2022/23 April

Creditor: Inv Accelerated Mailing & Marketing	voice Date Net 29-Mar-22	Amt V 219.45	AT Amt Gr 43.89	oss Amt 263.34	Area of Spend Financial Services	Type of spend Stationery
Accelerated Mailing & Marketing	31-Mar-22	10186.35	2037.27	12223.62	Revenues and Benefits	External printing
Accelerated Mailing & Marketing	31-Mar-22	797.29	159.46		Revenues and Benefits	External printing
Add Guard Security Advam UK Ltd	28-Apr-22 31-Mar-22	3356.34 1690.66	0 338.13		Off Street Car Parking Ashley Centre MSCP	Security guard services Credit card and other fees
Advam UK Ltd	31-Mar-22	151.87	30.37		Hook Rd MSCP	Credit card and other fees
Advam UK Ltd	31-Mar-22	266.27	53.25		Epsom Surface Car Parks	Credit card and other fees
Advam UK Ltd Advanced Tree Services Ltd	31-Mar-22 25-Jan-22	484.51 534.5	96.91 106.9		Epsom Surface Car Parks Tree maintenance contract	Credit card and other fees TM contract non routine works
Advanced Tree Services Ltd	25-Jan-22	1652.51	330.5		Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	25-Jan-22	1534.96	306.99		Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	25-Jan-22	328.92	65.78		Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd Advanced Tree Services Ltd	15-Mar-22 25-Mar-22	1440 603.02	288 120.6		Tree maintenance contract Tree maintenance contract	Maintenance of trees TM contract non routine works
Advanced Tree Services Ltd	25-Mar-22	164.46	32.89		Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	25-Mar-22	3141.17	628.23	3769.4	Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	31-Mar-22	2668.8	533.76		Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	31-Mar-22	2126.99 1041.58	425.4		Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd Alexander Advertising (International) Ltd	31-Mar-22 04-Feb-22	253.67	208.32 50.73		Tree maintenance contract Development Control	Maintenance of trees Publicity
Alexander Advertising (International) Ltd	04-Feb-22	136.6	27.32	163.92	Development Control	Publicity
Alexander Advertising (International) Ltd	18-Feb-22	195.13	39.03		Development Control	Publicity
Alexander Advertising (International) Ltd Alexander Advertising (International) Ltd	18-Mar-22 18-Mar-22	175.63 273.19	35.13 54.64		Development Control Development Control	Publicity Publicity
Alexander Advertising (International) Ltd	25-Mar-22	156.11	31.22		Development Control	Publicity
Alexander Advertising (International) Ltd	20-Apr-22	175.62	35.13		Development Control	Publicity
Altodigital Networks Ltd	30-Nov-21	-4804.69	-960.94		Town Hall (operational)	Copying charges
Altodigital Networks Ltd	31-Mar-22 01-Apr-22	5363.33 3190	1072.67 638		Town Hall (operational) Corporate Risk	Copying charges
Applied Resilience ARVAL PHH Business Solutions	01-Apr-22 05-Apr-22	263.7	52.74		Refuse Collection Civic Amenity	Civil contingency Petrol diesel & oil
ARVAL PHH Business Solutions	05-Apr-22	205.65	41.13	246.78	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Apr-22	175.54	35.11		Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	05-Apr-22 05-Apr-22	95.35 1330.93	19.07 266.21		Local nature reserve Grounds maintenance service	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	05-Apr-22	92.57	18.51		DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Apr-22	77.84	15.57	93.41	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Apr-22	405.77	81.15	486.92		Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	05-Apr-22 05-Apr-22	8620.17 616.3	1723.94 123.27		Domestic Refuse Collection Route Call	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	05-Apr-22 05-Apr-22	2304.62	460.92		DSO Street Cleansing	Petrol diesel & oli Petrol diesel & oil
ARVAL PHH Business Solutions	05-Apr-22	258.59	51.71		Trade Refuse Collection	Petrol diesel & oil
Asahi (Sab Miller) Fuller Smith & Turner PLC	31-Mar-22	420.5	84.1		Playhouse other events	Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC	31-Mar-22 31-Mar-22	317.91 304.23	63.58 60.85		Playhouse other events Playhouse other events	Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC ASE Corporate Eyecare	31-Mar-22	15	3		HR and Consultation & Communications	Vending machine supplies Corporate and Occupational Health
Atkins Ltd	31-Mar-22	1525	305	1830	Local nature reserve	Environmental stewardship high level sch
Atkins Ltd	01-Apr-22	1422.5	284.5		Local nature reserve	Consultants fees
Atkins Ltd Atom Media Partners Ltd	01-Apr-22 18-Mar-22	1110 775	222 155		Improvements to Great Dam - EC HR and Consultation & Communications	Payments to contractors Recruitment expenses
Auriol Junior School Fund	29-Mar-22	3047.6	0		Playhouse Matched Income and Expenditure	Comm performances payments
Banner Group Limited	28-Apr-22	56.79	11.35	68.14	Town Hall (operational)	Stationery
Betterstore Self Storage Properties III Limited	14-Apr-22	266.67	53.33		Homeless	Furniture storage
Betterstore Self Storage Properties III Limited Betterstore Self Storage Properties III Limited	14-Apr-22 14-Apr-22	-20 16.99	0		Homeless Homeless	Furniture storage Furniture storage
Betterstore Self Storage Properties III Limited	14-Apr-22	7.49	1.5		Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	09-Mar-22	241.32	48.26		Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	09-Mar-22	12.99	0		Homeless	Furniture storage
Betterstore Self Storage T/A Storage King Betterstore Self Storage T/A Storage King	08-Apr-22 08-Apr-22	241.32 12.99	48.26 0		Homeless Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	15-Apr-22	12.99	0		Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	15-Apr-22	261.36	52.27		Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	17-Apr-22 31-Mar-22	10 2263.34	0 452.67		Homeless 64 - 74 East Street Epsom	Furniture storage
Blackmore Building Consultancy Ltd Blackmore Building Consultancy Ltd	31-Mar-22	1260	252		Parkside House Epsom	Surveyor`s fees Surveyor`s fees
			213.31	1279.86		Software and hardware maintenance
Bottomline Technologies Ltd	20-Apr-22	1066.55		12/9.00	Playhouse other events	
Brakes	14-Apr-22	259.04	51.83	310.87		Purchase of ice cream and confectionery
Brakes Brakes	14-Apr-22 14-Apr-22	259.04 583.32	51.83 108.83	310.87 692.15	Playhouse other events	Purchase of ice cream and confectionery
Brakes Brakes Brakes	14-Apr-22 14-Apr-22 14-Apr-22	259.04 583.32 503.92	51.83 108.83 100.83	310.87 692.15 604.75	Playhouse other events Playhouse other events	Purchase of ice cream and confectionery Purchase of ice cream and confectionery
Brakes Brakes	14-Apr-22 14-Apr-22	259.04 583.32	51.83 108.83	310.87 692.15 604.75 307.34	Playhouse other events	Purchase of ice cream and confectionery
Brakes Brakes Brakes Brakes Broxap Ltd Bryt Energy Ltd	14-Apr-22 14-Apr-22 14-Apr-22 14-Apr-22 11-Feb-22 20-Apr-22	259.04 583.32 503.92 256.11 5800 1792.43	51.83 108.83 100.83 51.23 1160 358.49	310.87 692.15 604.75 307.34 6960 2150.92	Playhouse other events Playhouse other events Playhouse other events Parks Ashley Centre MSCP	Purchase of ice cream and confectionery Purchase of ice cream and confectionery Purchase of ice cream and confectionery S106 Electricity
Brakes Brakes Brakes Brakes Broxap Ltd Bryt Energy Ltd Bryt Energy Ltd	14-Apr-22 14-Apr-22 14-Apr-22 14-Apr-22 11-Feb-22 20-Apr-22 20-Apr-22	259.04 583.32 503.92 256.11 5800 1792.43 66.74	51.83 108.83 100.83 51.23 1160 358.49 3.34	310.87 692.15 604.75 307.34 6960 2150.92 70.08	Playhouse other events Playhouse other events Playhouse other events Parks Ashley Centre MSCP Cemetery	Purchase of ice cream and confectionery Purchase of ice cream and confectionery Purchase of ice cream and confectionery S106 Electricity Electricity
Brakes Brakes Brakes Broxap Ltd Bryt Energy Ltd Bryt Energy Ltd Bryt Energy Ltd	14-Apr-22 14-Apr-22 14-Apr-22 11-Feb-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22	259.04 583.32 503.92 256.11 5800 1792.43 66.74 48.63	51.83 108.83 100.83 51.23 1160 358.49 3.34 2.43	310.87 692.15 604.75 307.34 6960 2150.92 70.08 51.06	Playhouse other events Playhouse other events Playhouse other events Parks Ashley Centre MSCP Cemetery Bourne Hall	Purchase of ice cream and confectionery Purchase of ice cream and confectionery Purchase of ice cream and confectionery S106 Electricity Electricity Electricity Electricity
Brakes Brakes Brakes Brakes Broxap Ltd Bryt Energy Ltd Bryt Energy Ltd	14-Apr-22 14-Apr-22 14-Apr-22 14-Apr-22 11-Feb-22 20-Apr-22 20-Apr-22	259.04 583.32 503.92 256.11 5800 1792.43 66.74	51.83 108.83 100.83 51.23 1160 358.49 3.34	310.87 692.15 604.75 307.34 6960 2150.92 70.08 51.06 78.88	Playhouse other events Playhouse other events Playhouse other events Parks Ashley Centre MSCP Cemetery	Purchase of ice cream and confectionery Purchase of ice cream and confectionery Purchase of ice cream and confectionery S106 Electricity Electricity
Brakes Brakes Brakes Broxap Ltd Bryt Energy Ltd Bryt Energy Ltd Bryt Energy Ltd Bryt Energy Ltd Bryt Energy Ltd Bryt Energy Ltd	14-Apr-22 14-Apr-22 14-Apr-22 11-Feb-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22	259.04 583.32 503.92 256.11 5800 1792.43 66.74 48.63 75.12 66.63 579.91	51.83 108.83 100.83 51.23 1160 358.49 3.34 2.43 3.76 3.33 115.98	310.87 692.15 604.75 307.34 6960 2150.92 70.08 51.06 78.88 69.96 695.89	Playhouse other events Playhouse other events Playhouse other events Parks Ashley Centre MSCP Cemetery Bourne Hall Epsom Surface Car Parks Ewell Car Parks Parks	Purchase of ice cream and confectionery Purchase of ice cream and confectionery Purchase of ice cream and confectionery \$106 Electricity Electricity Electricity Electricity Electricity Electricity Electricity
Brakes Brakes Brakes Brakes Broxap Ltd Bryt Energy Ltd	14-Apr-22 14-Apr-22 14-Apr-22 14-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22	259.04 583.32 503.92 256.11 5800 1792.43 66.74 48.63 75.12 66.63 579.91 237.22	51.83 108.83 100.83 51.23 1160 358.49 3.34 2.43 3.76 3.33 115.98 47.44	310.87 692.15 604.75 307.34 6960 2150.92 70.08 51.06 78.88 69.96 695.89 284.66	Playhouse other events Playhouse other events Playhouse other events Parks Ashley Centre MSCP Cemetery Bourne Hall Epsom Surface Car Parks Ewell Car Parks Parks Cox Lane former social centre	Purchase of ice cream and confectionery Purchase of ice cream and confectionery S106 Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
