenues and Benefits	Agency staff
Eden Brown Ltd	14-Jul-21	609.5	121.9	731.4	Revenues and Benefits	Agency staff
Eden Brown Ltd	14-Jul-21	1036	207.2		Revenues and Benefits	Agency staff
EDF Energy Ehomes and Shelters Ltd	01-Jul-21 30-Jun-21	1418.79 6645	283.76		Community Safety CCTV Homeless	Electricity Payments for temporary accommodation
Ehomes and Shelters Ltd	30-Jun-21 30-Jun-21	2055	0		Homeless	Payments for temporary accommodation Payments for temporary accommodation
Elmbridge Building Control Services Ltd	04-Jul-21	3000	600	3600	Building Control	Contract payments
Enterprise Rent-A-Car UK Limited	30-Jun-21	387	77.4		GM In-house Bedding	GM - Veh repairs maintenance hire costs
Enterprise Rent-A-Car UK Limited	30-Jun-21	207	41.4		GM In-house Bedding	GM - Veh repairs maintenance hire costs
Enterprise Rent-A-Car UK Limited Epsom & Ewell Cars Ltd	30-Jun-21 30-Jun-21	594 38.3	118.8 7.66		Transport contract holding account Town Hall (operational)	Spot hire of vehicles Contract Hire Payments
Ernest Doe & Sons Ltd	23-Apr-21	166.65	33.33		Grounds maintenance service	Health & safety equipment
Euro Hotels Ltd (Gilroy Court)	27-Jun-21	945	189	1134	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Gilroy Court)	04-Jul-21	945	189		Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Gilroy Court)	18-Jul-21	1260 1260	252 252		Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
	25-10-21		232			
Euro Hotels Ltd (Gilroy Court)	25-Jul-21 27-Jun-21	1864.99	373	2237.99	HOITIELESS	Payments for temporary accommodation
Euro Hotels Ltd (Gilroy Court) Euro Hotels Ltd (Thornton Heath) Euro Hotels Ltd (Thornton Heath)	27-Jun-21 27-Jun-21	1864.99 515.01	103	618.01	Homeless	Payments for temporary accommodation Payments for temporary accommodation
Euro Hotels Ltd (Gilroy Court) Euro Hotels Ltd (Thornton Heath) Euro Hotels Ltd (Thornton Heath) Euro Hotels Ltd (Thornton Heath)	27-Jun-21 27-Jun-21 04-Jul-21	1864.99 515.01 2380	103 476	618.01 2856	Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
Euro Hotels Ltd (Gilroy Court) Euro Hotels Ltd (Thornton Heath)	27-Jun-21 27-Jun-21 04-Jul-21 11-Jul-21	1864.99 515.01 2380 2380	103 476 476	618.01 2856 2856	Homeless Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation Payments for temporary accommodation
Euro Hotels Ltd (Gilroy Court) Euro Hotels Ltd (Thornton Heath)	27-Jun-21 27-Jun-21 04-Jul-21	1864.99 515.01 2380	103 476	618.01 2856 2856 3396	Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation

Cuadiban	Date No.	A made 1	/AT Amb. C	voos Awak	Area of Spend	Topo of spand
Creditor: Euro Hotels Ltd (Thornton Heath)	Date Net	2265	/AT Amt Gi 453		Homeless	Type of spend Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	18-Jul-21	2135	427		Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	25-Jul-21	2135	427		Homeless	Payments for temporary accommodation
Evergreen Exterior Services Ltd	04-Jun-21	1143.5	228.7		GM In-house Bedding	Purchase of plants
Experian Ltd F L Beadle & Sons Ltd	30-Jun-21 22-Jul-21	3975.59 1410	795.12 282	4770.71 1692	Plan E	Software and hardware maintenance Consultants fees
Farol Ltd	15-Jul-21	35.81	7.16		Grounds maintenance service	Maintenance of grounds
Farol Ltd	30-Jun-21	94.59	18.92		Transport contract holding account	Other vehicle running costs
Farol Ltd	30-Jun-21	10.41	2.08		Grounds maintenance service	OP. equipment & tools : purchase
Farol Ltd	30-Jun-21 30-Jun-21	48.94 43.22	9.79 8.64		Grounds maintenance service Grounds maintenance service	Maintenance of grounds Maintenance of grounds
Fastsigns	06-Jul-21	85	17		Playhouse other events	Bar provisions
FDS Technical Service Limited	30-Jun-21	310	62	372	Town Hall (operational)	Equipment mnce agreement
Ferret Information Systems Ltd	19-Jul-21	99	19.8	118.8		Software and hardware maintenance
Fierce Neutral Ltd Gander Letting Agent Ltd	01-Jul-21 04-Jul-21	1005 560	201		Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
Gander Letting Agent Ltd	11-Jul-21	560	0		Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	18-Jul-21	560	0		Homeless	Payments for temporary accommodation
Global Media Group Services Ltd	30-Apr-21	756	151.2		Reopening High Streets Safety Fund	Design expenses
Global Media Group Services Ltd Goodwillie & Corcoran	28-May-21 01-Jun-21	3024 137.93	604.8 27.58		Reopening High Streets Safety Fund Rent Allowances	Design expenses Overpayment recovery expenses
Groundserv	05-Jul-21	83.68	16.74		Grounds maintenance service	Maintenance of grounds
Groundserv	23-Jun-21	45	9		Grounds maintenance service	Maintenance of grounds
Groundserv	24-Jun-21	121.02	24.2		Grounds maintenance service	Maintenance of grounds
Groundserv Groundserv	29-Jun-21 02-Jul-21	69.77 52.06	13.96 10.41		Grounds maintenance service Grounds maintenance service	Maintenance of grounds Maintenance of grounds
Groundserv	02-Jul-21	227.96	45.59		Grounds maintenance service	Maintenance of grounds
Groundserv	06-Jul-21	3026.52	605.3		DSO Street Cleansing	OP. equipment & tools : purchase
Groundserv	09-Jul-21	68.13	13.63		Grounds maintenance service	Maintenance of grounds
Groundserv H M Land Registry	14-Jul-21 15-Jun-21	138.04	27.61 0		Grounds maintenance service Housing Advisory Service	Maintenance of grounds Investigations expenses
H M Land Registry	15-Jun-21 15-Jun-21	6	0		Environmental Health (Gen)	Investigations expenses Investigations expenses
H M Land Registry	22-Jun-21	21	0	21	Legal & Democratic Services	Investigations expenses
H M Land Registry	22-Jun-21	3	0		Environmental Health (Gen)	Investigations expenses
H M Land Registry H M Land Registry	06-Jul-21 06-Jul-21	3	0		Legal & Democratic Services Housing Advisory Service	Investigations expenses Investigations expenses
H M Land Registry	13-Jul-21	6	0		Business Rate Collection	Enquiry agents fees
H M Land Registry	29-Jun-21	3	0	3	Business Rate Collection	Enquiry agents fees
Hammond Clarke Limited	29-Jun-21	1650	330		Development Control	Agency staff
Hammond Clarke Limited	06-Jul-21	1650	330		Development Control	Agency staff
Hammond Clarke Limited Hammond Clarke Limited	15-Jul-21 28-Jul-21	1650 1650	330 330		Development Control Development Control	Agency staff Agency staff
Happy Homes (One) Ltd	04-Jul-21	6855.03	0		Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	04-Jul-21	7139.97	0		Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	05-Jul-21 19-Jul-21	13755 14315	0		Homeless Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd Happy Homes (One) Ltd	19-Jul-21	13610	0		Homeless	Payments for temporary accommodation Payments for temporary accommodation
Happy Homes (One) Ltd	28-Jul-21	14060	0		Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	05-Jul-21	9100	0		Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	12-Jul-21	8220	0		Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited Happy Homes(Europe) Limited	19-Jul-21 26-Jul-21	8250 8560	0		Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
HGV Repairs Cannock Ltd	06-Jul-21	420	84		Transport contract holding account	Avoidable repairs
Hitachi Capital Vehicle Solutions Ltd	01-Jul-21	205	41		Town Hall (operational)	Contract Hire Payments
Hitachi Capital Vehicle Solutions Ltd HPI Ltd	01-Jul-21	254.71 3.78	50.94 0.76		Mayoral Car	Contract Hire Payments
HTS Spares Ltd	30-Jun-21 29-Jun-21	68.88	13.78		Highways Residual functions Transport contract holding account	Removal of abandoned vehicles Avoidable repairs
Idox Software Ltd	07-Jul-21	4275	855		ICT Programme of Works 20/21	Software and hardware maintenance
JC Decaux UK Ltd	20-May-21	177	35.4		Reopening High Streets Safety Fund	Design expenses
JC Decaux UK Ltd	17-May-21	600	120		Reopening High Streets Safety Fund	Design expenses Design expenses
JC Decaux UK Ltd JC Decaux UK Ltd	17-May-21 14-Jun-21	600	120 120		Reopening High Streets Safety Fund Reopening High Streets Safety Fund	Design expenses Design expenses
JC Decaux UK Ltd	14-Jun-21	600	120		Reopening High Streets Safety Fund	Design expenses
JJ Surveying Ltd	26-Jul-21	356.25	71.25		Building Control	Consultants fees
JJ Surveying Ltd	26-Jul-21	362.5	72.5		Building Control	Consultants fees
JJ Surveying Ltd JPK Trade Supplies Ltd	12-Jul-21 07-May-21	338.06 980.5	67.61 196.1		Building Control Highways Residual functions	Consultants fees Public realm highways works
JPK Trade Supplies Ltd	28-Jun-21	2988.3	597.66		DSO Street Cleansing	R & M litter bins
JPK Trade Supplies Ltd	28-Jun-21	70.49	14.1	84.59	DSO Street Cleansing	R & M litter bins
