

MARCH 2021

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Accelerated Mailing & Marketing	26-Feb-21	497.19	99.44	596.63	Revenues and Benefits	External printing
Acre Installations	16-Feb-21	42.00	8.40	50.40	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	16-Feb-21	81.00	16.20	97.20	Defoe Court	Miscellaneous expenses
Acre Installations	16-Feb-21	120.00	24.00	144.00	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	16-Feb-21	80.00	16.00	96.00	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	18-Mar-21	45.00	9.00	54.00	Asset management plan backlog mnce	Fire assessment remedial works
Acre Installations	18-Mar-21	280.00	56.00	336.00	Statutory Property Maintenance	Fire assessment remedial works
Acre Installations	18-Mar-21	120.00	24.00	144.00	Green Lane stream clearance	Payments to contractors
Acre Installations	18-Mar-21	280.00	56.00	336.00	Asset management plan backlog mnce	Building maintenance
Acre Installations	18-Mar-21	630.00	126.00	756.00	Epsom Common Facilities	Payments to contractors
Acre Installations	16-Feb-21	1140.00	228.00	1368.00	Statutory Property Maintenance	Fire assessment remedial works
Add Guard Security	26-Feb-21	2912.03	0.00	2912.03	Off Street Car Parking	Security guard services
Add Guard Security	28-Mar-21	3098.33	0.00	3098.33	Off Street Car Parking	Security guard services
Advam UK Ltd	28-Feb-21	706.88	141.38	848.26	Ashley Centre MSCP	Credit card and other fees
Advam UK Ltd	28-Feb-21	51.22	10.24	61.46	Hook Rd MSCP	Credit card and other fees
Advam UK Ltd	28-Feb-21	61.56	12.31	73.87	Epsom Surface Car Parks	Credit card and other fees
Advam UK Ltd	28-Feb-21	175.02	35.01	210.03	Epsom Surface Car Parks	Credit card and other fees
Advam UK Ltd	31-Jan-21	808.40	161.68	970.08	Ashley Centre MSCP	Credit card and other fees
Advam UK Ltd	31-Jan-21	51.50	10.30	61.80	Hook Rd MSCP	Credit card and other fees
Advam UK Ltd	31-Jan-21	57.10	11.42	68.52	Epsom Surface Car Parks	Credit card and other fees
Advam UK Ltd	31-Jan-21	161.50	32.30	193.80	Epsom Surface Car Parks	Credit card and other fees
Advanced Tree Services Ltd	28-Jan-21	4399.04	879.81	5278.85	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	28-Jan-21	287.81	57.56	345.37	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	28-Jan-21	1151.16	230.23	1381.39	Tree maintenance contract	TM contract non routine works
AIB Merchant Services	16-Mar-21	256.34	0.00	256.34	Banking	Streamline charges
AIB Merchant Services	15-Feb-21	242.58	0.00	242.58	Banking	Streamline charges
AIB Merchant Services	18-Jan-21	473.28	0.00	473.28	Banking	Streamline charges
Anthony Collins Solicitors LLP	30-Apr-20	396.00	79.20	475.20	Legal & Democratic Services	Legal expenses
Applied Resilience	03-Mar-21	7000.00	1400.00	8400.00	Corporate Risk	Civil contingency
Artifax Software Ltd	04-Mar-21	7670.04	1534.01	9204.05	ICT	Software and hardware maintenance
ARVAL PHH Business Solutions	22-Feb-21	159.68	31.93	191.61	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Feb-21	143.31	28.64	171.95	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Feb-21	62.88	12.58	75.46	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Feb-21	928.66	185.72	1114.38	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Feb-21	214.00	42.80	256.80	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Feb-21	333.45	66.69	400.14	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Feb-21	5889.08	1177.77	7066.85	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Feb-21	71.87	14.37	86.24	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Feb-21	1613.86	322.75	1936.61	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Feb-21	269.63	53.92	323.55	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	08-Mar-21	190.12	38.03	228.15	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	08-Mar-21	155.80	31.16	186.96	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	08-Mar-21	71.47	14.29	85.76	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	08-Mar-21	52.50	10.50	63.00	Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	08-Mar-21	1126.53	225.30	1351.83	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	08-Mar-21	93.26	18.65	111.91	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	08-Mar-21	197.43	39.49	236.92	Parks	Petrol diesel & oil

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ARVAL PHH Business Solutions	08-Mar-21	5944.24	1188.79	7133.03	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	08-Mar-21	130.25	26.04	156.29	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	08-Mar-21	1586.28	317.22	1903.50	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	08-Mar-21	624.73	124.93	749.66	Trade Refuse Collection	Petrol diesel & oil
Association of Electoral Administrators	24-Feb-21	204.00	40.80	244.80	Chief Executive group	Conferences courses and seminars
Astun Technology Ltd	26-Feb-21	2550.00	510.00	3060.00	ICT Programme of Works 20/21	Software and hardware maintenance
Auto Accident Repair Centre Ltd	10-Feb-21	2846.52	569.30	3415.82	Transport contract holding account	Avoidable repairs
AvantiGas On Ltd	18-Mar-21	108.45	5.42	113.87	Playhouse other events	Gas
AvantiGas On Ltd	18-Mar-21	8.40	0.42	8.82	Ewell Court House	Gas
AvantiGas On Ltd	18-Mar-21	9.78	0.49	10.27	Local nature reserve	Gas
AvantiGas On Ltd	18-Mar-21	171.09	34.22	205.31	Cox Lane former social centre	Gas
AvantiGas On Ltd	18-Mar-21	458.99	91.80	550.79	Parks	Gas
AvantiGas On Ltd	18-Mar-21	1997.12	399.42	2396.54	Town Hall (operational)	Gas
AvantiGas On Ltd	18-Mar-21	682.72	136.54	819.26	Longmead Social Centre	Gas
AvantiGas On Ltd	18-Mar-21	41.23	2.06	43.29	South Street, Epsom	Gas
AvantiGas On Ltd	18-Mar-21	9.46	0.47	9.93	South Street, Epsom	Gas
AvantiGas On Ltd	18-Mar-21	144.10	28.82	172.92	Parks	Gas
AvantiGas On Ltd	18-Mar-21	1980.75	396.15	2376.90	Bourne Hall	Gas
AvantiGas On Ltd	18-Mar-21	443.71	88.74	532.45	Ewell Court House	Gas
AvantiGas On Ltd	18-Mar-21	637.45	127.49	764.94	Playhouse	Gas
AvantiGas On Ltd	18-Mar-21	241.56	48.31	289.87	The Wells	Gas
Barcham Trees PLC	01-Mar-21	467.50	93.50	561.00	Tree maintenance contract	TM contract non routine works
Best Western Plus London Wembley Hotel	21-Feb-21	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
Best Western Plus London Wembley Hotel	28-Feb-21	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
Best Western Plus London Wembley Hotel	07-Mar-21	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
Best Western Plus London Wembley Hotel	14-Mar-21	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
Betterstore Self Storage T/A Storage King	06-Feb-21	228.58	45.72	274.30	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	06-Feb-21	12.99	0.00	12.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	13-Feb-21	3.20	0.64	3.84	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	13-Feb-21	15.98	3.20	19.18	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	13-Feb-21	25.98	5.20	31.18	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	13-Feb-21	15.98	3.20	19.18	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	13-Feb-21	186.42	37.27	223.69	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	13-Feb-21	12.99	0.00	12.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	09-Mar-21	234.29	46.86	281.15	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	09-Mar-21	12.99	0.00	12.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	16-Mar-21	253.75	50.75	304.50	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	16-Mar-21	12.99	0.00	12.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	17-Mar-21	10.00	0.00	10.00	Homeless	Furniture storage
Bevan Brittan LLP	02-Mar-21	94500.00	0.00	94500.00	Defoe Court - TA - Alterations	Payments to contractors
Bottomline Technologies Ltd	22-Feb-21	1022.10	204.42	1226.52	ICT	Software and hardware maintenance
Bottomline Technologies Ltd	22-Mar-21	1022.10	204.42	1226.52	ICT	Software and hardware maintenance
Brookhouse UK	09-Feb-21	4530.00	906.00	5436.00	Asset management plan backlog mnce	Building maintenance
Brookhouse UK	09-Feb-21	40913.64	8182.73	49096.37	Asset management plan backlog mnce	Building maintenance
Broxap Ltd	11-Mar-21	2256.00	451.20	2707.20	Parks	Public realm parks works
Bryt Energy Ltd	11-Feb-21	1807.96	361.59	2169.55	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	11-Feb-21	64.93	3.25	68.18	Cemetery	Electricity
Bryt Energy Ltd	11-Feb-21	34.49	1.72	36.21	Bourne Hall	Electricity
Bryt Energy Ltd	11-Feb-21	420.89	21.04	441.93	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	11-Feb-21	75.53	3.78	79.31	Ewell Car Parks	Electricity
Bryt Energy Ltd	11-Feb-21	344.98	69.00	413.98	Parks	Electricity
Bryt Energy Ltd	11-Feb-21	261.25	52.25	313.50	Cox Lane former social centre	Electricity
Bryt Energy Ltd	11-Feb-21	4835.43	967.09	5802.52	Epsom Surface Car Parks	Electricity

