Creditor: Invo	ice Date Net	Amt VAT	Amt Gro	ss Amt	Area of Spend	Type of spend
Accelerated Mailing & Marketing	30-Apr-21	863.05	172.61		Revenues and Benefits	External printing
Accelerated Mailing & Marketing	31-Mar-21	9738.5	1947.7		Revenues and Benefits	External printing
Accelerated Mailing & Marketing Access Transport Removals and Storage Ltd	31-Mar-21 11-May-21	230.2 624	46.04		Revenues and Benefits Police and crime commissioner elections	External printing General office expenses
Access Transport Removals and Storage Ltd	11-May-21	624	0		County Elections	General office expenses
Acre Installations	31-Mar-21	140	28		Ad hoc building maintenance	Building and M&E maintenance works
Add Guard Security	28-May-21	3145.67	0		Off Street Car Parking	Security guard services
Advam UK Ltd	30-Apr-21	1158.1	231.62		Ashley Centre MSCP	Credit card and other fees
Advam UK Ltd Advam UK Ltd	30-Apr-21 30-Apr-21	93.68 157.43	18.74 31.49		Hook Rd MSCP Epsom Surface Car Parks	Credit card and other fees Credit card and other fees
Advam UK Ltd	30-Apr-21	339.36	67.86		Epsom Surface Car Parks	Credit card and other fees
AIB Merchant Services	18-May-21	497.85	0		Banking	Streamline charges
Alexander Advertising (International) Ltd	19-Mar-21	266.18	53.24		Development Control	Publicity
Alexander Advertising (International) Ltd	26-Mar-21	124.21	24.84		Development Control	Publicity
Alexander Advertising (International) Ltd	23-Apr-21	177.45 177.45	35.49		Development Control	Publicity
Alexander Advertising (International) Ltd All Saints Church Hall	30-Apr-21 27-Apr-21	240	35.49 0		Development Control Police and crime commissioner elections	Publicity Hall hire
All Saints Church Hall	27-Apr-21	240	0		County Elections	Hall hire
Anywhere Care Limited	05-May-21	600	120	720	Community Alarm	Community Alarm Equipment EEBC
ARVAL PHH Business Solutions	06-May-21	147.9	29.58		Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	06-May-21	210.98	42.21		Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	06-May-21 06-May-21	63.65 61.19	12.73 12.24		Cemetery ground maintenance Local nature reserve	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	06-May-21	1235.31	247.04		Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	06-May-21	103.83	20.77		Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	06-May-21	38.32	7.66		Town Hall (operational)	Petrol diesel & oil
ARVAL PHH Business Solutions	06-May-21	319.63	63.92	383.55		Petrol diesel & oil
ARVAL PHH Business Solutions	06-May-21	7382.4	1476.45		Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	06-May-21 06-May-21	171.28 1529.58	34.26 305.89		Route Call DSO Street Cleansing	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	06-May-21	153.36	30.67		Trade Refuse Collection	Petrol diesel & oil
Betterstore Self Storage T/A Storage King	09-May-21	234.29	46.86	281.15	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	09-May-21	12.99	0		Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	16-May-21	253.75	50.75		Homeless	Furniture storage
Betterstore Self Storage T/A Storage King Bottomline Technologies Ltd	16-May-21 20-Apr-21	12.99 1022.1	204.42	12.99 1226.52	Homeless ICT	Furniture storage Software and hardware maintenance
BPS Chartered Surveyors	20-Apr-21 14-May-21	5900	1180		Development Control	Consultants fees
British Telecommunications Plc	16-Apr-21	40	0		ICT	Data connections
British Telecommunications Plc	16-Apr-21	49.2	9.84	59.04	ICT	Data connections
British Telecommunications Plc	16-May-21	49.2	9.84	59.04		Data connections
British Telecommunications Plc	16-May-21	40	0		ICT	Data connections
British Telecommunications Plc Bryt Energy Ltd	05-May-21 11-May-21	2710.72 1795.91	542.14 359.18	3252.86	Ashley Centre MSCP	Data connections Electricity
Bryt Energy Ltd	11-May-21	62.12	3.11		Cemetery	Electricity
Bryt Energy Ltd	11-May-21	31.19	1.56		Bourne Hall	Electricity
Bryt Energy Ltd	11-May-21	126.16	6.31	132.47	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	11-May-21	69.99	3.5		Ewell Car Parks	Electricity
Bryt Energy Ltd	11-May-21	388.53	77.71	466.24		Electricity
Bryt Energy Ltd Bryt Energy Ltd	11-May-21 11-May-21	251.61 50.89	50.32 2.54		Cox Lane former social centre Epsom Surface Car Parks	Electricity Electricity
Bryt Energy Ltd	11-May-21	123.8	6.19	129.99		Electricity
Bryt Energy Ltd	11-May-21	72.51	3.63		Town Hall (operational)	Electricity
Bryt Energy Ltd	11-May-21	83.7	4.18	87.88	Parks	Electricity
Bryt Energy Ltd	11-May-21	113.36	5.67	119.03		Electricity
Bryt Energy Ltd	11-May-21	164.02 204.25	8.2 40.85		Longmead Depot	Electricity
Bryt Energy Ltd Bryt Energy Ltd	11-May-21 11-May-21	243.25	48.65	245.1	Ashley Centre MSCP	Electricity Electricity
Bryt Energy Ltd	11-May-21	23.75	1.19	24.94		Electricity
Bryt Energy Ltd	11-May-21	-110.86	-5.54	-116.4		Electricity
Bryt Energy Ltd	11-May-21	101.16	5.06	106.22	Parks	Electricity
Bryt Energy Ltd	11-May-21	129.51	6.48	135.99		Electricity
Bryt Energy Ltd Bryt Energy Ltd	11-May-21	398.22 23.78	79.64 1.19		Local nature reserve	Electricity
Bryt Energy Ltd	11-May-21 11-May-21	61.28	3.06		Open venues Wells Social Centre	Electricity Electricity
Bryt Energy Ltd	11-May-21	31	1.55		Epsom Market	Electricity
Bryt Energy Ltd	11-May-21	822.81	164.56	987.37	Ewell Court House	Electricity
Bryt Energy Ltd	11-May-21	420.97	84.19		Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	11-May-21	1226.85	245.37		Hook Rd MSCP	Electricity
Bryt Energy Ltd Bryt Energy Ltd	11-May-21 11-May-21	53.13 24.52	2.66 1.23	25.75	Parks Parks	Electricity Electricity
Bryt Energy Ltd	11-May-21	358.64	71.73		Epsom Market	Electricity
Bryt Energy Ltd	11-May-21	1693.53	338.71		Ashley Centre MSCP	Electricity
Bryt Energy Ltd	11-May-21	61.61	3.08		Cemetery	Electricity
Bryt Energy Ltd	11-May-21	28.85	1.44		Bourne Hall	Electricity
Bryt Energy Ltd Bryt Energy Ltd	11-May-21 11-May-21	127.34 65.73	6.37 3.29		Epsom Surface Car Parks Ewell Car Parks	Electricity Electricity
Bryt Energy Ltd	11-May-21	231.54	46.31	277.85		Electricity
Bryt Energy Ltd	11-May-21	238.57	47.71	286.28	Cox Lane former social centre	Electricity
Bryt Energy Ltd	11-May-21	224.82	44.96		Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	11-May-21	177.33	35.47	212.8		Electricity
Bryt Energy Ltd Bryt Energy Ltd	11-May-21 11-May-21	69.48 123.58	3.47 6.18	72.95 129.76	Town Hall (operational) Parks	Electricity Electricity
Bryt Energy Ltd Bryt Energy Ltd	11-May-21 11-May-21	107.26	5.36	112.62		Electricity
Bryt Energy Ltd	11-May-21	155.77	7.79		Longmead Depot	Electricity
Bryt Energy Ltd	11-May-21	194.72	38.94	233.66	Parks	Electricity
Bryt Energy Ltd	11-May-21	244.76	48.95		Ashley Centre MSCP	Electricity
Bryt Energy Ltd	11-May-21	21.45	1.07	22.52 116.4		Electricity Electricity
Bryt Energy Ltd Bryt Energy Ltd	11-May-21 11-May-21	110.86 343.37	5.54 68.67		Local nature reserve	Electricity
Bryt Energy Ltd	11-May-21	21.48	1.07		Open venues	Electricity
Bryt Energy Ltd	11-May-21	55.56	2.78		Wells Social Centre	Electricity
Bryt Energy Ltd	11-May-21	28	1.4		Epsom Market	Electricity
Bryt Energy Ltd	11-May-21	791.59	158.32		Ewell Court House	Electricity
Bryt Energy Ltd Bryt Energy Ltd	11-May-21 11-May-21	401.24 1120.98	80.25 224.2		Epsom Surface Car Parks Hook Rd MSCP	Electricity Electricity
Bryt Energy Ltd Bryt Energy Ltd	11-May-21 11-May-21	47.42	2.37	49.79		Electricity
Bryt Energy Ltd	11-May-21	21.45	1.07	22.52		Electricity
Bryt Energy Ltd	11-May-21	299.06	59.81	358.87	Epsom Market	Electricity
Bryt Energy Ltd	11-May-21	2020.97	404.19		Longmead Depot	Electricity
Bryt Energy Ltd	11-May-21	-6295.79	-1259.15		Longmead Depot	Electricity
Bryt Energy Ltd	11-May-21	6306.77	1261.35 416.99		Longmead Depot Longmead Depot	Electricity Electricity
Bryt Energy Ltd Bryt Energy Ltd	11-May-21 11-May-21	2084.95 2177.37	416.99		Bourne Hall	Electricity
Bryt Energy Ltd Bryt Energy Ltd	11-May-21 11-May-21	2309.38	461.88		Bourne Hall	Electricity
Bryt Energy Ltd	11-May-21	4957.06	991.41		Town Hall (operational)	Electricity
Bryt Energy Ltd	11-May-21	5151.37	1030.27	6181.64	Town Hall (operational)	Electricity
Bryt Energy Ltd	11-May-21	562.6	112.52		Playhouse	Electricity
Bryt Energy Ltd	11-May-21	587.47	117.49	704.96		Electricity

Cirrus Research PLC 29-Apr-21 368 73.6 441.6 Pollution Noise equipment Civica UK Ltd 13-May-21 2370 474 2844 Replacement of CRM and Data Warehouse Payments to con Civica UK Ltd 20-May-21 1080 0 1080 Police and crime commissioner elections General office ex Civica UK Ltd 20-May-21 1080 0 1080 County Elections General office ex CMT Equipment Ltd 16-Apr-21 150 30 180 Coronavirus expenditure Coronavirus rela Conduent Parking Enforcement Solutions 07-Apr-21 36 7.2 43.2 Off Street Car Parking DVLA Enquiry fe Conduent Parking Enforcement Solutions 16-May-21 36 7.2 43.2 Off Street Car Parking DVLA Enquiry fe Conservation By Design 18-May-21 319.64 63.93 383.57 Museum Purchase of mat Contract Security Services 29-Apr-21 481.44 96.29 577.73 Off Street Car Parking Cash collection Craydon Aparthotel Ltd 25-Apr-21 300 600 3600 Trade Refuse Collection	hways works hways works kpenses kpenses kare purchase y costs s s tions turity Measures ted expenditure
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Bucher Municipal Ltd	kpenses kpenses krame purchase y costs s tions unity Measures ted expenditure
Buches Municipal Ltd	kpenses kpenses krame purchase y costs s tions unity Measures ted expenditure
Bytes Software Services Ltd 30-Apr-21 3900 -360 2160 ICT Employee costs bytes Software Services tot 30-Apr-21 2450 0 2450 General Expenses Miscellaneous excellent Connon 08-Hay-21 361-45 72-29 433.74 Town Hall (operational) Copyring charges Canon 08-Hay-21 361-45 72-29 433.74 Town Hall (operational) Copyring charges Connon 08-Hay-21 1590 300 1200 ICT Computer hardwork Connormal Control C	openses s vare purchase y costs s s tions urity Measures ted expenditure
Systes Services Ltd	s s sare purchase y costs s s s s s s s s s s s s s s s s s s
Cabinet Office	s s sare purchase y costs s s s s s s s s s s s s s s s s s s
