

2021/22 October

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Accelerated Mailing & Marketing	30-Sep-21	676.19	135.24	811.43	Revenues and Benefits	External printing
Acre Installations	30-Sep-21	200	40	240	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	11-Oct-21	260	52	312	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	11-Oct-21	270	54	324	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	30-Sep-21	5440	1088	6528	Longmead MUGA	Payments to contractors
Acre Installations	11-Oct-21	240	48	288	Museum	Prof performances - fixed fee
Activate Business School	07-Oct-21	92.25	18.45	110.7	Corporate training	Corporate training initiatives
Add Guard Security	28-Sep-21	3058.61	0	3058.61	Off Street Car Parking	Security guard services
Advam UK Ltd	30-Sep-21	451.73	90.35	542.08	Epsom Surface Car Parks	Credit card and other fees
Advam UK Ltd	30-Sep-21	252.24	50.45	302.69	Epsom Surface Car Parks	Credit card and other fees
Advam UK Ltd	30-Sep-21	1470.43	294.09	1764.52	Ashley Centre MSCP	Credit card and other fees
Advam UK Ltd	30-Sep-21	124.88	24.97	149.85	Hook Rd MSCP	Credit card and other fees
Advanced Tree Services Ltd	12-Oct-21	1950	390	2340	Parks	Processionary moth removal
AF Wiltshire Dunsfold Ltd T/A Wiltshires	23-Sep-21	388.78	77.77	466.55	Grounds maintenance service	Maintenance of grounds
AF Wiltshire Dunsfold Ltd T/A Wiltshires	15-Oct-21	386.97	77.39	464.36	Grounds maintenance service	Maintenance of grounds
AIB Merchant Services	15-Sep-21	671.98	0	671.98	Banking	Streamline charges
Alexander Advertising (International) Ltd	03-Sep-21	141.96	28.39	170.35	Development Control	Publicity
Alexander Advertising (International) Ltd	17-Sep-21	159.7	31.94	191.64	Development Control	Publicity
Alexander Advertising (International) Ltd	01-Oct-21	124.21	24.84	149.05	Development Control	Publicity
Alexander Advertising (International) Ltd	08-Oct-21	141.96	28.39	170.35	Development Control	Publicity
Alexander Advertising (International) Ltd	25-Jun-21	354.89	70.98	425.87	Development Control	Publicity
Alexander Advertising (International) Ltd	27-Aug-21	195.2	39.04	234.24	Development Control	Publicity
Alexander Advertising (International) Ltd	13-Aug-21	106.47	21.29	127.76	Development Control	Publicity
Alpha Parking Ltd	07-Oct-21	1482	296.4	1778.4	Customer Services Division	Conferences courses and seminars
Alphabet Publishing Ltd T/A ABC Surrey	18-Oct-21	350	70	420	Leisure publicity	Publicity
Aluminium Access Products Ltd	09-Aug-21	295	59	354	Playhouse	OP. equipment & tools : purchase
Ana-Maria Batranu	28-Sep-21	525	0	525	Corporate training	Skills training
Anywhere Care Limited	31-Aug-21	600	120	720	Community Alarm	Community Alarm Equipment EEBC
Anywhere Care Limited	04-Oct-21	600	120	720	Community Alarm	Community Alarm Equipment EEBC
Applied Resilience	01-Aug-21	2995	599	3594	Corporate Risk	Civil contingency
Applied Resilience	30-Sep-21	3000	600	3600	Corporate Risk	Civil contingency
Arjo UK Ltd	30-Sep-21	267	53.4	320.4	Ad hoc building maintenance	Building and M&E maintenance works
ARVAL PHH Business Solutions	06-Oct-21	257.69	51.54	309.23	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Oct-21	165.15	33.03	198.18	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Oct-21	62.51	12.5	75.01	Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Oct-21	1444.47	288.87	1733.34	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Oct-21	140.84	28.17	169.01	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Oct-21	374.95	74.99	449.94	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Oct-21	7349.32	1453.75	8803.07	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Oct-21	372.13	74.42	446.55	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Oct-21	1895.49	379.08	2274.57	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Oct-21	531.08	106.22	637.3	Trade Refuse Collection	Petrol diesel & oil
ASE Corporate Eyecare	30-Sep-21	80	16	96	HR and Consultation & Communications	Corporate and Occupational Health
Association of Electoral Administrators	15-Oct-21	142.5	28.5	171	Legal & Democratic Services	Subscriptions to associations
Association of Electoral Administrators	30-Sep-21	47.5	9.5	57	Legal & Democratic Services	Subscriptions to associations
Association of Local Government Ecologists	13-Oct-21	35	0	35	Local nature reserve	EU Single farm payment Horton

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Astwood Limited t/a Grant Mills Wood	11-May-21	8000	1600	9600	Industrial Estates Longmead	Surveyor`s fees
Astwood Limited t/a Grant Mills Wood	06-Sep-21	9500	1900	11400	Industrial Estates Nonsuch	Surveyor`s fees
Astwood Limited t/a Grant Mills Wood	30-Jul-21	4000	800	4800	Industrial Estates Longmead	Surveyor`s fees
Atkins Ltd	15-Oct-21	922.5	184.5	1107	Local nature reserve	Consultants fees
Atkins Ltd	15-Oct-21	3050	610	3660	Local nature reserve	Environmental stewardship high level sch
Auto Accident Repair Centre Ltd	20-Sep-21	876.83	175.37	1052.2	Transport contract holding account	Avoidable repairs
AvantiGas On Ltd	16-Sep-21	167.64	33.53	201.17	Banking	Streamline charges
AvantiGas On Ltd	16-Sep-21	831.95	166.39	998.34	Town Hall (operational)	Gas
Banner Group Limited	27-Aug-21	118.59	23.72	142.31	Town Hall (operational)	Stationery
Banner Group Limited	29-Sep-21	158.91	31.78	190.69	Town Hall (operational)	Stationery
Barry Collings Entertainments	13-Oct-21	4014.44	802.89	4817.33	Playhouse Matched Income and Expenditure	Prof performances share of takings
Betterstore Self Storage Properties III Limited	10-Oct-21	10	0	10	Homeless	Furniture storage
Betterstore Self Storage Properties III Limited	01-Oct-21	351.52	70.31	421.83	Homeless	Furniture storage
Betterstore Self Storage Properties III Limited	01-Oct-21	26.98	0	26.98	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	09-Oct-21	234.29	46.86	281.15	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	09-Oct-21	12.99	0	12.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	16-Oct-21	253.75	50.75	304.5	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	16-Oct-21	12.99	0	12.99	Homeless	Furniture storage
Blackmore Building Consultancy Ltd	30-Jun-21	1233.34	246.67	1480.01	Parkside House Epsom	Surveyor`s fees
Blackmore Building Consultancy Ltd	30-Jul-21	1570.01	314	1884.01	Parkside House Epsom	Surveyor`s fees
Blackmore Building Consultancy Ltd	30-Jul-21	4350	870	5220	64 - 74 East Street Epsom	Surveyor`s fees
Blackmore Building Consultancy Ltd	01-Sep-21	1550	310	1860	64 - 74 East Street Epsom	Surveyor`s fees
BOC Ltd	24-Sep-21	117.36	23.46	140.82	Playhouse other events	Bar provisions
BOC Ltd	24-Sep-21	16.74	3.34	20.08	Playhouse other events	Bar provisions
Bound & Gagged Comedy	07-Oct-21	5585.71	1117.14	6702.85	Playhouse Matched Income and Expenditure	Prof performances share of takings
Brakes	14-Sep-21	-10.93	0	-10.93	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	16-Aug-21	184.9	36.98	221.88	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	16-Aug-21	72.96	0	72.96	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	14-Sep-21	125.5	25.1	150.6	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	14-Sep-21	104.44	0	104.44	Bourne Hall Coffee Shop	Purchase of provisions
British Telecommunications Plc	16-Oct-21	49.2	9.84	59.04	ICT	Data connections
Brookhouse UK	31-Aug-21	26301	5260.2	31561.2	Asset management plan backlog mnce	Building maintenance
Brookhouse UK	31-Aug-21	7484.28	1496.86	8981.14	Asset management plan backlog mnce	Building maintenance
Brookhouse UK	31-Aug-21	4586.24	917.24	5503.48	Asset management plan backlog mnce	Building maintenance
Brookhouse UK	08-Oct-21	-4586.24	-917.25	-5503.49	Asset management plan backlog mnce	Building maintenance
Bryt Energy Ltd	28-Jul-21	489.12	97.82	586.94	Longmead Depot	Electricity
Bryt Energy Ltd	28-Jul-21	1297.98	259.6	1557.58	Bourne Hall	Electricity
Bryt Energy Ltd	28-Jul-21	4788.46	957.69	5746.15	Town Hall (operational)	Electricity
Bryt Energy Ltd	28-Jul-21	741.37	148.27	889.64	Playhouse	Electricity
Bryt Energy Ltd	28-Jul-21	733.09	146.62	879.71	Longmead Social Centre	Electricity
Bryt Energy Ltd	28-Jul-21	346.36	69.27	415.63	Playhouse other events	Electricity
Bryt Energy Ltd	22-Sep-21	24.51	1.23	25.74	Parks	Electricity
Bryt Energy Ltd	22-Sep-21	131.65	6.58	138.23	Longmead Depot	Electricity
Bryt Energy Ltd	22-Sep-21	212.25	42.45	254.7	Cox Lane former social centre	Electricity
Bryt Energy Ltd	22-Sep-21	336.91	67.38	404.29	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	22-Sep-21	66.69	3.33	70.02	Wells Social Centre	Electricity
Bryt Energy Ltd	22-Sep-21	64.81	3.24	68.05	Town Hall (operational)	Electricity
Bryt Energy Ltd	22-Sep-21	654.9	130.98	785.88	Ewell Court House	Electricity
Bryt Energy Ltd	22-Sep-21	28.12	1.41	29.53	Parks	Electricity
Bryt Energy Ltd	22-Sep-21	92.95	4.65	97.6	Parks	Electricity
Bryt Energy Ltd	22-Sep-21	59.82	2.99	62.81	Ewell Car Parks	Electricity