Brakes Brakes Brakes Broxap Ltd Bryt Energy Ltd	14-Apr-22 14-Apr-22 14-Apr-22 14-Apr-22 11-Feb-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22	259.04 583.32 503.92 256.11 5800 1792.43 66.74 48.63 75.12 66.63 579.91	51.83 108.83 100.83 51.23 1160 358.49 3.34 2.43 3.76 3.33 115.98	310.87 692.15 604.75 307.34 6960 2150.92 70.08 51.06 78.88 69.96 695.89 284.66	Playhouse other events Playhouse other events Playhouse other events Parks Ashley Centre MSCP Cemetery Bourne Hall Epsom Surface Car Parks Evell Car Parks Parks Cox Lane former social centre Epsom Surface Car Parks	Purchase of ice cream and confectionery Purchase of ice cream and confectionery Purchase of ice cream and confectionery 5106 Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
Brakes Brakes Brakes Brakes Broxap Ltd Bryt Energy Ltd	14-Apr-22 14-Apr-22 14-Apr-22 14-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22	259.04 583.32 503.92 256.11 5800 1792.43 66.74 48.63 75.12 66.63 579.91 237.22 267.78 102.97 90.1	$51.83 \\100.83 \\100.83 \\51.23 \\1160 \\358.49 \\3.34 \\2.43 \\3.76 \\3.33 \\115.98 \\47.44 \\53.56 \\5.15 \\4.5 \\$	310.87 662.15 307.34 6960 2150.92 70.08 51.06 78.88 69.96 695.89 284.66 321.34 108.12 94.6	Playhouse other events Playhouse other events Playhouse other events Parks Ashley Centre MSCP Cemetery Bourne Hall Epsom Surface Car Parks Ewell Car Parks Parks Cox Lane former social centre Epsom Surface Car Parks Parks Town Hall (operational)	Purchase of ice cream and confectionery Purchase of ice cream and confectionery S106 Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
Brakes Brakes Brakes Brakes Broxap Ltd Bryt Energy Ltd	14-Apr-22 14-Apr-22 14-Apr-22 14-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22	259.04 583.32 256.11 5800 1792.43 66.74 48.63 75.12 66.63 579.91 237.22 267.78 102.97 90.1 78.03	$51.83 \\ 108.83 \\ 100.83 \\ 51.23 \\ 1160 \\ 358.49 \\ 3.34 \\ 2.43 \\ 3.76 \\ 3.33 \\ 115.98 \\ 47.44 \\ 53.56 \\ 5.15 \\ 4.5 \\ 3.9 \\ 3.9 \\ \end{cases}$	310.87 662.15 604.75 307.34 6960 2150.92 70.08 51.06 78.88 69.96 695.89 284.66 321.34 108.12 94.6 81.93	Playhouse other events Playhouse other events Playhouse other events Parks Ashley Centre MSCP Cemetery Bourne Hall Epsom Surface Car Parks Evell Car Parks Parks Cox Lane former social centre Epsom Surface Car Parks Parks Town Hall (operational) Parks	Purchase of ice cream and confectionery Purchase of ice cream and confectionery Furchase of ice cream and confectionery 5106 Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
Brakes Brakes Brakes Brakes Broxap Ltd Bryt Energy Ltd	14-Apr-22 14-Apr-22 14-Apr-22 11-Feb-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22	259.04 583.32 503.92 256.11 5800 1792.43 66.74 48.63 75.12 66.63 579.91 237.22 267.78 102.97 90.1 78.03 107.56	$\begin{array}{c} 51.83\\ 108.83\\ 100.83\\ 51.23\\ 1160\\ 358.49\\ 3.34\\ 2.43\\ 3.76\\ 3.33\\ 115.98\\ 47.44\\ 53.56\\ 5.15\\ 4.5\\ 3.9\\ 5.38\\ \end{array}$	310.87 692.15 604.75 307.34 6960 2150.92 70.08 51.06 78.88 69.96 695.89 204.66 321.34 108.12 94.6.6 81.93 112.94	Playhouse other events Playhouse other events Playhouse other events Parks Ashley Centre MSCP Cemetery Bourne Hall Epsom Surface Car Parks Parks Cox Lane former social centre Epsom Surface Car Parks Parks Town Hall (operational) Parks	Purchase of ice cream and confectionery Purchase of ice cream and confectionery S106 Electricity
Brakes Brakes Brakes Brakes Broxap Ltd Bryt Energy Ltd	14-Apr-22 14-Apr-22 14-Apr-22 14-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22	259.04 583.32 503.92 256.11 5800 1792.43 66.74 48.63 579.91 237.22 267.78 102.97 90.1 78.03 107.56 -342.82	$51.83 \\ 108.83 \\ 100.83 \\ 51.23 \\ 1160 \\ 358.49 \\ 3.34 \\ 2.43 \\ 3.76 \\ 3.33 \\ 115.98 \\ 47.44 \\ 53.56 \\ 5.15 \\ 4.5 \\ 3.9 \\ 3.9 \\ \end{cases}$	310.87 662.15 604.75 307.34 6960 2150.92 70.08 51.06 78.88 69.96 695.89 284.66 321.34 108.12 94.6 81.93 112.94 -411.38	Playhouse other events Playhouse other events Playhouse other events Parks Ashley Centre MSCP Cemetery Bourne Hall Epsom Surface Car Parks Evell Car Parks Parks Cox Lane former social centre Epsom Surface Car Parks Parks Town Hall (operational) Parks	Purchase of ice cream and confectionery Purchase of ice cream and confectionery Furchase of ice cream and confectionery 5106 Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
Brakes Brakes Brakes Brakes Broxap Ltd Bryt Energy Ltd	14-Apr-22 14-Apr-22 14-Apr-22 14-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22	259.04 583.32 503.92 256.11 5800 1792.43 66.74 48.63 75.12 66.63 579.91 237.22 267.78 102.97 90.1 78.03 107.56 -342.82 -5204.81 7183.08	$\begin{array}{c} 51.83\\ 108.83\\ 100.83\\ 51.23\\ 1160\\ 358.49\\ 3.34\\ 2.43\\ 3.76\\ 3.33\\ 115.98\\ 47.44\\ 53.56\\ 5.15\\ 4.5\\ 5.15\\ 4.5\\ 3.9\\ 5.38\\ -68.56\\ -260.24\\ 1436.62\\ \end{array}$	310.87 692.15 604.75 307.34 6960 51.06 78.88 69.95 695.89 284.66 321.34 108.12 94.6 81.93 112.94 -411.38 -5465.05	Playhouse other events Playhouse other events Playhouse other events Parks Ashley Centre MSCP Cemetery Bourne Hall Epsom Surface Car Parks Ewell Car Parks Parks Cox Lane former social centre Epsom Surface Car Parks Parks Town Hall (operational) Parks Parks Longmead Depot Longmead Depot Longmead Depot	Purchase of ice cream and confectionery Purchase of ice cream and confectionery Purchase of ice cream and confectionery 5106 Electricity
Brakes Brakes Brakes Brakes Broxap Ltd Bryt Energy Ltd	14-Apr-22 14-Apr-22 14-Apr-22 14-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22	259.04 583.32 503.92 256.11 5800 1792.43 66.74 48.63 75.12 66.63 579.91 237.22 267.78 102.97 90.1 78.03 107.56 -342.82 -5204.81 7183.08 278.56	$\begin{array}{c} 51.83\\ 100.83\\ 100.83\\ 51.23\\ 1160\\ 358.49\\ 3.34\\ 2.43\\ 3.76\\ 3.33\\ 115.98\\ 47.44\\ 47.44\\ 453.56\\ 5.15\\ 4.5\\ 3.9\\ 5.38\\ -68.56\\ -260.24\\ 1436.62\\ 55.71\end{array}$	310.87 692.15 604.75 307.34 69600 2150.92 70.08 51.06 78.88 69.95 695.89 284.66 321.34 108.12 94.6 81.93 112.94 4.63 81.93 112.94 4.65.05 8619.7 334.27	Playhouse other events Playhouse other events Playhouse other events Parks Ashley Centre MSCP Cemetery Bourne Hall Epsom Surface Car Parks Ewell Car Parks Parks Cox Lane former social centre Epsom Surface Car Parks Parks Town Hall (operational) Parks Longmead Depot Longmead Depot Longmead Depot Longmead Depot	Purchase of ice cream and confectionery Purchase of ice cream and confectionery S106 Electricity
Brakes Brakes Brakes Brakes Brakes Broxap Ltd Bryt Energy Ltd	14-Apr-22 14-Apr-22 14-Apr-22 14-Apr-22 20-Apr-22	259.04 583.32 256.11 5800 1792.43 66.74 48.63 75.12 66.63 579.91 237.22 267.78 102.97 90.1 78.03 107.56 -342.82 -5204.81 7183.08 278.56 209.43	51.83 108.83 100.83 51.23 1160 358.49 3.34 2.43 3.76 3.33 115.98 47.44 53.56 5.15 5.15 5.38 -68.56 -58.56 -260.24 1436.62 55.71 41.89	310.87 692.15 604.75 70.08 710.08 710.08 710.08 78.88 69.96 695.89 284.66 321.34 108.12 94.6 81.93 1112.94 -411.38 -5465.05 8619.7 334.27 231.32	Playhouse other events Playhouse other events Playhouse other events Parks Ashley Centre MSCP Cemetery Bourne Hall Epsom Surface Car Parks Ewell Car Parks Parks Cox Lane former social centre Epsom Surface Car Parks Parks Town Hall (operational) Parks Parks Longmead Depot Longmead Depot Longmead Depot Ashley Centre MSCP	Purchase of ice cream and confectionery Purchase of ice cream and confectionery S106 Electricity
Brakes Brakes Brakes Brakes Broxap Ltd Bryt Energy Ltd	14-Apr-22 14-Apr-22 14-Apr-22 14-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22 20-Apr-22	259.04 583.32 503.92 256.11 5800 1792.43 66.74 48.63 75.12 66.63 579.91 237.22 267.78 102.97 90.1 78.03 107.56 -342.82 -5204.81 7183.08 278.56	$\begin{array}{c} 51.83\\ 100.83\\ 100.83\\ 51.23\\ 1160\\ 358.49\\ 3.34\\ 2.43\\ 3.76\\ 3.33\\ 115.98\\ 47.44\\ 47.44\\ 453.56\\ 5.15\\ 4.5\\ 3.9\\ 5.38\\ -68.56\\ -260.24\\ 1436.62\\ 55.71\end{array}$	310.87 692.15 604.75 70.08 710.08 710.08 70.08 70.08 70.08 70.08 70.08 70.08 70.08 70.08 70.08 70.08 70.09 70.09 70.09 70.09 70.09 70.09 70.000 70.000 70.000 70.000 70.000 70.00000	Playhouse other events Playhouse other events Playhouse other events Parks Ashley Centre MSCP Cemetery Bourne Hall Epsom Surface Car Parks Ewell Car Parks Cox Lane former social centre Epsom Surface Car Parks Parks Town Hall (operational) Parks Longmead Depot Longmead Depot Longmead Depot Parks Ashley Centre MSCP Parks	Purchase of ice cream and confectionery Purchase of ice cream and confectionery S106 Electricity
Brakes Brakes Brakes Brakes Broxap Ltd Brox Theregy Ltd Bryt Energy Ltd	14-Apr-22 14-Apr-22 14-Apr-22 14-Apr-22 20-Apr-22	259.04 583.32 533.92 256.11 5800 1792.43 66.74 48.63 75.12 66.63 579.91 237.22 267.78 102.97 90.1 78.03 107.56 -342.82 5204.81 7183.08 278.56 209.43 22.98 239.99 427.38	51.83 100.83 100.83 1160 335.49 3.34 2.43 3.76 3.33 115.98 47.44 5.3.56 5.15 4.5 5.3 9 5.38 -68.56 -260.24 1436.62 5.71 41.89 1.15 48 5.48	310.87 692.15 604.75 307.34 69600 2150.92 70.08 51.06 69.95 69.59 69.59 224.66 321.34 108.12 94.6 81.93 71.29 44 -411.38 6819.7 334.27 251.32 24.13 287.99 512.86	Playhouse other events Playhouse other events Playhouse other events Parks Ashley Centre MSCP Cemetery Bourne Hall Epsom Surface Car Parks Parks Cox Lane former social centre Epsom Surface Car Parks Parks Cox Hall (operational) Parks Town Hall (operational) Parks Longmead Depot Longmead Depot Longmead Depot Longmead Depot Ashley Centre MSCP Parks Parks Longmead Depot Longmead Depot Long	Purchase of ice cream and confectionery Purchase of ice cream and confectionery Purchase of ice cream and confectionery 5106 Electricity
Brakes Brakes Brakes Brakes Broxap Ltd Bryt Energy Ltd	14-Apr-22 14-Apr-22 14-Apr-22 14-Apr-22 20-Apr-22	259.04 583.32 503.92 256.11 5800 1792.43 66.74 48.63 75.12 66.63 579.91 237.22 267.78 102.97 90.1 78.03 107.56 -342.82 -5204.81 7183.08 278.56 209.43 22.98 239.99 427.38 23.78	51.83 108.83 100.83 51.23 1160 358.49 3.34 2.43 3.76 3.33 115.98 47.44 43.53.56 5.15 5.15 5.15 5.15 5.15 5.3.9 5.3.8 -260.24 1436.62 -260.24 1436.62 1.15 4.89 1.15 4.89 1.15	310.87 692.15 604.75 307.34 69600 2150.92 70.08 51.06 78.88 69.95 695.89 284.66 321.34 108.12 44.66 81.93 112.94 46.6 81.93 112.94 46.6 81.93 112.94 46.5 8619.7 334.27 251.32 24.13 287.99 51.286	Playhouse other events Playhouse other events Playhouse other events Parks Ashley Centre MSCP Cemetery Bourne Hall Epoom Surface Car Parks Ewell Car Parks Parks Cox Lane former social centre Epoom Surface Car Parks Parks Cox Lane former social centre Epoom Surface Car Parks Parks Town Itall (operational) Parks Parks Longmead Depot Longmead Depot Longmead Depot Ashley Centre MSCP Parks Par	Purchase of ice cream and confectionery Purchase of ice cream and confectionery S106 Electricity