Cannol 18-May-21 966.14 193.23 1159.37 Town Hall (operational) Copying charges CCS Media Limited 14-May-21 1500 300 1800 CT Computer hardwork Centreprise International Holdings Limited 01-May-21 1590 3900 23400 LT Disaster recover Century Link Communications UK Ltd 01-May-21 1530 42 206.08 1236.5 ICT Fixed line common Chartered Institute Environmental Health 29-Apr-21 515 103 618 Environmental Health (Gen) Books & publicat Chessington Park Surgery 17-May-21 80 91 618 618 Environmental Health (Gen) Books & publicat Chessington Park Surgery 17-May-21 80 91 610.18 961.08 Coronavirus expenditure Coronavirus rela Churchill Contract Services Ltd 30-Apr-21 4197.26 83.45 500.71 Epsom Surface Car Parks Kier cleaning cor Churchill Contract Services Ltd 30-Apr-21 1202.28 2240.46 1442.74 AMERICAN AMERICAN Coronavirus expenditure Coronavirus expenditure Churchill Contract Services Ltd 30-Apr-21 1202.28 2240.46 1442.74 AMERICAN AMER	are purchase y costs s s tions urity Measures tted expenditure
CS Media Limited 14-May-21 1500 390 2400 ICT Disaster recover Century Link Communications UK Ltd 01-May-21 1950 3990 2400 ICT Disaster recover Century Link Communications UK Ltd 01-May-21 1515 103 618 Environmental Health (Gen) Books & publicat Chessington Park Surgery 17-May-21 65 0 65 Housing Needs Register POCA Home Sec Untralific Contract Services Ltd 17-May-21 800.9 160.18 961.08 650 16	vare purchase y costs s s tions urity Measures uted expenditure
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Eden Brown Ltd 12-May-21 410.75 82.15 492.9 Revenues and Benefits Agency staff	
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Eden Brown Ltd 19-May-21 954 190.8 1144.8 Revenues and Benefits Agency staff Eden Brown Ltd 19-May-21 900 180 1080 Revenues and Benefits Agency staff	
	mporary accommodation
Encore Envelopes Ltd 10-May-21 541.00 108.20 649.20 Town Hall (operational) Stationery Enterprise Rent-A-Car UK Limited 30-Apr-21 561 112.2 673.2 Transport contract holding account Spot hire of vehi	icles
	mporary accommodation
ESRI (UK) Ltd 11-May-21 14542 2908.4 17450.4 ICT GIS / addressing	
	mporary accommodation
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Euro Hotels Ltd (Thornton Heath) 25-Apr-21 2380 476 2856 Homeless Payments for ter	mporary accommodation
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Euro Hotels Ltd (Thornton Heath) 02-May-21 3570 714 4284 Homeless Payments for ter	mporary accommodation
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Euro Hotels Ltd (Thornton Heath) 16-May-21 3115 623 3738 Homeless Payments for ter Exolum Pipeline System Ltd 01-Apr-19 19028.34 3805.67 22834.01 New Paths on Epsom Common Payments to con	mporary accommodation
Exolum Pipeline System Ltd	
F L Beadle & Sons Ltd 22-Apr-21 4942 988.4 5930.4 Asset management plan backlog mnce Building mainter	
F L Beadle & Sons Ltd 22-Apr-21 2735 547 3282 Asset management plan backlog mnce Building mainter	
F L Beadle & Sons Ltd 05-May-21 9620 1924 11544 Asset management plan backlog mnce Building mainten	
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	E maintenance works
Farol Ltd 30-Apr-21 94.59 18.92 113.51 Transport contract holding account Other vehicle rui	nning costs
Fiveways Municipal Vehicle Hire Ltd 30-Apr-21 1180 236 1416 Transport contract holding account Spot hire of vehi	icles
	mporary accommodation
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Gander Letting Agent Ltd 16-May-21 560 0 560 Homeless Payments for ter	mporary accommodation
George Mellor 05-Apr-21 15 0 15 Community Football Coach Project Events & Initiative	
George Mellor 24-May-21 45 0 45 Community Football Coach Project Events & Initiativ	ves
Grace Baptist Church 17-May-21 100 0 100 Police and crime commissioner elections Hall hire Grace Baptist Church 17-May-21 100 0 100 County Elections Hall hire	
Greenbam Trading Ltd 29-Apr-21 59.5 11.9 71.4 Environmental Health (Gen) Protective clothin	ng
Groundserv 14-Apr-21 68.5 13.7 82.2 Grounds maintenance service Maintenance of g	
	mporary accommodation
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Happy Homes(Europe) Limited 26-Apr-21 7630 0 7630 Homeless Payments for ter	mporary accommodation mporary accommodation
Happy Homes(Europe) Limited 04-May-21 7630 0 7630 Homeless Payments for ter	mporary accommodation mporary accommodation mporary accommodation mporary accommodation
Happy Homes(Europe) Limited 10-May-21 7780 0 7780 Homeless Payments for ter	mporary accommodation

Creditor: Invo	oice Date Ne	: Amt VAT	Amt Gro	oss Amt	Area of Spend	Type of spend
Happy Homes(Europe) Limited	17-May-21	7680	0	7680	Homeless	Payments for temporary accommodation
HDH Planning & Development Ltd Hitachi Capital Vehicle Solutions Ltd	19-May-21 04-May-21	5000 205	1000 41		Local Development Framework Town Hall (operational)	Consultants fees Contract Hire Payments
Hitachi Capital Vehicle Solutions Ltd	04-May-21	254.71	50.94	305.65	Mayoral Car	Contract Hire Payments
HML Independent Medical Advice Ltd Horton Chapel Arts & Heritage Society	30-Apr-21 10-May-21	332.37 22596	66.47		Housing Needs Register Horton Chapel	Medical Assessments Subscriptions to associations
Housing Reviews Ltd	26-Apr-21	100	20	120	Housing Advisory Service	Conferences courses and seminars
Institute of Cemetery & Crematorium Manage JGP Resourcing	30-Apr-21 20-May-21	95 6250	1250		Cemetery HR and Consultation & Communications	Subscriptions to Professional Bodies Subscriptions to associations
JJ Surveying Ltd	19-Apr-21	263.75	52.75		Building Control	Consultants fees
JJ Surveying Ltd JJ Surveying Ltd	26-Apr-21 04-May-21	375	75 79.44		Building Control Building Control	Consultants fees
JJ Surveying Ltd	15-Feb-21	397.19 286.24	79.44 57.25		Building Control	Consultants fees Consultants fees
JJ Surveying Ltd	15-Mar-21	282.19	56.44		Building Control	Consultants fees
JJ Surveying Ltd JJ Surveying Ltd	22-Mar-21 29-Mar-21	365.94 308.44	73.19 61.69		Building Control Building Control	Consultants fees Consultants fees
JPK Trade Supplies Ltd	01-Apr-21	789.89	157.98	947.87	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
JPK Trade Supplies Ltd JPK Trade Supplies Ltd	01-Apr-21 01-Apr-21	251.35 204.08	50.27 40.81		Trade Refuse Collection Domestic Refuse Collection	Purchase of trade bins Purchase of Domestic Wheeled Bins
JPK Trade Supplies Ltd	21-Apr-21	2099.85	419.97		DSO Street Cleansing	R & M litter bins
JPK Trade Supplies Ltd	04-May-21	2144.11	428.82		Trade Refuse Collection	Purchase of trade bins
K M Searle Kinrade Consulting	04-May-21 22-Apr-21	1164 1680	0		Allotments Corporate Risk	Maintenance of grounds Corporate Health & Safety Training Expenses
Kinrade Consulting	22-Apr-21	2520	0	2520	Corporate Risk	Corporate Health & Safety Training Expenses
Landscape Supply Company Leon Cheddie	12-May-21 27-Apr-21	399 300	79.8 0		DSO Street Cleansing Community Football Coach Project	Clothing & uniforms Events & Initiatives
Licence Bureau	28-Apr-21	68.85	13.77		Transport contract holding account	Subscriptions to associations
Lifetime Construction Ltd	05-May-21	7818.5	1563.7		Residential Property Aquisition Fund-TA	Payments to contractors
Local Government Association London Clapham South Ltd	04-May-21 25-Apr-21	7769.16 525	1553.83 105		Corp Control & Mgmt Homeless	Subscriptions to associations Payments for temporary accommodation
London Clapham South Ltd	02-May-21	525	105	630	Homeless	Payments for temporary accommodation
London Clapham South Ltd London Clapham South Ltd	09-May-21 16-May-21	525 525	105 105		Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
London Croydon Ltd	09-May-21	2760	552		Homeless	Payments for temporary accommodation
London Croydon Ltd	02-May-21	2720	544		Homeless	Payments for temporary accommodation
London Queens Crystal Palace Hotel London Queens Crystal Palace Hotel	28-Mar-21 28-Mar-21	4460.01 4094.99	892 819		Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
London Queens Crystal Palace Hotel	25-Apr-21	8265	1653	9918	Homeless	Payments for temporary accommodation
London Queens Crystal Palace Hotel London Queens Crystal Palace Hotel	02-May-21 09-May-21	6915 6615	1383 1323		Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
London Queens Crystal Palace Hotel	16-May-21	6615	1323		Homeless	Payments for temporary accommodation
London Wembley Ltd	04-Apr-21	600	120		Homeless	Payments for temporary accommodation
London Wembley Ltd London Wembley Ltd	11-Apr-21 18-Apr-21	1050 1050	210 210		Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
London Wembley Ltd	25-Apr-21	1050	210	1260	Homeless	Payments for temporary accommodation
London Wembley Ltd London Wembley Ltd	02-May-21 09-May-21	1050 750	210 150		Homeless Homeless	Payments for temporary accommodation
London Wembley Ltd	16-May-21	700	140		Homeless	Payments for temporary accommodation Payments for temporary accommodation
London Wembley Ltd	28-Mar-21	350	70		Homeless	Payments for temporary accommodation
London Wembley Ltd London Wembley Ltd	31-Mar-21 31-Mar-21	150 150	30 30		Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
London Wembley Ltd	31-Mar-21	150	30	180	Homeless	Payments for temporary accommodation
M Bray M Bray	28-Apr-21 28-Apr-21	150 65	30 13		Allotments Allotments	Maintenance of grounds Maintenance of grounds
M Bray	28-Apr-21	50	10		Ad hoc building maintenance	Building and M&E maintenance works
M Bray	28-Apr-21	60	12		Ad hoc building maintenance	Building and M&E maintenance works
M Bray M Bray	28-Apr-21 28-Apr-21	98 590	19.6 118		Ad hoc building maintenance Asset management plan backlog mnce	Building and M&E maintenance works Building maintenance
M Bray	28-Apr-21	75	15	90	Ad hoc building maintenance	Building and M&E maintenance works
M Bray M Bray	02-May-21 02-May-21	65 30	13 6		Ad hoc building maintenance Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
M Bray	02-May-21	55	11		Ad hoc building maintenance	Building and M&E maintenance works