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Bryt Energy Ltd	22-Sep-21	46.95	2.35	49.3	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	22-Sep-21	24.54	1.23	25.77	Open venues	Electricity
Bryt Energy Ltd	22-Sep-21	86.89	4.34	91.23	Epsom Surface Car Parks	Electricity
Bytes Software Services Ltd	08-Oct-21	5400	1080	6480	ICT	Employee costs
Canford Audio Limited	06-Oct-21	140.8	28.16	168.96	Playhouse	OP. equipment & tools : purchase
Carrington West Ltd	09-Sep-21	630	126	756	Development Control	Agency staff
Carrington West Ltd	23-Sep-21	610	122	732	Development Control	Agency staff
Carrington West Ltd	23-Sep-21	630	126	756	Development Control	Agency staff
Carrington West Ltd	29-Sep-21	630	126	756	Development Control	Agency staff
Carrington West Ltd	29-Sep-21	1372.5	274.5	1647	Development Control	Agency staff
Carrington West Ltd	07-Oct-21	1220	244	1464	Development Control	Agency staff
Carrington West Ltd	07-Oct-21	630	126	756	Development Control	Agency staff
Carrington West Ltd	07-Oct-21	294	58.8	352.8	Development Control	Agency staff
Carrington West Ltd	13-Oct-21	1525	305	1830	Development Control	Agency staff
CCS Media Limited	24-Sep-21	1120	224	1344	ICT	Computer hardware purchase
Charlie Cooper	14-Oct-21	5000	0	5000	EWDC Derby Gypsy Caravan Site	Contract payments
Chris Wood	08-Oct-21	521.06	0	521.06	Playhouse Matched Income and Expenditure	Comm performances payments
Citicentric Ltd	09-Sep-21	500	100	600	The Wells	Property professional fees
Civica UK Ltd	20-Sep-21	25870.93	5174.19	31045.12	ICT	Software and hardware maintenance
Class Affinity Projects Ltd	01-Sep-21	936.02	187.2	1123.22	ICT	Mobile comms
Clements Environmental Services Ltd	01-Sep-21	237.5	47.5	285	Environmental Health (Gen)	Dog Control
Clements Environmental Services Ltd	01-Oct-21	257.5	51.5	309	Environmental Health (Gen)	Dog Control
Colourbanners.co.uk Ltd	30-Sep-21	80	16	96	Museum	Prof performances - fixed fee
Community Safety Professionals Training	10-Aug-21	995	199	1194	Community Safety	Conferences courses and seminars
Conduent Parking Enforcement Solutions	06-Oct-21	49.68	9.94	59.62	Off Street Car Parking	DVLA Enquiry fees
Consort Frozen Foods Ltd	14-Oct-21	474.37	94.87	569.24	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Conviviality Retail (Matthew Clark)	08-Oct-21	503.15	100.63	603.78	Playhouse other events	Bar provisions
Cripps Pemberton Greenish LLP	24-Sep-21	3570.5	714.1	4284.6	64 - 74 East Street Epsom	Legal expenses
Croydon Court Ltd	26-Sep-21	315	63	378	Homeless	Payments for temporary accommodation
Croydon Court Ltd	03-Oct-21	315	63	378	Homeless	Payments for temporary accommodation
Croydon Court Ltd	10-Oct-21	315	63	378	Homeless	Payments for temporary accommodation
Croydon Court Ltd	17-Oct-21	315	63	378	Homeless	Payments for temporary accommodation
CTF (Pest Control) Ltd	30-Sep-21	80	16	96	Ad hoc building maintenance	Building and M&E maintenance works
CTF (Pest Control) Ltd	30-Sep-21	120	24	144	Ad hoc building maintenance	Building and M&E maintenance works
CTF (Pest Control) Ltd	30-Sep-21	70	14	84	Ad hoc building maintenance	Building and M&E maintenance works
CTF (Pest Control) Ltd	30-Sep-21	70	14	84	Ad hoc building maintenance	Building and M&E maintenance works
CTF (Pest Control) Ltd	30-Sep-21	400	80	480	Ad hoc building maintenance	Building and M&E maintenance works
Davitt Jones Bould	24-Sep-21	2163.2	432.64	2595.84	Development Control	Legal expenses
Eden Brown Ltd	22-Sep-21	1128.5	225.7	1354.2	Revenues and Benefits	Agency staff
Eden Brown Ltd	24-Sep-21	763	152.6	915.6	Revenues and Benefits	Agency staff
Eden Brown Ltd	29-Sep-21	1128.5	225.7	1354.2	Revenues and Benefits	Agency staff
Eden Brown Ltd	29-Sep-21	1120	224	1344	Revenues and Benefits	Agency staff
Eden Brown Ltd	06-Oct-21	952	190.4	1142.4	Revenues and Benefits	Agency staff
Eden Brown Ltd	06-Oct-21	1128.5	225.7	1354.2	Revenues and Benefits	Agency staff
Eden Brown Ltd	13-Oct-21	1120	224	1344	Revenues and Benefits	Agency staff
Eden Brown Ltd	13-Oct-21	1128.5	225.7	1354.2	Revenues and Benefits	Agency staff
Eden Brown Ltd	20-Oct-21	994	198.8	1192.8	Revenues and Benefits	Agency staff
Eden Brown Ltd	20-Oct-21	1128.5	225.7	1354.2	Revenues and Benefits	Agency staff
EDF Energy	01-Oct-21	1420.79	284.16	1704.95	Community Safety CCTV	Electricity
Ehomes and Shelters Ltd	30-Sep-21	4785	0	4785	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	30-Sep-21	5385	0	5385	Homeless	Payments for temporary accommodation

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Elmbridge Building Control Services Ltd	10-Oct-21	6000	1200	7200	Building Control	Contract payments
Elmbridge Building Control Services Ltd	24-Oct-21	6000	1200	7200	Building Control	Contract payments
ELX Solutions Ltd T/A EnergyLogix Ltd	30-Sep-21	313	62.6	375.6	Statutory Property Maintenance	Water efficiency works
Emma Brunjes	29-Sep-21	2289.45	457.89	2747.34	Playhouse Matched Income and Expenditure	Prof performances share of takings
Enterprise Rent-A-Car UK Limited	30-Sep-21	594	118.8	712.8	GM In-house Bedding	GM - Veh repairs maintenance hire costs
Euro Hotels Ltd (Gilroy Court)	26-Sep-21	1680	336	2016	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Gilroy Court)	03-Oct-21	1680	336	2016	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Gilroy Court)	10-Oct-21	1680	336	2016	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Gilroy Court)	17-Oct-21	1680	336	2016	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	26-Sep-21	2835	567	3402	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	03-Oct-21	1244.98	249	1493.98	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	03-Oct-21	1590.02	318	1908.02	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	10-Oct-21	2835	567	3402	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	17-Oct-21	2835	567	3402	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	26-Sep-21	2450	490	2940	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	03-Oct-21	2450	490	2940	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	10-Oct-21	2450	490	2940	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	17-Oct-21	2450	490	2940	Homeless	Payments for temporary accommodation
F L Beadle & Sons Ltd	18-Aug-21	985	197	1182	Epsom Market	Publicity
Family Practice Group	11-Oct-21	80	0	80	Housing Needs Register	Medical Assessments
Farol Ltd	04-Oct-21	231.4	46.28	277.68	Grounds maintenance service	Maintenance of grounds
Farol Ltd	08-Oct-21	-10	-2	-12	Grounds maintenance service	Maintenance of grounds
Farol Ltd	11-Oct-21	231.4	46.28	277.68	Grounds maintenance service	Maintenance of grounds
Farol Ltd	15-Oct-21	-231.4	-46.28	-277.68	Grounds maintenance service	Maintenance of grounds
Farol Ltd	15-Oct-21	-231.4	-46.28	-277.68	Grounds maintenance service	Maintenance of grounds
Farol Ltd	11-Oct-21	10	2	12	Grounds maintenance service	Maintenance of grounds
Farol Ltd	18-Oct-21	992.97	198.59	1191.56	Transport contract holding account	Avoidable repairs
Fat Old Dad	06-Oct-21	2120.42	0	2120.42	Playhouse Matched Income and Expenditure	Prof performances share of takings
Fenland Leisure Products Ltd	08-Oct-21	334.68	66.94	401.62	Parks	Public realm parks works
Fierce Neutral Ltd	05-Oct-21	1005	201	1206	Homeless	Payments for temporary accommodation
Firmstep Ltd	30-Sep-21	1450	290	1740	ICT Programme of Works 20/21	Software and hardware maintenance
Flexrm	07-Oct-21	7500	1500	9000	ICT	Software and hardware maintenance
FlexSol Lighting Solutions BV	21-Sep-21	3500	0	3500	Epsom Common Facilities	Payments to contractors
Food Safety Direct Ltd	27-Aug-21	25.2	5.03	30.23	Environmental Health (Gen)	Protective clothing
Food Safety Direct Ltd	27-Aug-21	10.99	2.2	13.19	Environmental Health (Gen)	Protective clothing
Food Safety Direct Ltd	27-Aug-21	14.98	3	17.98	Environmental Health (Gen)	Protective clothing
Food Safety Direct Ltd	27-Aug-21	13.98	2.8	16.78	Environmental Health (Gen)	Protective clothing
Food Safety Direct Ltd	27-Aug-21	2.99	0.6	3.59	Environmental Health (Gen)	Protective clothing
Francis Taylor Building (Charles Merrett)	15-Oct-21	1190	238	1428	Development Control	Legal expenses
Furzedown Guest House	22-Aug-21	90	18	108	Homeless	Payments for temporary accommodation
Future Woodlands Furniture	18-Oct-21	1740	0	1740	Local nature reserve	Environmental stewardship high level sch
Gander Letting Agent Ltd	03-Oct-21	1120	0	1120	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	10-Oct-21	1120	0	1120	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	17-Oct-21	1120	0	1120	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	24-Oct-21	640	0	640	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	24-Oct-21	240	0	240	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	24-Oct-21	240	0	240	Homeless	Payments for temporary accommodation
Gatwick Belmont Hotel	26-Sep-21	385	19.25	404.25	Homeless	Payments for temporary accommodation
Gatwick Belmont Hotel	03-Oct-21	220	11	231	Homeless	Payments for temporary accommodation
Gatwick Belmont Hotel	03-Oct-21	165.01	20.63	185.64	Homeless	Payments for temporary accommodation
Gatwick Belmont Hotel	10-Oct-21	385.03	48.13	433.16	Homeless	Payments for temporary accommodation

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GDW Consultants Ltd	01-Oct-21	1589.16	0	1589.16	Revenues and Benefits	Consultants fees
Genesis Connected	04-Oct-21	1439.4	0	1439.4	Playhouse Matched Income and Expenditure	Comm performances payments
George Mellor	15-Oct-21	45	0	45	Community Football Coach Project	Events & Initiatives
Groundserv	30-Sep-21	25	5	30	Grounds maintenance service	Maintenance of grounds
Groundserv	30-Sep-21	-171	-34.2	-205.2	Grounds maintenance service	Maintenance of grounds
Groundserv	14-Sep-21	190.02	38	228.02	Grounds maintenance service	Maintenance of grounds
Groundserv	30-Sep-21	187.5	37.5	225	Cemetery ground maintenance	OP. equipment & tools : purchase
H M Land Registry	07-Sep-21	18	0	18	Business Rate Collection	Enquiry agents fees
H M Land Registry	28-Sep-21	12	0	12	Highways Residual functions	Investigations expenses
H M Land Registry	28-Sep-21	6	0	6	Estate & Property Management	Investigations expenses
H M Land Registry	17-Aug-21	6	0	6	Environmental Health (Gen)	Investigations expenses
H M Land Registry	17-Aug-21	3	0	3	Highways Residual functions	Investigations expenses
H M Land Registry	17-Aug-21	12	0	12	Legal & Democratic Services	Investigations expenses
H M Land Registry	17-Aug-21	6	0	6	Development Control	Investigations expenses
Hammond Clarke Limited	09-Sep-21	660	132	792	Development Control	Agency staff
Happy Homes (One) Ltd	04-Oct-21	13595	0	13595	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	11-Oct-21	615.04	0	615.04	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	11-Oct-21	13559.96	0	13559.96	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	24-Oct-21	14245	0	14245	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	25-Oct-21	14085	0	14085	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	04-Oct-21	8015	0	8015	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	11-Oct-21	7615	0	7615	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	18-Oct-21	6365	0	6365	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	25-Oct-21	6125	0	6125	Homeless	Payments for temporary accommodation
Helpful Hirings Ltd	19-Apr-21	512	102.4	614.4	Coronavirus expenditure	Coronavirus related expenditure
High Sheriff Youth Award	23-Sep-21	500	0	500	Rent Allowances	Young people partnership working
HML Independent Medical Advice Ltd	30-Sep-21	332.37	66.47	398.84	Housing Needs Register	Medical Assessments
Housefull Productions Ltd T/A Superslam Wrestling	21-Oct-21	3454.42	690.88	4145.3	Playhouse Matched Income and Expenditure	Prof performances share of takings
HTS Spares Ltd	29-Sep-21	20	4	24	Transport contract holding account	Avoidable repairs
HTS Spares Ltd	13-Oct-21	123.88	24.78	148.66	Transport contract holding account	Avoidable repairs
Ichabod`s Industries Ltd	27-Oct-21	1500	300	1800	Financial Services	Subscriptions to associations
JC Decaux UK Ltd	28-Jun-21	300	60	360	Reopening High Streets Safety Fund	Design expenses
JC Decaux UK Ltd	28-Jun-21	300	60	360	Reopening High Streets Safety Fund	Design expenses
JJ Surveying Ltd	04-Oct-21	222.5	44.5	267	Building Control	Consultants fees
JJ Surveying Ltd	11-Oct-21	265.63	53.13	318.76	Building Control	Consultants fees
Kate Price T/A The Sign Maker	08-Oct-21	56.54	11.31	67.85	Cemetery	Maintenance of memorials
Kenneth Broome	04-Oct-21	1425	0	1425	Civic Expenses	Civic expenses
Land & Water Services Ltd	18-Oct-21	12740	2548	15288	Hogs mill streams and horse pond repairs	Payments to contractors
Landscape Supply Company	12-Oct-21	259	51.8	310.8	Grounds maintenance service	Health & safety equipment
Leon Cheddie	30-Sep-21	240	0	240	Community Football Coach Project	Events & Initiatives
LHG Wembley Ltd	03-Oct-21	350	70	420	Homeless	Payments for temporary accommodation
LHG Wembley Ltd	10-Oct-21	350	70	420	Homeless	Payments for temporary accommodation
LHG Wembley Ltd	17-Oct-21	350	70	420	Homeless	Payments for temporary accommodation
LHG Wembley Ltd	26-Sep-21	350	70	420	Homeless	Payments for temporary accommodation
Liberty Services Ltd	28-Sep-21	450	90	540	Off Street Car Parking	Car park ticket supplies
Licence Bureau	28-Sep-21	82.2	16.44	98.64	Transport contract holding account	Subscriptions to associations
Lifetime Construction Ltd	07-Oct-21	40720.12	8144.02	48864.14	Residential Property Aquisition Fund-TA	Payments to contractors
Light Angels Ltd	26-Mar-21	14211.34	2842.27	17053.61	Highways Residual functions	Christmas decorations
Logistics UK	28-Sep-21	560	112	672	Transport contract holding account	Subscriptions to associations