Brakes Brakes Brakes Brakes Broxap Ltd Bryt Energy Ltd	14-Apr-22 14-Apr-22 14-Apr-22 14-Apr-22 20-Apr-22	259.04 583.32 503.92 226.11 5800 1792.43 66.74 48.63 75.12 66.63 579.91 237.22 267.78 102.97 90.1 78.03 107.56 -342.82 -5204.81 7183.08 278.56 209.43 22.98 233.99 427.38 23.78 62.26	51.83 108.83 100.83 51.23 1160 358.49 3.34 2.43 3.76 3.33 115.98 47.44 53.56 5.15 5.15 4.5 3.9 5.38 -68.56 -260.24 1436.62 55.71 41.89 1.15 48 85.48 1.19 3.11	310.87 692.15 604.75 70.08 71.00 70.08 70.09 70.08 70.08 70.09 70.09 70.000 70.0000 70.0000 70.0000000000	Playhouse other events Playhouse other events Playhouse other events Parks Ashley Centre MSCP Cemetery Bourne Hall Epsom Surface Car Parks Evel Car Parks Parks Cox Lane former social centre Epsom Surface Car Parks Parks Cox Lane former social centre Epsom Surface Car Parks Parks Town Hall (operational) Parks Longmead Depot Longmead Depot Longmead Depot Longmead Depot Parks Ashley Centre MSCP Parks Dashley Centre MSCP Parks Local nature reserve Open venues Wells Social Centre	Purchase of ice cream and confectionery Purchase of ice cream and confectionery Purchase of ice cream and confectionery S106 Electricity E
Brakes Brakes Brakes Brakes Broxap Ltd Bryt Energy Ltd	14-Apr-22 14-Apr-22 14-Apr-22 14-Apr-22 20-Apr-22	259.04 583.32 503.92 256.11 5800 1792.43 66.74 48.63 75.12 66.63 579.91 237.22 267.78 102.97 90.1 78.03 107.56 -342.82 -5204.81 7183.08 278.56 209.43 22.98 239.99 427.38 23.78	51.83 108.83 100.83 51.23 1160 358.49 3.34 2.43 3.76 3.33 115.98 47.44 43.53.56 5.15 5.15 5.15 5.15 5.15 5.3.9 5.3.8 -260.24 1436.62 -260.24 1436.62 1.15 4.89 1.15 4.89 1.15	310.87 692.15 604.75 70.08 71.092 70.08 70.092 70	Playhouse other events Playhouse other events Playhouse other events Parks Ashley Centre MSCP Cemetery Bourne Hall Epoom Surface Car Parks Ewell Car Parks Parks Cox Lane former social centre Epoom Surface Car Parks Parks Cox Lane former social centre Epoom Surface Car Parks Parks Town fhall (operational) Parks Parks Longmead Depot Longmead Depot Longmead Depot Ashley Centre MSCP Parks Par	Purchase of ice cream and confectionery Purchase of ice cream and confectionery S106 Electricity
Brakes Brakes Brakes Brakes Broxap Ltd Bryt Energy Ltd	14-Apr-22 14-Apr-22 14-Apr-22 14-Apr-22 20-Apr-22	259.04 583.32 235.11 5800 1792.43 66.74 48.63 75.12 66.63 579.91 237.22 267.78 102.97 90.1 78.03 107.56 -342.82 -5204.81 7183.08 278.56 209.43 22.98 233.99 427.38 23.78 62.26 46.5 914.21 3366.2	51.83 100.83 100.83 51.23 1160 335.49 3.34 2.43 3.76 3.33 115.98 47.44 53.56 5.15 4.5 3.9 5.38 -68.56 -260.24 11436.62 5.71 4136.56 11436.62 5.71 4136.56 11436.62 5.71 4136.56 11436.62 5.71 41.89 1.15 48 85.48 1.19 3.31 1.5 48 85.48 1.19 3.31 1.5 48 1.19 1.15 48 1.19 1.15 48 1.19 1.15 48 1.15 48 1.15 1.15 1.15 1.15 1.15 1.15 1.15 1.1	310.87 692.15 604.75 307.34 69600 2150.92 70.08 51.06 69.95 69.59 284.66 321.34 108.12 84.95 84.95 84.95 84.95 84.95 84.95 84.95 84.95 84.95 84.95 84.95 84.95 84.95 84.95 85.95 95.12.86 84.95 95.12.86 84.95 95.12.86 84.95 95.12.85 84.95 95.12.85 84.95 95.12.85 84.95 95.12.85 84.95 95.12.85 85.95 95.12.85 85.95 95.95	Playhouse other events Playhouse other events Playhouse other events Parks Ashley Centre MSCP Cemetery Bourne Hall Epsom Surface Car Parks Parks Cox Lane former social centre Epsom Surface Car Parks Parks Cox Lane former social centre Epsom Surface Car Parks Parks Town Hall (operational) Parks Dommead Depot Longmead Depot Ungmead Depot Longmead Depot Depot Longmead Depot Ungmead Depot Depot Marks Parks Parks Parks Parks Parks Parks Parks Depot Market Ewell Court House Epsom Market Ewell Court House	Purchase of ice cream and confectionery Purchase of ice cream and confectionery S106 Electricity Electric
Brakes Brakes Brakes Brakes Broxap Ltd Bryt Energy Ltd	14-Apr-22 14-Apr-22 14-Apr-22 14-Apr-22 20-Apr	259.04 583.32 503.92 256.11 5800 1792.43 66.74 48.63 75.12 66.63 579.91 237.22 267.78 102.97 90.1 78.03 107.56 290.43 7183.08 278.56 209.43 22.98 239.99 427.38 2.2,98 23.78 62.26 46.5 914.21 396.2 105.87	51.83 108.83 100.83 51.23 1160 358.49 3.34 2.43 3.76 3.33 115.98 47.44 43.53.56 5.15 5.15 5.15 5.15 5.15 5.15 5.3.9 5.3.8 -260.24 1436.62 55.71 44.89 1.15 48.548 48.548 1.19 3.11 2.32 162.84 7.924 219.17	310.87 692.15 604.75 307.34 69600 2150.92 70.08 51.06 78.88 69.95 695.89 284.66 321.34 108.12 49.6.6 81.93 112.94 46.6 81.93 112.94 46.6 81.93 112.94 46.6 8619.7 334.27 251.32 24.13 287.99 512.86 53.7 48.82 24.97 557.44 1097.05 475.44 1135.04	Playhouse other events Playhouse other events Playhouse other events Parks Ashley Centre MSCP Cemetery Bourne Hall Epoom Surface Car Parks Ewell Car Parks Parks Cox Lane former social centre Epoom Surface Car Parks Parks Cox Lane former social centre Epoom Surface Car Parks Parks Darks Longmead Depot Longmead Depot Barks Parks Social Centre Eposm Market Ewell Court House Eposm Surface Car Parks Hook Rd MSCP	Purchase of ice cream and confectionery Purchase of ice cream and confectionery S106 Electricity Elect
Brakes Brakes Brakes Brakes Brakes Broxap Ltd Bryt Energy Ltd	14-Apr-22 14-Apr-22 14-Apr-22 14-Apr-22 20-Apr	259.04 583.32 503.92 256.11 5800 1792.43 66.74 48.63 75.12 66.63 579.91 237.22 267.78 102.97 90.1 78.03 107.56 -342.82 -5204.81 7183.08 278.56 209.43 22.98 237.99 427.38 62.26 46.5 914.21 396.2 105.87 924.72	51.83 108.83 100.83 51.23 1160 358.49 3.34 2.43 3.76 3.33 115.98 47.44 45.35 5.15 5.15 4.5 5.15 4.5 5.15 4.5 3.9 5.38 -68.56 -260.24 1436.62 255.71 41.89 1.15 4.89 1.15 4.89 1.15 4.89 1.15 4.89 1.15 5.54	310.87 692.15 604.75 307.34 69600 2150.92 70.08 51.06 78.88 69.96 695.89 284.66 321.34 108.12 94.6 81.93 112.94 4.61.33 112.94 4.61.33 112.94 4.61.33 24.13 24.13 24.13 24.13 24.13 24.13 24.13 24.13 24.53	Playhouse other events Playhouse other events Playhouse other events Parks Ashley Centre MSCP Cemetery Bourne Hall Epsom Surface Car Parks Evel Car Parks Parks Cox Lane former social centre Epsom Surface Car Parks Parks Town Hall (operational) Parks Parks Parks Longmead Depot Longmead Depot Longmead Depot Longmead Depot Ashley Centre MSCP Parks Parks Depress Ashley Centre MSCP Parks Dopen venues Wells Social Centre Epsom Surface Car Parks Hook Rd MSCP Parks	Purchase of ice cream and confectionery Purchase of ice cream and confectionery S106 Electricity Elect
Brakes Brakes Brakes Brakes Broxap Ltd Bryt Energy Ltd	14-Apr-22 14-Apr-22 14-Apr-22 14-Apr-22 20-Apr	259.04 583.32 503.92 256.11 5800 1792.43 66.74 48.63 75.12 66.63 579.91 237.22 267.78 102.97 90.1 78.03 107.56 290.43 7183.08 278.56 209.43 22.98 239.99 427.38 2.2,98 23.78 62.26 46.5 914.21 396.2 105.87	51.83 108.83 100.83 51.23 1160 358.49 3.34 2.43 3.76 3.33 115.98 47.44 43.53.56 5.15 5.15 5.15 5.15 5.15 5.15 5.3.9 5.3.8 -260.24 1436.62 55.71 44.89 1.15 48.548 48.548 1.19 3.11 2.32 162.84 7.924 219.17	310.87 692.15 604.75 307.34 69600 2150.92 70.08 51.06 69.95 69.59 284.66 321.34 108.12 94.6.6 81.93 112.94 4.68 81.93 112.94 4.63 8619.7 334.27 251.32 24.13 287.99 512.86 24.97 65.37 48.82 24.97 65.37 48.82 24.97 55.28 65.37 48.82 24.97 55.28 65.37 48.82 24.97 55.28 65.37 48.82 24.97 55.28 65.37 48.82 24.97 55.28 55.27 55.28 55.29 55.28 55.29 55.	Playhouse other events Playhouse other events Playhouse other events Parks Ashley Centre MSCP Cemetery Bourne Hall Epoom Surface Car Parks Ewell Car Parks Parks Cox Lane former social centre Epoom Surface Car Parks Parks Cox Lane former social centre Epoom Surface Car Parks Parks Darks Longmead Depot Longmead Depot Barks Parks Social Centre Eposm Market Ewell Court House Eposm Surface Car Parks Hook Rd MSCP	Purchase of ice cream and confectionery Purchase of ice cream and confectionery S106 Electricity Elect
Brakes Brakes Brakes Brakes Broxap Ltd Broxap Ltd Bryt Energy Ltd	14-Apr-22 14-Apr-22 14-Apr-22 14-Apr-22 11-Feb-22 20-Apr	259.04 583.32 503.92 256.11 5800 1792.43 66.74 48.63 75.12 267.78 102.97 90.1 78.03 107.56 -342.82 -5204.81 7183.08 278.56 209.43 22.98 239.99 427.38 62.26 46.5 914.21 396.2 1095.87 284.72 264.72 264.72 1095.87 284.72 264.72 1095.87 194.21 195.87 284.72 264.72 27.85 27.85 27.85 27.85 27.85 27.85 20.95 27.85 27.85 27.85 27.85 27.85 27.85 27.85 27.85 27.85 27.85 27.85 27.85 27.85 27.85 20.95 27.85 27	51.83 100.83 100.83 51.23 1160 335.49 3.34 2.43 3.76 3.33 115.98 47.44 53.56 5.15 4.5 5.33 -68.56 -260.24 1436.62 5.71 41.89 1.15 48 85.48 1.19 1.15 48 85.48 1.19 1.232 12.22 41.97 5.94 1.31 121.97	310.87 692.15 604.75 307.34 69600 2150.92 70.08 51.06 69.95 69.59 224.66 321.34 108.12 94.6.6 81.93 71.12,04 44.13 8.193 71.12,04 8.619.7 334.27 24.13 287.99 51.28 8.619.7 25.12,32 24.13 287.99 51.28 8.62 24.97 65.37 48.82 24.97 65.37 48.82 24.97 65.37 48.82 24.97 65.37 48.82 24.97 65.37 48.82 24.97 65.37 48.82 24.97 65.37 48.82 24.97 65.37 48.82 24.97 65.37 48.82 24.97 65.37 48.82 24.97 65.37 48.82 24.97 65.37 48.82 24.97 65.37 48.82 24.97 65.37 48.82 24.97 65.37 48.82 24.97 65.37 48.82 24.97 65.37 48.82 24.97 65.37 47.54 47.54 47.54 47.54 47.54 47.54 47.54 47.54 47.54 47.54 57.55 87.59 57.55	Playhouse other events Playhouse other events Playhouse other events Parks Ashley Centre MSCP Cemetery Bourne Hall Epsom Surface Car Parks Parks Cox Lane former social centre Epsom Surface Car Parks Parks Cox Lane former social centre Epsom Surface Car Parks Parks Town Hall (operational) Parks Darks Longmead Depot Longmead Depot Local nature reserve Open venues Wells Social Centre Epsom Market Ewell Court House Epsom Market Ewell Court House Epsom Market Longmead Depot Hook Rd MSCP Parks Parks Parks Parks Epsom Market Longmead Depot	Purchase of ice cream and confectionery Purchase of ice cream and confectionery Purchase of ice cream and confectionery S106 Electricity E