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Bryt Energy Ltd	11-Feb-21	627.97	125.59	753.56	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	11-Feb-21	143.37	7.17	150.54	Parks	Electricity
Bryt Energy Ltd	11-Feb-21	82.98	4.15	87.13	Town Hall (operational)	Electricity
Bryt Energy Ltd	11-Feb-21	97.15	4.86	102.01	Parks	Electricity
Bryt Energy Ltd	11-Feb-21	120.80	6.04	126.84	Parks	Electricity
Bryt Energy Ltd	11-Feb-21	182.42	36.48	218.90	Longmead Depot	Electricity
Bryt Energy Ltd	11-Feb-21	191.57	38.31	229.88	Parks	Electricity
Bryt Energy Ltd	11-Feb-21	202.38	40.48	242.86	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	11-Feb-21	27.27	1.36	28.63	Parks	Electricity
Bryt Energy Ltd	11-Feb-21	106.01	5.30	111.31	Parks	Electricity
Bryt Energy Ltd	11-Feb-21	405.67	81.13	486.80	Local nature reserve	Electricity
Bryt Energy Ltd	11-Feb-21	26.39	1.32	27.71	Open venues	Electricity
Bryt Energy Ltd	11-Feb-21	306.10	15.30	321.40	Wells Social Centre	Electricity
Bryt Energy Ltd	11-Feb-21	844.56	168.91	1013.47	Ewell Court House	Electricity
Bryt Energy Ltd	11-Feb-21	27.27	1.36	28.63	Epsom Market	Electricity
Bryt Energy Ltd	11-Feb-21	449.86	89.97	539.83	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	11-Feb-21	1211.38	242.28	1453.66	Hook Rd MSCP	Electricity
Bryt Energy Ltd	11-Feb-21	112.01	5.60	117.61	Parks	Electricity
Bryt Energy Ltd	11-Feb-21	578.81	28.94	607.75	Parks	Electricity
Bryt Energy Ltd	11-Feb-21	78.47	3.92	82.39	Parks	Electricity
Bryt Energy Ltd	11-Feb-21	265.51	53.10	318.61	Epsom Market	Electricity
Bryt Energy Ltd	11-Feb-21	-11119.76	-2223.98	-13343.74	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	11-Feb-21	-303.94	-15.19	-319.13	Wells Social Centre	Electricity
Bryt Energy Ltd	11-Feb-21	-151.30	-7.56	-158.86	Parks	Electricity
Bryt Energy Ltd	11-Feb-21	-3540.68	-708.13	-4248.81	Parks	Electricity
Bryt Energy Ltd	11-Mar-21	-2035.87	-407.17	-2443.04	Longmead Depot	Electricity
Bryt Energy Ltd	11-Mar-21	4274.82	854.96	5129.78	Longmead Depot	Electricity
Bryt Energy Ltd	11-Mar-21	1647.09	329.42	1976.51	Bourne Hall	Electricity
Bryt Energy Ltd	11-Mar-21	5220.77	1044.15	6264.92	Town Hall (operational)	Electricity
Bryt Energy Ltd	11-Mar-21	602.66	120.53	723.19	Playhouse	Electricity
Bryt Energy Ltd	11-Mar-21	732.58	146.52	879.10	Longmead Social Centre	Electricity
Bryt Energy Ltd	11-Mar-21	403.49	80.70	484.19	Playhouse other events	Electricity
Bryt Energy Ltd	11-Mar-21	1924.24	384.85	2309.09	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	11-Mar-21	71.77	3.59	75.36	Cemetery	Electricity
Bryt Energy Ltd	11-Mar-21	37.92	1.90	39.82	Bourne Hall	Electricity
Bryt Energy Ltd	11-Mar-21	153.36	7.67	161.03	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	11-Mar-21	71.35	3.57	74.92	Ewell Car Parks	Electricity
Bryt Energy Ltd	11-Mar-21	249.17	49.83	299.00	Parks	Electricity
Bryt Energy Ltd	11-Mar-21	257.72	51.54	309.26	Cox Lane former social centre	Electricity
Bryt Energy Ltd	11-Mar-21	-627.97	-125.59	-753.56	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	11-Mar-21	877.08	175.42	1052.50	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	11-Mar-21	127.77	6.39	134.16	Parks	Electricity
Bryt Energy Ltd	11-Mar-21	80.83	4.04	84.87	Town Hall (operational)	Electricity
Bryt Energy Ltd	11-Mar-21	109.49	5.47	114.96	Parks	Electricity
Bryt Energy Ltd	11-Mar-21	116.00	5.80	121.80	Parks	Electricity
Bryt Energy Ltd	11-Mar-21	168.14	8.41	176.55	Longmead Depot	Electricity
Bryt Energy Ltd	11-Mar-21	132.31	6.62	138.93	Parks	Electricity
Bryt Energy Ltd	11-Mar-21	254.36	50.87	305.23	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	11-Mar-21	23.75	1.19	24.94	Parks	Electricity
Bryt Energy Ltd	11-Mar-21	132.07	6.60	138.67	Parks	Electricity
Bryt Energy Ltd	11-Mar-21	378.54	75.71	454.25	Local nature reserve	Electricity
Bryt Energy Ltd	11-Mar-21	23.78	1.19	24.97	Open venues	Electricity
Bryt Energy Ltd	11-Mar-21	65.15	3.26	68.41	Wells Social Centre	Electricity

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Bryt Energy Ltd	11-Mar-21	31.00	1.55	32.55	Epsom Market	Electricity
Bryt Energy Ltd	11-Mar-21	897.97	179.59	1077.56	Ewell Court House	Electricity
Bryt Energy Ltd	11-Mar-21	433.63	86.73	520.36	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	11-Mar-21	1249.78	249.96	1499.74	Hook Rd MSCP	Electricity
Bryt Energy Ltd	11-Mar-21	71.67	3.58	75.25	Parks	Electricity
Bryt Energy Ltd	11-Mar-21	23.12	1.16	24.28	Parks	Electricity
Bryt Energy Ltd	11-Mar-21	292.07	58.41	350.48	Epsom Market	Electricity
BT Global Services	04-Mar-21	1296.04	259.20	1555.24	ICT	Data connections
BT Global Services	25-Mar-21	1170.62	234.12	1404.74	ICT	Data connections
Bytes Software Services Ltd	26-Feb-21	3600.00	720.00	4320.00	ICT	Employee costs
Bytes Software Services Ltd	03-Mar-21	71547.18	14309.44	85856.62	ICT	Software and hardware maintenance
Cair (UK) Ltd	02-Mar-21	500.00	100.00	600.00	Community Alarm	OP. equipment & tools : R & M
Cair (UK) Ltd	02-Mar-21	380.00	76.00	456.00	Community Alarm	Purchase of materials
Canon	25-Feb-21	616.09	123.22	739.31	Town Hall (operational)	Copying charges
Canon	25-Feb-21	112.29	22.46	134.75	Town Hall (operational)	Copying charges
Capita Business Services Ltd	05-Mar-21	6715.00	1343.00	8058.00	ICT	Software and hardware maintenance
Capita Business Services Ltd	09-Mar-21	70718.39	14143.68	84862.07	ICT	Software and hardware maintenance
Capital Response Ltd	18-Mar-21	8780.00	1756.00	10536.00	Epsom Common Facilities	Payments to contractors
Caretower	26-Mar-21	22790.25	4558.05	27348.30	ICT	Software and hardware maintenance
Castle Water	03-Mar-21	15.01	0.00	15.01	Allotments	Water charges - metered
Castle Water	24-Mar-21	6.78	0.00	6.78	Allotments	Water charges - metered
CDW Limited	19-Mar-21	2500.00	500.00	3000.00	ICT	Software and hardware maintenance
Central Locksmiths	22-Mar-21	500.00	100.00	600.00	Allotments	Maintenance of grounds
Central Locksmiths	22-Mar-21	278.00	55.60	333.60	Allotments	Maintenance of grounds
Century Link Communications UK Ltd	01-Mar-21	9.99	1.99	11.98	ICT	Fixed line comms
Century Link Communications UK Ltd	01-Mar-21	1032.73	206.54	1239.27	ICT	Fixed line comms
Churchill Contract Services Ltd	26-Jan-21	117.00	23.40	140.40	Coronavirus expenditure	Coronavirus related expenditure
Churchill Contract Services Ltd	18-Jan-21	533.00	106.60	639.60	Coronavirus expenditure	Coronavirus related expenditure
Churchill Contract Services Ltd	18-Jan-21	117.00	23.40	140.40	Coronavirus expenditure	Coronavirus related expenditure
Churchill Contract Services Ltd	26-Jan-21	197.74	39.55	237.29	Coronavirus expenditure	Coronavirus related expenditure
Churchill Contract Services Ltd	31-Jan-21	4908.90	981.78	5890.68	Bourne Hall	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jan-21	409.84	81.97	491.81	Epsom Surface Car Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jan-21	1180.90	236.18	1417.08	Ashley Centre MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jan-21	386.36	77.27	463.63	Hook Rd MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jan-21	350.58	70.12	420.70	Cemetery	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jan-21	1352.10	270.42	1622.52	Longmead Social Centre	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jan-21	1666.13	333.23	1999.36	Ewell Court House	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jan-21	787.94	157.59	945.53	Longmead Depot	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jan-21	797.46	159.49	956.95	Epsom Clocktower	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jan-21	4.55	0.91	5.46	West Park Farmhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jan-21	45.16	9.03	54.19	Bourne Hall Lodge (JH)	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jan-21	459.27	91.85	551.12	Horton Country Park	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jan-21	28557.20	5711.44	34268.64	Drains, gutters and stream clearance	Contract cleaning costs
Churchill Contract Services Ltd	31-Jan-21	-28557.20	-5711.44	-34268.64	Drains, gutters and stream clearance	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jan-21	1091.08	218.22	1309.30	Local nature reserve	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jan-21	4212.26	842.45	5054.71	Playhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jan-21	3182.18	636.44	3818.62	Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jan-21	5612.59	1122.50	6735.09	Town Hall (operational)	Kier cleaning contract recharges
Churchill Contract Services Ltd	28-Feb-21	4908.90	981.78	5890.68	Bourne Hall	Kier cleaning contract recharges
Churchill Contract Services Ltd	28-Feb-21	409.84	81.97	491.81	Epsom Surface Car Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	28-Feb-21	1180.90	236.18	1417.08	Ashley Centre MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	28-Feb-21	386.36	77.27	463.63	Hook Rd MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	28-Feb-21	350.58	70.12	420.70	Cemetery	Kier cleaning contract recharges