Labosport Ltd	30-Jun-21	1250	250		Highways Residual functions	Public realm highways works
Langley Vale Village Hall Assoc Langley Vale Village Hall Assoc	27-Jul-21 27-Jul-21	42.5 42.5	0		Police and crime commissioner elections County Elections	Hall hire Hall hire
Le Mark Self-Adhesive Ltd	16-Jul-21	153.71	30.74		Playhouse	OP. equipment & tools : purchase
Leon Cheddie	05-Jul-21	270	0	270	Community Football Coach Project	Events & Initiatives
LHG Wembley Ltd LHG Wembley Ltd	04-Jul-21 11-Jul-21	350 350	70		Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
LHG Wembley Ltd LHG Wembley Ltd	11-Jul-21 18-Jul-21	350 350	70 70		Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
LHG Wembley Ltd	25-Jul-21	350	70		Homeless	Payments for temporary accommodation
Licence Bureau	28-Jun-21	88.05	17.61		Transport contract holding account	Subscriptions to associations
Lifetime Construction Ltd Light Angels Ltd	22-Jul-21 19-Jul-21	17977.35 3150	3595.47 630		Residential Property Aquisition Fund-TA Highways Residual functions	Payments to contractors Christmas decorations
LLG Lawyers in Local Government	19-Jul-21 11-May-21	270	0		Legal & Democratic Services	Subscriptions to associations
London Borough of Merton	17-May-21	12531	2506.2	15037.2	Legal & Democratic Services	Legal expenses
London Borough of Merton	17-May-21	44	8.8		Legal & Democratic Services	Legal expenses
London Clapham South Ltd London Clapham South Ltd	27-Jun-21 04-Jul-21	525 525	105 105		Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
London Clapham South Ltd	11-Jul-21	525	105		Homeless	Payments for temporary accommodation
London Clapham South Ltd	18-Jul-21	525	105	630	Homeless	Payments for temporary accommodation
London Clapham South Ltd	25-Jul-21	525	105		Homeless	Payments for temporary accommodation
London Queens Crystal Palace Hotel London Queens Crystal Palace Hotel	27-Jun-21 27-Jun-21	3555.03 1379.97	711.01 275.99		Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
London Queens Crystal Palace Hotel	04-Jul-21	4515	903		Homeless	Payments for temporary accommodation
London Queens Crystal Palace Hotel	11-Jul-21	4515	903	5418	Homeless	Payments for temporary accommodation
London Queens Crystal Palace Hotel	18-Jul-21	4515	903		Homeless	Payments for temporary accommodation
London Queens Crystal Palace Hotel London Wembley Ltd	25-Jul-21 27-Jun-21	4095 350	819 70		Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
Lorpin Ltd t/a Florpin	29-Jun-21	228	45.6		Renewal of Town Hall lift controls	Payments to contractors
Lorpin Ltd t/a Florpin	29-Jun-21	275	55	330	Renewal of Town Hall lift controls	Payments to contractors
Lorpin Ltd t/a Florpin	29-Jun-21	70	14		Ad hoc building maintenance	Building and M&E maintenance works
	01-Jul-21 14-Jul-21	1032.58 50	206.51 10	1239.09	ICT Highways Residual functions	Fixed line comms Public realm highways works
Lumen Technologies UK Ltd M Bray			184		Council Tax Rebates	Rech ad hoc building works and vandalism
M Bray	22-Jun-21	920			Ad hoc building maintenance	Building and M&E maintenance works
M Bray M Bray M Bray	22-Jun-21 20-Jun-21	50	10			
M Bray M Bray M Bray M Bray M Bray	22-Jun-21 20-Jun-21 20-Jun-21	50 60	12	72	Ad hoc building maintenance	Building and M&E maintenance works
M Bray M Bray M Bray M Bray M Bray	22-Jun-21 20-Jun-21 20-Jun-21 01-Jul-21	50 60 410	12 82	72 492	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	22-Jun-21 20-Jun-21 20-Jun-21 01-Jul-21 01-Jul-21	50 60 410 60	12 82 12	72 492 72	Ad hoc building maintenance Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
M Bray	22-Jun-21 20-Jun-21 20-Jun-21 01-Jul-21	50 60 410	12 82	72 492 72 72	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	22-Jun-21 20-Jun-21 20-Jun-21 01-Jul-21 01-Jul-21 01-Jul-21 01-Jul-21 01-Jul-21	50 60 410 60 60 20 75	12 82 12 12 4 15	72 492 72 72 24 90	Ad hoc building maintenance Ad hoc building maintenance Ad hoc building maintenance Ad hoc building maintenance South Street Epsom	Building and M&E maintenance works Rech ad hoc building works and vandalism
M Bray	22-Jun-21 20-Jun-21 20-Jun-21 01-Jul-21 01-Jul-21 01-Jul-21 01-Jul-21	50 60 410 60 60 20	12 82 12 12 4	72 492 72 72 24 90	Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works Building and M&E maintenance works Building and M&E maintenance works

Creditor:	Date Ne	t Amt \	/AT Amt G	ross Amt	Area of Spend	Type of spend
M Bray	05-Jul-21	95	19		Council Tax Rebates	Rech ad hoc building works and vandalism
M Bray M Bray	03-Jul-21 03-Jul-21	30 20	6 4		Ad hoc building maintenance Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
M Bray	08-Jul-21	170	34		Private Sector Leasing Scheme	PSLS Minor Repairs
M Bray	08-Jul-21	25	5		Ad hoc building maintenance	Building and M&E maintenance works
M Bray	08-Jul-21 08-Jul-21	50 220	10 44		Ad hoc building maintenance Asset management plan backlog mnce	Building and M&E maintenance works Building maintenance
M Bray	14-Jul-21	35	7		Council Tax Rebates	Rech ad hoc building works and vandalism
M Bray	14-Jul-21	140	28		Private Sector Leasing Scheme	PSLS Minor Repairs
M Bray M Bray	14-Jul-21 14-Jul-21	40 50	10		Ad hoc building maintenance Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
M Bray	14-Jul-21	8830	1766		Land Drainage General Expenses	Drains
M Bray	24-Jun-21	2250	450		Ad hoc building maintenance	Building and M&E maintenance works
MacDonald & Company Freelance Ltd Makro Ltd	23-Jun-21 12-Jul-21	1687.5 339.58	337.5 67.92		Corporate Property Bourne Hall Coffee Shop	Agency staff Purchase of provisions
Makro Ltd	12-Jul-21	8.95	07.32		Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	14-Jul-21	139.47	27.89		Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd Manx Telecom Ltd	14-Jul-21	96.9	0	96.9 19.99	Bourne Hall Coffee Shop	Purchase of provisions
Marks Consulting Partners Ltd	01-Jul-21 23-Jun-21	16.66 2000	3.33 400		Corporate Property	Mobile comms Agency staff
Marks Consulting Partners Ltd	30-Jun-21	2000	400		Corporate Property	Agency staff
Mars Chocolate Ltd	15-Jul-21	156	0		Playhouse other events	Vending contracts
Mary Gorton Design Mary Gorton Design	28-Jun-21 28-Jun-21	392 50	0		Domestic Refuse Collection Domestic Refuse Collection	Advertising Advertising
Matchtech Group PLC	01-Jul-21	1461.5	292.3		Development Control	Agency staff
Matchtech Group PLC	01-Jul-21	1392.38	278.48	1670.86	Development Control	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	23-Jun-21	494.48	98.94		Chief Executive group	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	23-Jun-21 23-Jun-21	2134.8 5033.16	426.96 1006.63		Legal & Democratic Services DSO Street Cleansing	Agency staff Agency staff
Matrix SCM Ltd	23-Jun-21	2599.31	519.86	3119.17	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	23-Jun-21	881.28	176.26		Grounds maintenance service	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	23-Jun-21 23-Jun-21	4869.8 2592.15	973.96 518.43	5843.76 3110.58	Local Development Framework Parks	Agency staff Agency staff
Matrix SCM Ltd	23-Jun-21 23-Jun-21	5869.48	1173.9		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	30-Jun-21	2134.8	426.96	2561.76	Legal & Democratic Services	Agency staff
Matrix SCM Ltd	30-Jun-21	1543.2	308.64		DSO Street Cleansing	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	30-Jun-21 30-Jun-21	2454.57 8617.06	490.91 1723.41		Environmental Health (Gen) Grounds maintenance service	Agency staff Agency staff
Matrix SCM Ltd	30-Jun-21	2434.9	486.98		Local Development Framework	Agency staff
Matrix SCM Ltd	30-Jun-21	7744.77	1548.95	9293.72	Parks	Agency staff
Matrix SCM Ltd	30-Jun-21	6903.12	1380.6		Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd	07-Jul-21 07-Jul-21	1043.72 1701.96	208.7 340.39		Legal & Democratic Services DSO Street Cleansing	Agency staff Agency staff
Matrix SCM Ltd	07-Jul-21	2577.04	515.41		Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	07-Jul-21	704.24	140.85		Grounds maintenance service	Agency staff
Matrix SCM Ltd	07-Jul-21	1151.2	230.24	1381.44		Agency staff
Matrix SCM Ltd Matthews Associates (UK) Ltd	07-Jul-21 05-Jul-21	6985.36 12173.65	1397.07 2434.73		Domestic Refuse Collection Economic vitality	Agency staff Consultants fees
Metric Group Ltd	01-Jul-21	225	45		Off Street Car Parking	OP. equipment & tools : purchase
MHR International UK Ltd	30-Jun-21	3.7	0.74		HR and Consultation & Communications	Agency staff