Brakes Brakes Brakes Brakes Broxap Ltd Bryt Energy Ltd	14-Apr-22 14-Apr-22 14-Apr-22 14-Apr-22 20-Apr	259.04 583.32 503.92 256.11 5800 1792.43 66.74 48.63 75.12 267.78 102.97 90.1 78.03 107.56 247.78 102.97 90.1 78.03 107.56 209.43 22.88 23.82 48.56 209.43 22.98 23.99 427.38 23.78 62.26 46.5 914.21 396.2 1095.87 284.72 26.17 609.85 1942.71 262.29	51.83 108.83 100.83 51.23 1160 358.49 3.34 2.43 3.76 3.33 115.98 47.44 43.53.56 5.15 5.15 5.15 5.15 5.15 5.15 5.38 -68.56 260.24 1436.62 55.71 1436.62 55.71 1436.62 55.71 1436.62 55.71 1.15 48 54.89 1.15 5.21 1.15 5.24 5.21 1.15 5.24 5.21 1.15 5.24 5.21 5.21 5.21 5.21 5.21 5.21 5.21 5.21	310.87 692.15 604.75 307.34 69600 2150.92 70.08 51.06 78.88 69.95 695.89 284.66 321.34 108.12 94.6.6 81.93 112.94 46.8 81.93 112.94 46.6 81.93 112.94 46.5 81.93 112.94 46.5 81.93 21.12.94 47.13 24.13 28.7.99 512.86 21.97 512.82 24.97 65.37 48.82 24.97 65.37 48.82 24.97 65.37 48.82 24.97 51.32 24.97 51.32 24.97 51.32 24.97 51.32 24.97 51.32 24.97 51.32 24.97 51.32 24.97 51.32 24.97 51.32 24.97 51.32 24.97 51.32 24.97 51.32 24.97 51.32 24.97 51.32 24.97 51.32 24.97 51.32 24.97 51.32 51.32 51.32 51.32 51.32 51.32 51.32 51.55 51.32 51.55	Playhouse other events Playhouse other events Playhouse other events Parks Ashley Centre MSCP Cemetery Bourne Hall Epoom Surface Car Parks Ewell Car Parks Parks Cox Lane former social centre Epoom Surface Car Parks Parks Cox Lane former social centre Epoom Surface Car Parks Parks Darks Longmead Depot Longmead Depot Barks Parks Parks Epoom Surface Car Parks Hook Rd MSCP Parks Epoom Market Epoom Market Epoom Market Longmead Depot Barks Epoom Market Epoom Market Epoom Market Longmead Depot Bourne Hall	Purchase of ice cream and confectionery Purchase of ice cream and confectionery Purchase of ice cream and confectionery S106 Electricity E
Brakes Brakes Brakes Brakes Broxap Ltd Bryt Energy Ltd	14-Apr-22 14-Apr-22 14-Apr-22 14-Apr-22 20-Apr	259.04 583.32 503.92 256.11 5800 1792.43 66.74 48.63 75.12 66.63 579.91 237.22 267.78 102.97 90.1 78.03 107.56 -342.82 -5204.81 7183.08 228.56 209.43 22.98 233.99 427.38 62.26 46.5 914.21 396.2 1095.87 224.72 26.17 609.85 1942.71 2622.99 5089.97	51.83 108.83 100.83 51.23 1160 358.49 3.34 2.43 3.76 3.33 115.98 47.44 45.356 5.15 4.5 5.15 4.5 5.15 4.5 3.9 5.38 -68.56 -260.24 1436.62 55.71 41.89 1.15 55.75 4.15 55.71 41.89 1.15 55.75 4.15 55.71 4.15 55.74 4.15 55.74 4.15 55.74 4.15 55.74 4.15 55.74 4.15 55.74 4.15 55.74 4.13 75.55 55.74 4.13 75.55 75.74 75.74 75.75 75.74 75.75 75	310.87 692.15 604.75 307.34 69600 2150.92 70.08 51.06 78.88 69.96 695.89 284.66 53.12.34 108.12 94.6 81.93 112.94 44.13 334.27 251.32 24.13 334.27 251.32 24.13 324.79 65.37 48.82 24.97 65.37 48.82 23.97 48.75 49.75 4	Playhouse other events Playhouse other events Playhouse other events Parks Ashley Centre MSCP Cemetery Bourne Hall Epsom Surface Car Parks Exel Car Parks Cox Lane former social centre Epsom Surface Car Parks Parks Cox Lane former social centre Epsom Surface Car Parks Parks Parks Parks Parks Longmead Depot Longmead Depot Longmead Depot Parks Parks Parks Dopen venues Wells Social Centre Epsom Market Longmead Depot Hook Rd MSCP Parks Par	Purchase of ice cream and confectionery Purchase of ice cream and confectionery Purchase of ice cream and confectionery S106 Electricity E
Brakes Brakes Brakes Brakes Broxap Ltd Bryt Energy Ltd	14-Apr-22 14-Apr-22 14-Apr-22 14-Apr-22 20-Apr	259.04 583.32 503.92 256.11 5800 1792.43 66.74 48.63 75.12 267.78 102.97 90.1 78.03 107.56 209.13 107.56 209.43 228.22 5204.81 7183.08 278.56 209.43 22.98 239.99 427.38 2.2.98 23.78 66.26 46.5 914.21 396.2 1095.87 284.72 26.17 609.85 1942.71 262.29	51.83 108.83 100.83 51.23 1160 358.49 3.34 2.43 3.76 3.33 115.98 47.44 43.53.56 5.15 5.15 5.15 5.15 5.15 5.15 5.38 -68.56 260.24 1436.62 55.71 1436.62 55.71 1436.62 55.71 1436.62 55.71 1.15 48 54.89 1.15 5.21 1.15 5.24 5.21 1.15 5.24 5.21 1.15 5.24 5.21 5.21 5.21 5.21 5.21 5.21 5.21 5.21	310.87 692.15 604.75 307.34 69600 2150.92 70.08 51.06 69.95 69.58 284.66 321.34 108.12 94.6.6 81.93 112.94 4.6 81.93 112.94 4.6 81.93 112.94 4.6 81.93 112.94 4.6 85.19.7 334.27 251.32 24.13 287.99 551.26 8619.7 351.27 48 24.97 65.37 48.82 24.43 1315.04 341.66 27.44 731.82 2331.25 23.147.59 6107.96 2331.25 23.147.59 231.15 23.147.59 231.15 23.147.59 24.147.59 24.14	Playhouse other events Playhouse other events Playhouse other events Parks Ashley Centre MSCP Cemetery Bourne Hall Epoom Surface Car Parks Ewell Car Parks Parks Cox Lane former social centre Epoom Surface Car Parks Parks Cox Lane former social centre Epoom Surface Car Parks Parks Darks Longmead Depot Longmead Depot Barks Parks Parks Epoom Surface Car Parks Hook Rd MSCP Parks Epoom Market Epoom Market Epoom Market Longmead Depot Barks Epoom Market Epoom Market Epoom Market Longmead Depot Bourne Hall	Purchase of ice cream and confectionery Purchase of ice cream and confectionery Purchase of ice cream and confectionery S106 Electricity E
Brakes Brakes Brakes Brakes Broxap Ltd Broxap Ltd Bryt Energy Ltd	14-Apr-22 14-Apr-22 14-Apr-22 14-Apr-22 11-Feb-22 20-Apr	259.04 583.32 503.92 256.11 5800 1792.43 66.74 48.63 75.12 267.78 102.97 90.1 78.03 107.56 -342.82 -5204.81 7183.08 278.56 209.43 22.98 239.99 427.38 62.26 46.5 914.21 396.2 1095.87 284.72 261.77 609.85 1942.71 2622.99 1942.71 2622.99 1942.71 264.72 27.52	51.83 100.83 100.83 51.23 1160 335.49 3.34 42.43 3.76 3.33 115.98 47.44 45.3.56 5.15 4.5 5.38 -68.56 -260.24 1436.62 55.71 41.89 5.38 -45.571 41.85 5.87 1.15 48 5.48 1.19 3.11 2.32 182.84 79.24 219.17 55.94 1.31 12.197 388.54 5.84 1.31 12.197 388.54 5.84 1.31 12.197 388.54 5.95 1.31 1.31 1.31 1.31 1.31 1.31 1.31 1.3	310.87 692.15 604.75 307.34 69600 2150.92 70.08 51.06 69.95 69.95 2246.66 321.34 108.12 94.6.6 81.93 311.24 44.13 84.93 312.54 44.13 84.93 312.54 45.15 86.19.75 51.26 86.19.75 87.19.75 87.1	Playhouse other events Playhouse other events Playhouse other events Parks Ashley Centre MSCP Cemetery Bourne Hall Epsom Surface Car Parks Evel Car Parks Parks Cox Lane former social centre Epsom Surface Car Parks Parks Town Hall (operational) Parks Parks Darks Parks Longmead Depot Longmead Depot Longmead Depot Longmead Depot Longmead Depot Longmead Depot Longmead Depot Longmead Depot Ungmead Depot Longmead Depot Epsom Market Epsom Surface Car Parks Hook Rd MSCP Parks Parks Epsom Surface Car Parks Hook Rd MSCP Parks Epsom Market Epsom Market Longmead Depot Hook Rd MSCP Parks Parks Epsom Market Longmead Depot Hook Rd MSCP Parks Epsom Market Longmead Depot Bourne Hall Town Hall (operational) Playhouse other events	Purchase of ice cream and confectionery Purchase of ice cream and confectionery Purchase of ice cream and confectionery S106 Electricity E
Brakes Brakes Brakes Brakes Broxap Ltd Bryt Energy Ltd Bryt En	14-Apr-22 14-Apr-22 14-Apr-22 14-Apr-22 20-Apr	259.04 583.32 503.92 256.11 5800 1792.43 66.74 48.63 75.12 267.78 102.97 90.1 78.03 107.56 247.78 102.97 90.1 78.03 107.56 209.43 22.88 23.82 5204.81 7183.08 278.56 209.43 22.98 239.99 427.38 2.2.98 239.99 427.38 2.3.78 62.26 46.5 914.21 396.2 1095.87 284.72 26.17 609.85 1942.71 262.29 509.9.97 2081.77 759.79 358.42 1100.36	51.83 108.83 100.83 51.23 1160 358.49 3.34 2.43 3.76 3.33 115.98 47.44 43.53.56 5.15 5.15 3.9 5.38 -68.56 260.24 1436.62 55.71 1436.62 55.71 1436.62 55.71 1436.62 55.71 1436.62 1.15 48 54.8 1.19 3.11 2.32 182.84 79.24 48 1.31 2.32 182.84 79.24 1.31 2.32 182.84 79.24 1.31 2.32 182.84 79.24 1.31 2.32 182.84 79.24 1.31 2.32 121.97 388.54 51.55 51.56 151.96 71.68 220.07	310.87 692.15 604.75 307.34 69600 2150.92 70.08 51.06 78.88 69.95 695.89 284.66 321.34 108.12 94.6.6 81.93 112.94 4.63 81.93 112.94 4.64 81.93 112.94 4.65.05 6619.7 7334.27 251.32 24.97 551.32 24.97 55.73 48.52 24.97 55.73 48.52 24.97 55.73 48.52 24.97 55.73 48.52 24.97 55.73 48.52 24.97 55.73 48.52 24.97 55.73 48.52 24.97 55.73 48.52 24.97 55.73 48.52 24.97 55.73 48.52 24.97 55.73 48.52 24.97 55.73 48.52 24.97 55.73 48.52 25.73 24.97 55.73 48.52 25.73 24.97 55.73 48.52 25.75 48.52 57.74 48.52 27.14 27.1	Playhouse other events Playhouse other events Playhouse other events Parks Ashley Centre MSCP Cemetery Bourne Hall Epoom Surface Car Parks Event Car Parks Cox Lane former social centre Epoom Surface Car Parks Parks Cox Lane former social centre Epoom Surface Car Parks Parks Dongmead Depot Longmead Depot Parks Parks Parks Parks Parks Parks Parks Parks Epoom Surface Car Parks Epoom Market Epoom Surface Car Parks Epoom Market Longmead Depot Longmead Depot Longmead Depot Bourne Hall Town Hall (operational) Playhouse Longmead Social Centre Playhouse other events LT	Purchase of ice cream and confectionery Purchase of ice cream and confectionery Purchase of ice cream and confectionery S106 Electricity E
Brakes Broxap Ltd Bryt Energy Ltd Bryt E	14-Apr-22 14-Apr-22 14-Apr-22 14-Apr-22 20-Apr	259.04 583.32 503.92 256.11 5800 1792.43 66.74 48.63 75.12 267.78 102.97 90.1 178.03 107.56 246.778 102.97 90.1 78.03 107.56 209.43 22.98 23.78 62.26 46.5 914.21 396.2 26.17 50.98 51.27 20.17 50.97 35.87 20.97 20.17 20.97 20.1	51.83 108.83 100.83 51.23 1160 358.49 3.34 2.43 3.76 3.33 115.98 47.44 45.3.56 5.15 4.5.56 5.15 4.5.56 -260.24 1436.62 55.71 41.89 1.15 4.8 55.71 41.89 1.15 4.8 55.8 1.19 3.11 2.32 182.84 79.24 219.17 385.46 56.94 1.31 121.97 385.54 52.4 219.79 9 416.35 151.96 71.68 220.07,99 416.85 151.99 71.68 220.07,99 71.68 220.07,99 71.68 220.07,99 71.68 220.07,99 71.68 220.07,99 71.68 220.07,99 71.68 220.07,99 71.68 220.07,99 71.68 220.07,99 71.68 220.07,99 71.68 220.07,99 71.68 220.07,99	310.87 692.15 604.75 307.34 69606 2150.92 70.08 51.06 78.88 69.96 695.89 284.66 51.06 81.93 112.94 41.13 5465.05 8619.7 334.27 251.32 24.13 287.99 51.286 63.7 48.82 24.97 65.37 48.82 24.97 65.37 48.82 24.97 65.37 48.82 24.97 65.37 48.82 24.97 65.37 48.82 24.97 65.37 48.82 24.97 65.37 48.82 24.97 65.37 48.82 24.97 65.37 48.82 24.97 51.286 27.48 73.182 23.125 34.754 61.07 51.286 27.48 73.182 23.125 34.754 61.07 73.88 23.125 51.286 27.48 73.182 74.82 75.84 75.84 75.85 75.75 74.83 75.85 75.75 75.85 75.75 75.8	Playhouse other events Playhouse other events Playhouse other events Parks Ashley Centre MSCP Cemetery Bourne Hall Epsom Surface Car Parks Event Car Parks Cox Lane former social centre Epsom Surface Car Parks Cox Lane former social centre Epsom Surface Car Parks Parks Cox Lane former social centre Epsom Surface Car Parks Parks Parks Parks Longmead Depot Longmead Depot Longmead Depot Longmead Depot Parks Ashley Centre MSCP Parks Local nature reserve Open venues Wells Social Centre Epsom Market Longmead Depot Longmead Depot Hook Rd MSCP Parks Parks Parks Parks Epsom Market Longmead Depot Longmead Social Centre Epsom Market Longmead Social Centre Parks Darks Epsom Market Longmead Social Centre Playhouse Playhouse Longmead Social Centre Playhouse Playhouse Longmead Social Centre	Purchase of ice cream and confectionery Purchase of ice cream and confectionery Purchase of ice cream and confectionery S106 Electricity E