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Churchill Contract Services Ltd	28-Feb-21	1352.10	270.42	1622.52	Longmead Social Centre	Kier cleaning contract recharges
Churchill Contract Services Ltd	28-Feb-21	1666.13	333.23	1999.36	Ewell Court House	Kier cleaning contract recharges
Churchill Contract Services Ltd	28-Feb-21	787.94	157.59	945.53	Longmead Depot	Kier cleaning contract recharges
Churchill Contract Services Ltd	28-Feb-21	797.46	159.49	956.95	Epsom Clocktower	Kier cleaning contract recharges
Churchill Contract Services Ltd	28-Feb-21	4.55	0.91	5.46	West Park Farmhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	28-Feb-21	45.16	9.03	54.19	Bourne Hall Lodge (JH)	Kier cleaning contract recharges
Churchill Contract Services Ltd	28-Feb-21	459.27	91.85	551.12	Horton Country Park	Kier cleaning contract recharges
Churchill Contract Services Ltd	28-Feb-21	28557.20	5711.44	34268.64	Drains, gutters and stream clearance	Contract cleaning costs
Churchill Contract Services Ltd	28-Feb-21	-28557.20	-5711.44	-34268.64	Drains, gutters and stream clearance	Kier cleaning contract recharges
Churchill Contract Services Ltd	28-Feb-21	1091.08	218.22	1309.30	Local nature reserve	Kier cleaning contract recharges
Churchill Contract Services Ltd	28-Feb-21	4212.26	842.45	5054.71	Playhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	28-Feb-21	3182.18	636.44	3818.62	Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	28-Feb-21	5612.59	1122.50	6735.09	Town Hall (operational)	Kier cleaning contract recharges
Churchill Contract Services Ltd	18-Jan-21	12518.70	2503.74	15022.44	Corporate budgets holding account	General Contingency
Churchill Contract Services Ltd	26-Jan-21	117.00	23.40	140.40	Coronavirus expenditure	Coronavirus related expenditure
Churchill Contract Services Ltd	31-Jan-21	225.57	45.12	270.69	Corporate budgets holding account	General Contingency
Churchill Contract Services Ltd	30-Jan-21	1231.90	246.38	1478.28	Corporate budgets holding account	General Contingency
Churchill Contract Services Ltd	28-Feb-21	225.57	45.12	270.69	Corporate budgets holding account	General Contingency
Churchill Contract Services Ltd	23-Feb-21	72.00	14.40	86.40	Bourne Hall	Kier out fo hours charges
CIPFA	07-Nov-20	332.00	0.00	332.00	Chief Executive group	Subscriptions to Professional Bodies
CIPFA	12-Feb-21	2545.00	509.00	3054.00	Corporate Risk	Subscriptions to associations
CIPFA	18-Feb-21	935.00	187.00	1122.00	Corporate Risk	Subscriptions to associations
CIPFA	12-Feb-21	2405.00	481.00	2886.00	Revenues and Benefits	Subscriptions to associations
Citron Hygiene Ltd	01-Mar-21	1200.81	240.16	1440.97	Public Health	Roadshows/Community Meetings
Civica UK Ltd	20-Oct-20	23966.25	4793.25	28759.50	ICT	Software and hardware maintenance
Civica UK Ltd	15-Feb-21	34444.28	6888.86	41333.14	ICT	Software and hardware maintenance
Class Affinity Projects Ltd	01-Jan-21	924.68	184.94	1109.62	ICT	Mobile comms
Class Affinity Projects Ltd	01-Feb-21	975.16	195.03	1170.19	ICT	Mobile comms
Class Affinity Projects Ltd	01-Mar-21	952.59	190.52	1143.11	ICT	Mobile comms
Clear Channel UK Ltd	08-Mar-21	1666.00	333.19	1999.19	Reopening High Streets Safety Fund	Design expenses
Clements Environmental Services Ltd	01-Mar-21	95.00	19.00	114.00	Environmental Health (Gen)	Dog control
CMT Equipment Ltd	13-Jan-21	96.95	19.39	116.34	Corporate budgets holding account	General Contingency
CMT Equipment Ltd	03-Feb-21	502.75	100.55	603.30	Corporate budgets holding account	General Contingency
CMT Equipment Ltd	11-Feb-21	165.00	33.00	198.00	Corporate budgets holding account	General Contingency
Commercial & Industrial First Aid	25-Mar-19	76.46	15.29	91.75	Playhouse	General office expenses
Connected Business Solutions Limited	26-Feb-21	8173.90	1634.78	9808.68	ICT Programme of Works 20/21	Software and hardware maintenance
Connected Business Solutions Limited	26-Feb-21	855.00	171.00	1026.00	ICT Programme of Works 20/21	Software and hardware maintenance
Craemer Uk Ltd	02-Mar-21	5250.00	1050.00	6300.00	Trade Refuse Collection	Purchase of trade bins
Craemer Uk Ltd	22-Feb-21	5390.00	1078.00	6468.00	Trade Refuse Collection	Purchase of trade bins
CTF (Pest Control) Ltd	31-Oct-20	70.00	14.00	84.00	Cemetery	Maintenance of memorials
Derwent Developments/Fencing	12-Mar-21	4991.00	998.20	5989.20	Parks	Public realm parks works
Diamond People Ltd	24-Mar-21	382.50	76.50	459.00	ICT	Software and hardware maintenance
Disclosure & Barring Service	18-Mar-21	40.00	0.00	40.00	Vehicle Licensing	Criminal Record Bureau charges
Dunheved Hotel Ltd	21-Feb-21	315.00	63.00	378.00	Homeless	Payments for temporary accommodation
Dunheved Hotel Ltd	28-Feb-21	315.00	63.00	378.00	Homeless	Payments for temporary accommodation
Dunheved Hotel Ltd	07-Mar-21	315.00	63.00	378.00	Homeless	Payments for temporary accommodation
Dunheved Hotel Ltd	14-Mar-21	315.00	63.00	378.00	Homeless	Payments for temporary accommodation
E P Training Services Ltd	15-Mar-21	1168.00	0.00	1168.00	Domestic Refuse Collection	Skills training
Eden Brown Ltd	02-Mar-21	887.50	177.50	1065.00	Revenues and Benefits	Agency staff
Eden Brown Ltd	10-Mar-21	900.00	180.00	1080.00	Revenues and Benefits	Agency staff
Eden Brown Ltd	17-Mar-21	875.00	175.00	1050.00	Revenues and Benefits	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Ehomes and Shelters Ltd	30-Nov-20	555.00	0.00	555.00	Homeless	Unidentified
Ehomes and Shelters Ltd	30-Nov-20	1545.00	0.00	1545.00	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	28-Feb-21	5250.00	0.00	5250.00	Homeless	Payments for temporary accommodation
Encore Envelopes Ltd	08-Mar-21	599.00	119.80	718.80	Town Hall (operational)	Stationery
Euro Hotels Belvedere Ltd	07-Mar-21	525.00	105.00	630.00	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	14-Mar-21	525.00	105.00	630.00	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Croydon Court)	17-Jan-21	1550.00	310.00	1860.00	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Croydon Court)	21-Feb-21	2275.00	455.00	2730.00	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Croydon Court)	28-Feb-21	1635.00	327.00	1962.00	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Croydon Court)	28-Feb-21	860.00	172.00	1032.00	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Croydon Court)	07-Mar-21	2660.00	532.00	3192.00	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Croydon Court)	14-Mar-21	2660.00	532.00	3192.00	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Gilroy Court)	07-Mar-21	1435.00	287.00	1722.00	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Gilroy Court)	14-Mar-21	1615.00	323.00	1938.00	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Gilroy Court)	21-Feb-21	2380.00	476.00	2856.00	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Gilroy Court)	28-Feb-21	2380.00	476.00	2856.00	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Gilroy Court)	07-Mar-21	2380.00	476.00	2856.00	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Gilroy Court)	14-Mar-21	2380.00	476.00	2856.00	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	21-Feb-21	4620.00	924.00	5544.00	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	28-Feb-21	4620.00	924.00	5544.00	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	07-Mar-21	4620.00	924.00	5544.00	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	14-Mar-21	4620.00	924.00	5544.00	Homeless	Payments for temporary accommodation
F L Beadle & Sons Ltd	08-Mar-21	21965.00	4393.00	26358.00	Asset management plan backlog mnce	Building maintenance
Farol Ltd	28-Jan-21	362.06	72.41	434.47	Cemetery ground maintenance	OP. equipment & tools : purchase
Farol Ltd	23-Mar-21	6.29	1.26	7.55	Cemetery ground maintenance	OP. equipment & tools : purchase
Farol Ltd	24-Mar-21	111.40	22.28	133.68	Cemetery ground maintenance	OP. equipment & tools : purchase
Farol Ltd	12-Feb-21	78.79	15.75	94.54	Grounds maintenance service	Maintenance of grounds
Farol Ltd	24-Mar-21	106.84	21.37	128.21	Grounds maintenance service	Transport & plant:purchase
Farol Ltd	26-Mar-21	609.01	121.80	730.81	Grounds maintenance service	Transport & plant:purchase
Fierce Neutral Ltd	01-Mar-21	938.00	187.60	1125.60	Homeless	Payments for temporary accommodation
Fiveways Municipal Vehicle Hire Ltd	31-Jan-21	3740.00	748.00	4488.00	Domestic Refuse Collection	Spot hire of vehicles
Furzedown Guest House	31-Aug-20	1395.00	279.00	1674.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	02-Aug-20	90.00	18.00	108.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	31-Aug-20	1395.00	279.00	1674.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	31-Jan-21	1395.00	279.00	1674.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	31-Jan-21	1305.00	261.00	1566.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	31-Jan-21	90.00	18.00	108.00	Homeless	Payments for temporary accommodation
Future Woodlands Furniture	12-Feb-21	1780.00	0.00	1780.00	Local nature reserve	Environmental stewardship high level sch
Gander Letting Agent Ltd	28-Feb-21	560.00	0.00	560.00	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	07-Mar-21	560.00	0.00	560.00	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	14-Mar-21	560.00	0.00	560.00	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	21-Mar-21	560.00	0.00	560.00	Homeless	Payments for temporary accommodation
Gatwick Belmont Hotel	28-Feb-21	700.00	35.00	735.00	Homeless	Payments for temporary accommodation
Gatwick Belmont Hotel	07-Mar-21	700.00	35.00	735.00	Homeless	Payments for temporary accommodation
Gatwick Belmont Hotel	14-Mar-21	475.00	23.75	498.75	Homeless	Payments for temporary accommodation
Gavin Hoare	22-Mar-21	56.40	0.00	56.40	Homeless	Payments for temporary accommodation
GDW Consultants Ltd	02-Feb-21	182.79	0.00	182.79	Revenues and Benefits	Consultants fees
GDW Consultants Ltd	02-Feb-21	2919.54	0.00	2919.54	Revenues and Benefits	Consultants fees
GDW Consultants Ltd	05-Mar-21	3255.33	0.00	3255.33	Revenues and Benefits	Consultants fees
Global Outdoor Media Ltd	28-Jan-21	427.01	85.40	512.41	Reopening High Streets Safety Fund	Design expenses
Grant Thornton UK LLP	15-Mar-21	8606.25	1721.25	10327.50	External Audit	External Audit
Grant Thornton UK LLP	25-Mar-21	9750.00	1950.00	11700.00	External Audit	External Audit
Grant Thornton UK LLP	25-Mar-21	7000.00	1400.00	8400.00	External Audit	External Audit