Mike Kiely Planning & Development Ltd Mole Valley District Council	30-Jun-21 23-Jul-21	9000 474.3	1800 94.86		Development Control Corporate Risk	Appeal Costs Emergency comms scheme
Mole Valley District Council	30-Apr-21	569.79	113.96		Homeless	Emergency comms scheme monitoring chgs
Monitor Pest Control Ltd	05-Jul-21	620.11	124.02		Public Health	Pest control
Nathalia Anzola	20-Jul-21	150	0		Mayoral Expenses (excl car)	Mayor's allowance
Natwest Neil Sands Productions	30-Jun-21 21-Jul-21	3231.35 794.78	0 39.74	3231.35 834.52	Playhouse Matched Income and Expenditure	Bank charges Prof performances share of takings
Nescot	22-Jul-21	250	0		Police and crime commissioner elections	Hall hire
Nescot	22-Jul-21	250	0		County Elections	Hall hire
NG Bailey Limited Nisbets	16-Jul-21 18-Jun-21	765.14 43.16	153.03 8.63	918.17	ICT Longmead Social Centre	Fixed line comms Catering purchases - non food items
NMI Network Merchants Ltd - CreditCall Limited	01-Jul-21	142.44	28.49		Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	01-Jul-21	15.42	3.08		Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	01-Jul-21	47.76	9.55		Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited NMI Network Merchants Ltd - CreditCall Limited	01-Jul-21 01-Jul-21	4.14 65.64	0.83		Epsom Surface Car Parks Ewell Car Parks	Credit card and other fees Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	01-Jul-21	50.1	10.02		Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	01-Jul-21	31.5	6.3		Ewell Car Parks	Credit card and other fees
Nominet UK	16-Jul-21	1009.61	201.92	1211.53		Data connections
Office Depot UK Ltd One51 ES Plastics UK Ltd T/A MGB Plastics	31-May-21 07-Jun-21	250.79 5100	50.15 1020		Town Hall (operational) Domestic Refuse Collection	Stationery Purchase of Domestic Wheeled Bins
One51 ES Plastics UK Ltd T/A MGB Plastics One51 ES Plastics UK Ltd T/A MGB Plastics	05-Jul-21	5100	1020	6120	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Paper and Office Solutions	30-Jun-21	258.58	51.72	310.3	Town Hall (operational)	copying paper charges
Paper and Office Solutions Park Now Limited/ Cobalt Telephone Technologies L	22-Jul-21	235.55 3310.01	47.11		Town Hall (operational) Off Street Car Parking	copying paper charges
Park Now Limited/ Cobalt Telephone Technologies L Parkhurst Self Drive Hire Ltd	t 01-Jul-21 15-Jul-21	441.25	661.99 88.25		Transport contract holding account	RingGo Service charge Spot hire of vehicles
Paul Allen	07-Jul-21	60	0		Council Tax Rebates	Rech ad hoc building works and vandalism
Paul Allen	07-Jul-21	15	0		Council Tax Rebates	Rech ad hoc building works and vandalism
Pelican Procurement services Pelican Procurement services	22-Jun-21 22-Jun-21	159.22 18.98	0		Meals on Wheels Longmead Social Centre	Purchase of provisions Servery expenditure
Pelican Procurement services	22-Jun-21	5.19	1.04		Longmead Social Centre	Catering purchases - non food items
Pelican Procurement services	22-Jun-21	11.67	2.24	13.91	Longmead Social Centre	Cleaning materials
Pelican Procurement services Pelican Procurement services	22-Jun-21 22-Jun-21	529.76	0		Longmead Social Centre	Purchase of provisions
Pelican Procurement services Pelican Procurement services	22-Jun-21 22-Jun-21	226.85 1028.83	0		Longmead Depot Meals on Wheels	Refreshments - General Purchase of provisions
Pelican Procurement services	22-Jun-21 22-Jun-21	919.24	0		Meals on Wheels	Purchase of provisions Purchase of provisions
Pelican Procurement services	22-Jun-21	1128.95	0	1128.95	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Jun-21	971.95	0		Meals on Wheels	Purchase of provisions
Pelican Procurement services Pelican Procurement services	21-Jul-21 21-Jul-21	227.07 164.68	11.67		Longmead Depot Meals on Wheels	Refreshments - General Purchase of provisions
Pelican Procurement services	21-Jul-21	151.9	0	151.9	Longmead Depot	Refreshments - General
Pelican Procurement services	21-Jul-21	224.86	11.29		Meals on Wheels	Purchase of provisions
Pelican Procurement services Pelican Procurement services	21-Jul-21 21-Jul-21	952 909.27	0		Meals on Wheels Meals on Wheels	Purchase of provisions Purchase of provisions
Pelican Procurement services	21-Jul-21 21-Jul-21	830.96	0		Meals on Wheels	Purchase of provisions
Pelican Procurement services	21-Jul-21	758.27	0		Meals on Wheels	Purchase of provisions
Pelican Procurement services Pelican Procurement services	21-Jul-21 21-Jul-21	36.21 15.25	0		Meals on Wheels Meals on Wheels	Purchase of provisions Purchase of provisions
Penna PLC	21-Jul-21 05-May-21	3276	655.2		Meals on Wheels Chief Executive group	Agency staff
Penna PLC	02-Jun-21	13104	2620.8	15724.8	Chief Executive group	Agency staff
Penna PLC	14-Jul-21	14742	2948.4	17690.4	Chief Executive group	Agency staff
PPL PRS Ltd PPL PRS Ltd	16-Jun-21 24-Jun-21	226 6.95	45.2 1.39		Bourne Hall Leisure publicity	Licences & Performing Rights Publicity
PPL PRS Ltd	24-Jun-21 24-Jun-21	150.46	30.1		Leisure publicity Leisure publicity	Publicity
Premier Shredding (MyShred)	01-Jul-21	154	30.8	184.8	Town Hall (operational)	Bulk shredding expenses
Proact IT UK	13-Jul-21	3327.54	665.51	3993.05		Computer hardware purchase
Proludic Ltd Proludic Ltd	07-Jul-21 13-Jul-21	265.41 624.84	53.08 124.97	318.49 749.81		Public realm parks works Public realm parks works
					Hook Rd MSCP	
Quadrant Security Ltd	18-May-21	1306	261.2	1567.2	HOOK KU PISCE	OP. equipment & tools : purchase
Quadrant Security Ltd Quadrant Security Ltd Quartix Ltd	18-May-21 15-Jun-21 15-Jun-21	261 29.7	52.2 5.94	313.2	Community Safety CCTV Transport contract holding account	CCTV Other vehicle running costs

Creditor: Quartix Ltd	Date Net	Amt V 29.7	AT Amt Gro		Type of spend
Quartix Ltd	15-Jun-21	29.7	5.94 5.94	35.64 Transport contract holding account 35.64 Transport contract holding account	Other vehicle running costs Other vehicle running costs
Quartix Ltd	15-Jun-21	29.7	5.94	35.64 Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Jun-21	29.7	5.94	35.64 Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Jun-21	29.7	5.94	35.64 Transport contract holding account	Other vehicle running costs
Quartix Ltd Quartix Ltd	15-Jun-21 15-Jun-21	29.7 29.7	5.94 5.94	35.64 Transport contract holding account 35.64 Transport contract holding account	Other vehicle running costs Other vehicle running costs
Quartix Ltd	15-Jun-21	29.7	5.94	35.64 Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Jun-21	29.7	5.94	35.64 Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Jun-21	29.7	5.94	35.64 Transport contract holding account	Other vehicle running costs
Quartix Ltd Quartix Ltd	15-Jun-21 15-Jun-21	29.7 29.7	5.94 5.94	35.64 Transport contract holding account 35.64 Transport contract holding account	Other vehicle running costs Other vehicle running costs
Quartix Ltd	15-Jun-21	29.7	5.94	35.64 Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Jun-21	29.7	5.94	35.64 Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Jun-21	29.7	5.94	35.64 Transport contract holding account	Other vehicle running costs
Quartix Ltd Quartix Ltd	15-Jun-21 15-Jun-21	29.7 29.7	5.94 5.94	35.64 Transport contract holding account 35.64 Transport contract holding account	Other vehicle running costs Other vehicle running costs
Quartix Ltd	15-Jun-21	29.7	5.94	35.64 Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Jun-21	29.7	5.94	35.64 Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Jun-21	29.7	5.94	35.64 Transport contract holding account	Other vehicle running costs
Quartix Ltd Quartix Ltd	15-Jun-21 15-Jun-21	29.7 29.7	5.94 5.94	35.64 Transport contract holding account 35.64 Transport contract holding account	Other vehicle running costs Other vehicle running costs
Quartix Ltd	15-Jun-21	29.7	5.94	35.64 Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Jun-21	29.7	5.94	35.64 Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Jun-21	29.7	5.94	35.64 Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Jun-21	29.7	5.94	35.64 Transport contract holding account	Other vehicle running costs
Quartix Ltd Quartix Ltd	15-Jun-21 15-Jun-21	29.7 29.7	5.94 5.94	35.64 Transport contract holding account 35.64 Transport contract holding account	Other vehicle running costs Other vehicle running costs
Quartix Ltd	15-Jun-21	29.7	5.94	35.64 Transport contract holding account	Other vehicle running costs Other vehicle running costs
RADAR Key Company	20-Jul-21	265	53	318 Ad hoc building maintenance	Building and M&E maintenance works
Raven Housing Trust	01-Jul-21	55.02	0	55.02 33-39 High Street	Service charges