Brakes Brakes Brakes Brakes Brakes Broxap Ltd Bryt Energy Ltd	14-Apr-22 14-Apr-22 14-Apr-22 14-Apr-22 20-Apr	259.04 583.32 503.92 256.11 5800 1792.43 66.74 48.63 75.12 267.78 102.97 90.1 78.03 107.56 247.78 102.97 90.1 78.03 107.56 209.43 22.88 23.82 5204.81 7183.08 278.56 209.43 22.98 239.99 427.38 2.2.98 239.99 427.38 2.3.78 62.26 46.5 914.21 396.2 1095.87 284.72 26.17 609.85 1942.71 262.29 509.9.97 2081.77 759.79 358.42 1100.36	51.83 108.83 100.83 51.23 1160 358.49 3.34 2.43 3.76 3.33 115.98 47.44 43.53.56 5.15 5.15 3.9 5.38 -68.56 260.24 1436.62 55.71 1436.62 55.71 1436.62 55.71 1436.62 55.71 1436.62 1.15 48 54.8 1.19 3.11 2.32 182.84 79.24 48 1.31 2.32 182.84 79.24 1.31 2.32 182.84 79.24 1.31 2.32 182.84 79.24 1.31 2.32 182.84 79.24 1.31 2.32 121.97 388.54 51.55 51.55 51.55 5.54 1.57 5.54 1.57 5.55 51.5	310.87 692.15 604.75 307.34 69600 2150.92 70.08 51.06 69.95 69.58 284.66 321.34 108.12 94.6.6 81.93 112.94 4.6 81.93 112.94 4.6 81.93 112.94 4.6 8619.7 334.27 251.32 24.13 287.99 51.28.66 24.97 65.37 48.82 24.97 65.37 48.82 24.97 65.37 48.82 24.97 55.28.66 27.44 31.15.04 341.66 27.44 31.15.04 341.66 27.44 231.125 3147.59 6107.96 231.42 231.25 3147.59 6107.96 231.42 231.25 3147.59 6107.96 231.42 231.25 3147.59 6107.96 231.42 31.75 31.75 31.75 31.75 31.75 31.75 32.94 32.71 31.75 31.7	Playhouse other events Playhouse other events Playhouse other events Parks Ashley Centre MSCP Cemetery Bourne Hall Epoom Surface Car Parks Event Car Parks Cox Lane former social centre Epoom Surface Car Parks Parks Cox Lane former social centre Epoom Surface Car Parks Parks Dongmead Depot Longmead Depot Parks Parks Parks Parks Parks Parks Parks Parks Epoom Surface Car Parks Epoom Market Epoom Surface Car Parks Epoom Market Longmead Depot Longmead Depot Longmead Depot Bourne Hall Town Hall (operational) Playhouse Longmead Social Centre Playhouse other events LT	Purchase of ice cream and confectionery Purchase of ice cream and confectionery Purchase of ice cream and confectionery S106 Electricity E
Brakes Brakes Brakes Brakes Broxap Ltd Bryt Energy Ltd Bryt E	14-Apr-22 14-Apr-22 14-Apr-22 14-Apr-22 14-Apr-22 20-Apr	259.04 583.32 503.92 256.11 5800 1792.43 66.74 48.63 75.12 267.78 102.97 90.1 78.03 107.56 -342.82 -5204.81 7183.08 278.56 209.43 22.98 239.99 427.38 22.37 20.43 22.98 239.99 427.38 22.65 914.21 396.2 1095.87 284.72 264.72 264.77 609.85 1942.71 2622.99 1995.87 284.72 264.72 264.72 264.72 265.75 1942.71 2622.99 5089.97 2081.77 759.79 358.42 1100.36 22662.46 1950 3000 325	51.83 100.83 100.83 51.23 1160 358.49 3.34 2.43 3.76 3.33 115.98 47.44 45.3.56 5.15 4.5 3.9 5.38 -68.56 -260.24 1436.62 55.71 41.89 1.15 436.56 1.25.71 41.89 1.15 436.56 1.25.71 41.89 1.15 43.85.48 1.19 3.11 2.32 182.84 79.24 219.17 56.84 1.31 121.97 388.54 1.31 121.97 388.54 5.38 5.38 5.15 1.19 5.38 5.38 5.38 5.39 5.38 5.39 5.38 5.39 5.38 5.39 5.38 5.39 5.38 5.39 5.38 5.39 5.38 5.39 5.38 5.39 5.38 5.39 5.38 5.39 5.39 5.39 5.39 5.39 5.39 5.39 5.39	310.87 692.15 604.75 307.34 69600 2150.92 70.08 51.06 69.95 69.95 284.66 321.34 108.12 94.6.4 81.93 112.24 44.13 84.93 112.24 44.13 86.19.7 54.25 24.13 24.13 267.99 51.25 86.19.7 54.25 24.97 65.37 48.82 24.97 65.37 48.82 24.97 15.12.66 27.48 73.18.27 48.82 24.97 15.12.66 27.48 73.18.27 48.82 231.12.5 34.77 48.82 231.12.5 34.77 48.12 31.15.04 31.15.04 31.15.04 31.15.04 31.15.04 31.15.04 31.15.04 31.15.04 31.15.04 31.15.04 31.15.04 31.15.04 31.15.04 31.15.04 31.15.04 31.07.95 24.98.12 31.17.5 31.75 31.17.5 31.75 31.17.5 3	Playhouse other events Playhouse other events Playhouse other events Parks Ashley Centre MSCP Cemetery Bourne Hall Epsom Surface Car Parks Evel Car Parks Parks Cox Lane former social centre Epsom Surface Car Parks Parks Cox Lane former social centre Epsom Surface Car Parks Parks Town Hall (operational) Parks Parks Longmead Depot Longmead Depot Longmead Depot Longmead Depot Longmead Depot Longmead Depot Longmead Depot Longmead Depot Bourne Wells Social Centre Epsom Market Epsom Surface Car Parks Hook Rd MSCP Parks Parks Epsom Surface Car Parks Hook Rd MSCP Parks Epsom Market Epsom Market Longmead Depot Hook Rd MSCP Parks Epsom Market Longmead Depot Bourne Hall Town Hall (operational) Playhouse other events ICT Community Safety CCTV Asset management plan backlog mnce Revenues and Benefits	Purchase of ice cream and confectionery Purchase of ice cream and confectionery Purchase of ice cream and confectionery S106 Electricity E
Brakes Brakes Brakes Brakes Broxap Ltd Bryt Energy Ltd Bryt E	14-Apr-22 14-Apr-22 14-Apr-22 14-Apr-22 20-Apr	259.04 583.32 503.92 256.11 5800 1792.43 66.74 48.63 775.12 267.78 102.97 90.1 78.03 107.56 247.78 102.97 90.1 78.03 107.56 209.43 213.02 247.78 224.82 -5204.81 7183.08 278.56 209.43 22.98 239.99 427.38 23.99 42.72 26.17 609.85 1942.71 262.29 509.97 2081.77 759.79 358.42 1100.36 22662.46 1550 3000 3000 325 7000	51.83 108.83 100.83 51.23 1160 358.49 3.34 2.43 3.76 3.33 115.98 47.44 43.52 55.51 5.15 4.5 3.9 5.38 -68.56 -260.24 1436.62 55.71 1436.62 55.71 1436.62 55.71 1436.62 55.71 1.15 48 54.84 79.24 41.31 2.32 182.84 79.24 1.31 2.32 182.84 79.24 1.31 2.32 182.84 79.24 1.31 2.32 192.84 79.24 1.31 2.35 5.54 1.31 2.35 5.54 1.31 2.35 5.54 1.31 2.35 5.55 1.55 5.51 5.55 1.55 5.51 5.55 5.51 5.55 5.51 5.55 5.51 5.55 5	310.87 692.15 604.75 307.34 69600 2150.92 70.08 51.06 78.88 69.95 695.89 284.66 321.34 108.12 94.6.6 81.93 112.94 4.63 81.93 112.94 4.64 81.93 112.94 4.65 86.19.95 78.65 86.19.95 78.65 78.19.35 112.94 4.65 86.19.97 75.12.85 78.19.35 78.19.55	Playhouse other events Playhouse other events Playhouse other events Parks Ashley Centre MSCP Cemetery Bourne Hall Expom Surface Car Parks Eventil Car Parks Cox Lane former social centre Epsom Surface Car Parks Parks Cox Lane former social centre Epsom Surface Car Parks Parks Dongmead Depot Longmead Depot Epsom Surface Car Parks Parks Parks Parks Parks Parks Parks Parks Parks Epsom Surface Car Parks Epsom Market Event Court House Epsom Surface Car Parks Epsom Market Longmead Depot Longmead Depot Longmead Depot Car Car Carks Epsom Surface Car Parks Epsom Market Eventes and Eventts CT Community Safety CCTV Asset management plan backlog mnce Revenues and Benefits Revenues and Benefits Eventes Surface Same Same Same Same Same Same Same Sam	Purchase of ice cream and confectionery Purchase of ice cream and confectionery Purchase of ice cream and confectionery S106 Electricity E
Brakes Brakes Brakes Brakes Broxap Ltd Broxap Ltd Bryt Energy	14-Apr-22 14-Apr-22 14-Apr-22 14-Apr-22 14-Apr-22 20-Apr	259.04 583.32 503.92 256.11 5800 1792.43 66.74 48.63 75.12 267.78 102.97 90.1 78.03 107.56 -342.82 -5204.81 7183.08 278.56 209.43 22.98 239.99 427.38 22.37 20.43 22.98 239.99 427.38 22.65 914.21 396.2 1095.87 284.72 264.72 264.77 609.85 1942.71 2622.99 1995.87 284.72 264.72 264.72 264.72 265.75 1942.71 2622.99 5089.97 2081.77 759.79 358.42 1100.36 22662.46 1950 3000 325	51.83 100.83 100.83 51.23 1160 358.49 3.34 2.43 3.76 3.33 115.98 47.44 45.3.56 5.15 4.5 3.9 5.38 -68.56 -260.24 1436.62 55.71 41.89 1.15 436.56 1.25.71 41.89 1.15 436.56 1.25.71 41.89 1.15 43.85.48 1.19 3.11 2.32 182.84 79.24 219.17 56.84 1.31 121.97 388.54 1.31 121.97 388.54 5.38 5.38 5.15 1.19 5.38 5.38 5.38 5.39 5.38 5.39 5.38 5.39 5.38 5.39 5.38 5.39 5.38 5.39 5.38 5.39 5.38 5.39 5.38 5.39 5.38 5.39 5.38 5.39 5.39 5.39 5.39 5.39 5.39 5.39 5.39	310.87 692.15 604.75 307.34 69600 2150.92 70.08 51.06 78.88 69.95 69.95 89.284.66 51.97 314.29 44.65.05 86.19.7 334.27 251.32 24.13 287.99 51.2.86 24.97 48.82 24.97 48.82 24.97 51.2.86 27.48 314.65 27.48 314.65 27.48 314.65 27.48 314.65 27.48 314.65 27.48 314.65 27.48 314.75 431.65 27.48 314.75 431.65 27.48 314.75 431.65 27.48 314.75 431.65 27.48 314.75 431.65 27.48 314.75 431.65 27.48 314.75 431.65 27.48 314.75 431.65 27.48 314.75 431.65 27.48 314.75 431.65 27.48 314.75 431.65 27.48 314.75 431.75 431.65 27.48 314.75 431.65 27.48 314.75 431.75 314.75 433.75 435.75	Playhouse other events Playhouse other events Playhouse other events Parks Ashley Centre MSCP Cemetery Bourne Hall Epsom Surface Car Parks Evel Car Parks Parks Cox Lane former social centre Epsom Surface Car Parks Parks Cox Lane former social centre Epsom Surface Car Parks Parks Town Hall (operational) Parks Parks Longmead Depot Longmead Depot Longmead Depot Longmead Depot Longmead Depot Longmead Depot Longmead Depot Longmead Depot Bourne Wells Social Centre Epsom Market Epsom Surface Car Parks Hook Rd MSCP Parks Parks Epsom Surface Car Parks Hook Rd MSCP Parks Epsom Market Epsom Market Longmead Depot Hook Rd MSCP Parks Epsom Market Longmead Depot Bourne Hall Town Hall (operational) Playhouse other events ICT Community Safety CCTV Asset management plan backlog mnce Revenues and Benefits	Purchase of ice cream and confectionery Purchase of ice cream and confectionery Purchase of ice cream and confectionery S106 Electricity E

Creditor:	Invoice Date Net	Arrest N			Avec of Cound	Turns of around
Carrington West Ltd	21-Apr-22	-20.13	AT Amt G -4.03		Area of Spend Development Control	Type of spend Agency staff
Carrington West Ltd	10-Mar-22	1813	362.6	2175.6	Development Control	Agency staff
Carrington West Ltd	17-Mar-22	1813	362.6		Development Control	Agency staff
Carrington West Ltd Carrington West Ltd	31-Mar-22 31-Mar-22	1813 1813	362.6 362.6		Development Control Development Control	Agency staff Agency staff
CCS Media Limited	09-Feb-22	-74.67	-14.93	-89.6		Radio telephone charges
CCS Media Limited	11-Feb-22	438.36	87.67	526.03		Radio telephone charges
CCS Media Limited CCS Media Limited	15-Feb-22 17-Feb-22	74.67 2149.23	14.93 429.85	89.6 2579.08		Radio telephone charges
CCS Media Limited	14-Apr-22	1184	236.8	1420.8		Radio telephone charges Computer hardware purchase
Chris Wood	21-Apr-22	244.86	0		Playhouse Matched Income and Expenditure	Comm performances payments
Churchill Contract Services Ltd	30-Mar-22	377.52	75.5		Defoe Court	Miscellaneous expenses
Churchill Contract Services Ltd	31-Mar-22	4997.74	999.56		Bourne Hall	Kier cleaning contract recharges
Churchill Contract Services Ltd Churchill Contract Services Ltd	31-Mar-22 31-Mar-22	417.26 1202.28	83.45 240.46		Epsom Surface Car Parks Ashley Centre MSCP	Kier cleaning contract recharges Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Mar-22	393.35	78.67		Hook Rd MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Mar-22	356.92	71.38		Cemetery	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Mar-22	1376.58	275.32		Longmead Social Centre	Kier cleaning contract recharges