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Greenwich Leisure Ltd	24-Mar-21	130000.00	0.00	130000.00	Client (Rainbow)	DCLG New burden grants
Groundserv	21-Jan-21	5690.00	1138.00	6828.00	Graffiti removal	GM - Veh repairs maintenance hire costs
Groundserv	21-Jan-21	3326.00	665.20	3991.20	Grounds maintenance service	OP. equipment & tools : purchase
Groundserv	12-Mar-21	173.05	34.61	207.66	Grounds maintenance service	OP. equipment & tools : purchase
Groundsman Tools & Supplies LLP	02-Mar-21	331.08	66.21	397.29	DSO Street Cleansing	Purchase of materials
H M Land Registry	17-Mar-21	9.00	0.00	9.00	Legal & Democratic Services	Investigations expenses
H M Land Registry	10-Mar-21	9.00	0.00	9.00	Development Control	Investigations expenses
H M Land Registry	10-Mar-21	6.00	0.00	6.00	Legal & Democratic Services	Investigations expenses
H M Land Registry	10-Mar-21	12.00	0.00	12.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	16-Feb-21	3.00	0.00	3.00	Legal & Democratic Services	Investigations expenses
H M Land Registry	16-Feb-21	9.00	0.00	9.00	Development Control	Investigations expenses
H M Land Registry	23-Feb-21	15.00	0.00	15.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	23-Feb-21	3.00	0.00	3.00	Housing Advisory Service	Investigations expenses
H M Land Registry	23-Feb-21	3.00	0.00	3.00	Legal & Democratic Services	Investigations expenses
H M Land Registry	23-Feb-21	3.00	0.00	3.00	Development Control	Investigations expenses
H M Land Registry	02-Mar-21	12.00	0.00	12.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	02-Mar-21	3.00	0.00	3.00	Legal & Democratic Services	Investigations expenses
H M Land Registry	02-Mar-21	3.00	0.00	3.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	16-Mar-21	3.00	0.00	3.00	Business Rate Collection	Enquiry agents fees
H Monfared Builders Limited	08-Mar-21	9000.00	1800.00	10800.00	Asset management plan backlog mnce	Building maintenance
H Monfared Builders Limited	08-Mar-21	3012.50	602.50	3615.00	Asset management plan backlog mnce	Building maintenance
Hampshire County Council	01-Mar-21	1675.00	335.00	2010.00	Internal Audit	Internal audit costs
Happy Homes (One) Ltd	11-Jan-21	8564.93	0.00	8564.93	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	11-Jan-21	3090.07	0.00	3090.07	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	22-Feb-21	12635.00	0.00	12635.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	28-Feb-21	12320.00	0.00	12320.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	14-Mar-21	12720.00	0.00	12720.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	15-Mar-21	13465.00	0.00	13465.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	01-Mar-21	7385.00	0.00	7385.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	08-Mar-21	7535.00	0.00	7535.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	15-Mar-21	6745.00	0.00	6745.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	22-Mar-21	7080.00	0.00	7080.00	Homeless	Payments for temporary accommodation
HGV Repairs Cannock Ltd	17-Mar-21	1335.00	267.00	1602.00	Transport contract holding account	Avoidable repairs
Hitachi Capital Vehicle Solutions Ltd	01-Mar-21	205.00	41.00	246.00	Town Hall (operational)	Contract Hire Payments
Hitachi Capital Vehicle Solutions Ltd	01-Mar-21	254.71	50.94	305.65	Mayoral Car	Contract Hire Payments
HML Independent Medical Advice Ltd	01-Mar-21	332.37	66.47	398.84	Housing Needs Register	Medical Assessments
Horton Chapel Arts & Heritage Society	19-Mar-21	9093.00	0.00	9093.00	Horton Chapel	Contribution
Housing Reviews Ltd	17-Feb-21	150.00	30.00	180.00	Housing Advisory Service	Conferences courses and seminars
Housing Reviews Ltd	17-Feb-21	150.00	30.00	180.00	Housing Advisory Service	Conferences courses and seminars
HTS Spares Ltd	09-Mar-21	57.58	11.52	69.10	Grounds maintenance service	Maintenance of grounds
Huggins Edwards & Sharp	24-Jan-21	5000.00	1000.00	6000.00	Estate & Property Management	Estates development
Idox Software Ltd	23-Feb-21	45609.28	9121.86	54731.14	ICT	Software and hardware maintenance
Idox Software Ltd	26-Feb-21	13725.00	2745.00	16470.00	ICT Programme of Works 20/21	Software and hardware maintenance
Improvement & Development Agency for LG	23-Mar-21	1075.00	215.00	1290.00	ICT	GIS / addressing charges
Inprova Energy Ltd t/a Energy & Carbon Mangement	05-Mar-21	481.00	96.20	577.20	Asset management plan backlog mnce	Energy Efficiency works
IRRV	05-Mar-21	60.00	12.00	72.00	Revenues and Benefits	Conferences courses and seminars
IVECO Retail Ltd	16-Feb-21	149.50	29.90	179.40	Domestic Refuse Collection	Petrol diesel & oil
IVECO Retail Ltd	16-Feb-21	46.00	9.20	55.20	Refuse Collection Civic Amenity	Petrol diesel & oil
IVECO Retail Ltd	16-Feb-21	11.50	2.30	13.80	DSO Street Cleansing	Petrol diesel & oil
IVECO Retail Ltd	16-Feb-21	11.50	2.30	13.80	Grounds maintenance service	Petrol diesel & oil
IVECO Retail Ltd	16-Feb-21	1.50	0.30	1.80	Route Call	Petrol diesel & oil

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
JC Decaux UK Ltd	27-Jan-21	530.00	106.00	636.00	Reopening High Streets Safety Fund	Design expenses
JC Decaux UK Ltd	22-Feb-21	750.00	150.00	900.00	Reopening High Streets Safety Fund	Design expenses
JC Decaux UK Ltd	22-Feb-21	750.00	150.00	900.00	Reopening High Streets Safety Fund	Design expenses
JC Decaux UK Ltd	17-Mar-21	750.00	150.00	900.00	Reopening High Streets Safety Fund	Design expenses
JC Decaux UK Ltd	17-Mar-21	750.00	150.00	900.00	Reopening High Streets Safety Fund	Design expenses
JJ Surveying Ltd	08-Mar-21	266.25	53.25	319.50	Building Control	Consultants fees
Keep Britain Tidy	16-Mar-21	1366.00	273.20	1639.20	Highways Residual functions	Public realm highways works
Keltic Ltd	01-Mar-21	46.05	9.21	55.26	Off Street Car Parking	Clothing & uniforms
Landscape Supply Company	26-Feb-21	550.80	110.16	660.96	DSO Street Cleansing	Purchase of materials
Landscape Supply Company	05-Mar-21	155.40	31.08	186.48	Cemetery ground maintenance	Health & safety equipment
Licence Bureau	25-Feb-21	56.40	11.28	67.68	Transport contract holding account	Subscriptions to associations
Locators Ltd	22-Mar-21	152.00	30.40	182.40	Transport contract holding account	Other vehicle running costs
London Belvedere Hotel Ltd	14-Feb-21	525.00	105.00	630.00	Homeless	Payments for temporary accommodation
London Belvedere Hotel Ltd	21-Feb-21	525.00	105.00	630.00	Homeless	Payments for temporary accommodation
London Belvedere Hotel Ltd	28-Feb-21	525.00	105.00	630.00	Homeless	Payments for temporary accommodation
London Croydon Hotel Ltd	28-Feb-21	800.00	160.00	960.00	Homeless	Payments for temporary accommodation
London Queens Crystal Palace Hotel	21-Feb-21	8820.00	1764.00	10584.00	Homeless	Payments for temporary accommodation
London Queens Crystal Palace Hotel	28-Feb-21	8820.00	1764.00	10584.00	Homeless	Payments for temporary accommodation
London Queens Crystal Palace Hotel	07-Mar-21	8820.00	1764.00	10584.00	Homeless	Payments for temporary accommodation
London Queens Crystal Palace Hotel	14-Mar-21	8820.00	1764.00	10584.00	Homeless	Payments for temporary accommodation
M Bray	12-Mar-21	180.00	36.00	216.00	On street parking	OP. equipment & tools : purchase
M Bray	12-Mar-21	30.00	6.00	36.00	Community Safety	Equipment
M Bray	20-Mar-21	30.00	6.00	36.00	On street parking	OP. equipment & tools : purchase
M Bray	23-Mar-21	220.00	44.00	264.00	Ashley Centre MSCP	OP. equipment & tools : purchase
M Bray	23-Mar-21	220.00	44.00	264.00	Hook Rd MSCP	OP. equipment & tools : purchase
M Bray	23-Mar-21	70.00	14.00	84.00	Hook Rd MSCP	Maintenance of grounds
M Bray	06-Mar-21	50.00	10.00	60.00	On street parking	OP. equipment & tools : purchase
M Bray	25-Mar-21	400.00	80.00	480.00	Allotments	Maintenance of grounds
M Bray	26-Mar-21	130.00	26.00	156.00	Allotments	Maintenance of grounds
M Bray	25-Feb-21	50.00	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	02-Mar-21	340.00	68.00	408.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	28-Feb-21	150.00	30.00	180.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	03-Mar-21	60.00	12.00	72.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	26-Feb-21	50.00	10.00	60.00	Asset management plan backlog mnce	Building maintenance
M Bray	06-Mar-21	2517.00	503.40	3020.40	Asset management plan backlog mnce	Building maintenance
M Bray	06-Mar-21	40.00	8.00	48.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	06-Mar-21	40.00	8.00	48.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	06-Mar-21	40.00	8.00	48.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	15-Mar-21	50.00	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	18-Mar-21	65.00	13.00	78.00	50 Nimbus Road	Rech ad hoc building works and vandalism
M Bray	21-Mar-21	25.00	5.00	30.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	03-Mar-21	4924.00	984.80	5908.80	Asset management plan backlog mnce	Building maintenance
M Bray	03-Mar-21	5300.00	1060.00	6360.00	Asset management plan backlog mnce	Building maintenance
M Bray	12-Mar-21	255.00	51.00	306.00	Hook Rd MSCP	Maintenance of grounds
MacDonald & Company Freelance Ltd	03-Feb-21	4576.50	915.30	5491.80	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	17-Feb-21	1462.50	292.50	1755.00	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	24-Feb-21	2889.00	577.80	3466.80	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	10-Mar-21	2713.50	542.70	3256.20	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	17-Mar-21	1566.00	313.20	1879.20	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	24-Mar-21	1458.00	291.60	1749.60	Corporate Property	Agency staff
Manx Telecom Ltd	01-Mar-21	16.66	3.33	19.99	ICT	Mobile comms
Maple Networks Limited	22-Feb-21	4000.00	800.00	4800.00	ICT	Software and hardware maintenance