RBS.	03-Jul-21	12.98	0	12.98 Wellness Centre	Consultants fees
RBS.	03-Jul-21 03-Jul-21	209.63 13.71	2.74	209.63 Wellness Centre	Consultants fees
RBS.	03-Jul-21 03-Jul-21	13.71 4.99	2.74	16.45 Playhouse 5.99 Playhouse	OP. equipment & tools : purchase OP. equipment & tools : purchase
RBS.	03-Jul-21	165	33	198 Playhouse	Furniture: purchase
RBS.	03-Jul-21	132.37	26.46	158.83 Playhouse	OP. equipment & tools : purchase
RBS.	03-Jul-21	192.77	32.28	225.05 Playhouse	OP. equipment & tools : purchase
RBS.	03-Jul-21	163.58	32.72	196.3 Playhouse	OP. equipment & tools : purchase
RBS.	03-Jul-21 03-Jul-21	23.33 5.15	4.66	27.99 Playhouse 5.15 Playhouse	OP. equipment & tools : purchase General office expenses
RBS.	03-Jul-21 03-Jul-21	18.69	3.12	21.81 Playhouse	General office expenses General office expenses
RBS.	03-Jul-21	15.87	0	15.87 Playhouse	General office expenses
RBS.	03-Jul-21	664.72	0	664.72 Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Jul-21	289	0	289 Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Jul-21	302.47	0	302.47 Meals on Wheels	Shopping Service cost of provisions
RBS. RBS.	03-Jul-21 03-Jul-21	13.12 395.5	2.63	15.75 Off Street Car Parking 395.5 Council Tax Collection	OP. equipment & tools : purchase Court costs
RBS.	03-Jul-21	20.83	4.17	25 Local nature reserve	EU Single farm payment Horton
RBS.	03-Jul-21	123.55	24.71	148.26 Museum	Purchase of materials
RBS.	03-Jul-21	34.5	0	34.5 Museum	Purchase of materials
RBS.	03-Jul-21	163.48	0	163.48 Leisure publicity	Publicity
RBS.	03-Jul-21 03-Jul-21	7.99 39.58	7.92	7.99 Domestic Refuse Collection 47.5 Transport contract holding account	Miscellaneous expenses Other vehicle running costs
RBS.	03-Jul-21	66.98	0	66.98 Transport contract holding account	Other vehicle running costs
RBS.	03-Jul-21	43.98	0	43.98 Transport contract holding account	Other vehicle running costs
RBS.	03-Jul-21	240	48	288 GM In-house Bedding	Purchase of plants
RBS.	03-Jul-21	155.37	31.08	186.45 Local nature reserve	Environmental stewardship high level sch
RBS.	03-Jul-21 03-Jul-21	12.7 3.77	0	12.7 Longmond Social Contro	Environmental stewardship high level sch Purchase of provisions
KDS.		19.5	0	3.77 Longmead Social Centre 19.5 Longmead Social Centre	Purchase of provisions
	03-101-21				
RBS.	03-Jul-21 03-Jul-21		0		
	03-Jul-21 03-Jul-21 03-Jul-21	9.41 197.8		9.41 Longmead Social Centre 197.8 Longmead Social Centre	Purchase of provisions Purchase of provisions
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RBS. RBS. RBS. RBS. RBS.	03-Jul-21 03-Jul-21 03-Jul-21 03-Jul-21 03-Jul-21 03-Jul-21	9.41 197.8 9.48 21.8 42.99 641.66	0 0 0	9.41 Longmead Social Centre 197.8 Longmead Social Centre 9.48 Longmead Social Centre 21.8 Longmead Social Centre	Purchase of provisions Purchase of provisions Servery expenditure Purchase of provisions
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Creditor:	Date Net	Amt V	/AT Amt Gr	rocc Amt	Area of Spend	Type of spend
RBS.	03-Jul-21	9.44	1.89		Town Hall (operational)	Furniture: purchase
RBS.	03-Jul-21	3.34	0.66	4	Town Hall (operational)	Furniture: purchase
RBS.	03-Jul-21	6.11	1.22		Town Hall (operational)	Furniture: purchase
RBS.	03-Jul-21 03-Jul-21	299.99 112.45	22.5	134.95	Town Hall (operational)	Furniture: purchase Computer hardware purchase
RBS.	03-Jul-21	15.52	0	15.52		Computer hardware purchase
RBS.	03-Jul-21	4713.6	0	4713.6		Software and hardware maintenance
RBS.	03-Jul-21	92.88	18.58	111.46		Consultants fees
RBS.	03-Jul-21 03-Jul-21	24.74 9.36	4.95 1.87		Corporate training Corporate training	Corporate training initiatives
RBS.	03-Jul-21	4.16	0.83		Corporate training Corporate training	Corporate training initiatives Corporate training initiatives
RBS.	03-Jul-21	100	0		Contain Outbreak Management Fund	Coronavirus related expenditure
RBS.	03-Jul-21	100	0	100	Contain Outbreak Management Fund	Coronavirus related expenditure
RBS.	03-Jul-21	100	0		Contain Outbreak Management Fund	Coronavirus related expenditure
RBS.	03-Jul-21 03-Jul-21	12.05	9.5		Contain Outbreak Management Fund	Coronavirus related expenditure
RBS.	03-Jul-21	47.49 112.15	22.43		Financial Services DSO Management	Software and hardware maintenance Health & safety equipment
RBS.	03-Jul-21	129.8	25.96		DSO Management	Health & safety equipment
RBS.	03-Jul-21	49.99	10	59.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Jul-21	35.82	7.17		Domestic Refuse Collection	Protective clothing
RBS.	03-Jul-21 03-Jul-21	73.8 35.82	7.17		Domestic Refuse Collection Domestic Refuse Collection	Protective clothing Protective clothing
RBS.	03-Jul-21	9.88	1.97		GM In-house Bedding	Grounds
RBS.	03-Jul-21	3.29	0.66		Grounds maintenance service	Grounds
RBS.	03-Jul-21	50	10		Grounds maintenance service	Grounds
RBS.	03-Jul-21	41.67	8.33		Grounds maintenance service	Grounds
RBS. Rosebery Housing Association	03-Jul-21	74.97 1529.18	0		Local nature reserve	Environmental stewardship high level sch Man fee compensation
Royal Mail	19-May-21 21-Jun-21	99.5	19.9		Flexible Homeless Support Grant Register of Electors	Postages
Royal Mail	21-Jun-21	40.13	0		Register of Electors	Postages
Royal Mail	21-Jun-21	50.96	0	50.96	Police and crime commissioner elections	Postages
Royal Mail	21-Jun-21	50.97	0	50.97	County Elections	Postages
Royal Mail	14-Jun-21	1486.5	297.3		Revenues and Benefits	Postages
Royal Mail Royal Mail	28-Jun-21 12-Jul-21	1193.48 1497.05	238.7 299.41		Revenues and Benefits Revenues and Benefits	Postages Postages
Royal Mail	12-Jul-21	1.6	0		Revenues and Benefits	Postages
Royal Mail	13-Jul-21	99.5	19.9	119.4	Revenues and Benefits	Postages
Royal Mail	07-Jul-21	1128.22	225.64		Town Hall (operational)	Postages
Royal Mail	23-Jul-21	48.52	9.7		Leisure publicity	Publicity OD againment & tools + D & M
RS Components Ltd RS Components Ltd	23-Jul-21 23-Jul-21	51 13.72	10.2 2.74		Playhouse Playhouse	OP. equipment & tools : R & M OP. equipment & tools : R & M
RS Components Ltd	23-Jul-21 23-Jul-21	9.22	1.84		Playhouse	OP. equipment & tools : R & M
RS Components Ltd	23-Jul-21	29.54	5.91		Playhouse	OP. equipment & tools : R & M
RS Components Ltd	23-Jul-21	10.98	2.2	13.18	Playhouse	OP. equipment & tools : R & M
Rydon Maintenance Ltd	08-Mar-21	578.35	115.67		Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	16-Jun-21	290.65	58.13		Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd Rydon Maintenance Ltd	16-Jun-21 16-Jun-21	508.5 370.64	101.7 74.13		Ad hoc building maintenance Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
Rydon Maintenance Ltd	16-Jun-21	90.4	18.08		Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	16-Jun-21	226.49	45.3		Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	16-Jun-21	84.34	16.87		Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	16-Jun-21	533.2	106.64		Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd Rydon Maintenance Ltd	16-Jun-21 16-Jun-21	62.34 485.32	12.47 97.06		Vehicle washer holding a/c Ad hoc building maintenance	Operating Costs Building and M&E maintenance works
Rydon Maintenance Ltd	16-Jun-21	112.37	22.47		Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	16-Jun-21	62.34	12.47		Vehicle washer holding a/c	Operating Costs
Rydon Maintenance Ltd	16-Jun-21	62.34	12.47		Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	16-Jun-21	62.34	12.47		Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	16-Jun-21	62.34	12.47		Vehicle washer holding a/c	Operating Costs
Rydon Maintenance Ltd Rydon Maintenance Ltd	16-Jun-21 16-Jun-21	540.63 186.07	108.13 37.2		Ad hoc building maintenance Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
Rydon Maintenance Ltd	03-Feb-21	2137.96	427.59		Ad hoc building maintenance	Building and M&E maintenance works
Sellars Environmental	12-Apr-21	420	84		Land Drainage General Expenses	Works to watercourses
Sellars Environmental	11-May-21	420	84		Land Drainage General Expenses	Works to watercourses
Sellars Environmental	25-Jun-21	420	84		Land Drainage General Expenses	Works to watercourses
Sellars Environmental SES Business Water	04-Jul-21 15-Jul-21	4780 0.56	956 0	0.56	Drains, gutters and stream clearance	Works to Council owned land drainage Water charges - metered
SES Business Water	15-Jul-21	11.69	0		Hook Rd MSCP	Water charges - metered Water charges - metered
SES Business Water	15-Jul-21	4.72	0		Longmead Depot	Water charges - metered
SES Business Water	15-Jul-21	4.09	0	4.09		Water charges - metered