M Bray	02-May-21	140	28		Ad hoc building maintenance	Building and M&E maintenance works
M Bray M Bray	17-May-21 17-May-21	125 35	25 7		Ad hoc building maintenance Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
M Bray	14-May-21	30	6	36	Ad hoc building maintenance	Building and M&E maintenance works
M Bray M Bray	14-May-21 07-May-21	50 60	10 12		Ad hoc building maintenance Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
M Bray	14-May-21	30	6		Ad hoc building maintenance	Building and M&E maintenance works
M Bray	17-May-21	15000	3000		Land Drainage General Expenses	Drains
M Bray MacDonald & Company Freelance Ltd	14-May-21 28-Apr-21	40 3604.5	720.9		Ad hoc building maintenance Corporate Property	Building and M&E maintenance works Agency staff
Mallard Consultancy Ltd	20-May-21	990	198	1188	Pollution	Books & publications
Manx Telecom Ltd Marks Consulting Partners Ltd	01-May-21 05-May-21	16.66 2020.6	3.33 404.12	19.99 2424 72	ICT Corporate Property	Mobile comms Agency staff
Marks Consulting Partners Ltd	12-May-21	1600	320	1920	Corporate Property	Agency staff
Matchtech Group PLC	16-Apr-21	1135.63	227.13		Development Control	Agency staff
Matchtech Group PLC Matchtech Group PLC	16-Apr-21 16-Apr-21	1382.5 1461.5	276.5 292.3		Development Control Development Control	Agency staff Agency staff
Matchtech Group PLC	16-Apr-21	1352.88	270.58	1623.46	Development Control	Agency staff
Matchtech Group PLC Matchtech Group PLC	16-Apr-21 16-Apr-21	1343 790	268.6 158		Development Control Development Control	Agency staff Agency staff
Matchtech Group PLC	16-Apr-21	1017.13	203.43	1220.56	Development Control	Agency staff
Matchtech Group PLC	16-Apr-21 28-Apr-21	1096.13	219.23		Development Control	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	28-Apr-21 28-Apr-21	393.57 3168.04	78.74 633.61		Chief Executive group Legal & Democratic Services	Agency staff Agency staff
Matrix SCM Ltd	28-Apr-21	2798.92	559.78	3358.7	DSO Street Cleansing	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	28-Apr-21 28-Apr-21	2653.43 4478.8	530.69 895.76		Environmental Health (Gen) Grounds maintenance service	Agency staff Agency staff
Matrix SCM Ltd	28-Apr-21	2992.08	598.42	3590.5	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	05-May-21	392.49	78.52		Chief Executive group	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	05-May-21 05-May-21	821.65 2853.22	164.33 570.64		Legal & Democratic Services DSO Street Cleansing	Agency staff Agency staff
Matrix SCM Ltd	05-May-21	1892.96	378.59	2271.55	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	05-May-21 05-May-21	3589.12 2351.71	717.82 470.34	4306.94 2822.05	Grounds maintenance service Parks	Agency staff Agency staff
Matrix SCM Ltd	05-May-21	3186.4	637.28	3823.68	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	12-May-21	434.16	86.83		Chief Executive group	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	12-May-21 12-May-21	657.32 1320.6	131.46 264.12		Legal & Democratic Services DSO Street Cleansing	Agency staff Agency staff
Matrix SCM Ltd	12-May-21	4161.5	832.3	4993.8	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	12-May-21 12-May-21	2658.16 7279	531.63 1455.8		Grounds maintenance service Local Development Framework	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	12-May-21 12-May-21	1922.55	384.51	2307.06		Agency staff Agency staff
Matrix SCM Ltd	12-May-21	3186.4	637.3	3823.7	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	19-May-21 19-May-21	417.06 2385.91	83.44 477.18		Chief Executive group Legal & Democratic Services	Agency staff Agency staff
Matrix SCM Ltd	19-May-21 19-May-21	2088.12	417.62		DSO Street Cleansing	Agency staff
Matrix SCM Ltd	19-May-21	2721.8	544.36		Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	19-May-21	4010 2434.9	802 486.98		Grounds maintenance service Local Development Framework	Agency staff Agency staff
Matrix SCM Ltd	19-May-21	2434.9	400.50	2321.00		

Creditor: Invo	pice Date Ne	t Amt VAT	Amt Gro	ss Amt	Area of Spend	Type of spend
Matrix SCM Ltd	19-May-21	2798.88	559.78	3358.66	Domestic Refuse Collection	Agency staff
MBL Seminars Ltd Medwyn Occupational Health	21-Apr-21 28-Apr-21	250 696.05	50 0		Legal & Democratic Services HR and Consultation & Communications	Conferences courses and seminars Corporate and Occupational Health
Medwyn Occupational Health	28-Apr-21	47.93	9.59	57.52	HR and Consultation & Communications	Corporate and Occupational Health
Metric Group Ltd Mike Kiely Planning & Development Ltd	30-Apr-21 30-Apr-21	225 2035.55	45 407.11		Off Street Car Parking Development Control	OP. equipment & tools : purchase Appeal Costs
Mole Valley District Council	30-Apr-21	242.88	48.58		Corporate Risk	Emergency comms scheme
Mole Valley District Council	07-May-21	28333	0		Homeless	ESOS
Mole Valley District Council Monitor Pest Control Ltd	30-Apr-21 28-Feb-21	4906.2 470.25	981.24 94.05		Community Alarm Public Health	Community alarm management fee Town twinning expenses
Monitor Pest Control Ltd	31-Mar-21	655.5	131.1		Public Health	Town twinning expenses
Monitor Pest Control Ltd	30-Apr-21	408.5	81.7		Public Health	Town twinning expenses
Mount Green Housing Association Natwest	14-May-21 17-May-21	6292.21 56	0		Flexible Homeless Support Grant Banking	Man fee compensation Streamline charges
Natwest	17-May-21	15	0		Banking	Bank charges
NG Bailey Limited	24-May-21	868.28	173.66	1041.94		Consultants fees
NG Bailey Limited NMI Network Merchants Ltd - CreditCall Limit	17-May-21 04-May-21	769.2 232.14	153.84 46.43	923.04 278.57	Off Street Car Parking	Fixed line comms Credit card and other fees
Novus Environmental	30-Apr-21	144.64	28.93	173.57	DSO Street Cleansing	Removal of dead animals
Office Depot UK Ltd	30-Apr-21	77.97 5100	15.60 1020		Town Hall (operational) Domestic Refuse Collection	Stationery
One51 ES Plastics UK Ltd T/A MGB Plastics Paper and Office Solutions	23-Apr-21 30-Apr-21	690.40	138.08		Town Hall (operational)	Purchase of Domestic Wheeled Bins copying paper charges
Parkhurst Self Drive Hire Ltd	19-May-21	166.8	0	166.8	Police and crime commissioner elections	General office expenses
Parkhurst Self Drive Hire Ltd Parkhurst Self Drive Hire Ltd	19-May-21 21-Apr-21	166.8 378	75.6		County Elections Transport contract holding account	General office expenses Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	21-Apr-21	233.88	46.78		Transport contract holding account	Spot hire of vehicles
Patrol	30-Apr-21	505.2	0	505.2	Off Street Car Parking	Adjudication service
Pelican Procurement services Pelican Procurement services	21-Apr-21 21-Apr-21	36.75 115.32	7.35 0		Meals on Wheels Meals on Wheels	Purchase of provisions Purchase of provisions
Pelican Procurement services	21-Apr-21	185.14	0		Longmead Depot	Refreshments - General
Pelican Procurement services	20-May-21	980.93	0		Meals on Wheels	Purchase of provisions
Pelican Procurement services Pelican Procurement services	20-May-21	1125.14 890.34	0		Meals on Wheels Meals on Wheels	Purchase of provisions
Pelican Procurement services Pelican Procurement services	20-May-21 20-May-21	1020.44	0		Meals on Wheels	Purchase of provisions Purchase of provisions
Pelican Procurement services	20-May-21	849.78	0	849.78	Meals on Wheels	Purchase of provisions
Playsafety Ltd	13-May-21	155	121		DSO Street Cleansing	Skills training
Playsafety Ltd Playsafety Ltd	13-May-21 13-May-21	655 405	131		Grounds maintenance service Grounds maintenance service	Training expenses Training expenses
Playsafety Ltd	13-May-21	200	40	240	Parks	Skills training
Playsafety Ltd	13-May-21	300	0		Parks	Skills training
Premier Shredding (MyShred) Prentis Solutions	11-May-21 12-Mar-21	138.60 3507	27.72 701.4		Town Hall (operational) Next Step Funding	Bulk shredding expenses Employee costs
Print.uk.com	30-Apr-21	91.5	0		Police and crime commissioner elections	Stationery
Print.uk.com	30-Apr-21	91.5	0		County Elections	Stationery
Print.uk.com Print.uk.com	30-Apr-21 30-Apr-21	924 924	0		Police and crime commissioner elections County Elections	Stationery Stationery
Print.uk.com	30-Apr-21	2655.12	0		Police and crime commissioner elections	Stationery
Print.uk.com	30-Apr-21	2714.92	0		County Elections	Stationery
Print.uk.com Print.uk.com	17-May-21 17-May-21	52.67 52.63	0		Police and crime commissioner elections County Elections	Stationery Stationery
Print.uk.com	17-May-21	136.67	0		Police and crime commissioner elections	Stationery
Print.uk.com	17-May-21	136.69	0		County Elections	Stationery
Print.uk.com Print.uk.com	19-May-21 19-May-21	171 171	0		Police and crime commissioner elections County Elections	Stationery Stationery
PRS Recruitment Solutions Ltd	16-Mar-21	469.2	93.84	563.04		Agency staff
PRS Recruitment Solutions Ltd	16-Mar-21	351.9	70.38		EWDC Grounds maintenance	Agency staff
PRS Recruitment Solutions Ltd PRS Recruitment Solutions Ltd	30-Mar-21 07-Apr-21	125.6 401.92	25.12 80.38		Grounds maintenance service Grounds maintenance service	Agency staff Agency staff
PRS Recruitment Solutions Ltd	13-Apr-21	3216.96	643.4		Domestic Refuse Collection	Agency staff
PRS Recruitment Solutions Ltd	27-Apr-21	2737.92	547.58		Domestic Refuse Collection	Agency staff
PRS Recruitment Solutions Ltd PRS Recruitment Solutions Ltd	27-Apr-21 05-May-21	703.8 2459.12	140.76 491.82	844.56 2950.94	Parks Domestic Refuse Collection	Agency staff Agency staff
PRS Recruitment Solutions Ltd	05-May-21	427.44	85.49		DSO Street Cleansing	Agency staff
PRS Recruitment Solutions Ltd	05-May-21	703.8	140.76	844.56		Agency staff
PRS Recruitment Solutions Ltd PRS Recruitment Solutions Ltd	11-May-21 18-May-21	586.5 938.4	117.3 187.68	703.8 1126.08		Agency staff Agency staff
Quadrant Security Ltd	09-Mar-21	116	23.2		Community Safety CCTV	CCTV
Quadrant Security Ltd	22-Apr-21	785	157	942	Community Safety CCTV	CCTV
Radio Jackie Ltd Raven Housing Trust	30-Apr-21 01-Apr-21	3745.00 55.05	749.00 0		Reopening High Streets Safety Fund 33-39 High Street	Design expenses Service charges