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Mark Harrod Ltd	01-Dec-20	94.14	18.83	112.97	Parks	Public realm parks works
Mark Harrod Ltd	01-Dec-20	15.00	3.00	18.00	Parks	Public realm parks works
Martin Cranfield Associates Ltd	15-Mar-21	1359.00	271.80	1630.80	Pollution	Consultants fees
Mary Gorton Design	10-Mar-21	148.00	0.00	148.00	Domestic Refuse Collection	Advertising
Matrix SCM Ltd	03-Mar-21	602.07	120.41	722.48	Chief Executive group	Agency staff
Matrix SCM Ltd	03-Mar-21	2593.90	518.78	3112.68	Legal & Democratic Services	Agency staff
Matrix SCM Ltd	03-Mar-21	3540.80	708.16	4248.96	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	03-Mar-21	2548.76	509.75	3058.51	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	03-Mar-21	1321.76	264.35	1586.11	Grounds maintenance service	Agency staff
Matrix SCM Ltd	03-Mar-21	7227.60	1445.52	8673.12	Local Development Framework	Agency staff
Matrix SCM Ltd	03-Mar-21	217.84	43.57	261.41	Parks	Agency staff
Matrix SCM Ltd	03-Mar-21	3480.16	696.03	4176.19	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	10-Mar-21	988.40	197.68	1186.08	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	10-Mar-21	973.60	194.72	1168.32	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	10-Mar-21	3626.57	725.31	4351.88	Grounds maintenance service	Agency staff
Matrix SCM Ltd	10-Mar-21	217.84	43.57	261.41	Parks	Agency staff
Matrix SCM Ltd	10-Mar-21	2997.12	599.43	3596.55	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	17-Mar-21	873.75	174.75	1048.50	Chief Executive group	Agency staff
Matrix SCM Ltd	17-Mar-21	2207.28	441.46	2648.74	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	17-Mar-21	4628.48	925.70	5554.18	Grounds maintenance service	Agency staff
Matrix SCM Ltd	17-Mar-21	2804.48	560.90	3365.38	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	24-Mar-21	440.88	88.18	529.06	Chief Executive group	Agency staff
Matrix SCM Ltd	24-Mar-21	3910.65	782.13	4692.78	Legal & Democratic Services	Agency staff
Matrix SCM Ltd	24-Mar-21	1101.36	220.27	1321.63	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	24-Mar-21	3451.98	690.40	4142.38	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	24-Mar-21	96.48	19.30	115.78	Grounds maintenance service	Agency staff
Matrix SCM Ltd	24-Mar-21	217.84	43.57	261.41	Parks	Agency staff
Matrix SCM Ltd	24-Mar-21	2900.80	580.12	3480.92	Domestic Refuse Collection	Agency staff
Matthews Associates (UK) Ltd	03-Feb-21	10129.02	2025.80	12154.82	Economic vitality	Consultants fees
Matthews Associates (UK) Ltd	23-Mar-21	11335.50	2267.10	13602.60	Economic vitality	Consultants fees
Matthews Associates (UK) Ltd	23-Mar-21	973.50	194.70	1168.20	Reopening High Streets Safety Fund	Consultants fees
Medwyn Occupational Health	08-Dec-20	1079.54	0.00	1079.54	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Occupational Health	08-Dec-20	59.91	11.98	71.89	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Occupational Health	12-Jan-21	527.27	0.00	527.27	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Occupational Health	12-Jan-21	71.89	14.38	86.27	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Occupational Health	05-Mar-21	239.71	0.00	239.71	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Occupational Health	05-Mar-21	119.82	23.96	143.78	HR and Consultation & Communications	Corporate and Occupational Health
Metric Group Ltd	26-Feb-21	225.00	45.00	270.00	Off Street Car Parking	OP. equipment & tools : purchase
Metric Group Ltd	01-Mar-21	406.20	81.24	487.44	Off Street Car Parking	OP. equipment & tools : purchase
Metric Group Ltd	01-Mar-21	1192.62	238.52	1431.14	Off Street Car Parking	OP. equipment & tools : purchase
MHR International UK Ltd	26-Feb-21	2.96	0.59	3.55	HR and Consultation & Communications	Agency staff
Mole Valley District Council	05-Feb-21	288.42	57.68	346.10	Corporate Risk	Emergency
Monitor Pest Control Ltd	31-Dec-20	867.11	173.42	1040.53	Public Health	Pest control
Mount Green Housing Association	05-Feb-21	2306.20	0.00	2306.20	Flexible Homeless Support Grant	Man fee compensation
National Association of Civic Officers	01-Mar-21	50.00	0.00	50.00	Chief Executive group	Conferences courses and seminars
Natwest	15-Feb-21	15.00	0.00	15.00	Banking	Bank charges
Natwest	15-Mar-21	28.55	0.00	28.55	Banking	Bank charges
Natwest	15-Mar-21	15.00	0.00	15.00	Banking	Bank charges
Natwest	15-Feb-21	32.70	0.00	32.70	Banking	Bank charges

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Newsquest London Ltd	15-Mar-21	261.24	52.25	313.49	Revenues and Benefits	Advertising
Newsquest London Ltd	31-Jan-21	313.72	62.74	376.46	Reopening High Streets Safety Fund	Design expenses
Newsquest London Ltd	21-Jan-21	700.00	140.00	840.00	Reopening High Streets Safety Fund	Design expenses
Newsquest London Ltd	18-Feb-21	700.00	140.00	840.00	Reopening High Streets Safety Fund	Design expenses
Newsquest London Ltd	28-Feb-21	550.64	110.13	660.77	Reopening High Streets Safety Fund	Design expenses
Newsquest London Ltd	19-Mar-21	535.64	107.13	642.77	Reopening High Streets Safety Fund	Design expenses
NG Bailey Limited	19-Feb-21	304.01	60.80	364.81	ICT	Software and hardware maintenance
NG Bailey Limited	12-Mar-21	6983.80	1396.76	8380.56	ICT Programme of Works 20/21	Software and hardware maintenance
NG Bailey Limited	17-Mar-21	782.67	156.53	939.20	ICT	Fixed line comms
Nisbets	05-Feb-21	-17.08	-3.42	-20.50	Longmead Social Centre	Clothing & uniforms
Nisbets	12-Feb-21	-36.87	-7.38	-44.25	Longmead Social Centre	Clothing & uniforms
Nisbets	28-Jan-21	23.08	4.61	27.69	Longmead Social Centre	Clothing & uniforms
Nisbets	01-Feb-21	45.58	9.11	54.69	Longmead Social Centre	Clothing & uniforms
Nisbets	08-Feb-21	78.28	15.65	93.93	Longmead Social Centre	Clothing & uniforms
NMI Network Merchants Ltd - CreditCall Limited	03-Mar-21	7.92	1.57	9.49	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	03-Mar-21	32.88	6.58	39.46	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	03-Mar-21	40.68	8.14	48.82	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	03-Mar-21	25.08	5.02	30.10	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	03-Mar-21	18.54	3.71	22.25	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	03-Mar-21	7.62	1.52	9.14	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	03-Mar-21	2.34	0.47	2.81	Epsom Surface Car Parks	Credit card and other fees
Novus Environmental	28-Feb-21	20.94	4.19	25.13	DSO Street Cleansing	Removal of dead animals
Npower	19-Feb-21	1460.07	292.01	1752.08	Longmead Depot	Electricity
Npower	19-Feb-21	1070.03	214.01	1284.04	Longmead Social Centre	Electricity
Ofcom	01-Feb-21	925.00	0.00	925.00	Corporate Risk	Civil contingency
Office Depot UK Ltd	28-Feb-21	251.76	50.36	302.12	Town Hall (operational)	Stationery
Paper and Office Solutions	28-Feb-21	104.90	20.98	125.88	Town Hall (operational)	copying paper charges
Park Now Limited/ Cobalt Telephone Technologies Lt	01-Mar-21	1125.17	225.03	1350.20	Off Street Car Parking	RingGo Service charge
Parkhurst Self Drive Hire Ltd	22-Jan-21	1035.00	207.00	1242.00	DSO Street Cleansing	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	10-Mar-21	637.00	127.40	764.40	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	10-Mar-21	494.00	98.80	592.80	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	10-Mar-21	96.00	19.20	115.20	Transport contract holding account	Spot hire of vehicles
PC Environmental Ltd	10-Feb-21	512.50	102.50	615.00	Grounds maintenance service	Maintenance of grounds
PC Environmental Ltd	22-Mar-21	500.00	100.00	600.00	Grounds maintenance service	Training expenses
Pelican Procurement services	22-Mar-21	61.85	12.37	74.22	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Mar-21	300.93	0.00	300.93	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Mar-21	424.94	0.00	424.94	Longmead Depot	Refreshments - General
Pelican Procurement services	22-Mar-21	4221.53	0.00	4221.53	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Feb-21	104.17	20.83	125.00	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Feb-21	183.29	0.00	183.29	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Feb-21	186.89	0.00	186.89	Longmead Depot	Refreshments - General
Pelican Procurement services	22-Feb-21	1157.90	0.00	1157.90	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Feb-21	3394.87	0.00	3394.87	Meals on Wheels	Purchase of provisions
Penna PLC	29-Jan-21	561.00	112.20	673.20	HR and Consultation & Communications	Recruitment expenses
Penna PLC	29-Jan-21	4689.00	937.80	5626.80	HR and Consultation & Communications	Recruitment expenses
Playsafe Playgrounds Ltd	19-Mar-21	1491.00	298.20	1789.20	Parks	Public realm parks works
Premier Shredding (MyShred)	09-Mar-21	198.00	39.60	237.60	Town Hall (operational)	Bulk shredding expenses
Print.uk.com	28-Feb-21	2849.70	569.94	3419.64	Register of Electors	External printing
Print.uk.com	28-Feb-21	6.88	1.38	8.26	Register of Electors	External printing
Print.uk.com	28-Feb-21	11723.00	2344.60	14067.60	Register of Electors	Postages
Proact IT UK	29-Jan-21	5000.00	1000.00	6000.00	ICT Programme of Works 20/21	Software and hardware maintenance
Proact IT UK	24-Mar-21	2724.42	544.88	3269.30	ICT	IT support contract
Proludic Ltd	23-Mar-21	27.24	5.45	32.69	Parks	Public realm parks works