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
London Borough of Merton	06-Aug-21	1688	337.6	2025.6	Legal & Democratic Services	Legal expenses
London Borough of Merton	06-Aug-21	140	28	168	Legal & Democratic Services	Legal expenses
London Borough of Merton	14-Oct-21	3488	697.6	4185.6	Legal & Democratic Services	Contract payments
London Borough of Merton	14-Oct-21	226	0	226	Legal & Democratic Services	Contract payments
London Clapham South Ltd	26-Sep-21	525	105	630	Homeless	Payments for temporary accommodation
London Clapham South Ltd	03-Oct-21	525	105	630	Homeless	Payments for temporary accommodation
London Clapham South Ltd	10-Oct-21	525	105	630	Homeless	Payments for temporary accommodation
London Clapham South Ltd	17-Oct-21	525	105	630	Homeless	Payments for temporary accommodation
Lorpin Ltd t/a Florpin	29-Sep-21	180	36	216	Ad hoc building maintenance	Building and M&E maintenance works
Lorpin Ltd t/a Florpin	29-Sep-21	294	58.8	352.8	Ad hoc building maintenance	Building and M&E maintenance works
Lorpin Ltd t/a Florpin	22-Sep-21	137.5	27.5	165	Ad hoc building maintenance	Building and M&E maintenance works
Lorpin Ltd t/a Florpin	22-Sep-21	62.5	12.5	75	Ad hoc building maintenance	Building and M&E maintenance works
Lumen Technologies UK Ltd	01-Oct-21	1044.81	208.96	1253.77	ICT	Fixed line comms
M Bray	14-Jun-21	60	12	72	On street parking	OP. equipment & tools : purchase
M Bray	16-Jun-21	50	10	60	On street parking	OP. equipment & tools : purchase
M Bray	16-Sep-21	65	13	78	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	16-Sep-21	70	14	84	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	16-Sep-21	150	30	180	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	16-Sep-21	50	10	60	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	16-Sep-21	180	36	216	Asset management plan backlog mnce	Building maintenance
M Bray	16-Sep-21	50	10	60	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	16-Sep-21	300	60	360	Private Sector Leasing Scheme	PSLS Minor Repairs
M Bray	18-Sep-21	175	35	210	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	17-Sep-21	50	10	60	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	17-Sep-21	82	16.4	98.4	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	17-Sep-21	140	28	168	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	16-Sep-21	170	34	204	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	17-Sep-21	200	40	240	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	20-Sep-21	50	10	60	Private Sector Leasing Scheme	PSLS Minor Repairs
M Bray	20-Sep-21	65	13	78	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	20-Sep-21	60	12	72	Private Sector Leasing Scheme	Landlord repairs
M Bray	20-Sep-21	155	31	186	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	25-Sep-21	252	50.4	302.4	Private Sector Leasing Scheme	PSLS Minor Repairs
M Bray	25-Sep-21	70	14	84	102 Upper High Street Epsom	Rech ad hoc building works and vandalism
M Bray	25-Sep-21	60	12	72	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	25-Sep-21	50	10	60	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	25-Sep-21	330	66	396	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	25-Sep-21	3000	600	3600	Land Drainage General Expenses	Drains
M Bray	26-Sep-21	50	10	60	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	26-Sep-21	230	46	276	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	26-Sep-21	170	34	204	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	26-Sep-21	30	6	36	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	02-Oct-21	60	12	72	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	02-Oct-21	50	10	60	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	02-Oct-21	40	8	48	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	02-Oct-21	420	84	504	Private Sector Leasing Scheme	PSLS Void Repairs
M Bray	02-Oct-21	55	11	66	Crane Court	Rech ad hoc building works and vandalism
M Bray	02-Oct-21	50	10	60	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	02-Oct-21	50	10	60	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	14-Oct-21	30	6	36	85 Marbles Way	Rech ad hoc building works and vandalism
M Bray	14-Oct-21	40	8	48	Private Sector Leasing Scheme	PSLS Minor Repairs



Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
M Bray	16-Oct-21	60	12	72	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	16-Oct-21	35	7	42	26 Wandle Court	Rech ad hoc building works and vandalism
M Bray	16-Oct-21	20	4	24	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	16-Oct-21	20	4	24	26 Wandle Court	Rech ad hoc building works and vandalism
M Bray	16-Oct-21	150	30	180	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	16-Oct-21	50	10	60	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	16-Oct-21	30	6	36	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	16-Oct-21	50	10	60	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	16-Oct-21	50	10	60	Ad hoc building maintenance	Building and M&E maintenance works
MacDonald & Company Freelance Ltd	22-Sep-21	1525.5	305.1	1830.6	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	13-Oct-21	1647	329.4	1976.4	Corporate Property	Agency staff
Manutan UK Limited	06-Aug-21	304.98	61	365.98	DSO Street Cleansing	OP. equipment & tools : purchase
Manx Telecom Ltd	01-Oct-21	16.66	3.33	19.99	ICT	Mobile comms
Marks Consulting Partners Ltd	22-Sep-21	2000	400	2400	Corporate Property	Agency staff
Marks Consulting Partners Ltd	29-Sep-21	2000	400	2400	Corporate Property	Agency staff
Marks Consulting Partners Ltd	06-Oct-21	2000	400	2400	Corporate Property	Agency staff
Marks Consulting Partners Ltd	13-Oct-21	2000	400	2400	Corporate Property	Agency staff
Mary Gorton Design	13-Oct-21	607	0	607	Domestic Refuse Collection	Advertising
Mary Gorton Design	25-Oct-21	324	0	324	Domestic Refuse Collection	Advertising
Matrix SCM Ltd	13-Oct-21	2241.09	448.22	2689.31	Longmead Social Centre	Agency staff
Matrix SCM Ltd	13-Oct-21	1856.54	371.31	2227.85	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	13-Oct-21	4147.08	829.32	4976.4	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	13-Oct-21	2430.63	486.13	2916.76	Grounds maintenance service	Agency staff
Matrix SCM Ltd	13-Oct-21	517.2	103.44	620.64	Cemetery ground maintenance	Agency staff
Matrix SCM Ltd	13-Oct-21	3158.23	631.65	3789.88	Parks	Agency staff
Matrix SCM Ltd	13-Oct-21	7101.36	1420.21	8521.57	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	13-Oct-21	959.67	191.93	1151.6	Route Call	Agency staff
Matrix SCM Ltd	01-Sep-21	388.44	77.69	466.13	Wellness Centre	Agency staff
Matrix SCM Ltd	01-Sep-21	1715.22	343.04	2058.26	HR and Consultation & Communications	Agency staff
Matrix SCM Ltd	01-Sep-21	463.14	92.63	555.77	Longmead Social Centre	Agency staff
Matrix SCM Ltd	01-Sep-21	1774.1	354.82	2128.92	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	01-Sep-21	1692.52	338.55	2031.07	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	01-Sep-21	3545.71	709.14	4254.85	Parks	Agency staff
Matrix SCM Ltd	01-Sep-21	7486.15	1497.23	8983.38	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	22-Sep-21	418.32	83.66	501.98	Wellness Centre	Agency staff
Matrix SCM Ltd	22-Sep-21	848.7	169.74	1018.44	Longmead Social Centre	Agency staff
Matrix SCM Ltd	22-Sep-21	1063.6	212.72	1276.32	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	22-Sep-21	2422.72	484.54	2907.26	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	22-Sep-21	4362.64	872.53	5235.17	Grounds maintenance service	Agency staff
Matrix SCM Ltd	22-Sep-21	2975.88	595.18	3571.06	Parks	Agency staff
Matrix SCM Ltd	22-Sep-21	593.08	118.62	711.7	Route Call	Agency staff
Matrix SCM Ltd	22-Sep-21	7855.6	1570.99	9426.59	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	29-Sep-21	298.8	59.76	358.56	Wellness Centre	Agency staff
Matrix SCM Ltd	29-Sep-21	893.52	178.7	1072.22	Longmead Social Centre	Agency staff
Matrix SCM Ltd	29-Sep-21	2080.64	416.13	2496.77	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	29-Sep-21	2577.04	515.41	3092.45	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	29-Sep-21	4869.8	973.96	5843.76	Local Development Framework	Agency staff
Matrix SCM Ltd	29-Sep-21	3678.3	735.66	4413.96	Parks	Agency staff
Matrix SCM Ltd	29-Sep-21	587.78	117.52	705.3	Route Call	Agency staff
Matrix SCM Ltd	29-Sep-21	6278.98	1255.8	7534.78	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	06-Oct-21	448.2	89.45	537.65	Longmead Social Centre	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Matrix SCM Ltd	06-Oct-21	1553.6	310.72	1864.32	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	06-Oct-21	973.6	194.72	1168.32	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	06-Oct-21	15806.82	3161.36	18968.18	Grounds maintenance service	Agency staff
Matrix SCM Ltd	06-Oct-21	2434.9	486.98	2921.88	Local Development Framework	Agency staff
Matrix SCM Ltd	06-Oct-21	1630.12	326.02	1956.14	Parks	Agency staff
Matrix SCM Ltd	06-Oct-21	6990.32	1398.06	8388.38	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	20-Oct-21	1180.08	236.02	1416.1	Longmead Social Centre	Agency staff
Matrix SCM Ltd	20-Oct-21	1324.16	264.83	1588.99	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	20-Oct-21	2499.1	499.82	2998.92	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	20-Oct-21	1595.68	319.14	1914.82	Grounds maintenance service	Agency staff
Matrix SCM Ltd	20-Oct-21	4869.8	973.95	5843.75	Local Development Framework	Agency staff
Matrix SCM Ltd	20-Oct-21	3384.38	676.88	4061.26	Parks	Agency staff
Matrix SCM Ltd	20-Oct-21	6166.16	1233.23	7399.39	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	20-Oct-21	319.7	63.94	383.64	Route Call	Agency staff
Mayor Of Elmbridge	15-Sep-21	55	0	55	Mayoral Expenses (excl car)	Mayor's allowance
Medwyn Occupational Health	06-Oct-21	371.53	0	371.53	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Occupational Health	06-Oct-21	71.89	14.38	86.27	HR and Consultation & Communications	Corporate and Occupational Health
Metric Group Ltd	30-Sep-21	225	45	270	Off Street Car Parking	OP. equipment & tools : purchase
Meyric Lewis	17-Sep-21	39250	7850	47100	Development Control	Appeal Costs
Mike Kiely Planning & Development Ltd	30-Sep-21	3500	700	4200	Development Control	Appeal Costs
Mobile Fleetwash UK Limited	23-Sep-21	90	18	108	Transport contract holding account	Other vehicle running costs
	08-Oct-21	9750	0	9750	Private Sector Leasing Scheme	Leased property rent
Mole Valley District Council	22-Oct-21	127.5	0	127.5	Housing Advisory Service	Conferences courses and seminars
Monitor Pest Control Ltd	30-Sep-21	809.85	161.97	971.82	Public Health	Pest control
Mr S M Sillery (Marsill)	15-Oct-21	140	0	140	Private Sector Leasing Scheme	PSLS Minor Repairs
Mr S M Sillery (Marsill)	15-Oct-21	28	0	28	Private Sector Leasing Scheme	PSLS Minor Repairs
MRC Enterprises Ltd	13-Oct-21	7930.28	1586.06	9516.34	Playhouse Matched Income and Expenditure	Prof performances share of takings
My Staff Shop Limited	17-Sep-21	2145	429	2574	HR and Consultation & Communications	Corporate and Occupational Health
Natwest	30-Sep-21	4498.76	0	4498.76	Banking	Bank charges
Natwest	15-Oct-21	20.7	0	20.7	Banking	Bank charges
Natwest	15-Oct-21	15	0	15	Banking	Bank charges
NG Bailey Limited	15-Oct-21	766.37	153.27	919.64	ICT	Fixed line comms
NMI Network Merchants Ltd - CreditCall Limited	01-Oct-21	22.38	4.48	26.86	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	01-Oct-21	55.2	11.04	66.24	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	01-Oct-21	200.1	40.02	240.12	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	01-Oct-21	35.64	7.13	42.77	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	01-Oct-21	37.56	7.51	45.07	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	01-Oct-21	13.86	2.77	16.63	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	01-Oct-21	7.26	1.45	8.71	Epsom Surface Car Parks	Credit card and other fees
Office Depot UK Ltd	31-Aug-21	160.03	32.01	192.04	Town Hall (operational)	Stationery
Office Depot UK Ltd	25-Sep-21	127.24	25.44	152.68	Town Hall (operational)	Stationery
Out & About Magazines	22-Sep-21	250	0	250	Leisure publicity	Publicity
Paper and Office Solutions	30-Sep-21	148.28	29.66	177.94	Town Hall (operational)	Stationery
Paper and Office Solutions	30-Sep-21	332.4	66.48	398.88	Town Hall (operational)	copying paper charges
Park Now Limited/ Cobalt Telephone Technologies Lt	01-Oct-21	3884.17	776.83	4661	Off Street Car Parking	RingGo Service charge
Parkhurst Self Drive Hire Ltd	06-Oct-21	538	107.6	645.6	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	24-Sep-21	900	180	1080	DSO Street Cleansing	Spot hire of vehicles
Paul Harding	19-Oct-21	250	0	250	Museum	Prof performances - fixed fee





Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Quartix Ltd	15-Sep-21	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Sep-21	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Sep-21	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Sep-21	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Sep-21	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
RBS.	03-Sep-21	13.51	0	13.51	Longmead Social Centre	Servery expenditure
RBS.	03-Sep-21	111.07	0	111.07	Longmead Social Centre	Servery expenditure
RBS.	03-Sep-21	243.79	0	243.79	Longmead Social Centre	Servery expenditure
RBS.	03-Sep-21	166.8	0	166.8	Wellness Centre	Consultants fees
RBS.	03-Sep-21	41.94	0	41.94	Playhouse	OP. equipment & tools : purchase
RBS.	03-Sep-21	63.79	0	63.79	Playhouse	OP. equipment & tools : purchase
RBS.	03-Sep-21	72.33	0	72.33	Playhouse	OP. equipment & tools : purchase
RBS.	03-Sep-21	11.65	2.33	13.98	Playhouse	OP. equipment & tools : purchase
RBS.	03-Sep-21	28	0	28	Playhouse	OP. equipment & tools : purchase
RBS.	03-Sep-21	40.79	0	40.79	Playhouse	OP. equipment & tools : purchase
RBS.	03-Sep-21	203.85	0	203.85	Playhouse	OP. equipment & tools : purchase
RBS.	03-Sep-21	24.9	4.98	29.88	Playhouse	OP. equipment & tools : purchase
RBS.	03-Sep-21	25.6	5.12	30.72	Playhouse	OP. equipment & tools : purchase
RBS.	03-Sep-21	119.36	0	119.36	Playhouse	OP. equipment & tools : purchase
RBS.	03-Sep-21	26.64	5.32	31.96	Playhouse	OP. equipment & tools : purchase
RBS.	03-Sep-21	160.33	32.07	192.4	Playhouse	OP. equipment & tools : purchase
RBS.	03-Sep-21	11.38	0	11.38	Playhouse	OP. equipment & tools : purchase
RBS.	03-Sep-21	55.83	11.17	67	Playhouse	OP. equipment & tools : purchase
RBS.	03-Sep-21	6.87	1.38	8.25	Playhouse	OP. equipment & tools : purchase
RBS.	03-Sep-21	7.5	1.5	9	Playhouse	OP. equipment & tools : purchase
RBS.	03-Sep-21	4.58	0.92	5.5	Playhouse	OP. equipment & tools : purchase
RBS.	03-Sep-21	4.15	0	4.15	Playhouse	General office expenses
RBS.	03-Sep-21	2.3	0	2.3	Playhouse	General office expenses
RBS.	03-Sep-21	4.17	0.83	5	Playhouse	General office expenses
RBS.	03-Sep-21	323.29	0	323.29	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Sep-21	301.13	0	301.13	Longmead Social Centre	Purchase of provisions
RBS.	03-Sep-21	413.38	0	413.38	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Sep-21	7.5	0	7.5	Off Street Car Parking	OP. equipment & tools : purchase
RBS.	03-Sep-21	8.33	1.67	10	Off Street Car Parking	OP. equipment & tools : purchase
RBS.	03-Sep-21	9.15	1.83	10.98	Off Street Car Parking	OP. equipment & tools : purchase
RBS.	03-Sep-21	4.41	0.87	5.28	Off Street Car Parking	OP. equipment & tools : purchase
RBS.	03-Sep-21	371	0	371	Council Tax Collection	Court costs
RBS.	03-Sep-21	84	16.8	100.8	Cemetery ground maintenance	OP. equipment & tools : purchase
RBS.	03-Sep-21	16.45	0	16.45	GM In-house Bedding	Grounds
RBS.	03-Sep-21	165.75	0	165.75	Leisure publicity	Publicity
RBS.	03-Sep-21	22.89	0	22.89	Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Sep-21	3.09	0	3.09	Bourne Hall	Purchase of provisions
RBS.	03-Sep-21	7.99	0	7.99	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Sep-21	29.5	5.9	35.4	DSO Management	General office expenses
RBS.	03-Sep-21	48.99	0	48.99	Transport contract holding account	Other vehicle running costs
RBS.	03-Sep-21	165.98	0	165.98	Grounds maintenance service	Maintenance of grounds
RBS.	03-Sep-21	58.24	11.62	69.86	Grounds maintenance service	Maintenance of grounds
RBS.	03-Sep-21	123.69	24.74	148.43	Grounds maintenance service	Maintenance of grounds
RBS.	03-Sep-21	49.37	0	49.37	Grounds maintenance service	Miscellaneous expenses
RBS.	03-Sep-21	69.98	14	83.98	Grounds maintenance service	Maintenance of grounds
RBS.	03-Sep-21	192.95	38.6	231.55	Grounds maintenance service	Maintenance of grounds

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS.	03-Sep-21	58.99	0	58.99	DSO Street Cleansing	Clothing & uniforms
RBS.	03-Sep-21	58.99	0	58.99	DSO Street Cleansing	Clothing & uniforms
RBS.	03-Sep-21	87.97	0	87.97	DSO Street Cleansing	Clothing & uniforms
RBS.	03-Sep-21	35.82	7.17	42.99	DSO Street Cleansing	Clothing & uniforms
RBS.	03-Sep-21	77.99	0	77.99	DSO Street Cleansing	Purchase of materials
RBS.	03-Sep-21	35.82	7.17	42.99	DSO Street Cleansing	Clothing & uniforms
RBS.	03-Sep-21	5.82	1.17	6.99	DSO Street Cleansing	Clothing & uniforms
RBS.	03-Sep-21	124.96	24.99	149.95	DSO Street Cleansing	OP. equipment & tools : purchase
RBS.	03-Sep-21	49.17	9.83	59	DSO Street Cleansing	Purchase of materials
RBS.	03-Sep-21	79.98	0	79.98	DSO Street Cleansing	Purchase of materials
RBS.	03-Sep-21	7.99	0	7.99	DSO Street Cleansing	Clothing & uniforms
RBS.	03-Sep-21	245.06	0	245.06	Homeless	Payments for temporary accommodation
RBS.	03-Sep-21	145.32	0	145.32	Homeless	Payments for temporary accommodation
RBS.	03-Sep-21	178.57	0	178.57	Homeless	Payments for temporary accommodation
RBS.	03-Sep-21	176.67	0	176.67	Homeless	Payments for temporary accommodation
RBS.	03-Sep-21	139.98	0	139.98	Defoe Court	Miscellaneous expenses
RBS.	03-Sep-21	239.94	0	239.94	Defoe Court	Miscellaneous expenses
RBS.	03-Sep-21	5.57	1.11	6.68	Longmead Social Centre	Purchase of provisions
RBS.	03-Sep-21	10.82	2.17	12.99	Longmead Social Centre	Purchase of provisions
RBS.	03-Sep-21	22.49	4.5	26.99	Longmead Social Centre	Purchase of provisions
RBS.	03-Sep-21	43.96	0	43.96	Longmead Social Centre	Clothing & uniforms
RBS.	03-Sep-21	236.67	0	236.67	Longmead Social Centre	Purchase of provisions
RBS.	03-Sep-21	46.02	9.2	55.22	Longmead Social Centre	Purchase of provisions
RBS.	03-Sep-21	177.38	0	177.38	Longmead Social Centre	Purchase of provisions
RBS.	03-Sep-21	6.49	1.3	7.79	Longmead Social Centre	Purchase of provisions
RBS.	03-Sep-21	106	21.2	127.2	Transport contract holding account	Avoidable repairs
RBS.	03-Sep-21	18.84	1.16	20	Chief Executive group	Meeting refreshments
RBS.	03-Sep-21	13	0	13	eepic corporate activity	Miscellaneous expenses
RBS.	03-Sep-21	36.58	0	36.58	Domestic Refuse Collection	Purchase of trade bins
RBS.	03-Sep-21	5.87	1.17	7.04	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Sep-21	13.33	2.67	16	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Sep-21	26.58	5.32	31.9	Domestic Refuse Collection	Protective clothing
RBS.	03-Sep-21	330	66	396	Reopening High Streets Safety Fund	Town Centre maintenance
RBS.	03-Sep-21	35.82	7.17	42.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Sep-21	41.66	8.33	49.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Sep-21	35.82	7.17	42.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Sep-21	26.58	5.32	31.9	Domestic Refuse Collection	Protective clothing
RBS.	03-Sep-21	35.82	7.17	42.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Sep-21	59.95	11.99	71.94	Domestic Refuse Collection	Petrol diesel & oil
RBS.	03-Sep-21	14.98	2.99	17.97	Transport contract holding account	Other vehicle running costs
RBS.	03-Sep-21	9.39	1.88	11.27	Local nature reserve	EU Single farm payment Horton
RBS.	03-Sep-21	49.88	9.97	59.85	Local nature reserve	EU Single farm payment Horton
RBS.	03-Sep-21	6.99	0	6.99	Local nature reserve	General office expenses
RBS.	03-Sep-21	12.5	2.5	15	Highways Residual functions	Public realm highways works
RBS.	03-Sep-21	23.33	4.67	28	Grounds maintenance service	OP. equipment & tools : purchase
RBS.	03-Sep-21	14.83	2.96	17.79	Highways Residual functions	Public realm highways works
RBS.	03-Sep-21	13.08	2.61	15.69	Highways Residual functions	Public realm highways works
RBS.	03-Sep-21	13.79	2.75	16.54	Highways Residual functions	Public realm highways works
RBS.	03-Sep-21	58.73	11.73	70.46	Highways Residual functions	Public realm highways works
RBS.	03-Sep-21	114	22.8	136.8	Parks	Public realm parks works
RBS.	03-Sep-21	117.8	23.56	141.36	Highways Residual functions	Public realm highways works