Raven Housing Trust	04-May-21	55.02	0		33-39 High Street	Service charges
RBS.	03-May-21	47.94	0	47.94	GM In-house Bedding	Purchase of plants
RBS.	03-May-21 03-May-21	127.84 4.6	0		GM In-house Bedding Playhouse	Purchase of plants General office expenses
RBS.	03-May-21	349.3	0		Meals on Wheels	Shopping Service cost of provisions
RBS.	03-May-21	307.03	0		Meals on Wheels	Shopping Service cost of provisions
RBS.	03-May-21 03-May-21	286.89 371.92	0		Meals on Wheels Meals on Wheels	Shopping Service cost of provisions Shopping Service cost of provisions
RBS.	03-May-21	15.83	3.16	18.99	Hook Rd MSCP	OP. equipment & tools : purchase
RBS.	03-May-21	41.65	8.33		GM In-house Bedding	Purchase of plants
RBS.	03-May-21 03-May-21	18.33	3.67		GM In-house Bedding GM In-house Bedding	Purchase of plants Purchase of plants
RBS.	03-May-21	44	0	44	GM In-house Bedding	Purchase of plants
RBS.	03-May-21	63.35	0		Local nature reserve	Environmental stewardship high level sch
RBS.	03-May-21 03-May-21	166.65 35	0		Leisure publicity Domestic Refuse Collection	Publicity Miscellaneous expenses
RBS.	03-May-21	7.99	0		Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-May-21	82.39	16.48	98.87	Domestic Refuse Collection	Skills training
RBS.	03-May-21 03-May-21	186 207.75	0		Coronavirus expenditure Local nature reserve	Coronavirus related expenditure Environmental stewardship high level sch
RBS.	03-May-21	49.17	9.83		Local nature reserve	Environmental stewardship high level sch
RBS.	03-May-21	44.98	0		DSO Street Cleansing	Clothing & uniforms
RBS.	03-May-21 03-May-21	35.82 65.99	7.16 0		DSO Street Cleansing DSO Street Cleansing	Clothing & uniforms Purchase of materials
RBS.	03-May-21	7.49	1.5		DSO Street Cleansing	Purchase of materials
RBS.	03-May-21	20	0	20	DSO Street Cleansing	Purchase of materials
RBS.	03-May-21 03-May-21	104.18 7.99	20.83		DSO Street Cleansing DSO Street Cleansing	Purchase of materials Purchase of materials
RBS.	03-May-21 03-May-21	37.72	7.55		DSO Street Cleansing DSO Street Cleansing	Clothing & uniforms
RBS.	03-May-21	33.33	6.67	40	Mayoral Car	Petrol diesel & oil
RBS.	03-May-21	22.08	4.44		Community Alarm	OP. equipment & tools : purchase
RBS.	03-May-21 03-May-21	13.98 22.47	4.5		Route Call Town Hall (operational)	OP. equipment & tools : R & M Stationery
RBS.	03-May-21	5.83	1.16	6.99	Community Alarm	OP. equipment & tools : purchase
RBS.	03-May-21	37.95	7.59		Town Hall (operational)	Stationery
RBS.	03-May-21 03-May-21	9.37 22.9	1.88		Town Hall (operational) Corporate Property	Stationery Employee costs
RBS.	03-May-21	16.57	3.32		Highways Residual functions	Public realm highways works
RBS.	03-May-21	69	13.8		Highways Residual functions	Public realm highways works
RBS.	03-May-21 03-May-21	47.98 4.16	0 0.83		Grounds maintenance service Highways Residual functions	OP. equipment & tools : purchase Public realm highways works

Craditor	Invoice Date Net	· Amt VAT	Amt Gro	occ Amt	Area of Spand	Type of spend
Creditor: RBS.	03-May-21	11.6	Amt Gro		Area of Spend DSO Management	Type of spend Office Equipment
RBS.	03-May-21	42.98	0		Domestic Refuse Collection	Protective clothing
RBS. RBS.	03-May-21 03-May-21	37.49 35.82	7.5 7.17		Domestic Refuse Collection Domestic Refuse Collection	Protective clothing Protective clothing
RBS.	03-May-21	-31.96	0		Domestic Refuse Collection	Protective clothing
RBS.	03-May-21	4.07	0.81		Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-May-21 03-May-21	8.5 84.99	1.7		Transport contract holding account Domestic Refuse Collection	Avoidable repairs Protective clothing
RBS.	03-May-21	40.12	8.03		Domestic Refuse Collection	Protective clothing
RBS.	03-May-21	29.04	5.81		Domestic Refuse Collection	Protective clothing
RBS. RBS.	03-May-21 03-May-21	40.12 35.82	8.03 7.17		Domestic Refuse Collection Domestic Refuse Collection	Protective clothing Protective clothing
RBS.	03-May-21	8.95	0		Town Hall (operational)	Clothing & uniforms
RBS.	03-May-21	6.11	1.22		Town Hall (operational)	Furniture: purchase
RBS. RBS.	03-May-21 03-May-21	128.85 125.1	25.02		Town Hall (operational) Town Hall (operational)	Refreshments - General Stationery
RBS.	03-May-21	449.71	0	449.71	ICT	Software and hardware maintenance
RBS.	03-May-21	6.62	1.33	7.95		Computer hardware purchase
RBS.	03-May-21 03-May-21	14.98 38.98	7.8	17.98 46.78		Computer hardware purchase Computer hardware purchase
RBS.	03-May-21	18.97	3.8	22.77		Computer hardware purchase
RBS.	03-May-21	62.52	12.48		ICT	Computer hardware purchase
RBS.	03-May-21 03-May-21	58.8 84.99	0		Trade Refuse Collection Domestic Refuse Collection	Miscellaneous expenses Protective clothing
RBS.	03-May-21	27.53	0		Defoe Court	Miscellaneous expenses
RBS.	03-May-21	52	0		Defoe Court	Miscellaneous expenses
RBS. RBS.	03-May-21 03-May-21	-69.09 -19.74	0		County Elections Police and crime commissioner elections	Stationery
RBS.	03-May-21	104.19	20.83		Police and crime commissioner elections	Stationery Stationery
RBS.	03-May-21	85.32	17.28	102.6	Police and crime commissioner elections	Stationery
RBS.	03-May-21	14.67	2.93		County Elections	Stationery
RBS.	03-May-21 03-May-21	9.6 236	0		Police and crime commissioner elections Vehicle Licensing	Stationery Other equipment
RBS.	03-May-21	14.16	2.83	16.99	Private Sector Housing	Investigations expenses
RBS.	03-May-21	68	0		Environmental Health (Gen)	Subscriptions to Professional Bodies
RBS.	03-May-21 03-May-21	20 45.06	9.01		Epsom Market Leisure Developments	Publicity Events & Initiatives
RBS.	03-Apr-21	550	110		Residential Property Aquisition Fund-TA	Utilities costs
RBS.	03-Apr-21	20.97	0	20.97	Defoe Court	Miscellaneous expenses
RBS.	03-Apr-21 03-Apr-21	26.97 211.76	0		Defoe Court Defoe Court	Miscellaneous expenses Miscellaneous expenses
RBS.	03-Apr-21 03-Apr-21	209.97	0		Defoe Court	Miscellaneous expenses Miscellaneous expenses
RBS.	03-Apr-21	73.9	0		Defoe Court	Miscellaneous expenses
RBS.	03-Apr-21	12.58	0		Defoe Court	Miscellaneous expenses
RBS.	03-Apr-21 03-Apr-21	239.96 215.94	0		Defoe Court Defoe Court	Miscellaneous expenses Miscellaneous expenses
RBS.	03-Apr-21	28.87	0		Defoe Court	Miscellaneous expenses
RBS.	03-Apr-21	53.3	0		Defoe Court	Miscellaneous expenses
RBS. Rosebery Housing Association	03-Apr-21 06-May-21	7 2275.42	0		Defoe Court Flexible Homeless Support Grant	Miscellaneous expenses Man fee compensation
Rosebery Housing Association	11-May-21	419.8	0		Flexible Homeless Support Grant	Man fee compensation
Rosebery Housing Association	12-May-21	32385.5	0	32385.5	Flexible Homeless Support Grant	Man fee compensation
Rosebery Housing Association	12-May-21	30769.25	209.47		Flexible Homeless Support Grant	Man fee compensation
Royal Mail Royal Mail	10-May-21 05-May-21	1047.36 1078.50	215.70		Revenues and Benefits Town Hall (operational)	Postages Postages
Royal Mail	19-May-21	1132.22	226.45		Town Hall (operational)	Postages
Royal Mail Rushton Workwear Ltd	23-Apr-21	33.08	6.62 23.52		Leisure publicity	Publicity Health & safety equipment
Rushton Workwear Ltd Rushton Workwear Ltd	22-Apr-21 22-Apr-21	117.6 506.55	101.31		Grounds maintenance service Grounds maintenance service	Health & safety equipment Health & safety equipment
Rushton Workwear Ltd	06-May-21	142.5	28.5		Highways Residual functions	Public realm highways works
Rushton Workwear Ltd	24-May-21	906	181.2		Highways Residual functions	Public realm highways works
Ruxley Church Ruxley Church	07-May-21 07-May-21	200	0		Police and crime commissioner elections County Elections	Hall hire Hall hire
Rydon Maintenance Ltd	21-Apr-21	371.21	74.24		Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	31-Mar-21	4224.68	844.95		Bourne Hall	Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd	31-Mar-21 31-Mar-21	240.5	48.1 474.51		Epsom Surface Car Parks Ashley Centre MSCP	Kier engineering and fabric recharge Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Mar-21	2109.51	421.9		Hook Rd MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Mar-21	392.26	78.45		Cemetery	Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd	31-Mar-21	1853.32	370.66		Longmead Social Centre Ewell Court House	Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd	31-Mar-21 31-Mar-21	1788.6 1813.21	357.72 362.64		Longmead Depot	Kier engineering and fabric recharge Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Mar-21	206.14	41.23	247.37	Epsom Clocktower	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Mar-21	205.02	23.03		Keepers Cottage (JY)	Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd	31-Mar-21 31-Mar-21	115.15 141.38	23.03		West Park Farmhouse Rosebery Park Lodge (SC)	Kier engineering and fabric recharge Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Mar-21	145.4	29.08	174.48	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Mar-21	241.51	48.3		Horton Country Park	Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd	31-Mar-21 31-Mar-21	629.97 33664.42	125.99 6732.88		Cox Lane former social centre Rydon M&E works	Kier engineering and fabric recharge Maintenance of war memorial
Rydon Maintenance Ltd	31-Mar-21	-33664.42	-6732.88	-40397.3	Rydon M&E works	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Mar-21	560.28	112.06		Local nature reserve	Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd	31-Mar-21 31-Mar-21	3379.16 3898.67	675.83 779.73	4054.99 4678.4	Playhouse Parks	Kier engineering and fabric recharge Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Mar-21	7103.67	1420.73		Town Hall (operational)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	20-Apr-21	117.27	23.45	140.72	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	20-Apr-21 20-Apr-21	110.6	22.12 41.78		Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd Rydon Maintenance Ltd	20-Apr-21 20-Apr-21	208.91 164.71	41.78 32.94		Ad hoc building maintenance Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
Rydon Maintenance Ltd	20-Apr-21	178.91	35.78	214.69	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd Rydon Maintenance Ltd	20-Apr-21 21-Apr-21	163.85	32.77 76.73		Ad hoc building maintenance Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