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS.	03-Mar-21	6.60	0.00	6.60	Grounds maintenance service	Miscellaneous expenses
RBS.	03-Mar-21	33.00	0.00	33.00	Community Alarm	Subscriptions to associations
RBS.	03-Mar-21	24.98	5.00	29.98	Meals on Wheels	Clothing & uniforms
RBS.	03-Mar-21	29.98	6.00	35.98	Meals on Wheels	Clothing & uniforms
RBS.	03-Mar-21	169.51	33.90	203.41	Route Call	Clothing & uniforms
RBS.	03-Mar-21	5.42	1.08	6.50	Route Call	Clothing & uniforms
RBS.	03-Mar-21	20.51	4.10	24.61	Route Call	Clothing & uniforms
RBS.	03-Mar-21	25.81	5.16	30.97	Route Call	Clothing & uniforms
RBS.	03-Mar-21	57.73	11.54	69.27	Route Call	Clothing & uniforms
RBS.	03-Mar-21	-20.51	-4.10	-24.61	Route Call	Clothing & uniforms
RBS.	03-Mar-21	69.16	13.83	82.99	Route Call	External printing
RBS.	03-Mar-21	27.42	5.48	32.90	Route Call	External printing
RBS.	03-Mar-21	82.99	0.00	82.99	Route Call	External printing
RBS.	03-Mar-21	37.47	7.50	44.97	Community Alarm	Clothing & uniforms
RBS.	03-Mar-21	108.30	21.65	129.95	Community Alarm	Clothing & uniforms
RBS.	03-Mar-21	52.42	10.48	62.90	Community Alarm	Clothing & uniforms
RBS.	03-Mar-21	3.31	0.67	3.98	Route Call	Clothing & uniforms
RBS.	03-Mar-21	18.04	3.61	21.65	Highways Residual functions	Public realm highways works
RBS.	03-Mar-21	50.00	10.00	60.00	Parks	Public realm parks works
RBS.	03-Mar-21	33.42	6.69	40.11	Highways Residual functions	Public realm highways works
RBS.	03-Mar-21	58.80	11.76	70.56	Highways Residual functions	Public realm highways works
RBS.	03-Mar-21	163.86	0.00	163.86	Highways Residual functions	Public realm highways works
RBS.	03-Mar-21	12.00	2.40	14.40	Highways Residual functions	Public realm highways works
RBS.	03-Mar-21	95.09	19.02	114.11	Highways Residual functions	Public realm highways works
RBS.	03-Mar-21	85.80	17.16	102.96	Highways Residual functions	Public realm highways works
RBS.	03-Mar-21	34.17	6.83	41.00	Highways Residual functions	Public realm highways works
RBS.	03-Mar-21	11.82	2.37	14.19	Highways Residual functions	Public realm highways works
RBS.	03-Mar-21	5.62	1.13	6.75	Community Safety	Equipment
RBS.	03-Mar-21	45.00	0.00	45.00	Environmental Health (Gen)	Conferences courses and seminars
RBS.	03-Mar-21	45.00	0.00	45.00	Environmental Health (Gen)	Conferences courses and seminars
RBS.	03-Mar-21	45.00	0.00	45.00	Environmental Health (Gen)	Conferences courses and seminars
RBS.	03-Mar-21	45.00	0.00	45.00	Environmental Health (Gen)	Conferences courses and seminars
RBS.	03-Mar-21	45.00	0.00	45.00	Environmental Health (Gen)	Conferences courses and seminars
RBS.	03-Mar-21	127.60	0.00	127.60	Town Hall (operational)	Refreshments - General
RBS.	03-Mar-21	46.80	0.00	46.80	ICT	Data connections
RBS.	03-Mar-21	73.36	14.70	88.06	ICT	Computer hardware purchase
RBS.	03-Mar-21	31.44	6.30	37.74	ICT	Computer hardware purchase
RBS.	03-Mar-21	177.98	0.00	177.98	Epsom Market	Publicity
RBS.	03-Mar-21	95.00	0.00	95.00	Domestic Refuse Collection	Protective clothing
RBS.	03-Mar-21	98.50	19.70	118.20	Transport contract holding account	Other vehicle running costs
RBS.	03-Mar-21	2.67	0.53	3.20	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Mar-21	74.97	0.00	74.97	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Mar-21	4.92	0.98	5.90	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Mar-21	-95.00	0.00	-95.00	Domestic Refuse Collection	Protective clothing
RBS.	03-Mar-21	14.16	2.83	16.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Mar-21	35.82	7.17	42.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Mar-21	27.95	5.58	33.53	Domestic Refuse Collection	Protective clothing
RBS.	03-Mar-21	8.39	1.60	9.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Mar-21	16.75	3.35	20.10	Domestic Refuse Collection	Protective clothing
RBS.	03-Mar-21	71.64	14.34	85.98	Domestic Refuse Collection	Protective clothing
RBS.	03-Mar-21	35.82	7.17	42.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Mar-21	27.90	0.00	27.90	Domestic Refuse Collection	Protective clothing
RBS.	03-Mar-21	22.50	0.00	22.50	Transport contract holding account	Other vehicle running costs

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS.	03-Mar-21	35.82	7.17	42.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Mar-21	7.99	0.00	7.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Mar-21	6.33	1.27	7.60	Local nature reserve	EU Single farm payment Horton
RBS.	03-Mar-21	5.95	0.00	5.95	Local nature reserve	EU Single farm payment Horton
RBS.	03-Mar-21	134.42	25.54	159.96	Highways Residual functions	Clothing & uniforms
RBS.	03-Mar-21	120.00	0.00	120.00	Highways Residual functions	Public realm highways works
RBS.	03-Mar-21	17.49	3.50	20.99	Highways Residual functions	Clothing & uniforms
RBS.	03-Mar-21	344.20	68.84	413.04	Highways Residual functions	Public realm highways works
RBS.	03-Mar-21	248.87	0.00	248.87	Highways Residual functions	Public realm highways works
RBS.	03-Mar-21	10.99	0.00	10.99	DSO Street Cleansing	Purchase of materials
RBS.	03-Mar-21	37.48	7.50	44.98	Parks	Clothing & uniforms
RBS.	03-Mar-21	48.00	0.00	48.00	DSO Graffiti removal	graffiti chemicals
RBS.	03-Mar-21	351.39	0.00	351.39	DSO Graffiti removal	OP. equipment & tools : purchase
RBS.	03-Mar-21	24.99	5.00	29.99	Parks	Clothing & uniforms
RBS.	03-Mar-21	77.48	15.50	92.98	Parks	Clothing & uniforms
RBS.	03-Mar-21	57.49	11.50	68.99	DSO Street Cleansing	Purchase of materials
RBS.	03-Mar-21	7.99	0.00	7.99	DSO Street Cleansing	Purchase of materials
RBS.	03-Mar-21	7.99	1.60	9.59	DSO Street Cleansing	graffiti chemicals
RBS.	03-Mar-21	6.07	1.21	7.28	DSO Street Cleansing	graffiti chemicals
RBS.	03-Mar-21	3.00	0.00	3.00	Ashley Centre MSCP	Vending machine supplies
RBS.	03-Mar-21	6.00	0.00	6.00	Off Street Car Parking	OP. equipment & tools : purchase
RBS.	03-Mar-21	104.90	20.95	125.85	Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Feb-21	232.00	0.00	232.00	Homeless	Subscriptions to Professional Bodies
RBS.	03-Feb-21	13.02	0.00	13.02	DSO Street Cleansing	Purchase of materials
RBS.	03-Feb-21	144.00	0.00	144.00	Contain Outbreak Management Fund	Coronavirus related expenditure
RBS.	03-Feb-21	37.48	7.50	44.98	DSO Street Cleansing	Clothing & uniforms
RBS.	03-Feb-21	250.00	0.00	250.00	Contain Outbreak Management Fund	Coronavirus related expenditure
RBS.	03-Feb-21	42.49	8.50	50.99	DSO Street Cleansing	Purchase of materials
RBS.	03-Feb-21	42.48	7.50	49.98	DSO Street Cleansing	Clothing & uniforms
RBS.	03-Feb-21	48.95	9.79	58.74	DSO Street Cleansing	Clothing & uniforms
RBS.	03-Feb-21	55.00	11.00	66.00	DSO Street Cleansing	Clothing & uniforms
RBS.	03-Feb-21	37.99	0.00	37.99	DSO Street Cleansing	Clothing & uniforms
RBS.	03-Feb-21	7.99	0.00	7.99	DSO Street Cleansing	Purchase of materials
RBS.	03-Feb-21	16.66	3.33	19.99	DSO Street Cleansing	Purchase of materials
RBS.	03-Feb-21	124.96	24.99	149.95	DSO Street Cleansing	Purchase of materials
RBS.	03-Feb-21	8.60	1.72	10.32	Local nature reserve	EU Single farm payment Horton
RBS.	03-Feb-21	3.41	0.68	4.09	Local nature reserve	EU Single farm payment Horton
RBS.	03-Feb-21	13.27	0.00	13.27	Local nature reserve	EU Single farm payment Horton
RBS.	03-Feb-21	-13.27	0.00	-13.27	Local nature reserve	EU Single farm payment Horton
RBS.	03-Feb-21	15.82	3.17	18.99	Grounds maintenance service	Miscellaneous expenses
RBS.	03-Feb-21	23.76	4.74	28.50	Grounds maintenance service	Miscellaneous expenses
RBS.	03-Feb-21	47.95	9.59	57.54	Grounds maintenance service	GM - Veh repairs maintenance hire costs
RBS.	03-Feb-21	72.00	0.00	72.00	Green Lane stream clearance	Payments to contractors
Reed	19-Feb-21	533.52	106.70	640.22	Financial Services	Agency staff
Reed	26-Feb-21	533.52	106.70	640.22	Financial Services	Agency staff
Reed	05-Mar-21	533.52	106.70	640.22	Financial Services	Agency staff
Reed	12-Mar-21	533.52	106.70	640.22	Financial Services	Agency staff
Reed	19-Mar-21	533.52	106.70	640.22	Financial Services	Agency staff
Robore Cuts Limited	26-Mar-21	355.00	0.00	355.00	Hook Rd MSCP	Maintenance of grounds
Rosebery Housing Association	26-Jan-21	7934.05	0.00	7934.05	Flexible Homeless Support Grant	Man fee compensation
Rosebery Housing Association	11-Feb-21	749.10	0.00	749.10	Flexible Homeless Support Grant	Man fee compensation
Rosebery Housing Association	25-Feb-21	727.43	0.00	727.43	Flexible Homeless Support Grant	Man fee compensation

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Royal Mail	08-Mar-21	147.32	29.46	176.78	Register of Electors	Postages
Royal Mail	15-Mar-21	5882.36	1176.47	7058.83	Revenues and Benefits	Postages
Royal Mail	15-Mar-21	6167.45	1233.49	7400.94	Revenues and Benefits	Postages
Royal Mail	13-Mar-21	200.00	0.00	200.00	Town Hall (operational)	Postages
Royal Mail	13-Mar-21	200.00	0.00	200.00	Town Hall (operational)	Postages
Royal Mail	13-Mar-21	146.67	29.31	175.98	Town Hall (operational)	Postages
Royal Mail	27-Jan-21	1785.78	357.15	2142.93	Town Hall (operational)	Postages
Royal Mail	24-Feb-21	1647.90	329.58	1977.48	Town Hall (operational)	Postages
Royal Mail	10-Mar-21	1481.55	296.31	1777.86	Town Hall (operational)	Postages
Royal Mail	24-Mar-21	1862.54	372.51	2235.05	Town Hall (operational)	Postages
Royal Mail	15-Jan-21	30.62	6.12	36.74	Leisure publicity	Publicity
Rushton Workwear Ltd	25-Mar-21	1950.00	390.00	2340.00	Coronavirus expenditure	Coronavirus related expenditure
Rushton Workwear Ltd	28-Jan-21	65.00	13.00	78.00	Grounds maintenance service	Health & safety equipment
Rushton Workwear Ltd	15-Feb-21	51.60	10.32	61.92	Grounds maintenance service	Health & safety equipment
Rushton Workwear Ltd	16-Feb-21	32.50	6.50	39.00	Grounds maintenance service	Health & safety equipment
Rushton Workwear Ltd	16-Feb-21	32.50	6.50	39.00	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear Ltd	03-Mar-21	242.50	48.50	291.00	Grounds maintenance service	Health & safety equipment
Rushton Workwear Ltd	18-Mar-21	103.05	20.61	123.66	Parks	Clothing & uniforms
Rushton Workwear Ltd	18-Mar-21	591.80	118.36	710.16	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear Ltd	18-Mar-21	49.65	9.93	59.58	Parks	Clothing & uniforms
Rydon Maintenance Ltd	26-Feb-21	4224.68	844.94	5069.62	Bourne Hall	Kier engineering and fabric recharge
Rydon Maintenance Ltd	26-Feb-21	240.48	48.10	288.58	Epsom Surface Car Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	26-Feb-21	2372.55	474.51	2847.06	Ashley Centre MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	26-Feb-21	2109.51	421.90	2531.41	Hook Rd MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	26-Feb-21	392.26	78.45	470.71	Cemetery	Kier engineering and fabric recharge
Rydon Maintenance Ltd	26-Feb-21	1853.32	370.66	2223.98	Longmead Social Centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	26-Feb-21	1788.60	357.72	2146.32	Ewell Court House	Kier engineering and fabric recharge
Rydon Maintenance Ltd	26-Feb-21	1813.21	362.64	2175.85	Longmead Depot	Kier engineering and fabric recharge
Rydon Maintenance Ltd	26-Feb-21	206.14	41.23	247.37	Epsom Clocktower	Kier engineering and fabric recharge
Rydon Maintenance Ltd	26-Feb-21	205.02	41.00	246.02	Keepers Cottage (JY)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	26-Feb-21	115.15	23.03	138.18	West Park Farmhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	26-Feb-21	141.38	28.28	169.66	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	26-Feb-21	145.40	29.08	174.48	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	26-Feb-21	241.51	48.30	289.81	Horton Country Park	Kier engineering and fabric recharge
Rydon Maintenance Ltd	26-Feb-21	629.97	125.99	755.96	Cox Lane former social centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	26-Feb-21	33664.42	6732.88	40397.30	Rydon M&E works	Maintenance of war memorial
Rydon Maintenance Ltd	26-Feb-21	-33664.42	-6732.88	-40397.30	Rydon M&E works	Kier engineering and fabric recharge
Rydon Maintenance Ltd	26-Feb-21	560.28	112.06	672.34	Local nature reserve	Kier engineering and fabric recharge
Rydon Maintenance Ltd	26-Feb-21	3379.16	675.83	4054.99	Playhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	26-Feb-21	3898.67	779.73	4678.40	Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	26-Feb-21	7103.69	1420.74	8524.43	Town Hall (operational)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	08-Mar-21	322.00	64.40	386.40	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	08-Mar-21	402.56	80.51	483.07	Vehicle washer holding a/c	Operating Costs
Rydon Maintenance Ltd	08-Mar-21	270.07	54.01	324.08	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	08-Mar-21	115.81	23.16	138.97	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	08-Mar-21	36.16	7.23	43.39	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	08-Mar-21	1529.55	305.91	1835.46	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	08-Mar-21	542.40	108.48	650.88	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	08-Mar-21	242.95	48.59	291.54	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	08-Mar-21	242.95	48.59	291.54	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	24-Nov-20	1120.96	224.19	1345.15	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	24-Nov-20	4823.15	964.63	5787.78	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	24-Nov-20	965.75	193.15	1158.90	Ad hoc building maintenance	Building and M&E maintenance works