SES Business Water	15-Jul-21	51.81	0		Playhouse	Water charges - metered
SES Business Water	15-Jul-21 15-Jul-21	31.94	0		Cemetery	Water charges - metered
SES Business Water SES Business Water	15-Jul-21 15-Jul-21	108.83 321.05	0		Local nature reserve Town Hall (operational)	Water charges - metered Water charges - metered
SES Business Water	15-Jul-21	125.23	0		Epsom Surface Car Parks	Water charges - metered
SES Business Water	15-Jul-21	66.02	0	66.02	Allotments	Water charges - metered
SES Business Water	15-Jul-21	47.15	0		Allotments	Water charges - metered
SES Business Water SES Business Water	15-Jul-21 15-Jul-21	155.98 92.31	0	155.98 92.31	Parks Longmead Social Centre	Water charges - metered Water charges - metered
SES Business Water SES Business Water	15-Jul-21 15-Jul-21	51.87	0		Epsom Clocktower	Water charges - metered Water charges - metered
SES Business Water	15-Jul-21	12.57	0		Allotments	Water charges - metered
SES Business Water	15-Jul-21	4.72	0	4.72	Cemetery	Water charges - metered
SES Business Water	15-Jul-21	4.72	0		Allotments	Water charges - metered
SES Business Water	15-Jul-21	155.62	0	155.62 54.35	Parks Playhouse other events	Water charges - metered
SES Business Water SES Business Water	15-Jul-21 15-Jul-21	54.35 161.91	0		Longmead Depot	Water charges - metered Water charges - metered
SES Business Water	15-Jul-21	93.23	0	93.23		Water charges - metered
SES Business Water	15-Jul-21	16.75	0	16.75	Cemetery	Water charges - metered
SES Business Water	15-Jul-21	16.75	0		Cemetery	Water charges - metered
SES Business Water SES Business Water	15-Jul-21 15-Jul-21	21.82 19.28	0		Cemetery Cemetery	Water charges - metered
SES Business Water SES Business Water	15-Jul-21 15-Jul-21	31.44	0		Allotments	Water charges - metered Water charges - metered
SES Business Water	15-Jul-21	27.83	0	27.83		Water charges - metered
SES Business Water	15-Jul-21	573.66	0	573.66	Parks	Water charges - metered
SES Business Water	15-Jul-21	14.23	0		Open venues	Water charges - metered
SES Business Water SES Business Water	15-Jul-21 15-Jul-21	18.24 606.88	0		Cox Lane former social centre Ewell Court House	Water charges - metered Water charges - metered
SES Business Water SES Business Water	15-Jul-21 15-Jul-21	508.04	0		Allotments	Water charges - metered Water charges - metered
SES Business Water	15-Jul-21	39.97	0		Allotments	Water charges - metered
SES Business Water	15-Jul-21	254.48	0	254.48	Parks	Water charges - metered
SES Business Water	15-Jul-21	343.83	0	343.83	Bourne Hall	Water charges - metered
SES Business Water	15-Jul-21	1396.41	0	1396.41		Water charges - metered
SES Business Water SES Business Water	15-Jul-21 15-Jul-21	10.58 18.84	0		Allotments Allotments	Water charges - metered Water charges - metered
SES Business Water SES Business Water	15-Jul-21 15-Jul-21	0.77	0	0.77		Water charges - metered Water charges - metered
SES Business Water	15-Jul-21	64.01	0		Hook Rd MSCP	Water charges - metered
	15-Jul-21	64.01	0	64.01	Open venues	Water charges - metered
SES Business Water						
SES Water	30-Jun-21	10.15	2.03		Bourne Hall	Water charges - metered
SES Water SES Water	30-Jun-21 30-Jun-21	10.15 32.59	0	32.59	Bourne Hall	Water charges - metered
SES Water	30-Jun-21	10.15		32.59 1350		

Creditor:	Date Net	Amt V	AT Amt Gr	occ Amt Aroz of Spond	Type of spend
Signway Supplies (Datchet) Ltd	07-Jul-21	Amt V 477.25	AT Amt Gre 95.45	oss Amt Area of Spend 572.7 Off Street Car Parking	Type of spend OP. equipment & tools : purchase
Sinclair Finance & Leasing Co Ltd	15-Jul-21	321.01	64.2	385.21 Community Safety	Purchase of vehicles
Sinclair Finance & Leasing Co Ltd SMI Int Group Ltd	15-Jun-21 25-Jun-21	385.21 105.47	21.1	385.21 Community Safety 126.57 Domestic Refuse Collection	Purchase of vehicles Protective clothing
SMI Int Group Ltd	28-Jun-21	33.8	6.76	40.56 DSO Street Cleansing	Clothing & uniforms
SMI Int Group Ltd	29-Jun-21	149.28	29.85	179.13 DSO Street Cleansing	Clothing & uniforms
SMI Int Group Ltd SMI Int Group Ltd	29-Jun-21 02-Jul-21	31.52 210	6.3 42	37.82 DSO Street Cleansing 252 Domestic Refuse Collection	Clothing & uniforms Protective clothing
SMI Int Group Ltd	06-Jul-21	33.8	6.76	40.56 Domestic Refuse Collection	Protective clothing
Southern Print Finishing Services Ltd	15-Jul-21	131.4	26.28	157.68 Town Hall (operational)	Equipment mnce agreement
Spaldings (UK) Ltd Specialist Fleet Services (BACS)	06-Jul-21 16-Jul-21	280 108.1	56 21.62	336 Grounds maintenance service 129.72 Transport contract holding account	Maintenance of grounds Contract Hire Payments
Specialist Fleet Services (BACS)	16-Jul-21	-108.1	-21.62	-129.72 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services (BACS)	16-Jul-21	108.1	21.62	129.72 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	30-Jun-21 16-Jul-21	35 324.5	0 64.9	35 Transport contract holding account 389.4 Transport contract holding account	Other vehicle running costs Avoidable repairs
Specialist Fleet Services Ltd	16-Jul-21	244.17	48.83	293 Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd	16-Jul-21	16.5	3.3	19.8 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Jul-21	744.46	148.89	893.35 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	30-Jun-21 30-Jun-21	143.06 16.5	28.61 3.3	171.67 Transport contract holding account 19.8 Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd	30-Jun-21	8.25	1.65	9.9 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Jun-21	86.71	17.34	104.05 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	30-Jun-21 30-Jun-21	434.21	6.6 86.84	39.6 Transport contract holding account 521.05 Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd	30-Jun-21	25.08	5.02	30.1 Transport contract holding account	Avoidable repairs
pecialist Fleet Services Ltd	30-Jun-21	563.11	112.62	675.73 Transport contract holding account	Avoidable repairs
pecialist Fleet Services Ltd	30-Jun-21	24.04	4.81 29.5	28.85 Transport contract holding account 177.02 Transport contract holding account	Avoidable repairs Avoidable repairs
pecialist Fleet Services Ltd	30-Jun-21 30-Jun-21	147.52 147.05	29.3	176.46 Transport contract holding account	Avoidable repairs Avoidable repairs
pecialist Fleet Services Ltd (DD`s)	01-Jul-21	240.46	48.09	288.55 Transport contract holding account	Contract Hire Payments
pecialist Fleet Services Ltd (DD`s)	01-Jul-21	-240.46	-48.09	-288.55 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Jul-21 01-Jul-21	120.23 120.23	24.05 24.04	144.28 Meals on Wheels 144.27 Community Alarm	Transport fleet recharge Transport fleet recharge
pecialist Fleet Services Ltd (DD's)	12-Jul-21	150	30	180 Transport contract holding account	Contract Hire Payments
pecialist Fleet Services Ltd (DD`s)	12-Jul-21	-150	-30	-180 Transport contract holding account	Transport fleet recharge
pecialist Fleet Services Ltd (DD`s) pecialist Fleet Services Ltd (DD`s)	12-Jul-21 12-Jul-21	150 150	30 30	180 Community Alarm 180 Transport contract holding account	Transport fleet recharge Contract Hire Payments
pecialist Fleet Services Ltd (DD s)	12-Jul-21 12-Jul-21	-150	-30	-180 Transport contract holding account	Transport fleet recharge
pecialist Fleet Services Ltd (DD's)	12-Jul-21	150	30	180 Route Call	Transport fleet recharge
pecialist Fleet Services Ltd (DD`s) pecialist Fleet Services Ltd (DD`s)	12-Jul-21 12-Jul-21	71 -71	14.2 -14.2	85.2 Transport contract holding account -85.2 Transport contract holding account	Contract Hire Payments Transport fleet recharge
pecialist Fleet Services Ltd (DD s)	12-Jul-21 12-Jul-21	71	14.2	85.2 Grounds maintenance service	Transport fleet recharge Transport fleet recharge
pecialist Fleet Services Ltd (DD's)	01-Jul-21	434.43	86.89	521.32 Transport contract holding account	Contract Hire Payments
pecialist Fleet Services Ltd (DD`s)	01-Jul-21	-434.43	-86.89	-521.32 Transport contract holding account	Transport fleet recharge
pecialist Fleet Services Ltd (DD`s) pecialist Fleet Services Ltd (DD`s)	01-Jul-21 14-Jul-21	434.43 428	86.89 85.6	521.32 Grounds maintenance service 513.6 Transport contract holding account	Transport fleet recharge Contract Hire Payments
pecialist Fleet Services Ltd (DD 's)	14-Jul-21	-428	-85.6	-513.6 Transport contract holding account	Transport fleet recharge
pecialist Fleet Services Ltd (DD`s)	14-Jul-21	428	85.6	513.6 Cemetery ground maintenance	Transport fleet recharge
pecialist Fleet Services Ltd (DD`s)	02-Jul-21	420	84	504 Transport contract holding account	Contract Hire Payments