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS.	03-Sep-21	70.99	14.2	85.19	Highways Residual functions	Public realm highways works
RBS.	03-Sep-21	10.83	2.16	12.99	Highways Residual functions	Public realm highways works
RBS.	03-Sep-21	17.25	3.45	20.7	Highways Residual functions	Public realm highways works
RBS.	03-Sep-21	58.09	2.9	60.99	Homeless	Payments for temporary accommodation
RBS.	03-Sep-21	168.26	8.41	176.67	Homeless	Payments for temporary accommodation
RBS.	03-Sep-21	170.07	8.5	178.57	Homeless	Payments for temporary accommodation
RBS.	03-Sep-21	47.61	2.38	49.99	Homeless	Payments for temporary accommodation
RBS.	03-Sep-21	211.39	10.57	221.96	Homeless	Payments for temporary accommodation
RBS.	03-Sep-21	125.69	6.29	131.98	Homeless	Payments for temporary accommodation
RBS.	03-Sep-21	125.69	6.29	131.98	Homeless	Payments for temporary accommodation
RBS.	03-Sep-21	125.69	6.29	131.98	Homeless	Payments for temporary accommodation
RBS.	03-Sep-21	137.12	6.86	143.98	Homeless	Payments for temporary accommodation
RBS.	03-Sep-21	123.79	6.18	129.97	Homeless	Payments for temporary accommodation
RBS.	03-Sep-21	125.98	0	125.98	Homeless	Payments for temporary accommodation
RBS.	03-Sep-21	29.69	0	29.69	Flooding - July 2021	Flooding
RBS.	03-Sep-21	26.99	0	26.99	Flooding - July 2021	Flooding
RBS.	03-Sep-21	26.99	0	26.99	Flooding - July 2021	Flooding
RBS.	03-Sep-21	26.99	0	26.99	Flooding - July 2021	Flooding
RBS.	03-Sep-21	26.99	0	26.99	Flooding - July 2021	Flooding
RBS.	03-Sep-21	26.99	0	26.99	Flooding - July 2021	Flooding
RBS.	03-Sep-21	41.79	0	41.79	Flooding - July 2021	Flooding
RBS.	03-Sep-21	41.79	0	41.79	Flooding - July 2021	Flooding
RBS.	03-Oct-21	26.67	5.34	32.01	Playhouse	OP. equipment & tools : purchase
RBS.	03-Oct-21	95.95	19.19	115.14	Playhouse	OP. equipment & tools : purchase
RBS.	03-Oct-21	52.02	0	52.02	Playhouse	OP. equipment & tools : purchase
RBS.	03-Oct-21	75.82	15.16	90.98	Playhouse	OP. equipment & tools : purchase
RBS.	03-Oct-21	27.87	5.57	33.44	Playhouse	OP. equipment & tools : purchase
RBS.	03-Oct-21	203.58	40.72	244.3	Playhouse	OP. equipment & tools : purchase
RBS.	03-Oct-21	44.99	0	44.99	Playhouse	OP. equipment & tools : purchase
RBS.	03-Oct-21	179.99	0	179.99	Playhouse	OP. equipment & tools : purchase
RBS.	03-Oct-21	17.25	3.45	20.7	Playhouse	General office expenses
RBS.	03-Oct-21	1.15	0	1.15	Playhouse	General office expenses
RBS.	03-Oct-21	2.5	0	2.5	Playhouse	General office expenses
RBS.	03-Oct-21	56.16	0	56.16	Leisure publicity	Publicity
RBS.	03-Oct-21	11.66	2.33	13.99	Playhouse	General office expenses
RBS.	03-Oct-21	11.66	2.33	13.99	Playhouse	General office expenses
RBS.	03-Oct-21	-13.99	0	-13.99	Playhouse	General office expenses
RBS.	03-Oct-21	100	0	100	Leisure publicity	Publicity
RBS.	03-Oct-21	332.8	0	332.8	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Oct-21	318.05	0	318.05	Meals on Wheels	Purchase of provisions
RBS.	03-Oct-21	368.7	0	368.7	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Oct-21	49.95	9.99	59.94	Meals on Wheels	Purchase of provisions
RBS.	03-Oct-21	171.12	0	171.12	Longmead Social Centre	Purchase of provisions
RBS.	03-Oct-21	24.47	4.89	29.36	Longmead Social Centre	Purchase of provisions
RBS.	03-Oct-21	145.77	0	145.77	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Oct-21	7.92	1.58	9.5	Off Street Car Parking	OP. equipment & tools : purchase
RBS.	03-Oct-21	33	6.6	39.6	Grounds maintenance service	Maintenance of grounds
RBS.	03-Oct-21	74.95	0	74.95	Local nature reserve	EU Single farm payment Horton
RBS.	03-Oct-21	44.85	0	44.85	Local nature reserve	EU Single farm payment Horton
RBS.	03-Oct-21	7.99	0	7.99	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Oct-21	13.33	2.67	16	Domestic Refuse Collection	Miscellaneous expenses

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS.	03-Oct-21	50.59	0	50.59	DSO Graffiti removal	OP. equipment & tools : purchase
RBS.	03-Oct-21	17.46	3.51	20.97	DSO Graffiti removal	OP. equipment & tools : purchase
RBS.	03-Oct-21	17.46	3.51	20.97	DSO Graffiti removal	OP. equipment & tools : purchase
RBS.	03-Oct-21	11.66	2.33	13.99	DSO Graffiti removal	OP. equipment & tools : purchase
RBS.	03-Oct-21	25.92	0	25.92	DSO Graffiti removal	OP. equipment & tools : purchase
RBS.	03-Oct-21	123.6	24.72	148.32	DSO Graffiti removal	Clothing & uniforms
RBS.	03-Oct-21	53.21	10.64	63.85	DSO Graffiti removal	Clothing & uniforms
RBS.	03-Oct-21	124.98	24.99	149.97	DSO Graffiti removal	Clothing & uniforms
RBS.	03-Oct-21	37.47	7.5	44.97	DSO Street Cleansing	Clothing & uniforms
RBS.	03-Oct-21	13.32	2.67	15.99	DSO Street Cleansing	Clothing & uniforms
RBS.	03-Oct-21	40.77	0	40.77	DSO Graffiti removal	Clothing & uniforms
RBS.	03-Oct-21	41.66	8.33	49.99	DSO Street Cleansing	Clothing & uniforms
RBS.	03-Oct-21	7.99	0	7.99	DSO Graffiti removal	OP. equipment & tools : purchase
RBS.	03-Oct-21	2.58	0.52	3.1	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Oct-21	10	0	10	Mayoral Car	Other vehicle running costs
RBS.	03-Oct-21	2.1	0.03	2.13	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Oct-21	25	5	30	Mayoral Car	Petrol diesel & oil
RBS.	03-Oct-21	54.84	10.97	65.81	Mayoral Car	Petrol diesel & oil
RBS.	03-Oct-21	201.44	0	201.44	Off Street Car Parking	OP. equipment & tools : purchase
RBS.	03-Oct-21	7.99	0	7.99	Community Alarm	Subscriptions to associations
RBS.	03-Oct-21	16.88	3.38	20.26	Longmead Social Centre	Purchase of provisions
RBS.	03-Oct-21	16.88	3.38	20.26	Longmead Social Centre	Purchase of provisions
RBS.	03-Oct-21	21.64	4.34	25.98	Longmead Social Centre	Purchase of provisions
RBS.	03-Oct-21	75	0	75	Civic Expenses	Civic expenses
RBS.	03-Oct-21	13.99	0	13.99	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Oct-21	7.5	1.5	9	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Oct-21	52.12	0	52.12	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Oct-21	1.9	0	1.9	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Oct-21	1.87	0.38	2.25	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Oct-21	9.58	1.92	11.5	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Oct-21	29.65	0	29.65	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Oct-21	15.15	0	15.15	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Oct-21	28.5	0	28.5	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Oct-21	14.36	0	14.36	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Oct-21	-13.99	0	-13.99	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Oct-21	39.96	8	47.96	ICT	Computer hardware purchase
RBS.	03-Oct-21	99.96	20	119.96	ICT	Computer hardware purchase
RBS.	03-Oct-21	461	0	461	ICT	Conferences courses and seminars
RBS.	03-Oct-21	556.5	0	556.5	ICT	Corporate and Occupational Health
RBS.	03-Oct-21	49.98	10	59.98	ICT	Computer hardware purchase
RBS.	03-Oct-21	25	0	25	ICT	Software and hardware maintenance
RBS.	03-Oct-21	-25	0	-25	ICT	Software and hardware maintenance
RBS.	03-Oct-21	30	0	30	ICT	Software and hardware maintenance
RBS.	03-Oct-21	90	18	108	VAT expenses	Software and hardware maintenance
RBS.	03-Oct-21	66.64	13.34	79.98	Domestic Refuse Collection	Protective clothing
RBS.	03-Oct-21	67.18	16.8	83.98	Domestic Refuse Collection	Protective clothing
RBS.	03-Oct-21	35.82	7.17	42.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Oct-21	37.49	7.5	44.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Oct-21	134.37	33.59	167.96	Domestic Refuse Collection	Protective clothing
RBS.	03-Oct-21	8.32	1.67	9.99	Transport contract holding account	Other vehicle running costs
RBS.	03-Oct-21	8.83	1.75	10.58	Domestic Refuse Collection	Miscellaneous expenses