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Rydon Maintenance Ltd	24-Nov-20	465.56	93.11	558.67	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	24-Nov-20	4224.68	844.94	5069.62	Bourne Hall	Kier engineering and fabric recharge
Rydon Maintenance Ltd	24-Nov-20	240.48	48.10	288.58	Epsom Surface Car Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	24-Nov-20	2372.55	474.51	2847.06	Ashley Centre MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	24-Nov-20	2109.51	421.90	2531.41	Hook Rd MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	24-Nov-20	392.26	78.45	470.71	Cemetery	Kier engineering and fabric recharge
Rydon Maintenance Ltd	24-Nov-20	1853.32	370.66	2223.98	Longmead Social Centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	24-Nov-20	1788.60	357.72	2146.32	Ewell Court House	Kier engineering and fabric recharge
Rydon Maintenance Ltd	24-Nov-20	1813.21	362.64	2175.85	Longmead Depot	Kier engineering and fabric recharge
Rydon Maintenance Ltd	24-Nov-20	206.14	41.23	247.37	Epsom Clocktower	Kier engineering and fabric recharge
Rydon Maintenance Ltd	24-Nov-20	205.02	41.00	246.02	Keepers Cottage (JY)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	24-Nov-20	115.15	23.03	138.18	West Park Farmhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	24-Nov-20	141.38	28.28	169.66	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	24-Nov-20	145.40	29.08	174.48	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	24-Nov-20	241.51	48.30	289.81	Horton Country Park	Kier engineering and fabric recharge
Rydon Maintenance Ltd	24-Nov-20	629.97	125.99	755.96	Cox Lane former social centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	24-Nov-20	33664.42	6732.88	40397.30	Longmead M&E works	Maintenance of war memorial
Rydon Maintenance Ltd	24-Nov-20	-33664.42	-6732.88	-40397.30	Rydon M&E works	Kier engineering and fabric recharge
Rydon Maintenance Ltd	24-Nov-20	560.28	112.06	672.34	Local nature reserve	Kier engineering and fabric recharge
Rydon Maintenance Ltd	24-Nov-20	3379.16	675.83	4054.99	Playhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	24-Nov-20	3898.67	779.73	4678.40	Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	24-Nov-20	7103.69	1420.74	8524.43	Town Hall (operational)	Kier engineering and fabric recharge
Safety First Aid Group Limited	16-Mar-21	94.78	18.96	113.74	Town Hall (operational)	Furniture: purchase
Savills Commercial Ltd	01-Mar-21	82.50	16.50	99.00	Ashley Centre MSCP	Service charges
SCH ENG Ltd T/A AWS STRUCTURAL	23-Mar-21	200.00	40.00	240.00	Plan E	Consultants fees
Sellars Environmental	10-Mar-21	410.00	82.00	492.00	Drains, gutters and stream clearance	Works to Council owned land drainage
SES Business Water	26-Feb-21	231.28	0.00	231.28	Allotments	Water charges - metered
SES Business Water	26-Feb-21	544.70	0.00	544.70	Allotments	Water charges - metered
SES Business Water	26-Feb-21	8.78	0.00	8.78	Allotments	Water charges - metered
SES Business Water	26-Feb-21	124.80	0.00	124.80	Allotments	Water charges - metered
SES Business Water	26-Feb-21	452.84	0.00	452.84	Allotments	Water charges - metered
SES Business Water	26-Feb-21	137.03	0.00	137.03	Bourne Hall	Water charges - metered
SES Business Water	26-Feb-21	262.19	0.00	262.19	Epsom Surface Car Parks	Water charges - metered
SES Business Water	26-Feb-21	20.83	0.00	20.83	Hook Rd MSCP	Water charges - metered
SES Business Water	26-Feb-21	197.85	0.00	197.85	Cemetery	Water charges - metered
SES Business Water	26-Feb-21	177.71	0.00	177.71	Longmead Social Centre	Water charges - metered
SES Business Water	26-Feb-21	259.05	0.00	259.05	Ewell Court House	Water charges - metered
SES Business Water	26-Feb-21	723.09	0.00	723.09	Longmead Depot	Water charges - metered
SES Business Water	26-Feb-21	223.96	0.00	223.96	Epsom Clocktower	Water charges - metered
SES Business Water	26-Feb-21	73.39	0.00	73.39	Cox Lane former social centre	Water charges - metered
SES Business Water	26-Feb-21	338.58	0.00	338.58	Local nature reserve	Water charges - metered
SES Business Water	26-Feb-21	28.52	0.00	28.52	Open venues	Water charges - metered
SES Business Water	26-Feb-21	175.30	0.00	175.30	Playhouse	Water charges - metered
SES Business Water	26-Feb-21	83.60	0.00	83.60	Playhouse other events	Water charges - metered
SES Business Water	26-Feb-21	553.99	0.00	553.99	Parks	Water charges - metered
SES Business Water	26-Feb-21	638.19	0.00	638.19	Parks	Water charges - metered
SES Business Water	26-Feb-21	83.76	0.00	83.76	Parks	Water charges - metered
SES Business Water	26-Feb-21	326.38	0.00	326.38	Parks	Water charges - metered
SES Business Water	26-Feb-21	362.21	0.00	362.21	Parks	Water charges - metered
SES Business Water	26-Feb-21	20.04	0.00	20.04	Parks	Water charges - metered
SES Business Water	26-Feb-21	914.78	0.00	914.78	Town Hall (operational)	Water charges - metered
Sherriff Amenity Services (Agrovista UK)	22-Dec-20	26.85	5.37	32.22	DSO Street Cleansing	Purchase of materials
Sherriff Amenity Services (Agrovista UK)	16-Mar-21	2002.00	400.40	2402.40	Grounds maintenance service	Chemicals for weed control

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
SHL Group Ltd	08-Mar-21	33.00	6.60	39.60	HR and Consultation & Communications	Recruitment expenses
SHL Group Ltd	11-Mar-21	22.00	4.40	26.40	HR and Consultation & Communications	Recruitment expenses
Signway Supplies (Datchet) Ltd	25-Feb-21	577.10	115.42	692.52	Highways Residual functions	Public realm highways works
Sinclair Finance & Leasing Co Ltd	15-Feb-21	321.01	64.20	385.21	Community Safety	Purchase of vehicles
Sinclair Finance & Leasing Co Ltd	15-Mar-21	321.01	64.20	385.21	Community Safety	Purchase of vehicles
Smashing Blouse Ltd	11-Mar-21	133.33	6.67	140.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Smashing Blouse Ltd	26-Feb-21	270.67	13.53	284.20	Playhouse Matched Income and Expenditure	Prof performances share of takings
Smashing Blouse Ltd	11-Mar-21	107.33	5.37	112.70	Playhouse Matched Income and Expenditure	Prof performances share of takings
SMI Int Group Ltd	19-Mar-21	25.94	5.19	31.13	Refuse Collection Civic Amenity	Protective clothing
SMI Int Group Ltd	22-Mar-21	105.00	21.00	126.00	Refuse Collection Civic Amenity	Protective clothing
SMI Int Group Ltd	22-Feb-21	568.80	113.76	682.56	Domestic Refuse Collection	Advertising
SMI Int Group Ltd	02-Mar-21	26.69	5.34	32.03	DSO Street Cleansing	Clothing & uniforms
SMI Int Group Ltd	04-Mar-21	33.00	6.60	39.60	DSO Street Cleansing	Clothing & uniforms
SMI Int Group Ltd	09-Mar-21	57.75	11.55	69.30	Trade Refuse Collection	Protective clothing
Smith & Byford Ltd	17-Mar-21	5846.82	1169.36	7016.18	Asset management plan backlog mnce	Building maintenance
Society of London Theatre	11-Jan-21	18.80	0.00	18.80	Playhouse Matched Income and Expenditure	Theatre Tokens
SOLACE Group	19-Feb-21	4537.50	907.50	5445.00	Chief Executive group	Consultants fees
Solace in Business	26-Mar-21	2062.50	412.50	2475.00	Chief Executive group	Consultants fees
Southern Print Finishing Services Ltd	02-Apr-21	810.00	162.00	972.00	Town Hall (operational)	Equipment mnce agreement
Specialist Fleet Services Ltd	16-Mar-21	90.17	18.03	108.20	Transport contract holding account	Transport & plant:purchase
Specialist Fleet Services Ltd	16-Mar-21	156.75	31.35	188.10	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Mar-21	33.00	6.60	39.60	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Mar-21	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Mar-21	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Mar-21	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Mar-21	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Mar-21	907.34	181.47	1088.81	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Mar-21	91.49	18.30	109.79	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Mar-21	223.45	44.69	268.14	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Mar-21	24.75	4.95	29.70	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Mar-21	18.67	3.73	22.40	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Mar-21	568.95	113.79	682.74	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Mar-21	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	26-Feb-21	1332.60	266.52	1599.12	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	26-Feb-21	518.86	103.77	622.63	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	26-Feb-21	190.45	38.09	228.54	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	26-Feb-21	166.50	33.30	199.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	26-Feb-21	62.61	12.52	75.13	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	26-Feb-21	163.50	32.70	196.20	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd (DD `s)	01-Mar-21	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Mar-21	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Mar-21	120.23	24.05	144.28	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Mar-21	120.23	24.04	144.27	Community Alarm	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Mar-21	150.00	30.00	180.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	12-Mar-21	-150.00	-30.00	-180.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Mar-21	150.00	30.00	180.00	Community Alarm	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Mar-21	150.00	30.00	180.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	12-Mar-21	-150.00	-30.00	-180.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Mar-21	150.00	30.00	180.00	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Mar-21	71.00	14.20	85.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	12-Mar-21	-71.00	-14.20	-85.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Mar-21	71.00	14.20	85.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Mar-21	434.43	86.89	521.32	Transport contract holding account	Contract Hire Payments