pecialist Fleet Services Ltd (DD`s) pecialist Fleet Services Ltd (DD`s)	02-Jul-21 02-Jul-21	-420 420	-84 84	-504 Transport contract holding account 504 Cemetery ground maintenance	Transport fleet recharge Transport fleet recharge
pecialist Fleet Services Ltd (DD`s)	12-Jul-21	71	14.2	85.2 Transport contract holding account	Contract Hire Payments
pecialist Fleet Services Ltd (DD`s)	12-Jul-21	-71	-14.2	-85.2 Transport contract holding account	Transport fleet recharge
pecialist Fleet Services Ltd (DD's) pecialist Fleet Services Ltd (DD's)	12-Jul-21 12-Jul-21	71 71	14.2 14.2	85.2 Grounds maintenance service 85.2 Transport contract holding account	Transport fleet recharge Contract Hire Payments
pecialist Fleet Services Ltd (DD's)	12-Jul-21	-71	-14.2	-85.2 Transport contract holding account	Transport fleet recharge
pecialist Fleet Services Ltd (DD`s)	12-Jul-21	71	14.2	85.2 Grounds maintenance service	Transport fleet recharge
pecialist Fleet Services Ltd (DD`s) pecialist Fleet Services Ltd (DD`s)	05-Jul-21 05-Jul-21	658 -658	131.6 -131.6	789.6 Transport contract holding account	Contract Hire Payments
pecialist Fleet Services Ltd (DD 's)	05-Jul-21	658	131.6	-789.6 Transport contract holding account 789.6 Grounds maintenance service	Transport fleet recharge Transport fleet recharge
pecialist Fleet Services Ltd (DD`s)	05-Jul-21	658	131.6	789.6 Transport contract holding account	Contract Hire Payments
pecialist Fleet Services Ltd (DD`s)	05-Jul-21	-658	-131.6	-789.6 Transport contract holding account	Transport fleet recharge
pecialist Fleet Services Ltd (DD`s) pecialist Fleet Services Ltd (DD`s)	05-Jul-21 05-Jul-21	658 658	131.6 131.6	789.6 Grounds maintenance service 789.6 Transport contract holding account	Transport fleet recharge Contract Hire Payments
pecialist Fleet Services Ltd (DD`s)	05-Jul-21	-658	-131.6	-789.6 Transport contract holding account	Transport fleet recharge
pecialist Fleet Services Ltd (DD`s)	05-Jul-21	658	131.6	789.6 Grounds maintenance service	Transport fleet recharge
pecialist Fleet Services Ltd (DD`s) pecialist Fleet Services Ltd (DD`s)	05-Jul-21 05-Jul-21	263.66 -263.66	52.73 -52.73	316.39 Transport contract holding account -316.39 Transport contract holding account	Contract Hire Payments Transport fleet recharge
pecialist Fleet Services Ltd (DD 's)	05-Jul-21	263.66	52.73	316.39 Grounds maintenance service	Transport fleet recharge
pecialist Fleet Services Ltd (DD`s)	05-Jul-21	263.66	52.73	316.39 Transport contract holding account	Contract Hire Payments
pecialist Fleet Services Ltd (DD's) pecialist Fleet Services Ltd (DD's)	05-Jul-21	-263.66 263.66	-52.73 52.73	-316.39 Transport contract holding account	Transport fleet recharge Transport fleet recharge
pecialist Fleet Services Ltd (DD 's) pecialist Fleet Services Ltd (DD 's)	05-Jul-21 15-Jul-21	263.66 3549.01	52.73 709.8	316.39 Grounds maintenance service 4258.81 Transport contract holding account	Contract Hire Payments
pecialist Fleet Services Ltd (DD`s)	15-Jul-21	-3549.01	-709.8	-4258.81 Transport contract holding account	Transport fleet recharge
pecialist Fleet Services Ltd (DD`s)	15-Jul-21	3549.01	709.8	4258.81 Domestic Refuse Collection	Transport fleet recharge
pecialist Fleet Services Ltd (DD's) pecialist Fleet Services Ltd (DD's)	18-Jul-21 18-Jul-21	3549.01 -3549.01	709.8 -709.8	4258.81 Transport contract holding account -4258.81 Transport contract holding account	Contract Hire Payments Transport fleet recharge
pecialist Fleet Services Ltd (DD 's)	18-Jul-21	3549.01	709.8	4258.81 Domestic Refuse Collection	Transport fleet recharge
pecialist Fleet Services Ltd (DD`s)	22-Jul-21	3549.01	709.8	4258.81 Transport contract holding account	Contract Hire Payments
pecialist Fleet Services Ltd (DD`s) pecialist Fleet Services Ltd (DD`s)	22-Jul-21 22-Jul-21	-3549.01 3549.01	-709.8 709.8	-4258.81 Transport contract holding account 4258.81 Domestic Refuse Collection	Transport fleet recharge Transport fleet recharge
pecialist Fleet Services Ltd (DD 's)	22-Jul-21 22-Jul-21	3549.01 3549.01	709.8	4258.81 Domestic Reruse Collection 4258.81 Transport contract holding account	Contract Hire Payments
ecialist Fleet Services Ltd (DD`s)	22-Jul-21	-3549.01	-709.8	-4258.81 Transport contract holding account	Transport fleet recharge
pecialist Fleet Services Ltd (DD`s)	22-Jul-21	3549.01	709.8	4258.81 Domestic Refuse Collection	Transport fleet recharge
pecialist Fleet Services Ltd (DD`s) pecialist Fleet Services Ltd (DD`s)	22-Jul-21 22-Jul-21	3549.01 -3549.01	709.8 -709.8	4258.81 Transport contract holding account -4258.81 Transport contract holding account	Contract Hire Payments Transport fleet recharge
pecialist Fleet Services Ltd (DD's)	22-Jul-21	3549.01	709.8	4258.81 Domestic Refuse Collection	Transport fleet recharge
ecialist Fleet Services Ltd (DD`s)	25-Jul-21	3549.01	709.8	4258.81 Transport contract holding account	Contract Hire Payments
pecialist Fleet Services Ltd (DD`s) pecialist Fleet Services Ltd (DD`s)	25-Jul-21 25-Jul-21	-3549.01 3549.01	-709.8 709.8	-4258.81 Transport contract holding account 4258.81 Trade Refuse Collection	Transport fleet recharge Transport fleet recharge
ecialist Fleet Services Ltd (DD 's)	28-Jul-21	3549.01	709.8	4258.81 Transport contract holding account	Contract Hire Payments
ecialist Fleet Services Ltd (DD's)	28-Jul-21	-3549.01	-709.8	-4258.81 Transport contract holding account	Transport fleet recharge
pecialist Fleet Services Ltd (DD`s)	28-Jul-21	3549.01	709.8	4258.81 Domestic Refuse Collection	Transport fleet recharge
pecialist Fleet Services Ltd (DD`s) pecialist Fleet Services Ltd (DD`s)	28-Jul-21 28-Jul-21	3549.01 -3549.01	709.8 -709.8	4258.81 Transport contract holding account -4258.81 Transport contract holding account	Contract Hire Payments Transport fleet recharge
pecialist Fleet Services Ltd (DD`s)	28-Jul-21	3549.01	709.8	4258.81 Domestic Refuse Collection	Transport fleet recharge
pecialist Fleet Services Ltd (DD`s)	28-Jul-21	3549.01	709.8	4258.81 Transport contract holding account	Contract Hire Payments
pecialist Fleet Services Ltd (DD`s) pecialist Fleet Services Ltd (DD`s)	28-Jul-21 28-Jul-21	-3549.01 3549.01	-709.8 709.8	-4258.81 Transport contract holding account 4258.81 Domestic Refuse Collection	Transport fleet recharge Transport fleet recharge
pecialist Fleet Services Ltd (DD's)	07-Jul-21	2743.5	548.7	3292.2 Transport contract holding account	Contract Hire Payments
pecialist Fleet Services Ltd (DD's)	07-Jul-21	-2743.5	-548.7	-3292.2 Transport contract holding account	Transport fleet recharge
pecialist Fleet Services Ltd (DD`s)	07-Jul-21	2743.5	548.7	3292.2 Domestic Refuse Collection	Transport fleet recharge
pecialist Fleet Services Ltd (DD`s) pecialist Fleet Services Ltd (DD`s)	05-Jul-21 05-Jul-21	3549.01 -3549.01	709.8 -709.8	4258.81 Transport contract holding account -4258.81 Transport contract holding account	Contract Hire Payments Transport fleet recharge
pecialist Fleet Services Ltd (DD's)	05-Jul-21	3549.01	709.8	4258.81 Domestic Refuse Collection	Transport fleet recharge
pecialist Fleet Services Ltd (DD`s)	07-Jul-21	3549.01	709.8	4258.81 Transport contract holding account	Contract Hire Payments
pecialist Fleet Services Ltd (DD`s) pecialist Fleet Services Ltd (DD`s)	07-Jul-21 07-Jul-21	-3549.01 3549.01	-709.8 709.8	-4258.81 Transport contract holding account 4258.81 Domestic Refuse Collection	Transport fleet recharge Transport fleet recharge
pecialist Fleet Services Ltd (DD`s)	05-Jul-21	3549.01	709.8	4258.81 Transport contract holding account	Contract Hire Payments
pecialist Fleet Services Ltd (DD`s)	05-Jul-21	-3549.01	-709.8	-4258.81 Transport contract holding account	Transport fleet recharge

Creditor:	Date Net A		VAT Amt Gr		Type of spend