Rydon Maintenance Ltd Rydon Maintenance Ltd	21-Apr-21 30-Apr-21	383.66 4224.68	76.73 844.94		Bourne Hall	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Apr-21	240.5	48.11	288.61	Epsom Surface Car Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Apr-21	2372.55	474.51		Ashley Centre MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd	30-Apr-21 30-Apr-21	2109.51 392.26	421.9 78.45		Hook Rd MSCP Cemetery	Kier engineering and fabric recharge Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Apr-21	1853.32	370.66	2223.98	Longmead Social Centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Apr-21	1788.6	357.72		Ewell Court House	Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd	30-Apr-21 30-Apr-21	1813.21 206.14	362.64 41.23		Longmead Depot Epsom Clocktower	Kier engineering and fabric recharge Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Apr-21	205.02	41.23		Keepers Cottage (JY)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Apr-21	115.15	23.03	138.18	West Park Farmhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Apr-21	141.38	28.28		Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd	30-Apr-21 30-Apr-21	145.4 241.51	29.08 48.3		Bourne Hall Lodge (JH) Horton Country Park	Kier engineering and fabric recharge Kier engineering and fabric recharge
					Cox Lane former social centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Apr-21	629.97	125.99			
Rydon Maintenance Ltd Rydon Maintenance Ltd	30-Apr-21	33664.42	6732.88	40397.3	Rydon M&E works	Maintenance of war memorial
Rydon Maintenance Ltd Rydon Maintenance Ltd Rydon Maintenance Ltd	30-Apr-21 30-Apr-21	33664.42 -33664.42	6732.88 -6732.88	40397.3 -40397.3	Rydon M&E works Rydon M&E works	Maintenance of war memorial Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd	30-Apr-21	33664.42	6732.88	40397.3 -40397.3 672.34	Rydon M&E works	Maintenance of war memorial

Rydon Maintenance Ltd Savills Commercial Ltd Shaw & Sons Ltd Shariff Amenity Services (Agrovista UK) Signway Supplies (Datchet) Ltd Solls Shariff Amenity Services (Agrovista UK) Signway Supplies (Datchet) Ltd Solls Shariff Amenity Services (Agrovista UK) Signway Supplies (Datchet) Ltd Solls Shariff Amenity Services (Agrovista UK) Signway Supplies (Datchet) Ltd Solls Shariff Amenity Services (Agrovista UK) Signway Supplies (Datchet) Ltd Solls Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's	30-Apr-21 10-May-21 11-May-21 12-May-21 12-May-21 12-May-21 130-Apr-21 130-Apr-21 130-Apr-21 130-Apr-21 130-Apr-21 130-Apr-21 130-Apr-21 130-Apr-21 130-Apr-21 10-May-21 11-May-21	7103.67 235.36 117.68 197.13 117.68 197.13 277.82 2049.21 118.65 159.61 956.91 128.5 7375 82.5 7305 82.5 7307 128.5 700 80.64 367.5 199.97 167.53 549 300 212.5 26.01 58.68 50.2 240 240 256.83 85.91 85.92 240 240 240.46 213.02 33 148.76 28.61 156.75 180.7 240.46 120.23 120.23 150 -150 150 150 -150 150 -71 -71	1420.73 47.07 23.54 39.43 39.43 55.56 409.84 23.73 31.92 191.38 25.7 1475 16.5 1475 25.7 140 0 0 109.8 60 42.5 0 11.74 10.04 653.37 0 48 8.33 19.89 1.32 42.6 6.6 29.75 5.72 31.35 36.14 48.09 24.05 24.04 30 -30 30 30 30 30 30 30 30	282.43 141.22 236.56 333.38 191.53 1148.29 154.2 8850 99 8850 154.2 840 96.77 367.5 199.97 167.53 658.8 360 255 26.01 70.42 3920.2 288 19.8 19.8 119.34 17.92 255.62 178.51 34.33 188.1 216.84 288.55 144.27 180 -180 180 180	Domestic Refuse Collection Domestic Refuse Collection ICT Police and crime commissioner elections County Elections Grounds maintenance service Transport contract holding account	Kier engineering and fabric recharge OOH ad hoc call outs Building and M&E maintenance works Building rent Service charges Building rent Service charges Building rent Service charges Payments to contractors OP. equipment & tools : purchase Stationery Stationery Miscellaneous expenses Maintenance of grounds Public realm highways works Data connections Protective ciothing Protective ciothing Protective ciothing Protective clothing Software and hardware maintenance Hall hire Hall hire Hall hire Maintenance of grounds Avoidable repairs Transport fleet recharge
Rydon Maintenance Ltd Savills Commercial Ltd Southit Commercial Ltd Scheidt & Bachmann UK Ltd Shaw & Sons Ltd Shaw It Gons Ltd Southfield Park Primary School Southfield Park Primary School Specialist Fleet Services Ltd (DD's)	10-May-21 01-Jun-21 01-Jun-21 01-Jun-21 01-Jun-21 23-Apr-21 23-Apr-21 23-Apr-21 11-May-21 12-May-21 15-Mar-21 05-May-21 05-May-21 30-Apr-21 10-May-21 11-May-21 12-May-21	117.68 197.13 277.82 2049.21 118.65 159.61 956.91 128.5 7375 82.5 7375 128.5 700 80.64 367.5 159.97 167.53 549 300 212.5 56.01 58.68 50.2 240 329.9 16.5 99.45 6.6 213.02 33 148.76 28.61 156.75 180.7 240.46 240.46 120.23 120.23 120.23 150 150 150 150 150 150 150 150 150 150	23.54 39.43 39.43 35.56 409.84 23.73 31.92 191.38 25.7 1475 16.5 1475 25.7 140 16.13 0 0 109.8 60 42.5 0 11.74 10.04 653.37 0 48 65.98 3.3 19.89 1.32 42.6 6.6 29.75 5.72 31.35 36.14 48.09 48.09 48.09 24.05 24.04 30 30 30 30 30 30 30 30 30 30	141.22 236.56 233.38 2459.05 142.38 191.53 1148.29 154.2 8850 99 8850 154.2 840 96.77 367.5 658.8 360 255 26.01 70.42 60.24 3920.2 288.39 85.92 255.62 178.51 199.37 167.53 188.1 216.84 285.55 248.15 248.55 144.28 144.28 144.27 180 180 180	Ad hoc building maintenance Playhouse Outh Elections County Elections County Elections County Elections County Elections County Elections County Elections Grounds maintenance service Highways Residual functions ICT Domestic Refuse Collection Domestic Refuse Collection Comestic Refuse Collection Domestic Refuse Collection Forounds maintenance service Transport contract holding account	OOH ad hoc call outs OOH ad hoc call outs OOH ad hoc call outs Building and M&E maintenance works Service charges Building rent Service charges Building rent Service charges Payments to contractors OP. equipment & tools : purchase Stationery Stationery Stationery Stationery Stationery Miscellaneous expenses Maintenance of grounds Public realm highways works Data connections Protective clothing Protective clothing Protective clothing Protective clothing Protective lothing Avoidable repairs Transport fleet recharge
Rydon Maintenance Ltd Savills Commercial Ltd Sch Etd Ltd Sch Etd Ltd T/A AWS STRUCTURAL Scheidt & Bachmann UK Ltd Schaw & Sons	10-May-21 01-Mar-21 01-Jun-21 01-Jun-21 01-Jun-21 23-Apr-21 23-Apr-21 23-Apr-21 11-May-21 11-May-21 12-May-21 15-Mar-21 07-May-21 30-Apr-21	197.13 277.82 2049.21 118.65 159.61 956.91 128.5 7375 82.5 7375 82.5 7375 128.5 700 80.64 367.5 199.97 167.53 549 300 212.5 26.01 58.68 50.2 3266.83 85.91 85.92 240 240 16.5 99.45 6.6 213.02 326.83 148.76 28.61 156.75 180.7 240.46 120.23 150 -150 -150 -150 -150 -150 -150 -150	39.43 55.56 409.84 23.73 31.92 191.38 25.7 1475 16.5 1475 16.5 1475 25.7 140 16.13 0 0 109.8 60 42.5 0 11.74 10.04 653.37 0 48 65.98 3.3 19.89 1.32 42.6 6.6 6.6 6.6 29.75 5.72 31.35 36.14 48.09 24.05 24.04 30 -30 30 30 30 30 30 30 30 30 30	236.56 333.38 2459.05 142.38 191.53 1148.29 154.2 8850 99 8850 154.2 840 96.77 367.5 199.97 167.53 658.8 360 255 26.01 70.42 60.24 3920.2 288 19.8 395.88 119.34 7.92 255.62 178.51 34.33 188.1 216.84 228.55 -288.55 144.28 144.27 180 -180 180 180	Ad hoc building maintenance Playhouse Playhouse Playhouse Ashley Centre MSCP Playhouse Playhouse Playhouse South Street, Epsom Hook Rd MSCP Police and crime commissioner elections County Elections County Elections Domestic Refuse Collection Grounds maintenance service Highways Residual functions ICT Domestic Refuse Collection Domestic Refuse Collection ICT Domestic Refuse Collection County Elections County Elections Torn Commander Commissioner elections County Elections ICT Tonestic Refuse Collection Torn Commander Collection Transport contract holding account	Building and M&E maintenance works Service charges Building rent Service charges Building rent Service charges Payments to contractors OP. equipment & tools: purchase Stationery Stationery Stationery Miscellaneous expenses Maintenance of grounds Public realm highways works Data connections Protective clothing Protective clothing Protective clothing Protective clothing Avoidable repairs Transport fleet recharge
ygon Maintenance Ltd yydon Maintenance Ltd avylls Commercial Ltd a	10-May-21 10-May-21 10-May-21 10-May-21 10-May-21 10-May-21 01-Mar-21 01-Mar-21 01-Jun-21 01-Jun-21 01-Jun-21 23-Apr-21 23-Apr-21 23-Apr-21 11-May-21 12-May-21 10-May-21 15-Mar-21 05-May-21 15-Mar-21 30-Apr-21	2049.21 118.65 159.61 956.91 128.5 7375 82.5 7375 128.5 700 80.64 367.5 199.97 167.53 549 300 212.5 26.01 58.68 50.2 23266.83 85.91 85.92 240 240 26.60 213.02 240 26.61 213.02 28.61 156.75 180.7 240.46 120.23 120.23 150 -150 -150 -150 -150 -150 -150 -71 -71	409.84 23.73 31.92 191.38 25.7 1475 16.5 1475 25.7 140 16.13 0 0 0 109.8 60 42.5 0 11.74 10.04 653.37 0 0 48 65.98 1.32 42.6 6.6 29.75 5.72 31.35 36.14 48.09 48.09 48.09 24.05 24.04 30 30 30 30 30 30 30 30 30 30 30 30 31	2459.05 142.38 191.53 1148.29 154.2 8850 99 8850 154.2 840 96.77 367.5 199.97 167.53 658.8 360 255 26.01 70.42 60.24 3920.2 288 395.88 19.8 395.88 19.8 19.8 19.8 1255.62 128.55 144.28 144.28 144.27 180 180 180	Ad hoc building maintenance Ad hoc building maintenance Ad hoc building maintenance Ad hoc building maintenance Playhouse Plook Refuse County Elections County Elections County Elections Domestic Refuse Collection Grounds maintenance service Highways Residual functions ICT Domestic Refuse Collection Domestic Refuse Collection County Elections County Elections County Elections County Elections Tornable Collection Cornable Refuse Collection Domestic Refuse Collection Transport contract holding account	Building and M&E maintenance works Service charges Building rent Service charges Building rent Service charges Payments to contractors OP. equipment & tools : purchase Stationery Stationery Stationery Stationery Miscellaneous expenses Maintenance of grounds Public realm highways works Data connections Protective clothing Protective clothing Protective clothing Protective clothing Protective lothing Protective protective clothing Avoidable repairs Avoidable repai