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

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

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD` s)	01-Mar-21	-1239.16	-247.83	-1486.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Mar-21	1239.16	247.83	1486.99	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Mar-21	1248.16	249.63	1497.79	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Mar-21	-1248.16	-249.63	-1497.79	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Mar-21	1248.16	249.63	1497.79	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Mar-21	1039.00	207.80	1246.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Mar-21	-1039.00	-207.80	-1246.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Mar-21	1039.00	207.80	1246.80	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Mar-21	777.00	155.40	932.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Mar-21	-777.00	-155.40	-932.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Mar-21	777.00	155.40	932.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	16-Mar-21	174.48	34.90	209.38	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	16-Mar-21	-174.48	-34.90	-209.38	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	16-Mar-21	174.48	34.90	209.38	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Mar-21	556.85	111.37	668.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Mar-21	-556.85	-111.37	-668.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Mar-21	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Mar-21	556.85	111.37	668.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Mar-21	-556.85	-111.37	-668.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Mar-21	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Mar-21	153.00	30.60	183.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Mar-21	-153.00	-30.60	-183.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Mar-21	153.00	30.60	183.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Mar-21	295.00	59.00	354.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Mar-21	-295.00	-59.00	-354.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Mar-21	295.00	59.00	354.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Mar-21	342.00	68.40	410.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	21-Mar-21	-342.00	-68.40	-410.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Mar-21	342.00	68.40	410.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Mar-21	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Mar-21	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Mar-21	120.23	24.05	144.28	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Mar-21	120.23	24.04	144.27	Community Alarm	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Mar-21	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Mar-21	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Mar-21	120.23	24.05	144.28	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Mar-21	120.23	24.04	144.27	Community Alarm	Transport fleet recharge
Standby Self Storage Ltd	13-Feb-21	247.56	49.51	297.07	Homeless	Furniture storage
Standby Self Storage Ltd	13-Feb-21	12.99	0.00	12.99	Homeless	Furniture storage
Standby Self Storage Ltd	01-Mar-21	1416.67	283.33	1700.00	Homeless	Furniture storage
Station Fruiterers	28-Feb-21	119.34	0.00	119.34	Meals on Wheels	Purchase of provisions
Sunbelt Rentals Limited	31-Jan-21	318.00	63.60	381.60	Coronavirus expenditure	Coronavirus related expenditure
Sunbelt Rentals Limited	28-Feb-21	440.00	88.00	528.00	Coronavirus expenditure	Coronavirus related expenditure
Surrey County Council	25-Mar-21	423166.91	0.00	423166.91	On street parking	Payments to SCC
Surrey County Council	05-Nov-20	64.00	0.00	64.00	Community Safety	Cont to Surrey Safeguarding adults board
Surrey County Council	02-Mar-21	23721.32	0.00	23721.32	Woodcote Green Bus Shelter	Payments to SCC
Surrey County Council	04-Mar-21	14633.48	0.00	14633.48	DFG client contribution holding a/c	Receipts
Surrey County Council (Active Surrey)	25-Mar-21	2000.00	0.00	2000.00	Leisure Developments	Events & Initiatives
Surrey Power Machines	13-Mar-21	549.80	109.97	659.77	Grounds maintenance service	Maintenance of grounds
Surrey Power Machines	13-Mar-21	1026.43	205.30	1231.73	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Swift Industrial Supplies Ltd	11-Jan-21	293.32	58.66	351.98	Meals on Wheels	Clothing & uniforms
Tadworth Tyre Specialists Ltd	11-Mar-21	135.20	27.04	162.24	Transport contract holding account	Avoidable repairs
Talk Talk Business	27-Feb-21	33.95	6.79	40.74	ICT	Data connections

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Tchibo Coffee International Ltd	01-Mar-21	69.00	13.80	82.80	Bourne Hall	Vending contracts
The Arboricultural Association	23-Mar-21	134.58	9.42	144.00	Development Control	Subscriptions to Professional Bodies
The Archadia Practice London Ltd	19-Feb-21	2000.00	400.00	2400.00	The Wells	Property professional fees
The Archadia Practice London Ltd	19-Feb-21	1867.50	373.50	2241.00	The Wells	Property professional fees
The Big Blue Printing Company Ltd	22-Feb-21	443.00	88.60	531.60	Domestic Refuse Collection	Advertising
The Big Blue Printing Company Ltd	03-Mar-21	98.00	0.00	98.00	Domestic Refuse Collection	Advertising
The Copyright Licensing Agency Ltd	29-Jul-20	1771.00	354.20	2125.20	HR and Consultation & Communications	Subscriptions to associations
The Helping Hand Co (Led) Ltd	08-Mar-21	1296.00	259.20	1555.20	Highways Residual functions	Public realm highways works
The Helping Hand Co (Led) Ltd	08-Mar-21	155.88	31.18	187.06	DSO Street Cleansing	Purchase of materials
The Locksmiths Shop Ltd	11-Mar-21	326.90	65.38	392.28	DSO Street Cleansing	Purchase of materials
The Oyster Partnership	03-Mar-21	1440.00	288.00	1728.00	Local Development Framework	Agency staff
The Oyster Partnership	03-Mar-21	2400.00	480.00	2880.00	Local Development Framework	Agency staff
The Oyster Partnership	10-Mar-21	2160.00	432.00	2592.00	Local Development Framework	Agency staff
The Oyster Partnership	17-Mar-21	1920.00	384.00	2304.00	Local Development Framework	Agency staff
The Oyster Partnership	24-Mar-21	2400.00	480.00	2880.00	Local Development Framework	Agency staff
Thomson Reuters UK Ltd	01-Jun-20	12950.00	2590.00	15540.00	Legal & Democratic Services	Books & publications
Travelodge Hotels Ltd	15-Mar-21	3235.25	161.76	3397.01	Homeless	Payments for temporary accommodation
Tunnell Grab Services Ltd	19-Jan-21	260.00	52.00	312.00	Cemetery ground maintenance	Disposal of Depot Waste
Tunnell Grab Services Ltd	28-Feb-21	260.00	52.00	312.00	Cemetery ground maintenance	Disposal of Depot Waste
Tunnell Grab Services Ltd	24-Mar-21	260.00	52.00	312.00	Cemetery ground maintenance	Disposal of Depot Waste
Tunstall Telecom Ltd	22-Feb-21	816.00	163.20	979.20	Community Alarm	Community Alarm Equipment EEBC
Tunstall Telecom Ltd	05-Mar-21	418.25	83.65	501.90	Community Alarm	OP. equipment & tools : purchase
Tunstall Telecom Ltd	05-Mar-21	126.75	25.35	152.10	Community Alarm	Community Alarm Equipment EEBC
Turfleet Hire Ltd	26-Feb-21	2212.00	442.40	2654.40	Coronavirus expenditure	Coronavirus related expenditure
Unipress Software Limited	24-Mar-21	1310.40	262.08	1572.48	ICT	Software and hardware maintenance
Victoria Solutions Ltd T/A Victoria Forms	05-Mar-21	1200.00	240.00	1440.00	Revenues and Benefits	Software support
W C Evans	16-Mar-21	1075.00	215.00	1290.00	Asset management plan backlog mnce	Building and M&E maintenance works
West London Promotions Ltd	04-Mar-21	1215.00	243.00	1458.00	Domestic Refuse Collection	Advertising
Wightman & Parrish Ltd	04-Feb-21	49.00	9.80	58.80	Coronavirus expenditure	Coronavirus related expenditure
Wilks Head and Eve	23-Mar-21	7360.00	1472.00	8832.00	Estate & Property Management	Estates development
Woking Borough Council	18-Dec-20	1480.00	0.00	1480.00	Corp Control & Mgmt	Subscriptions to associations
Worldpay Ltd	19-Mar-21	24.50	4.90	29.40	Banking	Streamline charges
Worldpay Ltd	19-Mar-21	15.00	0.00	15.00	Banking	Streamline charges
Worldpay Ltd	19-Mar-21	59.45	0.00	59.45	Banking	Streamline charges
Worldpay Ltd	19-Mar-21	104.47	20.89	125.36	Banking	Streamline charges
Worldpay Ltd	19-Mar-21	15.00	0.00	15.00	Banking	Streamline charges
Worldpay Ltd	19-Mar-21	238.86	0.00	238.86	Banking	Streamline charges
Worldpay Ltd	19-Mar-21	302.95	60.59	363.54	Banking	Streamline charges
Worldpay Ltd	19-Mar-21	9.99	2.00	11.99	Banking	Streamline charges
Worldpay Ltd	19-Mar-21	17.33	0.00	17.33	Banking	Streamline charges
Worldpay Ltd	19-Mar-21	0.23	0.05	0.28	Banking	Streamline charges
Worldpay Ltd	19-Mar-21	15.00	0.00	15.00	Banking	Streamline charges
Worldpay Ltd	19-Mar-21	4.99	1.00	5.99	Banking	Streamline charges
Worldpay Ltd	19-Mar-21	1348.99	0.00	1348.99	Banking	Streamline charges
Worldpay Ltd	19-Mar-21	61.15	12.23	73.38	Banking	Streamline charges
Worldpay Ltd	19-Mar-21	15.00	0.00	15.00	Banking	Streamline charges
Worldpay Ltd	19-Mar-21	1432.08	0.00	1432.08	Banking	Streamline charges
Worldpay Ltd	19-Mar-21	40.68	8.14	48.82	Banking	Streamline charges
Wurth UK Ltd	04-Mar-21	16.25	3.25	19.50	Transport contract holding account	Avoidable repairs
Your Neighbourhood Directory	16-Oct-19	100.00	0.00	100.00	Leisure publicity	Publicity
Your Neighbourhood Directory	01-Apr-20	130.00	0.00	130.00	Leisure publicity	Publicity