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	12-Jul-21 12-Jul-21	1067.01 -1067.01	213.4 -213.4	1280.41 Transport contract holding account -1280.41 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	12-Jul-21	1067.01	213.4	1280.41 Refuse Collection Civic Amenity	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-21	2018	403.6	2421.6 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jul-21	-2018	-403.6	-2421.6 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Jul-21 01-Jul-21	2018 240.61	403.6 48.12	2421.6 DSO Street Cleansing 288.73 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-Jul-21	-240.61	-48.12	-288.73 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-21	240.61	48.12	288.73 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Jul-21	259.14	51.83	310.97 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	04-Jul-21	-259.14	-51.83	-310.97 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	04-Jul-21	259.14	51.83	310.97 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	04-Jul-21 04-Jul-21	369.41 -369.41	73.88 -73.88	443.29 Transport contract holding account -443.29 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	04-Jul-21	369.41	73.88	443.29 Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Jul-21	580	116	696 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jul-21	-580	-116	-696 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-21	580	116	696 DSO Graffiti removal	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Jul-21 01-Jul-21	362.4 -362.4	72.48 -72.48	434.88 Transport contract holding account -434.88 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Jul-21	362.4	72.48	434.88 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-21	362.4	72.48	434.88 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jul-21	-362.4	-72.48	-434.88 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-21	362.4	72.48	434.88 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Jul-21	274.73	54.94	329.67 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	01-Jul-21 01-Jul-21	-274.73 274.73	-54.94 54.94	-329.67 Transport contract holding account 329.67 Parks	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-21	299.69	59.94	359.63 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jul-21	-299.69	-59.94	-359.63 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Jul-21	299.69	59.94	359.63 Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-21	272.69	54.54	327.23 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Jul-21	-272.69	-54.54 54.54	-327.23 Transport contract holding account	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Jul-21 26-Jul-21	272.69 260.67	54.54	327.23 Domestic Refuse Collection 312.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	26-Jul-21	-260.67	-52.14	-312.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Jul-21	260.67	52.14	312.81 Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-21	260.67	52.14	312.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jul-21	-260.67	-52.14	-312.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Jul-21 01-Jul-21	260.67 407	52.14 81.4	312.81 DSO Street Cleansing 488.4 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	01-Jul-21 01-Jul-21	-407	-81.4	488.4 Transport contract holding account -488.4 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Jul-21	407	81.4	488.4 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-21	407	81.4	488.4 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jul-21	-407	-81.4	-488.4 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	01-Jul-21	407 743.0F	81.4	488.4 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD s) Specialist Fleet Services Ltd (DD s)	21-Jul-21 21-Jul-21	743.05 -743.05	148.61 -148.61	891.66 Transport contract holding account -891.66 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	21-Jul-21	743.05	148.61	891.66 Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	21-Jul-21	743.05	148.61	891.66 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Jul-21	-743.05	-148.61	-891.66 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jul-21	743.05	148.61	891.66 Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	21-Jul-21 21-Jul-21	743.05 -743.05	148.61 -148.61	891.66 Transport contract holding account -891.66 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	21-Jul-21 21-Jul-21	743.05	148.61	891.66 Route Call	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jul-21	743.05	148.61	891.66 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Jul-21	-743.05	-148.61	-891.66 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jul-21	743.05	148.61	891.66 Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Jul-21	348.6	69.72	418.32 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	10-Jul-21 10-Jul-21	-348.6 348.6	-69.72 69.72	-418.32 Transport contract holding account 418.32 Domestic Refuse Collection	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	10-Jul-21	366.78	73.36	440.14 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Jul-21	-366.78	-73.36	-440.14 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Jul-21	366.78	73.36	440.14 Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Jul-21	482.2	96.44	578.64 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	10-Jul-21 10-Jul-21	-482.2 482.2	-96.44 96.44	-578.64 Transport contract holding account 578.64 DSO Street Cleansing	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	10-Jul-21	362.4	72.48	434.88 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Jul-21	-362.4	-72.48	-434.88 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Jul-21	362.4	72.48	434.88 EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Jul-21	369.41	73.88	443.29 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Jul-21	-369.41	-73.88	-443.29 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	10-Jul-21 21-Jul-21	369.41 370	73.88 74	443.29 Parks 444 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	21-Jul-21 21-Jul-21	-370	-74	-444 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	21-Jul-21	370	74	444 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jul-21	370	74	444 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Jul-21	-370	-74	-444 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	21-Jul-21 01-Jul-21	370 434.43	74 86.89	444 Grounds maintenance service 521.32 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-Jul-21	-434.43	-86.89	-521.32 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-21	434.43	86.89	521.32 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-21	356.96	71.4	428.36 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jul-21	-356.96	-71.4	-428.36 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	01-Jul-21 01-Jul-21	356.96 407	71.4 81.4	428.36 EWDC Grounds maintenance 488.4 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD s) Specialist Fleet Services Ltd (DD s)	01-Jul-21 01-Jul-21	-407	-81.4 -81.4	-488.4 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Jul-21	407	81.4	488.4 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Jul-21	522	104.4	626.4 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Jul-21	-522	-104.4	-626.4 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Jul-21	522	104.4	626.4 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	18-Jul-21 18-Jul-21	19.6 -19.6	3.92 -3.92	23.52 Transport contract holding account -23.52 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	18-Jul-21	19.6	3.92	23.52 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Jul-21	826.11	150.62	976.73 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	27-Jul-21	-826.11	-150.62	-976.73 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Jul-21	826.11	150.62 37.42	976.73 Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	12-Jul-21 12-Jul-21	187.1 -187.1	37.42 -37.42	224.52 Transport contract holding account -224.52 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	12-Jul-21	187.1	37.42	224.52 Fransport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	12-Jul-21	423	84.6	507.6 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Jul-21	-423	-84.6	-507.6 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Jul-21	423	84.6	507.6 Local nature reserve	Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	01-Jul-21 01-Jul-21	2173 -2173	434.6 -434.6	2607.6 Transport contract holding account -2607.6 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD s) Specialist Fleet Services Ltd (DD s)	01-Jul-21 01-Jul-21	2173	-434.6 434.6	2607.6 DSO Street Cleansing	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Jul-21	2173	434.6	2607.6 Transport contract holding account	Contract Hire Payments
	01-Jul-21	-2173	-434.6	-2607.6 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)					
Specialist Fleet Services Ltd (DD`s)	01-Jul-21	2173	434.6	2607.6 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Jul-21 01-Jul-21	1239.16	247.83	1486.99 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jul-21				