ydon Maintenance Ltd ydon Maintenance Ltd ydon Maintenance Ltd avills Commercial Ltd down Ltd CH ENG Ltd T/A AWS STRUCTURAL cheidt & Bachmann UK Ltd haw & Sons Ltd haw & Sons Ltd harwight Ltd herriff Amenity Services (Agrovista UK) herriff Amenity Services Ltd pecialist Fleet Services Ltd (DD's) pecialis	10-May-21 10-May-21 10-May-21 10-May-21 10-May-21 01-Mar-21 01-Jun-21 01-Jun-21 10-Jun-21 11-May-21 27-Apr-21 23-Apr-21 23-Apr-21 11-May-21	118.65 159.61 1956.91 128.5 7375 82.5 7375 82.5 7375 82.5 7375 128.5 700 80.64 367.5 199.97 167.53 549 300 212.5 26.01 58.68 50.2 3266.83 85.91 85.92 240 240 367.5 180.7 240.46 120.23 120.23 120.23 150 -150 -150 -150 -150 -150 -150 -150	23.73 31.92 191.38 25.7 1475 16.5 1475 16.5 1475 25.7 140 16.13 0 0 0 109.8 60 42.5 0 11.74 10.04 653.37 0 0 48 65.98 3.3 19.89 1.32 42.6 6.6 6.6 29.75 5.72 31.35 36.14 48.09 24.04 30 -30 30 30 30 30 30 30 30	142.38 191.53 1148.29 154.2 8850 99 8850 154.2 840 96.77 367.5 199.97 167.53 658.8 360 255 26.01 70.42 3920.2 288 19.8 19.8 19.8 119.34 4.7.92 255.62 39.6 178.51 34.33 188.1 216.84 228.55 288.55 144.28 144.27 180 -180 180 180	Ad hoc building maintenance Ad hoc building maintenance Ad hoc building maintenance Playhouse Playhouse Ashley Centre MSCP Playhouse Playhouse Playhouse South Street, Epsom Hook Rd MSCP Police and crime commissioner elections County Elections Domestic Refuse Collection Grounds maintenance service Highways Residual functions ICT Domestic Refuse Collection Domestic Refuse Collection Domestic Refuse Collection Domestic Refuse Collection County Elections ICT Domestic Refuse Collection Domestic Refuse Collection Tomestic Refuse Collection Domestic Refuse Collection Tomestic Refuse Collection Transport contract holding account	Building and M&E maintenance works Building and M&E maintenance works Building and M&E maintenance works Service charges Building rent Service charges Building rent Service charges Building rent Service charges Payments to contractors OP. equipment & tools: purchase Stationery Stationery Miscellaneous expenses Maintenance of grounds Public realm highways works Data connections Protective clothing Protective clothing Protective clothing Software and hardware maintenance Hall hire Hall hire Hall hire Maintenance of grounds Avoidable repairs
ydon Maintenance Ltd vivilis Commercial Ltd vivilis Ltd vivilis Commercial Ltd vivilis Ltd vivili	10-May-21 10-May-21 01-Mar-21 01-Mar-21 01-Mar-21 01-Jun-21 01-Jun-21 01-Jun-21 11-May-21 23-Apr-21 23-Apr-21 23-Apr-21 11-May-21 11-May-21 11-May-21 15-Mar-21 07-May-21 15-Mar-21 30-Apr-21	956.91 128.5 7375 82.5 7375 82.5 7375 128.5 700 80.64 367.5 199.97 167.53 549 300 212.5 26.01 58.68 50.2 3266.83 85.91 85.92 240 26.01 329.9 16.5 99.45 6.6 213.02 33 148.76 28.61 156.75 180.7 240.46 120.23 150 -150 -150 -150 -150 -150 -150 -150	191.38 25.7 1475 16.5 1475 25.7 140 16.13 0 0 0 109.8 60 42.5 0 11.74 10.04 653.37 0 48 65.98 3.3 19.89 1.32 42.6 6.6 6.6 29.75 5.72 31.35 36.14 48.09 24.05 24.04 30 30 30 30 30 30	191.53 1148.29 154.2 8850 99 8850 154.2 840 96.77 367.5 199.97 167.53 658.8 360 255 26.01 70.42 60.24 3920.2 85.91 85.92 288 395.88 19.8 19.8 19.8 19.8 125.62 178.51 216.84 285.55 -288.55 144.28 144.27 180 -180 180 180	Ad hoc building maintenance Ad hoc building maintenance Playhouse Ashley Centre MSCP Playhouse South Street, Epsom Hook Rd MSCP Police and crime commissioner elections County Elections County Elections County Elections County Elections Grounds maintenance service Highways Residual functions ICT Domestic Refuse Collection Domestic Refuse Collection ICT Police and crime commissioner elections County Elections Grounds maintenance service Transport contract holding account	Building and M&E maintenance works Service charges Building rent Service charges Payments to contractors OP. equipment & tools: purchase Stationery Stationery Stationery Miscellaneous expenses Maintenance of grounds Public realm highways works Data connections Protective clothing Avoidable repairs Tansport fleet recharge Transport fleet recharge
avills Commercial Ltd CH ENG Ltd T/A AWS STRUCTURAL cheidt & Bachmann UK Ltd aws & Sons Ltd aws & Sons Ltd aws & Sons Ltd aws & Sons Ltd avills Commercial	01-Mar-21 01-Mar-21 01-Jun-21 01-Jun-21 18-May-21 27-Apr-21 23-Apr-21 23-Apr-21 11-May-21 11-May-21 10-May-21 10-May-21 15-Mar-21 15-Mar-21 30-Apr-21	128.5 7375 82.5 7375 82.5 7375 128.5 700 80.64 367.5 199.97 167.53 549 300 212.5 26.01 58.68 50.2 3266.83 85.91 85.92 240 329.9 16.5 99.45 6.6 213.02 33 148.76 28.61 156.75 180.7 240.46 120.23 120.23 150 -150 150 -150 150 -150 -150 -150 -1	25.7 1475 16.5 1475 16.5 1475 25.7 140 16.13 0 0 0 109.8 60 42.5 0 11.74 10.04 653.37 0 48 65.98 3.3 19.89 1.32 42.6 6.6 6.6 29.75 5.72 31.35 36.14 48.09 24.05 24.04 30 -30 30 30 30 30 30	154.2 8850 99 8850 154.2 840 96.77 367.5 199.97 167.53 658.8 360 255 26.01 70.42 3920.2 885.91 85.92 288 19.8 119.34 7.92 255.62 39.6 178.51 34.33 188.1 216.84 288.55 144.28 144.27 180 -180 180 180	Playhouse Ashley Centre MSCP Playhouse Ashley Centre MSCP Playhouse South Street, Epsom Hook Rd MSCP Police and crime commissioner elections County Elections Domestic Refuse Collection Grounds maintenance service Highways Residual functions ICT Domestic Refuse Collection Domestic Refuse Collection Domestic Refuse Collection ICT Police and crime commissioner elections County Elections ICT Police and crime commissioner elections County Elections Grounds maintenance service Transport contract holding account	Service charges Building rent Service charges Building rent Service charges Building rent Service charges Payments to contractors OP. equipment & tools : purchase Stationery Stationery Stationery Miscellaneous expenses Maintenance of grounds Public realm highways works Data connections Protective clothing
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wills Commercial Ltd the HRG Ltd T/A AWS STRUCTURAL heidt & Bachmann UK Ltd aws & Sons Ltd	01-Jun-21 18-May-21 27-Apr-21 23-Apr-21 23-Apr-21 23-Apr-21 11-May-21 11-May-21 12-May-21 05-May-21 05-May-21 05-May-21 15-Mar-21 15-Mar-21 15-Mar-21 30-Apr-21 30-Apr-21 30-Apr-21 30-Apr-21 30-Apr-21 30-Apr-21 30-Apr-21 30-Apr-21 20-May-21 21-May-21	128.5 700 80.64 367.5 199.97 167.53 549 300 212.5 26.01 58.68 50.2 3266.83 85.91 85.92 240 329.9 16.5 240.33 148.76 28.61 156.75 180.7 240.46 120.23 150 -150 -150 -150 -150 -150 -71 -71	25.7 140 16.13 0 0 0 109.8 60 42.5 0 11.74 10.04 653.37 0 48 65.98 1.32 42.6 6.6 29.75 5.72 31.35 36.14 48.09 -48.09 -48.09 -48.09 -30 30 30 30 30 30 30 30	154.2 840 96.77 367.5 199.97 167.53 658.8 360 255 26.01 70.42 85.91 85.92 288.8 395.88 19.8 19.8 19.8 1255.62 178.51 1216.84 285.55 -288.55 144.28 144.28 144.28 149.30 180 180	Playhouse South Street, Epsom Hook Rd MSCP Police and crime commissioner elections County Elections Domestic Refuse Collection Grounds maintenance service Highways Residual functions ICT Domestic Refuse Collection Domestic Refuse Collection ICT Police and crime commissioner elections ICT Grounds maintenance service Transport contract holding account	Service charges Payments to contractors OP. equipment & tools : purchase Stationery Stationery Stationery Miscellaneous expenses Maintenance of grounds Public realm highways works Data connections Protective clothing Protective clothing Software and hardware maintenance Hall hire Mail hire Mail hire Maintenance of grounds Avoidable repairs Cavifaction repairs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Tansport fleet recharge Transport fleet recharge
CHENG Ltd T/A AWS STRUCTURAL held & Bachmann UK Ltd aw & Sons Ltd aw & Sons Ltd aw & Sons Ltd are & Sons Ltd &	18-May-21 27-Apr-21 23-Apr-21 23-Apr-21 23-Apr-21 11-May-21 11-May-21 11-May-21 11-May-21 05-May-21 05-May-21 15-Mar-21 15-Mar-21 30-Apr-21 20-Apr-21	700 80.64 367.5 199.97 167.53 549 300 212.5 26.01 58.68 50.2 3266.83 85.91 85.92 240 240 213.02 33 148.76 28.61 156.75 180.7 240.46 120.23 150 -150 -150 -150 -150 -150 -150 -71 -71	140 16.13 0 0 0 109.8 60 42.5 0 11.74 10.04 653.37 0 0 48 65.98 3.3 19.89 1.32 42.6 6.6 6.6 29.75 5.72 31.35 36.14 48.09 24.04 30 -30 30 30 30 30 14.2	840 96.77 367.5 199.97 167.53 658.8 3600 255 26.01 70.42 85.91 85.92 288 19.8 119.34 7.92 255.62 39.6 178.51 34.33 188.1 216.84 288.55 248.55 144.28 144.27 180 180	South Street, Epsom Hook Rd MSCP Police and crime commissioner elections County Elections Domestic Refuse Collection Grounds maintenance service Highways Residual functions ICT Domestic Refuse Collection Domestic Refuse Collection Domestic Refuse Collection ICT Domestic Refuse Collection Domestic Refuse Collection ICT Police and crime commissioner elections County Elections Grounds maintenance service Transport contract holding account	Payments to contractors OP. equipment & tools : purchase Stationery Stationery Miscellaneous expenses Maintenance of grounds Public realm highways works Data connections Protective clothing Protective clothing Protective elothing Software and hardware maintenance Hall hire Maintenance of grounds Avoidable repairs Cavidable repairs Avoidable repairs Avo
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ecalist Fleet Services Ltd (DD's) ecialist Fleet Services Ltd (DD's)	01-May-21 01-May-21 01-May-21 01-May-21 12-May-21 12-May-21 12-May-21 12-May-21 12-May-21 12-May-21 12-May-21 12-May-21 12-May-21 12-May-21 12-May-21 11-May-21 01-May-21 01-May-21	240.46 -240.46 -120.23 120.23 150 -150 150 -150 150 -71 -71 -71	48.09 -48.09 24.05 24.04 30 -30 30 -30 30 -30 30 14.2	288.55 -288.55 144.28 144.27 180 -180 180 180 -180	Transport contract holding account Transport contract holding account Meals on Wheels Community Alarm Transport contract holding account Transport contract holding account Community Alarm Transport contract holding account	Contract Hire Payments Transport fleet recharge Transport fleet recharge Transport fleet recharge Contract Hire Payments Transport fleet recharge Transport fleet recharge Transport fleet recharge