Churchill Contract Services Ltd Churchill Contract Services Ltd	31-Mar-22 31-Mar-22	1696.28 802.2	339.26 160.44		Ewell Court House Longmead Depot	Kier cleaning contract recharges Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Mar-22	811.89	162.38		Epsom Clocktower	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Mar-22	4.63	0.93		West Park Farmhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Mar-22	45.98	9.2		Bourne Hall Lodge (JH)	Kier cleaning contract recharges
Churchill Contract Services Ltd Churchill Contract Services Ltd	31-Mar-22 31-Mar-22	462.95 27828.64	92.59 5565.73		Horton Country Park Churchill Cleaning Contract	Kier cleaning contract recharges Contract cleaning costs
Churchill Contract Services Ltd	31-Mar-22	-27828.64	-5565.73		Churchill Cleaning Contract	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Mar-22	1110.82	222.16		Local nature reserve	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Mar-22	4288.49	857.7		Playhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd Churchill Contract Services Ltd	31-Mar-22 31-Mar-22	3239.72 5714.17	647.94 1142.83	3887.66	Town Hall (operational)	Kier cleaning contract recharges Kier cleaning contract recharges
Civica UK Ltd	30-Sep-21	-25587.41	-5117.48	-30704.89		Software and hardware maintenance
Civica UK Ltd	28-Feb-22	26750	5350	32100	ICT	Software and hardware maintenance
Civica UK Ltd	28-Feb-22	26825	5365	32190		Software and hardware maintenance
Claire Smith Counselling Claire Smith Counselling	07-Apr-22 23-Apr-22	100 50	0		HR and Consultation & Communications HR and Consultation & Communications	Corporate and Occupational Health Corporate and Occupational Health
CloudDNA Ltd	23-Apr-22 31-Mar-22	4995	999	50		Software and hardware maintenance
Computacenter	24-Mar-22	15717.13	3143.42	18860.55	ICT	Software and hardware maintenance
Conduent Parking Enforcement Solutions	13-Apr-22	39.42	7.88		Off Street Car Parking	DVLA Enquiry fees
Conviviality Retail (Matthew Clark) Cripps Pemberton Greenish LLP	08-Apr-22 31-Mar-22	828.63 4560 5	165.72 912.1		Playhouse other events South Street Epsom	Bar provisions Legal expenses
DFO International Music Agency	25-Mar-22	4560.5 4500	912.1 900		South Street, Epsom Playhouse Matched Income and Expenditure	Legal expenses Prof performances share of takings
DG Tree Services	07-Mar-22	200	40		Tree maintenance contract	Maintenance of trees
Diamond People Ltd	17-Mar-22	382.5	76.5	459	ICT	Software and hardware maintenance
DNicholls ARB Ltd	28-Mar-22	600	120		DSO Management	General office expenses
Eden Brown Ltd Eden Brown Ltd	23-Mar-22 25-Mar-22	1008 1071	201.6 214.2		Revenues and Benefits Revenues and Benefits	Agency staff Agency staff
Eden Brown Ltd	30-Mar-22	1008	201.6		Revenues and Benefits	Agency staff
Eden Brown Ltd	30-Mar-22	1008	201.6	1209.6	Revenues and Benefits	Agency staff
Eden Brown Ltd	30-Mar-22	1281	256.2		Revenues and Benefits	Agency staff
Eden Brown Ltd	05-Apr-22	1008	201.6		Revenues and Benefits	Agency staff
Eden Brown Ltd Eden Brown Ltd	05-Apr-22 08-Apr-22	1008 1120	201.6 224		Revenues and Benefits Revenues and Benefits	Agency staff Agency staff
Eden Brown Ltd	14-Apr-22	1025.28	205.06		Revenues and Benefits	Agency staff
Eden Brown Ltd	14-Apr-22	1025.28	205.06		Revenues and Benefits	Agency staff
EDF Energy	01-Apr-22	2676	535.2		Community Safety CCTV	Electricity
EDF Energy EDF Energy	25-Mar-22 25-Mar-22	29.89 72.68	0		Ewell Court House Ewell Court House	Electricity Gas
Ehomes and Shelters Ltd	31-Mar-22	11815	0		Homeless	Payments for temporary accommodation
Elmbridge Building Control Services Ltd	04-Apr-22	1176	235.2		Building Control	Consultants fees
Elmbridge Building Control Services Ltd	10-Apr-22	6000	1200		Building Control	Contract
Elmbridge Building Control Services Ltd Elmbridge Building Control Services Ltd	24-Apr-22 27-Mar-22	6000 6000	1200 1200		Building Control Building Control	Contract Contract
EM Communications	31-Mar-22	55	0		Revenues and Benefits	Advertising
Entire Surface Solutions Limited	11-Apr-22	1250	250	1500	Off Street Car Parking	Lining
Epsom & Ewell Refugee Network	15-Feb-22	8875	0		Afghan Refugee Family Support	Miscellaneous expenses
Epsom & Ewell Refugee Network Equivo Ltd	15-Feb-22 07-Apr-22	750 200	0 40		Afghan Refugee Family Support Legal & Democratic Services	Miscellaneous expenses Contract
Euro Hotels Ltd (Gilroy Court)	27-Mar-22	420	84		Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Gilroy Court)	03-Apr-22	420	84		Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	27-Mar-22	2310	462		Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath) Euro Hotels Ltd (Thornton Heath)	03-Apr-22 27-Mar-22	2610 1540	522 308		Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	03-Apr-22	1540	308		Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	10-Apr-22	2835	567		Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	17-Apr-22	2310	462		Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	24-Apr-22	2310	462		Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath) Euro Hotels Ltd (Thornton Heath)	10-Apr-22 17-Apr-22	1540 1540	308 308		Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	24-Apr-22	1540	308		Homeless	Payments for temporary accommodation
Evergreen Exterior Services Ltd	31-Mar-22	1500	300		Reopening High Streets Safety Fund	Payments to contractors
F L Beadle & Sons Ltd F L Beadle & Sons Ltd	13-Apr-22	7710 4180	1542 836		King George's football pitch drainage	Payments to contractors
F L Beadle & Sons Ltd Farol Ltd	13-Apr-22 31-Mar-22	4180 94.59	18.92		King George`s football pitch drainage Transport contract holding account	Payments to contractors Other vehicle running costs
Fastsigns	05-Apr-22	166.86	33.37		Off Street Car Parking	Publicity
Fastsigns	05-Apr-22	10	2		Off Street Car Parking	Publicity
Fierce Neutral Ltd	07-Apr-22	3506.57	701.31 1012		Homeless	Payments for temporary accommodation
Fiveways Municipal Vehicle Hire Ltd Fosters Auto Centres Ltd	31-Mar-22 05-Apr-22	5060 95	1012		Transport contract holding account Transport contract holding account	Spot hire of vehicles Avoidable repairs
Fosters Auto Centres Ltd	13-Apr-22	360	72		Transport contract holding account	Avoidable repairs
Friends Of Nonsuch	19-Apr-22	100	0	100	Mayoral Expenses (excl car)	Mayor's allowance
Furzedown Guest House	28-Feb-22	1260	252		Homeless	Payments for temporary accommodation
Furzedown Guest House Future Woodlands Furniture	31-Mar-22 25-Feb-22	1395 640	279 0		Homeless Tree maintenance contract	Payments for temporary accommodation Maintenance of trees
Future Woodlands Furniture	28-Mar-22	920	0		Local nature reserve	Environmental stewardship high level sch
Gander Letting Agent Ltd	27-Mar-22	1120	0	1120	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	03-Apr-22	1120	0		Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd Gander Letting Agent Ltd	10-Apr-22 17-Apr-22	1120 1120	0		Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
Gander Letting Agent Ltd	24-Apr-22	1120	0		Homeless	Payments for temporary accommodation
Gatwick Belmont Hotel	27-Mar-22	385.03	48.13	433.16	Homeless	Payments for temporary accommodation
Gatwick Belmont Hotel	03-Apr-22	520.04	65		Homeless	Payments for temporary accommodation
Gatwick Belmont Hotel Gatwick Belmont Hotel	03-Apr-22 10-Apr-22	390 910	78 182		Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
Gatwick Belmont Hotel	10-Apr-22 17-Apr-22	910	182		Homeless	Payments for temporary accommodation Payments for temporary accommodation
GDW Consultants Ltd	04-Apr-22	1916.58	0	1916.58	Revenues and Benefits	Consultants fees
George Mellor	06-Apr-22	60	0	60	Community Football Coach Project	Events & Initiatives
Graham Norton-Smith	20-Apr-22	2725	0		Epsom BMX Trails (Fencing)	Payments to contractors
Graham Norton-Smith Grant Thornton UK LLP	20-Apr-22 31-Mar-22	400 25249	0 5049.8		Epsom BMX Trails (Fencing) External Audit	Payments to contractors External Audit
H M Land Registry	04-Apr-22	23249	0		Disabled facilities grants	Investigations expenses
H M Land Registry	22-Mar-22	3	0	3	Business Rate Collection	Enquiry agents fees
H M Land Registry	22-Mar-22	9	0		Business Rate Collection	Enquiry agents fees
H M Land Registry Happy Homes (One) Ltd	05-Apr-22 21-Mar-22	3 15610	0		Business Rate Collection Homeless	Enquiry agents fees Payments for temporary accommodation
	EX 1101 22	13010			Homeless	
Happy Homes (One) Ltd	31-Mar-22	15610	0	15610	nomeless	Payments for temporary accommodation
Happy Homes (One) Ltd Happy Homes (One) Ltd	31-Mar-22 04-Mar-22	15610 16380	0		Homeless	Payments for temporary accommodation Payments for temporary accommodation

Creditor: Inv	oice Date Net A	Amt V	AT Amt G	ross Amt	Area of Spend	Type of spend
Happy Homes (One) Ltd	11-Apr-22	15835	0		Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	19-Apr-22	16415	0		Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	27-Mar-22	7800 7890	0		Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
Happy Homes(Europe) Limited Happy Homes(Europe) Limited	03-Apr-22 10-Apr-22	7890	0		Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	16-Apr-22	5940	0		Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	17-Apr-22	990	0		Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited HB Editorial Services Ltd	24-Apr-22 13-Apr-22	7050 1390	0 278		Homeless HR and Consultation & Communications	Payments for temporary accommodation Recruitment expenses
HML Independent Medical Advice Ltd	31-Mar-22	332.37	66.47		Housing Needs Register	Medical Assessments
Horton Chapel Arts & Heritage Society	01-Apr-22	28049	0		Horton Chapel	Contribution
Housefull Productions Ltd T/A Superslam Wrestling	20-Apr-22	2171.66	434.34		Playhouse Matched Income and Expenditure	Prof performances share of takings
Hulley and Kirkwood Consulting Engineers Ltd Hulley and Kirkwood Consulting Engineers Ltd	30-Mar-22 30-Mar-22	3850 2250	0		Parkside House Epsom 64 - 74 East Street Epsom	Surveyor`s fees Surveyor`s fees
Institute of Cemetery & Crematorium Management	01-Apr-22	95	0		Cemetery	Subscriptions to Professional Bodies
Institute of Cemetery & Crematorium Management	26-Apr-22	95	0		Cemetery	Subscriptions to Professional Bodies
Jazz Scene Jazz Scene	28-Mar-22 23-Mar-22	1259.98 414.58	0		Playhouse Matched Income and Expenditure Playhouse Matched Income and Expenditure	Prof performances share of takings Prof performances share of takings