Creditor: Specialist Fleet Services Ltd (DD`s)	Date Ne 01-Jul-21	t Amt \ -1248.16	VAT Amt G -249.63	-1497.79 Transport contract holding account	Type of spend Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-21	1248.16	249.63	1497.79 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-21	1039	207.8	1246.8 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jul-21	-1039	-207.8	-1246.8 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Jul-21 01-Jul-21	1039 777	207.8 155.4	1246.8 Grounds maintenance service 932.4 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-Jul-21	-777	-155.4	-932.4 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-21	777	155.4	932.4 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Jul-21	130	26	156 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	27-Jul-21	-130	-26	-156 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	27-Jul-21 16-Jul-21	130 174.48	26 34.9	156 Grounds maintenance service 209.38 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	16-Jul-21	-174.48	-34.9	-209.38 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	16-Jul-21	174.48	34.9	209.38 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-21	556.85	111.37	668.22 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jul-21	-556.85	-111.37	-668.22 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Jul-21 01-Jul-21	556.85 556.85	111.37 111.37	668.22 Grounds maintenance service 668.22 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-Jul-21	-556.85	-111.37	-668.22 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Jul-21	556.85	111.37	668.22 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-21	153	30.6	183.6 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jul-21	-153	-30.6	-183.6 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Jul-21 27-Jul-21	153 140.4	30.6 28.08	183.6 Grounds maintenance service 168.48 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	27-Jul-21	-140.4	-28.08	-168.48 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	27-Jul-21	140.4	28.08	168.48 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-21	295	59	354 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-Jul-21	-295 295	-59 59	-354 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Jul-21 21-Jul-21	342	68.4	354 Grounds maintenance service 410.4 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	21-Jul-21 21-Jul-21	-342	-68.4	-410.4 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jul-21	342	68.4	410.4 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	08-Jul-21	638	127.6	765.6 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	08-Jul-21 08-Jul-21	-638 638	-127.6 127.6	-765.6 Transport contract holding account 765.6 Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD s) Specialist Fleet Services Ltd (DD's)	08-Jul-21 01-Jul-21	240.46	48.09	288.55 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jul-21	-240.46	-48.09	-288.55 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Jul-21	120.23	24.05	144.28 Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-21	120.23	24.04	144.27 Community Alarm	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Jul-21 01-Jul-21	240.46 -240.46	48.09 -48.09	288.55 Transport contract holding account -288.55 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Jul-21	120.23	24.05	144.28 Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Jul-21	120.23	24.04	144.27 Community Alarm	Transport fleet recharge
Spelthorne Borough Council	01-Jul-21	3158.87	0	3158.87 Syrian Refugee Family Support	Miscellaneous expenses
Standby Self Storage Ltd	01-Jul-21	1000	200	1200 Homeless	Furniture storage
Station Fruiterers Steeldeck Hall Stage Limited	30-Jun-21 29-Jun-21	144.92 684.42	136.88	144.92 Meals on Wheels 821.3 Playhouse	Purchase of provisions OP. equipment & tools : purchase
Steeldeck Hall Stage Limited	29-Jun-21	40	8	48 Playhouse	OP. equipment & tools : purchase
Stephen Loizou	30-Jun-21	345	0	345 Community Football Coach Project	Events & Initiatives
Surrey County Council	16-Jul-21	670759.98	0	670759.98 Plan E	Payments to SCC
Surrey County Countil	02-Jul-21 09-Jun-21	262.5 240.6	0	262.5 Environmental Health (Gen)	Conferences courses and seminars
Surrey County Council Surrey County Council	09-Jun-21	240.5	48.1	240.6 Police and crime commissioner elections 288.6 County Elections	General office expenses General office expenses
Surrey County Council	09-Jun-21	48	0	48 Police and crime commissioner elections	General office expenses
Surrey Heath Borough Council	05-Jul-21	16666.41	0	16666.41 Domestic Refuse Collection	General
Surrey Heath Borough Council	05-Jul-21	14962.08	0	14962.08 Domestic Refuse Collection	General
Surrey Heath Borough Council Tadworth Tyre Specialists Ltd	05-Jul-21 29-Jun-21	30292.96 19.17	3.83	30292.96 Domestic Refuse Collection 23 DSO Street Cleansing	General Spot hire of vehicles
Talk Talk Business	27-Jun-21	35.95	0	35.95 ICT	Data connections
Talk Talk Business	27-Jun-21	7.19	0	7.19 ICT	Data connections
Talk Talk Business	27-Jun-21	-40.74	0	-40.74 ICT	Data connections
Texthelp Systems Ltd	01-Jul-21	740	148	888 ICT	Software and hardware maintenance
The Helping Hand Co (Led) Ltd The Locksmiths Shop Ltd	11-Jun-21 06-Jul-21	955.5 165	191.1 33	1146.6 Highways Residual functions 198 Highways Residual functions	Public realm highways works Public realm highways works
The Oyster Partnership	23-Jun-21	4800	960	5760 Local Development Framework	Agency staff
The Oyster Partnership	30-Jun-21	1920	384	2304 Local Development Framework	Agency staff
The Power Service	12-Jul-21	250	50	300 Building Control	Consultants fees
Trafalgar Cleaning Equipment Ltd	19-Jul-21	933	186.6	1119.6 Highways Residual functions	Public realm highways works
Trafalgar Cleaning Equipment Ltd Trowers & Hamlins LLP	19-Jul-21 14-Jul-21	189 6692	37.8 1338.4	226.8 DSO Graffiti removal 8030.4 Legal & Democratic Services	graffiti chemicals Legal expenses
Tunnell Grab Services Ltd	30-Jun-21	260	52	312 Cemetery ground maintenance	Disposal of Depot Waste
Tunstall Telecom Ltd	06-Jul-21	436	87.2	523.2 Community Alarm	Community Alarm Equipment EEBC
Turfleet Hire Ltd	29-Jun-21	262	52.4	314.4 Grounds maintenance service	Maintenance of grounds
Victoria Solutions Ltd T/A Victoria Forms	08-Jul-21	1200	240	1440 Revenues and Benefits 915.12 Vehicle Licensing	Software support Agency staff
Vivid Resourcing Vivid Resourcing	23-Jun-21 30-Jun-21	762.6 1525.2	152.52 305.04	1830.24 Vehicle Licensing	Agency staff
Vivid Resourcing	21-Jul-21	1550.62	310.12	1860.74 Vehicle Licensing	Agency staff
Vivid Resourcing	28-Jul-21	1550.62	310.12	1860.74 Vehicle Licensing	Agency staff
VP-AV Ltd	30-Jun-21	5240	1048	6288 Contain Outbreak Management Fund	Coronavirus related expenditure
W C Evans	27-Jul-21 28-May-21	425 5554	85 1110.8	510 Green Lane stream clearance 6664.8 Ad hoc building maintenance	Payments to contractors Building and M&F maintenance works
W C Evans	28-May-21 09-Jul-21	20000	4000	24000 Ashley Centre Car Park fire June 21	Building and M&E maintenance works Payments to contractors
W C Evans	06-Jul-21	14451.66	2890.33	17341.99 Ashley Centre Car Park fire June 21	Payments to contractors
Watson Fuels	13-Jul-21	169	33.8	202.8 Domestic Refuse Collection	Petrol diesel & oil
Watson Fuels	13-Jul-21	52	10.4	62.4 Refuse Collection Civic Amenity	Petrol diesel & oil
Watson Fuels Watson Fuels	13-Jul-21 13-Jul-21	13 13	2.6	15.6 DSO Street Cleansing 15.6 Grounds maintenance service	Petrol diesel & oil Petrol diesel & oil
Watson Fuels	13-Jul-21 13-Jul-21	13	2.6	15.6 Grounds maintenance service 15.6 Route Call	Petrol diesel & oil Petrol diesel & oil
Watson Fuels	13-Jul-21	65	13	78 Domestic Refuse Collection	Petrol diesel & oil
Watson Fuels	13-Jul-21	20	4	24 Refuse Collection Civic Amenity	Petrol diesel & oil
Watson Fuels	13-Jul-21	5	1	6 DSO Street Cleansing	Petrol diesel & oil
Watson Fuels Watson Fuels	13-Jul-21 13-Jul-21	5	1	6 Grounds maintenance service 6 Route Call	Petrol diesel & oil Petrol diesel & oil
White Light Ltd	29-Jun-21	105.6	21.12	126.72 Playhouse	OP. equipment & tools : purchase
Worldpay Ltd	20-Jul-21	15	0	15 Banking	Streamline charges
Worldpay Ltd	20-Jul-21	15	0	15 Banking	Streamline charges
Worldpay Ltd	20-Apr-21	21.72	4.34	26.06 Banking	Streamline charges
Worldpay Ltd	24-May-21	25.3 23.63	5.06 4.73	30.36 Banking 28.36 Banking	Streamline charges Streamline charges
Worldnay td	22-liin-21				
Worldpay Ltd Zsolt Bereczky	22-Jun-21 16-Jun-21	1350	0	1350 Corporate training	Skills training