ecialist Fleet Services Ltd (DD's)	01-May-21 01-May-21 12-May-21 12-May-21 12-May-21 12-May-21 12-May-21 12-May-21 12-May-21 12-May-21 12-May-21 12-May-21 01-May-21 01-May-21	-240.46 120.23 120.23 150 -150 150 150 150 -150 -71 -71	-48.09 24.05 24.04 30 -30 30 30 30 30 -30 414.2	-288.55 144.28 144.27 180 -180 180 180 -180	Transport contract holding account Meals on Wheels Community Alarm Transport contract holding account Transport contract holding account Community Alarm Transport contract holding account	Transport fleet recharge Transport fleet recharge Transport fleet recharge Contract Hire Payments Transport fleet recharge Transport fleet recharge
ecialist Fleet Services Ltd (DD's)	01-May-21 12-May-21 12-May-21 12-May-21 12-May-21 12-May-21 12-May-21 12-May-21 12-May-21 12-May-21 01-May-21 01-May-21	120.23 150 -150 150 150 150 -150 150 71 -71	24.04 30 -30 30 30 -30 30 -30 30 14.2	144.27 180 -180 180 180 -180	Community Alarm Transport contract holding account Transport contract holding account Community Alarm Transport contract holding account	Transport fleet recharge Contract Hire Payments Transport fleet recharge Transport fleet recharge
ecialist Fleet Services Ltd (DD's)	12-May-21 12-May-21 12-May-21 12-May-21 12-May-21 12-May-21 12-May-21 12-May-21 12-May-21 01-May-21 01-May-21	150 -150 150 150 -150 -150 -71 -71 -71	30 -30 30 30 -30 30 -40 14.2	180 -180 180 180 -180 180	Transport contract holding account Transport contract holding account Community Alarm Transport contract holding account	Contract Hire Payments Transport fleet recharge Transport fleet recharge
ecialist Fleet Services Ltd (DD's)	12-May-21 12-May-21 12-May-21 12-May-21 12-May-21 12-May-21 12-May-21 12-May-21 01-May-21 01-May-21	-150 150 150 -150 -150 71 -71	-30 30 30 -30 -30 30 14.2	-180 180 180 -180 180	Transport contract holding account Community Alarm Transport contract holding account	Transport fleet recharge Transport fleet recharge
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ecialist Fleet Services Ltd (DD's)	12-May-21 12-May-21 12-May-21 12-May-21 12-May-21 01-May-21 01-May-21	-150 150 71 -71 71	-30 30 14.2	-180 180		Contract Hire Payments
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ecialist Fleet Services Ltd (DD's)	12-May-21 12-May-21 01-May-21 01-May-21	-71 71		85.2	Transport contract holding account	Transport fleet recharge Contract Hire Payments
ecialist Fleet Services Ltd (DD`s)	01-May-21 01-May-21		-14.2		Transport contract holding account	Transport fleet recharge
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ecialist Fleet Services Ltd (DD`s)		434.43	86.89		Transport contract holding account	Contract Hire Payments
ecialist Fleet Services Ltd (DD`s) ecialist Fleet Services Ltd (DD`s) ecialist Fleet Services Ltd (DD`s)		-434.43 434.43	-86.89 86.89		Transport contract holding account Grounds maintenance service	Transport fleet recharge Transport fleet recharge
ecialist Fleet Services Ltd (DD`s)	14-May-21	427.98	85.6		Transport contract holding account	Contract Hire Payments
	14-May-21	-427.98	-85.6		Transport contract holding account	Transport fleet recharge
ecialist rieet services Ltu (DD s)	14-May-21	427.98 420	85.6 84		Cemetery ground maintenance Transport contract holding account	Transport fleet recharge Contract Hire Payments
ecialist Fleet Services Ltd (DD`s)	02-May-21 02-May-21	-420	-84		Transport contract holding account	Transport fleet recharge
ecialist Fleet Services Ltd (DD`s)	02-May-21	420	84		Cemetery ground maintenance	Transport fleet recharge
ecialist Fleet Services Ltd (DD`s)	12-May-21	71	14.2		Transport contract holding account	Contract Hire Payments
ecialist Fleet Services Ltd (DD`s)	12-May-21	-71	-14.2		Transport contract holding account Grounds maintenance service	Transport fleet recharge
ecialist Fleet Services Ltd (DD`s) ecialist Fleet Services Ltd (DD`s)	12-May-21 12-May-21	71 71	14.2		Transport contract holding account	Transport fleet recharge Contract Hire Payments
ecialist Fleet Services Ltd (DD`s)	12-May-21	-71	-14.2		Transport contract holding account	Transport fleet recharge
ecialist Fleet Services Ltd (DD`s)	12-May-21	71	14.2		Grounds maintenance service	Transport fleet recharge
ecialist Fleet Services Ltd (DD`s)	05-May-21 05-May-21	658 -658	131.6 -131.6		Transport contract holding account Transport contract holding account	Contract Hire Payments
ecialist Fleet Services Ltd (DD`s) ecialist Fleet Services Ltd (DD`s)	05-May-21	658	131.6		Grounds maintenance service	Transport fleet recharge Transport fleet recharge
ecialist Fleet Services Ltd (DD`s)	05-May-21	658	131.6		Transport contract holding account	Contract Hire Payments
ecialist Fleet Services Ltd (DD`s)	05-May-21	-658	-131.6	-789.6	Transport contract holding account	Transport fleet recharge
ecialist Fleet Services Ltd (DD`s) ecialist Fleet Services Ltd (DD`s)	05-May-21	658	131.6 131.6		Grounds maintenance service	Transport fleet recharge
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ecialist Fleet Services Ltd (DD`s)	05-May-21	658	131.6	789.6	Grounds maintenance service	Transport fleet recharge
ecialist Fleet Services Ltd (DD`s)	05-May-21	263.66	52.74	316.4	Transport contract holding account	Contract Hire Payments
ecialist Fleet Services Ltd (DD`s) ecialist Fleet Services Ltd (DD`s)	05-May-21 05-May-21	-263.66 263.66	-52.74 52.74		Transport contract holding account Grounds maintenance service	Transport fleet recharge Transport fleet recharge
ecialist Fleet Services Ltd (DD 's)	05-May-21 05-May-21	263.66	52.74		Transport contract holding account	Contract Hire Payments
ecialist Fleet Services Ltd (DD`s)	05-May-21	-263.66	-52.74	-316.4	Transport contract holding account	Transport fleet recharge
ecialist Fleet Services Ltd (DD`s)	05-May-21	263.66	52.74		Grounds maintenance service	Transport fleet recharge
ecialist Fleet Services Ltd (DD`s) ecialist Fleet Services Ltd (DD`s)	15-May-21 15-May-21	3549.01 -3549.01	709.8 -709.8		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
ecialist Fleet Services Ltd (DD's)	15-May-21 15-May-21	3549.01	709.8		Domestic Refuse Collection	Transport fleet recharge Transport fleet recharge
ecialist Fleet Services Ltd (DD`s)	18-May-21	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
ecialist Fleet Services Ltd (DD`s)	18-May-21	-3549.01	-709.8		Transport contract holding account	Transport fleet recharge
ecialist Fleet Services Ltd (DD`s) ecialist Fleet Services Ltd (DD`s)	18-May-21 22-May-21	3549.01 3549.01	709.8 709.8		Domestic Refuse Collection Transport contract holding account	Transport fleet recharge Contract Hire Payments
ecialist Fleet Services Ltd (DD's)	22-May-21 22-May-21	-3549.01	-709.8		Transport contract holding account	Transport fleet recharge
ecialist Fleet Services Ltd (DD`s)	22-May-21	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
cialist Fleet Services Ltd (DD`s)	22-May-21	3549.01	709.8		Transport contract holding account	Contract Hire Payments
ecialist Fleet Services Ltd (DD`s) ecialist Fleet Services Ltd (DD`s)	22-May-21 22-May-21	-3549.01 3549.01	-709.8 709.8		Transport contract holding account Domestic Refuse Collection	Transport fleet recharge Transport fleet recharge
ecialist Fleet Services Ltd (DD's)	22-May-21 22-May-21	3549.01	709.8		Transport contract holding account	Contract Hire Payments
ecialist Fleet Services Ltd (DD`s)	22-May-21	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
ecialist Fleet Services Ltd (DD`s)	22-May-21	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
ecialist Fleet Services Ltd (DD`s)	25-May-21	3549.01	709.8		Transport contract holding account	Contract Hire Payments
ecialist Fleet Services Ltd (DD`s) ecialist Fleet Services Ltd (DD`s)	25-May-21 25-May-21	-3549.01 3549.01	-709.8 709.8		Transport contract holding account Trade Refuse Collection	Transport fleet recharge Transport fleet recharge
ecialist Fleet Services Ltd (DD's)	28-May-21	3549.01	709.8		Transport contract holding account	Contract Hire Payments
ecialist Fleet Services Ltd (DD`s)	28-May-21	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
ecialist Fleet Services Ltd (DD`s)	28-May-21	3549.01	709.8		Domestic Refuse Collection	Transport fleet recharge
ecialist Fleet Services Ltd (DD`s) ecialist Fleet Services Ltd (DD`s)	28-May-21 28-May-21	3549.01 -3549.01	709.8 -709.8		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
ecialist Fleet Services Ltd (DD's)	28-May-21	3549.01	709.8		Domestic Refuse Collection	Transport fleet recharge
ecialist Fleet Services Ltd (DD`s)	28-May-21	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
ecialist Fleet Services Ltd (DD`s)	28-May-21	-3549.01	-709.8		Transport contract holding account	Transport fleet recharge
ecialist Fleet Services Ltd (DD`s) ecialist Fleet Services Ltd (DD`s)	28-May-21 07-May-21	3549.01 2743.5	709.8 548.7		Domestic Refuse Collection Transport contract holding account	Transport fleet recharge Contract Hire Payments
ecialist Fleet Services Ltd (DD 's)	07-May-21	-2743.5	-548.7		Transport contract holding account	Transport fleet recharge

Conclusion Con	
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Specialist Fleet Services Ltd (DD's) 12-May-21 187.1 37.42 224.52 Transport contract holding account Contract Hire Payments	ents
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Specialist Fleet Services Ltd (DD's) 12-May-21 423 84.6 507.6 Local nature reserve Transport fleet recharge Specialist Fleet Services Ltd (DD's) 01-May-21 2173 434.6 2607.6 Transport contract holding account Contract Hire Payments	arge