JJG Consultancy & Executive Coaching Services Ltc	02-Apr-22	1000	200		Corporate training	Professional training
Keltic Ltd	17-Feb-22	386.4	77.28	463.68	Off Street Car Parking	Clothing & uniforms
Keltic Ltd	15-Mar-22	187.75	37.55		Off Street Car Parking	Clothing & uniforms
Keltic Ltd Knight Frank LLP	08-Mar-22 17-Feb-22	-86.8 10000	-17.36 2000		Off Street Car Parking Ashley Centre	OP. equipment & tools : purchase Surveyor's fees
Landscape Supply Company	19-Apr-22	631.78	126.35		Grounds maintenance service	Maintenance of grounds
Learning Pool Ltd	21-Mar-22	5529	1105.8		Corporate training	Skills training
Leon Cheddie	30-Mar-22 27-Mar-22	270 350	0 70		Community Football Coach Project Homeless	Events & Initiatives
LHG Wembley Ltd LHG Wembley Ltd	03-Apr-22	350	70		Homeless	Payments for temporary accommodation Payments for temporary accommodation
Licence Bureau	29-Mar-22	66.6	13.32		Transport contract holding account	Subscriptions to associations
Light Angels Ltd	31-Mar-22	1850	370		Reopening High Streets Safety Fund	Payments to contractors
Lister Wilder Ltd Lister Wilder Ltd	19-Apr-22 29-Mar-22	3350 2000	670 400		Grounds maintenance service Grounds maintenance service	Maintenance of grounds
Lister Wilder Ltd Logistics UK	29-Mar-22 01-Apr-22	2000	235		Transport contract holding account	Transport & plant:purchase Subscriptions to associations
London Borough of Merton	19-Apr-22	442	88.4	530.4	Legal & Democratic Services	Contract
London Clapham Common Ltd	27-Mar-22	595	119	714	Homeless	Payments for temporary accommodation
London Clapham Common Ltd London Clapham Common Ltd	03-Apr-22 10-Apr-22	595 595	119 119		Homeless Homeless	Payments for temporary accommodation
London Clapham Common Ltd London Clapham Common Ltd	10-Apr-22 17-Apr-22	595	119		Homeless	Payments for temporary accommodation Payments for temporary accommodation
London Clapham Common Ltd	24-Apr-22	595	119	714	Homeless	Payments for temporary accommodation
Lucinda Walsh	25-Apr-22	6100.4	0		Playhouse Matched Income and Expenditure	Comm performances payments
Lumen Technologies UK Ltd	01-Apr-22	849.97	169.99	1019.96		Fixed line comms Peolacement of signs
M Bray M Bray	26-Mar-22 02-Apr-22	60 127	12 25.4		Off Street Car Parking Ad hoc building maintenance	Replacement of signs Building and M&E maintenance works
M Bray	01-Apr-22	30	6		Ad hoc building maintenance	Building and M&E maintenance works
M Bray	13-Apr-22	30	6		Ad hoc building maintenance	Building and M&E maintenance works
M Bray	13-Apr-22	120	24		Ad hoc building maintenance	Building and M&E maintenance works
M Bray M Bray	13-Apr-22 13-Apr-22	95 170	19 34		Ad hoc building maintenance Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
M Bray	13-Apr-22 18-Apr-22	100	20		Ad hoc building maintenance	Building and M&E maintenance works
M Bray	11-Apr-22	75	15		Asset management plan backlog mnce	Building maintenance
M Bray	13-Apr-22	75	15		Ad hoc building maintenance	Building and M&E maintenance works
M Bray M Bray	14-Apr-22	3400 85	680 17		Private Sector Leasing Scheme	Landlord repairs
M Bray	01-Apr-22 18-Apr-22	25	5		Ad hoc building maintenance Ad hoc building maintenance	Building and M&E maintenance works Rech ad hoc building works and vandalism
M Bray	01-Apr-22	25	5		Ad hoc building maintenance	Building and M&E maintenance works
M Bray	01-Apr-22	420	84		Ad hoc building maintenance	Building and M&E maintenance works
M Bray	01-Apr-22 01-Apr-22	45 388	9 77.6		Ad hoc building maintenance	Building and M&E maintenance works PSLS Minor
M Bray M Bray	01-Apr-22	60	12		Private Sector Leasing Scheme Ad hoc building maintenance	Building and M&E maintenance works
M Bray	01-Apr-22	60	12		Ad hoc building maintenance	Building and M&E maintenance works
M Bray	01-Apr-22	1092.8	218.56		Highways Residual functions	Public realm highways works
M Bray	26-Mar-22	100 125	20 25		Ad hoc building maintenance 102 Upper High Street Epsom	Building and M&E maintenance works Rech ad hoc building works and vandalism
M Bray M Bray	26-Mar-22 26-Mar-22	40	8		Ad hoc building maintenance	Building and M&E maintenance works
MacDonald & Company Freelance Ltd	28-Feb-22	1566	313.2		Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	16-Mar-22	1579.5	315.9		Corporate Property	Agency staff
MacDonald & Company Freelance Ltd MacDonald & Company Freelance Ltd	30-Mar-22 12-Apr-22	1593 1566	318.6 313.2		Corporate Property Corporate Property	Agency staff Agency staff
MacDonald & Company Freelance Ltd	20-Apr-22	1566	313.2		Corporate Property	Agency staff
Maple Networks Limited	24-Mar-22	1000	200	1200		Software and hardware maintenance
Maple Networks Limited	31-Mar-22	14900.09	2980.02		ICT Programme of Works 20/21	Software and hardware maintenance
Maple Networks Limited Marks Consulting Partners Ltd	05-Apr-22 30-Mar-22	1000 1500	200 300	1200	ICI Corporate Property	Software and hardware maintenance Agency staff
Marks Consulting Partners Ltd	30-Mar-22	1200	240		Corporate Property	Agency staff
Marks Consulting Partners Ltd	30-Mar-22	2000	400		Corporate Property	Agency staff
Marks Consulting Partners Ltd	06-Apr-22	1500	300		Corporate Property	Agency staff
Marks Consulting Partners Ltd Marks Consulting Partners Ltd	06-Apr-22 06-Apr-22	1200 2000	240 400		Corporate Property Corporate Property	Agency staff Agency staff
Marks Consulting Partners Ltd	13-Apr-22	600	120		Corporate Property	Agency staff
Marks Consulting Partners Ltd	13-Apr-22	1200	240	1440	Corporate Property	Agency staff
Marks Consulting Partners Ltd Marks Consulting Partners Ltd	13-Apr-22 20-Apr-22	2000 1200	400 240		Corporate Property Corporate Property	Agency staff
Marks Consulting Partners Ltd Marks Consulting Partners Ltd	20-Apr-22 20-Apr-22	1200	240		Corporate Property Corporate Property	Agency staff Agency staff
Marks Consulting Partners Ltd	20-Apr-22	1600	320	1920	Corporate Property	Agency staff
Mary Gorton Design	21-Feb-22	125	0		Domestic Refuse Collection	Advertising
Matrix SCM Ltd Matrix SCM Ltd	06-Apr-22 06-Apr-22	244.9 1654.08	48.98 330.8		Longmead Social Centre DSO Street Cleansing	Agency staff Agency staff
Matrix SCM Ltd	06-Apr-22	3658.34	731.67		Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	06-Apr-22	5680.8	1136.16	6816.96	Grounds maintenance service	Agency staff
Matrix SCM Ltd	06-Apr-22	2073.45	414.69	2488.14		Agency staff
Matrix SCM Ltd Matrix SCM Ltd	06-Apr-22	281.34 4534.86	56.27 906.97		Route Call Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	06-Apr-22 23-Mar-22	4534.86	117.07		Financial Services	Agency staff Agency staff
Matrix SCM Ltd	23-Mar-22	395	79.15	474.15	Longmead Social Centre	Agency staff
Matrix SCM Ltd	23-Mar-22	924.92	184.98		Environmental Health (Gen)	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	23-Mar-22 23-Mar-22	2362.32 1068.83	472.46 213.77		Grounds maintenance service Route Call	Agency staff
Matrix SCM Ltd	23-Mar-22	7160.32	1432.06		Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	30-Mar-22	585.36	117		Financial Services	Agency staff
Matrix SCM Ltd	30-Mar-22	402.9	80.58	483.48	Longmead Social Centre	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	30-Mar-22	2498 56	302.8		DSO Street Cleansing Environmental Health (Gen)	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	30-Mar-22 30-Mar-22	2498.56 398.08	499.71 79.62		Grounds maintenance service	Agency staff Agency staff
Matrix SCM Ltd	30-Mar-22	2515.39	503.08	3018.47		Agency staff
Matrix SCM Ltd	30-Mar-22	1300.04	260.01	1560.05	Route Call	Agency staff
Matrix SCM Ltd	30-Mar-22	4739.68	947.94		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	13-Apr-22	903.2	180.64 329.68		Environmental Health (Gen) Grounds maintenance service	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	13-Apr-22 13-Apr-22	1648 1428.92	285.78		Route Call	Agency staff Agency staff
Matrix SCM Ltd	13-Apr-22	3690.4	738.08	4428.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	20-Apr-22	816.17	163.25	979.42	Wellness Centre	Agency staff
Matrix SCM Ltd	20-Apr-22	2099.28	419.86		DSO Street Cleansing	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	20-Apr-22 20-Apr-22	903.2 432.65	180.64 86.53		Environmental Health (Gen) DSO Street Cleansing	Agency staff Agency staff
Matrix SCM Ltd	20-Apr-22 20-Apr-22	980.24	196.05		Grounds maintenance service	Agency staff
Matrix SCM Ltd	20-Apr-22	4793.31	958.66	5751.97		Agency staff

Condition	size Data Nat	0 V/			Arrest of Canad	Turns of second
Creditor: Inv Matrix SCM Ltd	oice Date Net A 27-Apr-22	Amt V. 770.9	AT Amt G 154.2		Area of Spend Wellness Centre	Type of spend Agency staff
Matrix SCM Ltd	27-Apr-22	326.24	65.25		Longmead Social Centre	Agency staff
Matrix SCM Ltd	27-Apr-22	3125.18	625.04		DSO Street Cleansing	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	27-Apr-22 27-Apr-22	836.57 250.05	167.31 50.01		Environmental Health (Gen) DSO Street Cleansing	Agency staff Agency staff
Matrix SCM Ltd	27-Apr-22	2679.52	535.9		Grounds maintenance service	Agency staff
Matrix SCM Ltd	27-Apr-22	4646.61	929.32	5575.93		Agency staff
Matrix SCM Ltd Matrix SCM Ltd	27-Apr-22 27-Apr-22	760.6 14300.72	152.12 2860.14		Route Call Domestic Refuse Collection	Agency staff Agency staff
Matthews Associates (UK) Ltd	30-Mar-22	4622.5	924.5		Economic vitality	Consultants fees
Medwyn Occupational Health	01-Apr-22	319.61	0		Vehicle Licensing	Other equipment
Medwyn Occupational Health	15-Mar-22	479.42	0		HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Occupational Health	15-Mar-22	287.55	57.51		HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Occupational Health Medwyn Occupational Health	01-Apr-22 01-Apr-22	697.6 335.46	0 67.09		HR and Consultation & Communications HR and Consultation & Communications	Corporate and Occupational Health Corporate and Occupational Health
Metric Group Ltd	01-Mar-22	195.66	39.13		Epsom Surface Car Parks	OP. equipment & tools : purchase
Metric Group Ltd	01-Mar-22	214.2	42.84		Sir W Atkins House CP	OP. equipment & tools : purchase
Metric Group Ltd Metric Group Ltd	01-Mar-22 01-Mar-22	656.46 547.05	131.29 109.41		Ewell Car Parks Epsom Surface Car Parks	OP. equipment & tools : purchase OP. equipment & tools : purchase
Metric Group Ltd	31-Mar-22	225	45		Off Street Car Parking	OP. equipment & tools : purchase OP. equipment & tools : purchase
MHR International UK Ltd	31-Mar-22	7.68	1.54		HR and Consultation & Communications	Payroll services
Mobile Fleetwash UK Limited	22-Mar-22	125	25		Transport contract holding account	Other vehicle running costs