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS.	03-Oct-21	29.04	5.81	34.85	Domestic Refuse Collection	Protective clothing
RBS.	03-Oct-21	186.41	37.28	223.69	Grounds maintenance service	Maintenance of grounds
Rombouts Coffee GB Ltd	26-Aug-21	175.5	0	175.5	Playhouse other events	Bar provisions
Royal Mail	13-Sep-21	1295.26	259.05	1554.31	Revenues and Benefits	Postages
Royal Mail	04-Oct-21	1022.02	204.4	1226.42	Revenues and Benefits	Postages
Royal Mail	15-Sep-21	1291.07	258.21	1549.28	Town Hall (operational)	Postages
Royal Mail	29-Sep-21	1182.36	236.47	1418.83	Town Hall (operational)	Postages
Royal Mail	13-Oct-21	1122.98	224.6	1347.58	Town Hall (operational)	Postages
Royal Mail	09-Sep-21	787	157.4	944.4	Leisure publicity	Publicity
Royal Mail	01-Oct-21	315.6	63.12	378.72	Leisure publicity	Publicity
Runnymede Borough Council	04-Mar-21	15000	3000	18000	Corporate budgets holding account	Future40
Rushton Workwear Ltd	05-Oct-21	34	6.8	40.8	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear Ltd	05-Oct-21	174.7	34.94	209.64	DSO Street Cleansing	Clothing & uniforms
Rydon Maintenance Ltd	13-Sep-21	33.64	6.73	40.37	Ad hoc building maintenance	Vandalism repairs
Rydon Maintenance Ltd	13-Sep-21	107.35	21.47	128.82	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	13-Sep-21	318.66	63.73	382.39	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	13-Sep-21	39.55	7.91	47.46	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	13-Sep-21	39.55	7.91	47.46	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	13-Sep-21	214.7	42.94	257.64	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	13-Sep-21	96.05	19.21	115.26	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	13-Sep-21	96.05	19.21	115.26	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	13-Sep-21	62.34	12.47	74.81	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	13-Sep-21	803.43	160.69	964.12	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	13-Sep-21	169.5	33.9	203.4	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	13-Sep-21	99.43	19.89	119.32	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	13-Sep-21	107.35	21.46	128.81	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	13-Sep-21	85.88	17.17	103.05	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	13-Sep-21	84.75	16.95	101.7	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	13-Sep-21	166.28	33.26	199.54	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	13-Sep-21	192.1	38.42	230.52	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	13-Sep-21	166.28	33.26	199.54	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	13-Sep-21	93.51	18.7	112.21	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	13-Sep-21	62.34	12.47	74.81	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	13-Sep-21	468.97	93.79	562.76	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	19-Oct-21	93.51	18.69	112.2	Vehicle washer holding a/c	Operating Costs
Rydon Maintenance Ltd	19-Oct-21	84.75	16.95	101.7	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	19-Oct-21	84.75	16.95	101.7	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	19-Oct-21	181.18	36.24	217.42	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	19-Oct-21	62.34	12.47	74.81	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	19-Oct-21	146.9	29.38	176.28	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	19-Oct-21	210.18	42.04	252.22	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	19-Oct-21	672.35	134.47	806.82	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	19-Oct-21	144.64	28.93	173.57	Ashley Centre Car Park fire June 21	Payments to contractors
Sanctuary Affordable Housing	08-Mar-21	679.8	0	679.8	Homeless	Payments for temporary accommodation
Sanctuary Affordable Housing	08-Apr-21	679.8	0	679.8	Homeless	Payments for temporary accommodation
Sanctuary Affordable Housing	07-Jun-21	679.8	0	679.8	Homeless	Payments for temporary accommodation
Sanctuary Affordable Housing	08-Jul-21	679.8	0	679.8	Homeless	Payments for temporary accommodation
Sanctuary Affordable Housing	31-Aug-21	16654.63	0	16654.63	Defoe Court	Operational building expenses
Selecta UK Ltd	10-Sep-21	44.11	0	44.11	Town Hall (operational)	Vending machine supplies
Selecta UK Ltd	13-Sep-21	36	0	36	Town Hall (operational)	Vending machine supplies



Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
SES Business Water	16-Aug-21	-50.42	0	-50.42	Hook Rd MSCP	Water charges - metered
SES Business Water	16-Aug-21	-44	0	-44	Longmead Depot	Water charges - metered
SES Business Water	16-Aug-21	4.09	0	4.09	Parks	Water charges - metered
SES Business Water	16-Aug-21	79.19	0	79.19	Parks	Water charges - metered
SES Business Water	16-Aug-21	51.81	0	51.81	Playhouse	Water charges - metered
SES Business Water	16-Aug-21	188.89	0	188.89	Cemetery	Water charges - metered
SES Business Water	16-Aug-21	111.35	0	111.35	Local nature reserve	Water charges - metered
SES Business Water	16-Aug-21	272.95	0	272.95	Town Hall (operational)	Water charges - metered
SES Business Water	16-Aug-21	127.75	0	127.75	Epsom Surface Car Parks	Water charges - metered
SES Business Water	16-Aug-21	67.59	0	67.59	Allotments	Water charges - metered
SES Business Water	16-Aug-21	48.73	0	48.73	Allotments	Water charges - metered
SES Business Water	16-Aug-21	161.04	0	161.04	Parks	Water charges - metered
SES Business Water	16-Aug-21	94.85	0	94.85	Longmead Social Centre	Water charges - metered
SES Business Water	16-Aug-21	70.94	0	70.94	Epsom Clocktower	Water charges - metered
SES Business Water	16-Aug-21	12.57	0	12.57	Allotments	Water charges - metered
SES Business Water	16-Aug-21	3.15	0	3.15	Cemetery	Water charges - metered
SES Business Water	16-Aug-21	4.72	0	4.72	Allotments	Water charges - metered
SES Business Water	16-Aug-21	1323.02	0	1323.02	Parks	Water charges - metered
SES Business Water	16-Aug-21	56.87	0	56.87	Playhouse other events	Water charges - metered
SES Business Water	16-Aug-21	168.2	0	168.2	Longmead Depot	Water charges - metered
SES Business Water	16-Aug-21	93.23	0	93.23	Parks	Water charges - metered
SES Business Water	16-Aug-21	16.75	0	16.75	Cemetery	Water charges - metered
SES Business Water	16-Aug-21	19.28	0	19.28	Cemetery	Water charges - metered
SES Business Water	16-Aug-21	21.82	0	21.82	Cemetery	Water charges - metered
SES Business Water	16-Aug-21	21.82	0	21.82	Cemetery	Water charges - metered
SES Business Water	16-Aug-21	25.15	0	25.15	Allotments	Water charges - metered
SES Business Water	16-Aug-21	27.83	0	27.83	Parks	Water charges - metered
SES Business Water	16-Aug-21	591.38	0	591.38	Parks	Water charges - metered
SES Business Water	16-Aug-21	10.21	0	10.21	Open venues	Water charges - metered
SES Business Water	16-Aug-21	20.25	0	20.25	Cox Lane former social centre	Water charges - metered
SES Business Water	16-Aug-21	209.09	0	209.09	Ewell Court House	Water charges - metered
SES Business Water	16-Aug-21	156.46	0	156.46	Allotments	Water charges - metered
SES Business Water	16-Aug-21	34.72	0	34.72	Allotments	Water charges - metered
SES Business Water	16-Aug-21	139.98	0	139.98	Parks	Water charges - metered
SES Business Water	16-Aug-21	197.17	0	197.17	Bourne Hall	Water charges - metered
SES Business Water	16-Aug-21	273.38	0	273.38	Parks	Water charges - metered
SES Business Water	16-Aug-21	15.83	0	15.83	Allotments	Water charges - metered
SES Business Water	16-Aug-21	14.14	0	14.14	Allotments	Water charges - metered
SES Business Water	15-Sep-21	11.69	0	11.69	Hook Rd MSCP	Water charges - metered
SES Business Water	15-Sep-21	6.63	0	6.63	Longmead Depot	Water charges - metered
SES Business Water	15-Sep-21	4.09	0	4.09	Parks	Water charges - metered
SES Business Water	15-Sep-21	20.23	0	20.23	Parks	Water charges - metered
SES Business Water	15-Sep-21	51.81	0	51.81	Playhouse	Water charges - metered
SES Business Water	15-Sep-21	54.72	0	54.72	Cemetery	Water charges - metered
SES Business Water	15-Sep-21	111.35	0	111.35	Local nature reserve	Water charges - metered
SES Business Water	15-Sep-21	305.86	0	305.86	Town Hall (operational)	Water charges - metered
SES Business Water	15-Sep-21	127.75	0	127.75	Epsom Surface Car Parks	Water charges - metered
SES Business Water	15-Sep-21	67.59	0	67.59	Allotments	Water charges - metered
SES Business Water	15-Sep-21	48.73	0	48.73	Allotments	Water charges - metered
SES Business Water	15-Sep-21	161.04	0	161.04	Parks	Water charges - metered
SES Business Water	15-Sep-21	94.85	0	94.85	Longmead Social Centre	Water charges - metered

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
SES Business Water	15-Sep-21	14.22	0	14.22	Epsom Clocktower	Water charges - metered
SES Business Water	15-Sep-21	12.57	0	12.57	Allotments	Water charges - metered
SES Business Water	15-Sep-21	3.15	0	3.15	Cemetery	Water charges - metered
SES Business Water	15-Sep-21	4.72	0	4.72	Allotments	Water charges - metered
SES Business Water	15-Sep-21	78.28	0	78.28	Parks	Water charges - metered
SES Business Water	15-Sep-21	56.87	0	56.87	Playhouse other events	Water charges - metered
SES Business Water	15-Sep-21	377.15	0	377.15	Longmead Depot	Water charges - metered
SES Business Water	15-Sep-21	93.23	0	93.23	Parks	Water charges - metered
SES Business Water	15-Sep-21	16.75	0	16.75	Cemetery	Water charges - metered
SES Business Water	15-Sep-21	19.28	0	19.28	Cemetery	Water charges - metered
SES Business Water	15-Sep-21	21.82	0	21.82	Cemetery	Water charges - metered
SES Business Water	15-Sep-21	21.82	0	21.82	Cemetery	Water charges - metered
SES Business Water	15-Sep-21	29.86	0	29.86	Allotments	Water charges - metered
SES Business Water	15-Sep-21	27.83	0	27.83	Parks	Water charges - metered
SES Business Water	15-Sep-21	591.38	0	591.38	Parks	Water charges - metered
SES Business Water	15-Sep-21	10.21	0	10.21	Open venues	Water charges - metered
SES Business Water	15-Sep-21	20.25	0	20.25	Cox Lane former social centre	Water charges - metered
SES Business Water	15-Sep-21	164.9	0	164.9	Ewell Court House	Water charges - metered
SES Business Water	15-Sep-21	156.46	0	156.46	Allotments	Water charges - metered
SES Business Water	15-Sep-21	21.07	0	21.07	Allotments	Water charges - metered
SES Business Water	15-Sep-21	139.98	0	139.98	Parks	Water charges - metered
SES Business Water	15-Sep-21	146.95	0	146.95	Bourne Hall	Water charges - metered
SES Business Water	15-Sep-21	166.9	0	166.9	Parks	Water charges - metered
SES Business Water	15-Sep-21	15.83	0	15.83	Allotments	Water charges - metered
SES Business Water	15-Sep-21	14.14	0	14.14	Allotments	Water charges - metered
SES Business Water	15-Sep-21	-24.01	0	-24.01	Longmead Depot	Water charges - metered
SES Business Water	15-Sep-21	-130.67	0	-130.67	Longmead Depot	Water charges - metered
SES Business Water	15-Sep-21	2.43	0	2.43	Longmead Depot	Water charges - metered
SES Business Water	15-Oct-21	11.69	0	11.69	Hook Rd MSCP	Water charges - metered
SES Business Water	15-Oct-21	14.22	0	14.22	Longmead Depot	Water charges - metered
SES Business Water	15-Oct-21	4.09	0	4.09	Parks	Water charges - metered
SES Business Water	15-Oct-21	20.23	0	20.23	Parks	Water charges - metered
SES Business Water	15-Oct-21	51.81	0	51.81	Playhouse	Water charges - metered
SES Business Water	15-Oct-21	52.19	0	52.19	Cemetery	Water charges - metered
SES Business Water	15-Oct-21	108.83	0	108.83	Local nature reserve	Water charges - metered
SES Business Water	15-Oct-21	285.61	0	285.61	Town Hall (operational)	Water charges - metered
SES Business Water	15-Oct-21	125.23	0	125.23	Epsom Surface Car Parks	Water charges - metered
SES Business Water	15-Oct-21	66.02	0	66.02	Allotments	Water charges - metered
SES Business Water	15-Oct-21	47.15	0	47.15	Allotments	Water charges - metered
SES Business Water	15-Oct-21	155.98	0	155.98	Parks	Water charges - metered
SES Business Water	15-Oct-21	92.31	0	92.31	Longmead Social Centre	Water charges - metered
SES Business Water	15-Oct-21	14.22	0	14.22	Epsom Clocktower	Water charges - metered
SES Business Water	15-Oct-21	12.57	0	12.57	Allotments	Water charges - metered
SES Business Water	15-Oct-21	3.15	0	3.15	Cemetery	Water charges - metered
SES Business Water	15-Oct-21	4.72	0	4.72	Allotments	Water charges - metered
SES Business Water	15-Oct-21	374.44	0	374.44	Parks	Water charges - metered
SES Business Water	15-Oct-21	54.35	0	54.35	Playhouse other events	Water charges - metered
SES Business Water	15-Oct-21	30.35	0	30.35	Longmead Depot	Water charges - metered
SES Business Water	15-Oct-21	93.23	0	93.23	Parks	Water charges - metered
SES Business Water	15-Oct-21	16.75	0	16.75	Cemetery	Water charges - metered
SES Business Water	15-Oct-21	19.28	0	19.28	Cemetery	Water charges - metered