		Amt VAT			Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-May-21 01-May-21	-2173 2173	-434.6 434.6		Transport contract holding account DSO Street Cleansing	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	01-May-21 01-May-21	2173	434.6		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-21	-2173	-434.6		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-May-21	2173	434.6		DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-May-21	1239.16	247.83		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-May-21	-1239.16	-247.83		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-May-21	1239.16	247.83		EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-21	1248.16	249.63		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-21	-1248.16	-249.63		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-21	1248.16	249.63		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-21	1039	207.8		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-May-21 01-May-21	-1039 1039	-207.8 207.8		Transport contract holding account Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	01-May-21	777	155.4		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-May-21	-777	-155.4		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-21	777	155.4		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-May-21	130	26		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	27-May-21	-130	-26		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	27-May-21	130	26		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	16-May-21	174.48	34.9	209.38	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	16-May-21	-174.48	-34.9	-209.38	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-May-21	174.48	34.9	209.38	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-21	556.85	111.37		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-21	-556.85	-111.37		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-21	556.85	111.37		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-21	556.85	111.37		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-May-21	-556.85	-111.37		Transport contract holding account	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-May-21	556.85	111.37		Grounds maintenance service	
Specialist Fleet Services Ltd (DD s) Specialist Fleet Services Ltd (DD's)	01-May-21 01-May-21	153 -153	30.6 -30.6		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	01-May-21	153	30.6		Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	27-May-21	140.4	28.08		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	27-May-21 27-May-21	-140.4	-28.08		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-May-21	140.4	28.08		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-May-21	295	59		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-May-21	-295	-59		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-21	295	59	354	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-May-21	342	68.4	410.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	21-May-21	-342	-68.4		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-May-21	342	68.4		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-May-21	240.46	48.09		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-21	-240.46	-48.09		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-21	120.23	24.05		Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-May-21	120.23	24.04 48.09		Community Alarm	Transport fleet recharge
	01-May-21	240.46			Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-May-21 01-May-21	-240.46 120.23	-48.09 24.05		Transport contract holding account Meals on Wheels	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-May-21	120.23	24.04		Community Alarm	Transport fleet recharge
St Martins C E Junior School	10-Mar-21	100.31	0		Police and crime commissioner elections	Hall hire
St Martins C E Junior School	10-Mar-21	100.31	0		County Elections	Hall hire
St Mary`s Cuddington PCC	21-May-21	200	0		Police and crime commissioner elections	Hall hire
St Mary`s Cuddington PCC	21-May-21	200	0		County Elections	Hall hire
St Paul`s Church	07-May-21	180	0	180	Police and crime commissioner elections	Hall hire
St Paul's Church	07-May-21	180	0	180	County Elections	Hall hire
Standby Self Storage Ltd	01-May-21	1291.67	258.33		Homeless	Furniture storage
Stiles Harold Williams	28-Apr-21	3750	750		The Wells	Property professional fees
Stoneleigh Baptist Church	06-May-21	175	0		Police and crime commissioner elections	Hall hire
Stoneleigh Baptist Church	06-May-21	175	0		County Elections	Hall hire
Stoneleigh Methodist Church	06-May-21	250	0		Police and crime commissioner elections	Hall hire
Stoneleigh Methodist Church	06-May-21	250	261.26		County Elections Democratic Refuse Collection	Hall hire
Straight Manufacturing Ltd Straight Manufacturing Ltd	20-Apr-21 27-Apr-21	1306.8 1814.4	261.36 362.88		Domestic Refuse Collection Domestic Refuse Collection	Purchase of Domestic Wheeled Bins Purchase of Domestic Wheeled Bins
Surrey County Council	06-May-21	22000	362.88		Local nature reserve	EEBC Contribution- Lower Mole Project
Surrey Loams Ltd	01-May-21	558.04	111.61		Tree maintenance contract	TM contract non routine works
Surrey Wildlife Trust	22-Jan-21	95.66	19.14		Local Development Framework	Conferences courses and seminars
Tadworth Tyre Specialists Ltd	06-May-21	51	10.2		Transport contract holding account	Avoidable repairs
Talk Talk Business	27-Apr-21	33.95	6.79	40.74		Data connections
Tameside Metropolitan Borough	27-May-20	14	0		Community Safety	Community Safety expenses
Tameside Metropolitan Borough	27-May-20	0.85	0.17		Community Safety	Community Safety expenses
Tameside Metropolitan Borough	25-Feb-21	12.6	0		Community Safety	Community Safety expenses
Tameside Metropolitan Borough	01-Apr-21	1600	0		Corporate Risk	Subscriptions to associations
Thames Water Utilities Ltd	21-Apr-21	5020	199		Residential Property Aquisition Fund-TA	Payments to contractors
The Big Blue Printing Company Ltd	14-May-21	798	159.6		Domestic Refuse Collection	Advertising
The Great Outdoor Gym Company Ltd	29-Apr-21 29-Apr-21	23000	4600	27600 1860	Outdoor Gym Equipment - Chessington Rd	Payments to contractors
The Great Outdoor Gym Company Ltd	29-Apr-21 20-May-21	1550 367.5	310 73.5		Parks Highways Residual functions	Public realm parks works
The Helping Hand Co (Led) Ltd The Helping Hand Co (Led) Ltd	20-May-21 21-May-21	735	147		Highways Residual functions Highways Residual functions	Public realm highways works Public realm highways works
	21-May-21 11-May-21	481.95	0		Police and crime commissioner elections	Hall hire
The Inckey Club Racecourses	11-May-21 11-May-21	481.95	0		County Elections	Hall hire
The Jockey Club Racecourses The Jockey Club Racecourses		1500	300		Development Control	Conferences courses and seminars
The Jockey Club Racecourses	06-Apr-21				Local Development Framework	Agency staff
The Jockey Club Racecourses The North Kent Architecture Centre Ltd	06-Apr-21 14-Apr-21		384		Local Development Framework	
The Jockey Club Racecourses		1920 2160	384 432	2592	Local Development Framework	Agency staff
The Jockey Club Racecourses The North Kent Architecture Centre Ltd The Oyster Partnership	14-Apr-21	1920			Local Development Framework	Agency staff
The Jockey Club Racecourses The North Kent Architecture Centre Ltd The Oyster Partnership The Oyster Partnership	14-Apr-21 21-Apr-21	1920 2160	432	2304		
The Jockey Club Racecourses The North Kent Architecture Centre Ltd The Oyster Partnership The Oyster Partnership The Oyster Partnership	14-Apr-21 21-Apr-21 28-Apr-21	1920 2160 1920 23.00 260	432 384 4.60 52	2304 27.60 312	Local Development Framework Museum Cemetery ground maintenance	Agency staff
The Jockey Club Racecourses The North Kent Architecture Centre Ltd The Oyster Partnership The Oyster Partnership The Oyster Partnership Transpack Ltd Tunnell Grab Services Ltd Turfleet Hire Ltd	14-Apr-21 21-Apr-21 28-Apr-21 26-May-21	1920 2160 1920 23.00 260 512	432 384 4.60 52 102.4	2304 27.60 312 614.4	Local Development Framework Museum Cemetery ground maintenance Corporate budgets holding account	Agency staff Purchase of materials
The Jockey Club Racecourses The North Kent Architecture Centre Ltd The Oyster Partnership The Oyster Partnership The Oyster Partnership Transpack Ltd Transpack Ltd Tunnell Grab Services Ltd Turfleet Hire Ltd Victoria Solutions Ltd T/A Victoria Forms	14-Apr-21 21-Apr-21 28-Apr-21 26-May-21 31-Mar-21 19-Apr-21 27-Apr-21	1920 2160 1920 23.00 260 512 800.00	432 384 4.60 52 102.4 160.00	2304 27.60 312 614.4 960.00	Local Development Framework Museum Cemetery ground maintenance Corporate budgets holding account Revenues and Benefits	Agency staff Purchase of materials Disposal of Depot Waste General Contingency Software support
The Jockey Club Racecourses The North Kent Architecture Centre Ltd The Oyster Partnership The Oyster Partnership The Oyster Partnership Transpack Ltd Turnell Grab Services Ltd Turfleet Hire Ltd Victoria Solutions Ltd T/A Victoria Forms Woking Borough Council	14-Apr-21 21-Apr-21 28-Apr-21 26-May-21 31-Mar-21 19-Apr-21 27-Apr-21 08-Mar-21	1920 2160 1920 23.00 260 512 800.00	432 384 4.60 52 102.4 160.00 23	2304 27.60 312 614.4 960.00 138	Local Development Framework Museum Cemetery ground maintenance Corporate budgets holding account Revenues and Benefits Community Safety	Agency staff Purchase of materials Disposal of Depot Waste General Contingency Software support Community Safety expenses
The Jockey Club Racecourses The North Kent Architecture Centre Ltd The Oyster Partnership The Oyster Partnership The Oyster Partnership Transpack Ltd Transpack Ltd Tunnell Grab Services Ltd Turfleet Hire Ltd Victoria Solutions Ltd T/A Victoria Forms	14-Apr-21 21-Apr-21 28-Apr-21 26-May-21 31-Mar-21 19-Apr-21 27-Apr-21	1920 2160 1920 23.00 260 512 800.00	432 384 4.60 52 102.4 160.00	2304 27.60 312 614.4 960.00 138	Local Development Framework Museum Cemetery ground maintenance Corporate budgets holding account Revenues and Benefits	Agency staff Purchase of materials Disposal of Depot Waste General Contingency Software support