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
SES Business Water	15-Oct-21	21.82	0	21.82	Cemetery	Water charges - metered
SES Business Water	15-Oct-21	19.28	0	19.28	Cemetery	Water charges - metered
SES Business Water	15-Oct-21	26.73	0	26.73	Allotments	Water charges - metered
SES Business Water	15-Oct-21	27.83	0	27.83	Parks	Water charges - metered
SES Business Water	15-Oct-21	573.66	0	573.66	Parks	Water charges - metered
SES Business Water	15-Oct-21	10.21	0	10.21	Open venues	Water charges - metered
SES Business Water	15-Oct-21	18.24	0	18.24	Cox Lane former social centre	Water charges - metered
SES Business Water	15-Oct-21	158.87	0	158.87	Ewell Court House	Water charges - metered
SES Business Water	15-Oct-21	137.57	0	137.57	Allotments	Water charges - metered
SES Business Water	15-Oct-21	21.07	0	21.07	Allotments	Water charges - metered
SES Business Water	15-Oct-21	119.89	0	119.89	Parks	Water charges - metered
SES Business Water	15-Oct-21	144.94	0	144.94	Bourne Hall	Water charges - metered
SES Business Water	15-Oct-21	160.88	0	160.88	Parks	Water charges - metered
SES Business Water	15-Oct-21	15.83	0	15.83	Allotments	Water charges - metered
SES Business Water	15-Oct-21	14.14	0	14.14	Allotments	Water charges - metered
SES Business Water	15-Oct-21	-0.67	0	-0.67	Parks	Water charges - metered
Sherrards Employment Services Ltd	28-Sep-21	675	135	810	Corporate training	Skills training
Sherriff Amenity Services (Agrovista UK)	30-Sep-21	663.76	0	663.76	Grounds maintenance service	Maintenance of grounds
Sherriff Amenity Services (Agrovista UK)	30-Sep-21	1279.8	0	1279.8	Grounds maintenance service	Chemicals for weed control
Siemens Financial Services DD	14-Sep-21	272.74	54.54	327.28	Playhouse other events	Vending machine supplies
Siemens Financial Services DD	01-Oct-21	122.74	24.54	147.28	Playhouse other events	Vending machine supplies
Signway Supplies (Datchet) Ltd	14-Oct-21	50	10	60	On street parking	OP. equipment & tools : purchase
SMI Int Group Ltd	05-Aug-21	45.28	9.05	54.33	DSO Street Cleansing	Clothing & uniforms
SMI Int Group Ltd	12-Aug-21	30.76	6.15	36.91	DSO Street Cleansing	Clothing & uniforms
SMI Int Group Ltd	17-Aug-21	63.37	12.67	76.04	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	23-Aug-21	75.2	15.04	90.24	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	07-Oct-21	244.51	48.9	293.41	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	11-Oct-21	0.49	0.1	0.59	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	11-Oct-21	100	20	120	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	11-Oct-21	58.08	11.61	69.69	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	14-Oct-21	16	3.2	19.2	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	19-Oct-21	65.75	13.15	78.9	DSO Street Cleansing	Clothing & uniforms
SMI Int Group Ltd	20-Oct-21	53.12	10.62	63.74	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	22-Oct-21	158.94	31.79	190.73	Domestic Refuse Collection	Protective clothing
Socitm	14-Oct-21	1995	399	2394	ICT	Subscriptions to Professional Bodies
Spaldings (UK) Ltd	17-Sep-21	92	18.4	110.4	Grounds maintenance service	OP. equipment & tools : purchase
Spaldings (UK) Ltd	23-Sep-21	85	17	102	Grounds maintenance service	OP. equipment & tools : purchase
Spaldings (UK) Ltd	06-Sep-21	375	75	450	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	17-Sep-21	250	50	300	Grounds maintenance service	Maintenance of grounds
Specialist Fleet Services Ltd	15-Oct-21	40.55	8.11	48.66	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-Oct-21	653.11	130.62	783.73	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-Oct-21	138.11	27.62	165.73	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-Oct-21	92.81	18.56	111.37	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-Oct-21	99.06	19.81	118.87	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-Oct-21	97.25	19.45	116.7	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-Oct-21	292.93	58.59	351.52	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-Oct-21	154.46	30.89	185.35	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-Oct-21	75.27	15.05	90.32	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-Oct-21	9.9	1.98	11.88	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-Oct-21	46.68	9.34	56.02	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-Oct-21	16.5	3.3	19.8	Transport contract holding account	Avoidable repairs

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Specialist Fleet Services Ltd	29-Sep-21	390.4	78.08	468.48	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Sep-21	16.5	3.3	19.8	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Sep-21	19.8	3.96	23.76	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Sep-21	140.25	28.05	168.3	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Sep-21	1107.92	221.58	1329.5	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Sep-21	32.7	6.54	39.24	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Sep-21	111.73	22.35	134.08	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Sep-21	124.12	24.82	148.94	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Sep-21	33	6.6	39.6	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd (DD ` s)	12-Oct-21	71	14.2	85.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD ` s)	12-Oct-21	-71	-14.2	-85.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	12-Oct-21	71	14.2	85.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	01-Oct-21	434.43	86.88	521.31	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD ` s)	01-Oct-21	-434.43	-86.88	-521.31	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	01-Oct-21	434.43	86.88	521.31	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	14-Oct-21	428	85.6	513.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD ` s)	14-Oct-21	-428	-85.6	-513.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	14-Oct-21	428	85.6	513.6	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	02-Oct-21	420	84	504	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD ` s)	02-Oct-21	-420	-84	-504	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	02-Oct-21	420	84	504	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	12-Oct-21	71	14.2	85.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD ` s)	12-Oct-21	-71	-14.2	-85.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	12-Oct-21	71	14.2	85.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	12-Oct-21	71	14.2	85.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD ` s)	12-Oct-21	-71	-14.2	-85.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	12-Oct-21	71	14.2	85.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	05-Oct-21	658	131.6	789.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD ` s)	05-Oct-21	-658	-131.6	-789.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	05-Oct-21	658	131.6	789.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	05-Oct-21	658	131.6	789.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD ` s)	05-Oct-21	-658	-131.6	-789.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	05-Oct-21	658	131.6	789.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	05-Oct-21	658	131.6	789.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD ` s)	05-Oct-21	-658	-131.6	-789.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	05-Oct-21	658	131.6	789.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	05-Oct-21	263.66	52.73	316.39	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD ` s)	05-Oct-21	-263.66	-52.73	-316.39	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	05-Oct-21	263.66	52.73	316.39	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	05-Oct-21	263.66	52.73	316.39	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD ` s)	05-Oct-21	-263.66	-52.73	-316.39	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	05-Oct-21	263.66	52.73	316.39	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	15-Oct-21	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD ` s)	15-Oct-21	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	15-Oct-21	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	18-Oct-21	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD ` s)	18-Oct-21	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	18-Oct-21	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	22-Oct-21	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD ` s)	22-Oct-21	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	22-Oct-21	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge

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Specialist Fleet Services Ltd (DD `s)	22-Oct-21	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	22-Oct-21	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	22-Oct-21	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	22-Oct-21	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	22-Oct-21	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	22-Oct-21	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	25-Oct-21	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	25-Oct-21	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	25-Oct-21	3549.01	709.8	4258.81	Trade Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	28-Oct-21	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	28-Oct-21	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	28-Oct-21	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	28-Oct-21	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	28-Oct-21	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	28-Oct-21	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	28-Oct-21	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	28-Oct-21	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	28-Oct-21	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	07-Oct-21	2743.5	548.7	3292.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	07-Oct-21	-2743.5	-548.7	-3292.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	07-Oct-21	2743.5	548.7	3292.2	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	05-Oct-21	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	05-Oct-21	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	05-Oct-21	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	07-Oct-21	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	07-Oct-21	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	07-Oct-21	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	05-Oct-21	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	05-Oct-21	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	05-Oct-21	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Oct-21	1067.01	213.4	1280.41	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	12-Oct-21	-1067.01	-213.4	-1280.41	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Oct-21	1067.01	213.4	1280.41	Refuse Collection Civic Amenity	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-21	2018	403.6	2421.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Oct-21	-2018	-403.6	-2421.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-21	2018	403.6	2421.6	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-21	240.61	48.12	288.73	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Oct-21	-240.61	-48.12	-288.73	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-21	240.61	48.12	288.73	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	04-Oct-21	259.14	51.82	310.96	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	04-Oct-21	-259.14	-51.82	-310.96	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	04-Oct-21	259.14	51.82	310.96	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	04-Oct-21	369.41	73.88	443.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	04-Oct-21	-369.41	-73.88	-443.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	04-Oct-21	369.41	73.88	443.29	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-21	580	116	696	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Oct-21	-580	-116	-696	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-21	580	116	696	DSO Graffiti removal	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-21	362.4	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Oct-21	-362.4	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-21	362.4	72.48	434.88	DSO Street Cleansing	Transport fleet recharge



Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD `s)	01-Oct-21	362.4	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Oct-21	-362.4	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-21	362.4	72.48	434.88	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-21	274.73	54.95	329.68	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Oct-21	-274.73	-54.95	-329.68	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-21	274.73	54.95	329.68	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-21	299.69	59.94	359.63	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Oct-21	-299.69	-59.94	-359.63	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-21	299.69	59.94	359.63	Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-21	272.69	54.54	327.23	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Oct-21	-272.69	-54.54	-327.23	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-21	272.69	54.54	327.23	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	26-Oct-21	260.67	52.14	312.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	26-Oct-21	-260.67	-52.14	-312.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	26-Oct-21	260.67	52.14	312.81	Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-21	260.67	52.14	312.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Oct-21	-260.67	-52.14	-312.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-21	260.67	52.14	312.81	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-21	407	81.4	488.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Oct-21	-407	-81.4	-488.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-21	407	81.4	488.4	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-21	407	81.4	488.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Oct-21	-407	-81.4	-488.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-21	407	81.4	488.4	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Oct-21	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	21-Oct-21	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Oct-21	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Oct-21	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	21-Oct-21	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Oct-21	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Oct-21	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	21-Oct-21	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Oct-21	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Oct-21	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	21-Oct-21	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Oct-21	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Oct-21	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	21-Oct-21	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Oct-21	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Oct-21	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	10-Oct-21	348.6	69.72	418.32	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	10-Oct-21	-348.6	-69.72	-418.32	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Oct-21	348.6	69.72	418.32	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Oct-21	366.78	73.35	440.13	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	10-Oct-21	-366.78	-73.35	-440.13	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Oct-21	366.78	73.35	440.13	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Oct-21	482.2	96.44	578.64	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	10-Oct-21	-482.2	-96.44	-578.64	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Oct-21	482.2	96.44	578.64	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Oct-21	362.4	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	10-Oct-21	-362.4	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Oct-21	362.4	72.48	434.88	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Oct-21	369.41	73.88	443.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	10-Oct-21	-369.41	-73.88	-443.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Oct-21	369.41	73.88	443.29	Parks	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-Oct-21	370	74	444	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	21-Oct-21	-370	-74	-444	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Oct-21	370	74	444	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Oct-21	370	74	444	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	21-Oct-21	-370	-74	-444	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Oct-21	370	74	444	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-21	434.43	86.88	521.31	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Oct-21	-434.43	-86.88	-521.31	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-21	434.43	86.88	521.31	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-21	356.96	71.39	428.35	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Oct-21	-356.96	-71.39	-428.35	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-21	356.96	71.39	428.35	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-21	407	81.4	488.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Oct-21	-407	-81.4	-488.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-21	407	81.4	488.4	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	18-Oct-21	522	104.4	626.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	18-Oct-21	-522	-104.4	-626.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	18-Oct-21	522	104.4	626.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	18-Oct-21	19.6	3.92	23.52	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	18-Oct-21	-19.6	-3.92	-23.52	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	18-Oct-21	19.6	3.92	23.52	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	27-Oct-21	826.11	150.62	976.73	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	27-Oct-21	-826.11	-150.62	-976.73	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	27-Oct-21	826.11	150.62	976.73	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Oct-21	187.1	37.42	224.52	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	12-Oct-21	-187.1	-37.42	-224.52	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Oct-21	187.1	37.42	224.52	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Oct-21	423	84.6	507.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	12-Oct-21	-423	-84.6	-507.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Oct-21	423	84.6	507.6	Local nature reserve	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-21	2173	434.6	2607.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Oct-21	-2173	-434.6	-2607.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-21	2173	434.6	2607.6	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-21	2173	434.6	2607.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Oct-21	-2173	-434.6	-2607.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-21	2173	434.6	2607.6	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-21	1239.16	247.83	1486.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Oct-21	-1239.16	-247.83	-1486.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-21	1239.16	247.83	1486.99	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-21	1248.16	249.63	1497.79	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Oct-21	-1248.16	-249.63	-1497.79	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-21	1248.16	249.63	1497.79	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-21	1039	207.8	1246.8	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Oct-21	-1039	-207.8	-1246.8	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-21	1039	207.8	1246.8	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-21	777	155.4	932.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Oct-21	-777	-155.4	-932.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-21	777	155.4	932.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	27-Oct-21	130	26	156	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	27-Oct-21	-130	-26	-156	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	27-Oct-21	130	26	156	Grounds maintenance service	Transport fleet recharge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD `s)	16-Oct-21	174.48	34.9	209.38	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	16-Oct-21	-174.48	-34.9	-209.38	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	16-Oct-21	174.48	34.9	209.38	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-21	556.85	111.37	668.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Oct-21	-556.85	-111.37	-668.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-21	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-21	556.85	111.37	668.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Oct-21	-556.85	-111.37	-668.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-21	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-21	153	30.6	183.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Oct-21	-153	-30.6	-183.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-21	153	30.6	183.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	27-Oct-21	140.4	28.08	168.48	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	27-Oct-21	-140.4	-28.08	-168.48	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	27-Oct-21	140.4	28.08	168.48	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-21	295	59	354	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Oct-21	-295	-59	-354	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-21	295	59	354	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Oct-21	342	68.4	410.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	21-Oct-21	-342	-68.4	-410.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Oct-21	342	68.4	410.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	08-Oct-21	638	127.6	765.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	08-Oct-21	-638	-127.6	-765.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	08-Oct-21	638	127.6	765.6	Grounds maintenance service	Transport fleet recharge
Spillers Pantomimes Ltd	15-Oct-21	65000	13000	78000	Playhouse Matched Income and Expenditure	Prof performances share of takings
St Mary `s Cuddington PCC	28-Sep-21	400	0	400	Local Elections	Hall hire
Standby Self Storage Ltd	01-Oct-21	958.3	191.66	1149.96	Homeless	Furniture storage
Standby Self Storage Ltd	01-Oct-21	41.7	8.34	50.04	Homeless	Furniture storage
Station Fruiterers	30-Sep-21	79.68	0	79.68	Meals on Wheels	Purchase of provisions
Stephen Loizou	29-Sep-21	315	0	315	Community Football Coach Project	Events & Initiatives
Stiles Harold Williams Partnership LLP	01-Oct-21	2508	501.6	3009.6	Residential Property Aquisition Fund-TA	Payments to contractors
Stiles Harold Williams Partnership LLP	20-Oct-21	750	150	900	Residential Property Aquisition Fund-TA	Payments to contractors
Stockwell Services	06-Oct-21	170	34	204	Playhouse other events	Stocktaking
Surrey County Council	10-Aug-21	23	0	23	HR and Consultation & Communications	Recruitment expenses
Surrey County Council	10-Aug-21	9.5	1.9	11.4	HR and Consultation & Communications	Recruitment expenses
Surrey County Council	14-Sep-21	69	0	69	HR and Consultation & Communications	Recruitment expenses
Surrey County Council	14-Sep-21	28.5	5.7	34.2	HR and Consultation & Communications	Recruitment expenses
Surrey County Council	12-Oct-21	46	0	46	HR and Consultation & Communications	Recruitment expenses
Surrey County Council	12-Oct-21	19	3.8	22.8	HR and Consultation & Communications	Recruitment expenses
Surrey County Council Pension Fund	15-Oct-21	24516.13	0	24516.13	Superannuation	Pension fund local discretion contribs
Tadworth Tyre Specialists Ltd	16-Oct-21	84	16.8	100.8	Transport contract holding account	Avoidable repairs
Tadworth Tyre Specialists Ltd	21-Oct-21	86.33	17.27	103.6	Transport contract holding account	Avoidable repairs
Talk Talk Business	27-Sep-21	35.95	7.19	43.14	ICT	Data connections
The Lockshop Warehouse	22-Sep-21	245.3	49.06	294.36	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
The Locksmiths Shop Ltd	20-Oct-21	146.48	29.3	175.78	Highways Residual functions	Public realm highways works
The Oyster Partnership	08-Sep-21	2400	480	2880	Local Development Framework	Agency staff
The Oyster Partnership	29-Sep-21	2400	480	2880	Local Development Framework	Agency staff
The Oyster Partnership	30-Sep-21	2400	480	2880	Local Development Framework	Agency staff
The Signature Brand Training & Consultancy Ltd	19-Oct-21	1295	259	1554	Community Safety	Conferences courses and seminars
The Stage Media Company Ltd	02-Sep-21	1350	270	1620	HR and Consultation & Communications	Recruitment expenses
Tim Hendy Pianos Ltd	25-Sep-21	191.25	0	191.25	Playhouse Matched Income and Expenditure	Piano tuning expenses



Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Wheatley Woodlands	14-Oct-21	660	132	792	Local nature reserve	Environmental stewardship high level sch
White Light Ltd	23-Sep-21	22	4.4	26.4	Playhouse	OP. equipment & tools : purchase
White Winds	14-Oct-21	60.5	0	60.5	Museum	Purchase of materials
Worldpay Ltd	19-Aug-21	844.48	168.9	1013.38	Banking	Streamline charges
Worldpay Ltd	19-Aug-21	733.26	0	733.26	Banking	Streamline charges
Worldpay Ltd	19-Aug-21	85.43	0	85.43	Banking	Streamline charges
Worldpay Ltd	19-Aug-21	110.36	22.07	132.43	Banking	Streamline charges
Worldpay Ltd	19-Aug-21	9.99	2	11.99	Banking	Streamline charges
Worldpay Ltd	19-Aug-21	28.2	5.64	33.84	Banking	Streamline charges
Worldpay Ltd	19-Aug-21	1.77	0	1.77	Banking	Streamline charges
Worldpay Ltd	21-Sep-21	122.89	0	122.89	Banking	Streamline charges
Worldpay Ltd	21-Sep-21	110.95	22.19	133.14	Banking	Streamline charges
Worldpay Ltd	21-Sep-21	811.5	0	811.5	Banking	Streamline charges
Worldpay Ltd	21-Sep-21	880.8	176.16	1056.96	Banking	Streamline charges
Worldpay Ltd	21-Sep-21	5.05	0	5.05	Banking	Streamline charges
Worldpay Ltd	21-Sep-21	36.49	7.3	43.79	Banking	Streamline charges
Worldpay Ltd	21-Sep-21	46.75	0	46.75	Banking	Streamline charges
Worldpay Ltd	21-Sep-21	0.95	0.19	1.14	Banking	Streamline charges
Worldpay Ltd	19-Oct-21	181.74	36.35	218.09	Banking	Streamline charges
Worldpay Ltd	19-Oct-21	527.79	0	527.79	Banking	Streamline charges
Worldpay Ltd	19-Oct-21	0.05	0.01	0.06	Banking	Streamline charges
Worldpay Ltd	19-Oct-21	15	0	15	Banking	Streamline charges
Worldpay Ltd	19-Oct-21	10	2	12	Banking	Streamline charges
Worldpay Ltd	19-Oct-21	15	0	15	Banking	Streamline charges
Worldpay Ltd	19-Oct-21	870.62	174.12	1044.74	Banking	Streamline charges
Worldpay Ltd	19-Oct-21	800.1	0	800.1	Banking	Streamline charges
Worldpay Ltd	19-Oct-21	15	0	15	Banking	Streamline charges
Worldpay Ltd	19-Oct-21	37.9	7.58	45.48	Banking	Streamline charges
Worldpay Ltd	19-Oct-21	15	0	15	Banking	Streamline charges
Worldpay Ltd	19-Oct-21	9.99	2	11.99	Banking	Streamline charges
Worldpay Ltd	19-Oct-21	18.95	3.79	22.74	Banking	Streamline charges
Worldpay Ltd	19-Oct-21	15	0	15	Banking	Streamline charges
Worldpay Ltd	19-Oct-21	174.66	34.93	209.59	Banking	Streamline charges
Worldpay Ltd	19-Oct-21	4183.07	0	4183.07	Banking	Streamline charges
Worldpay Ltd	19-Oct-21	0.05	0.01	0.06	Banking	Streamline charges
Worldpay Ltd	19-Oct-21	15	0	15	Banking	Streamline charges
Worldpay Ltd	19-Oct-21	1.05	0.21	1.26	Banking	Streamline charges
Worldpay Ltd	19-Oct-21	14.08	0	14.08	Banking	Streamline charges