Mobile Fleetwash UK Limited Mount Green Housing Association	12-Apr-22 06-Apr-22	125 417.13	25		Transport contract holding account Homeless	Other vehicle running costs Payments for temporary accommodation
Mr Marc Byrne Baldwin	09-Apr-22	417.13	0		Museum	Prof performances - fixed fee
National Association of Retired Police Officers	04-Apr-22	300	60		HR and Consultation & Communications	Recruitment expenses
Natwest	31-Mar-22	3903.98	0		Banking	Bank charges
Natwest	19-Apr-22	37.85	0		Banking	Bank charges
Natwest NG Bailey Limited	19-Apr-22 25-Apr-22	15	12		Banking ICT Programme of Works 20/21	Bank charges Software and hardware maintenance
NG Bailey Limited	14-Apr-22	754.41	150.88	905.29	ICT	Fixed line comms
Ni Cholmain Academy	29-Mar-22	100	0		Mayoral Expenses (excl car)	Mayor's allowance
NMI Network Merchants Ltd - CreditCall Limited	31-Mar-22	13.44	2.69		Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited NMI Network Merchants Ltd - CreditCall Limited	31-Mar-22 31-Mar-22	52.92 198.24	10.58 39.65		Epsom Surface Car Parks Epsom Surface Car Parks	Credit card and other fees Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Mar-22	57.6	11.52		Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Mar-22	45.96	9.19		Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Mar-22	31.14	6.23		Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited Novuna (Hitachi)	31-Mar-22 01-Apr-22	3.06 254.71	0.61 50.94		Epsom Surface Car Parks Mayoral Car	Credit card and other fees Contract Hire Payments
Office Depot UK Ltd	31-Mar-22	211.99	42.39		Town Hall (operational)	Stationery
One night in Dublin Ltd	28-Mar-22	5101.55	1020.31	6121.86	Playhouse Matched Income and Expenditure	Prof performances share of takings
Opinion Research Services Ltd	31-Mar-22	2500	500		Local Development Framework	Consultants fees
Opinion Research Services Ltd Paper and Office Solutions	29-Mar-22 31-Mar-22	2740 512.36	548 102.47		Local Development Framework Town Hall (operational)	Consultants fees copying paper charges
Park Now Limited/ Cobalt Telephone Technologies	01-Apr-22	4769.25	953.85		Off Street Car Parking	RingGo
Park Now Limited/ Cobalt Telephone Technologies	01-Apr-22	4706.33	941.27		Off Street Car Parking	RingGo
Parkhurst Self Drive Hire Ltd	31-Mar-22	605	121		DSO Street Cleansing	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	31-Mar-22	430.5	86.1 103.5		Transport contract holding account	Avoidable repairs
Parkhurst Self Drive Hire Ltd Patrol	20-Apr-22 21-Apr-22	517.5 526.8	0		Grounds maintenance service Off Street Car Parking	GM - Veh repairs maintenance hire costs Adjudication service
PC Environmental Ltd	22-Apr-22	512.5	102.5		Grounds maintenance service	Maintenance of grounds
Pelican Procurement services	22-Apr-22	55.44	0	55.44	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	22-Apr-22	11.5	0		Longmead Social Centre	Servery expenditure
Pelican Procurement services Pelican Procurement services	22-Apr-22 22-Apr-22	129.74 190.48	0		Meals on Wheels Bourne Hall Coffee Shop	Purchase of provisions Purchase of provisions
Pelican Procurement services	22-Apr-22	167.85	0		Longmead Social Centre	Purchase of provisions
Pelican Procurement services	22-Apr-22	140.6	0		Longmead Social Centre	Servery expenditure
Pelican Procurement services	22-Apr-22	18.57	3.71		Longmead Social Centre	Cleaning materials
Pelican Procurement services	22-Apr-22 22-Apr-22	100.46	0		Meals on Wheels Bourne Hall Coffee Shop	Purchase of provisions Purchase of provisions
Pelican Procurement services Pelican Procurement services	22-Apr-22 22-Apr-22	23.93 15.1	3.02		Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Apr-22	21.2	4.24		Longmead Social Centre	Servery expenditure
Pelican Procurement services	22-Apr-22	246.85	49.37		Bourne Hall Coffee Shop	Purchase of provisions
Pelican Procurement services	22-Apr-22	154.67	0		Longmead Social Centre	Purchase of provisions
Pelican Procurement services Pelican Procurement services	22-Apr-22 22-Apr-22	102.74 98.02	0		Longmead Social Centre Meals on Wheels	Servery expenditure Purchase of provisions
Pelican Procurement services	22-Apr-22	-53.75	0		Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Apr-22	789.2	0		Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Apr-22	689	0		Meals on Wheels	Purchase of provisions
Pelican Procurement services Pelican Procurement services	22-Apr-22 22-Apr-22	1006.36 917.18	0		Meals on Wheels	Purchase of provisions Purchase of provisions
Pelican Procurement services	22-Apr-22	926.75	0		Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Apr-22	30.02	0		Meals on Wheels	Purchase of provisions
Pin Point Recruitment	06-Mar-22	852.34	170.46		Grounds maintenance service	Agency staff
Pin Point Recruitment Pin Point Recruitment	13-Mar-22 20-Mar-22	623.12 617.44	124.62 123.48		Grounds maintenance service Grounds maintenance service	Agency staff Agency staff
Pin Point Recruitment	20-Mar-22 27-Mar-22	710.88	123.46		Grounds maintenance service	Agency staff
Pin Point Recruitment	27-Mar-22	380.63	0		Social Prescribing	Agency staff
Pin Point Recruitment	03-Apr-22	157.5	0		Social Prescribing	Agency staff
Pin Point Recruitment Pin Point Recruitment	10-Apr-22 17-Apr-22	263.85 382.58	0		Community Development Community Development	Agency staff Agency staff
Pin Point Recruitment	10-Apr-22	512.8	102.56		Grounds maintenance service	Agency staff
Pin Point Recruitment	17-Apr-22	743.56	148.71	892.27	Grounds maintenance service	Agency staff
Pin Point Recruitment	27-Mar-22	422.4	84.48		Bourne Hall Coffee Shop	Agency staff
Pin Point Recruitment Pin Point Recruitment	03-Apr-22 10-Apr-22	422.4 309.76	84.48 61.95		Bourne Hall Coffee Shop Bourne Hall Coffee Shop	Agency staff Agency staff
Pin Point Recruitment	17-Apr-22	56.32	11.26		Bourne Hall Coffee Shop	Agency staff
PPL PRS Ltd	24-Mar-22	473.53	94.71	568.24	Playhouse	Licences & Performing Rights
PPL PRS Ltd	25-Mar-22	4802.7	960.54		Playhouse	Licences & Performing Rights
Prestige Productions (Essence of Ireland) Proact IT UK	14-Apr-22 24-Mar-22	4073.17 500	814.63 100		Playhouse Matched Income and Expenditure ICT Programme of Works 20/21	Prof performances share of takings Software and hardware maintenance
Raven Housing Trust	01-Apr-22	35.3	0		85 Marbles Way	Service charges
Ray Boden	11-Apr-22	110	0	110	Transport contract holding account	Avoidable repairs
RBS.	03-Apr-22	88.32	0		Playhouse	OP. equipment & tools : purchase
RBS.	03-Apr-22 03-Apr-22	19.49 250	3.9 0		Playhouse Playhouse	OP. equipment & tools : purchase OP. equipment & tools : purchase
RBS.	03-Apr-22	267.87	0		Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Apr-22	344.75	0	344.75	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Apr-22	305.23	0		Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Apr-22	12.53	2.51		Grounds maintenance service	Purchase of plants
RBS.	03-Apr-22 03-Apr-22	153.2 19.57	30.64 3.91		Local nature reserve Local nature reserve	Environmental stewardship high level sch EU Single farm payment Horton
RBS.	03-Apr-22	-46.74	0		Local nature reserve	Maintenance of trees
RBS.	03-Apr-22	44	8.8	52.8	Local nature reserve	EU Single farm payment Horton
RBS.	03-Apr-22	7.98	0		Local nature reserve	Environmental stewardship high level sch
RBS.	03-Apr-22 03-Apr-22	46 8.31	0		Bourne Hall Bourne Hall	Herald of Spring expenses Herald of Spring expenses
RBS.	03-Apr-22 03-Apr-22	5.98	1.66		Bourne Hall	Herald of Spring expenses Herald of Spring expenses
RBS.	03-Apr-22	118.97	0	118.97	Bourne Hall	Herald of Spring expenses
RBS.	03-Apr-22	24	0	24	Bourne Hall	Herald of Spring expenses
RBS.	03-Apr-22	57.61	0		Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-Apr-22 03-Apr-22	589.1 194.85	117.82 0		Bourne Hall Leisure publicity	Furniture: purchase Publicity
RBS.	03-Apr-22	229.72	45.94		Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-Apr-22	246.21	0		Bourne Hall Coffee Shop	Purchase of provisions

Creditor: RBS.	Invoice Date Net A 03-Apr-22	113.18	AT Amt Gro 22.64		Area of Spend Bourne Hall Coffee Shop	Type of spend Purchase of provisions
RBS.	03-Apr-22	188.86	0		Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-Apr-22	338.48	67.7		Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-Apr-22 03-Apr-22	438.47 30	0		Bourne Hall Coffee Shop Bourne Hall	Purchase of provisions Herald of Spring expenses
RBS.	03-Apr-22	22.12	0		Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-Apr-22	7.99	0		Domestic Refuse Collection	Miscellaneous expenses
RBS. RBS.	03-Apr-22 03-Apr-22	174.97 135.1	0 27.02		Grounds maintenance service Grounds maintenance service	Maintenance of grounds Maintenance of grounds
RBS.	03-Apr-22	74.98	15		DSO Street Cleansing	Clothing & uniforms
RBS.	03-Apr-22	123.3	0	123.3	GM In-house Bedding	Purchase of plants
RBS.	03-Apr-22	172	0		GM In-house Bedding	Purchase of plants
RBS. RBS.	03-Apr-22 03-Apr-22	28.3 10.54	5.67 2.11		DSO Graffiti removal DSO Graffiti removal	graffiti chemicals graffiti chemicals
RBS.	03-Apr-22	23	4.61		DSO Street Cleansing	OP. equipment & tools : purchase
RBS.	03-Apr-22	37.49	7.5		DSO Street Cleansing	Clothing & uniforms
RBS.	03-Apr-22 03-Apr-22	37.49 64.99	7.5		DSO Street Cleansing DSO Street Cleansing	Clothing & uniforms Clothing & uniforms
RBS.	03-Apr-22	152	0		DSO Street Cleansing	Clothing & uniforms
RBS.	03-Apr-22	413	0		Reopening High Streets Safety Fund	Town Centre maintenance
RBS.	03-Apr-22 03-Apr-22	21.66 49.97	4.33		DSO Street Cleansing DSO Street Cleansing	Clothing & uniforms Clothing & uniforms
RBS.	03-Apr-22	7.99	0		DSO Street Cleansing	Clothing & uniforms
RBS.	03-Apr-22	187.56	0		DSO Street Cleansing	OP. equipment & tools : purchase
RBS.	03-Apr-22 03-Apr-22	22.63 15	4.53 0	27.16 15		Software and hardware maintenance
RBS.	03-Apr-22	50.01	10		Mayoral Car	Computer hardware purchase Petrol diesel & oil
RBS.	03-Apr-22	8.33	1.67		Mayoral Car	Other vehicle running costs
RBS.	03-Apr-22	8.33	1.67		Mayoral Car	Other vehicle running costs
RBS. RBS.	03-Apr-22 03-Apr-22	-25 235.48	0 47.1		Social Prescribing Longmead Social Centre	OP. equipment & tools : purchase Furniture: purchase
RBS.	03-Apr-22	10	0	10	Route Call	OP. equipment & tools : R & M
RBS.	03-Apr-22	126.3	0		Longmead Social Centre	Purchase of provisions
RBS. RBS.	03-Apr-22 03-Apr-22	-4 24.58	0 4.92		Longmead Social Centre Highways Residual functions	Purchase of provisions Public realm highways works
RBS.	03-Apr-22	16.17	3.22		Highways Residual functions	Public realm highways works
RBS.	03-Apr-22	150	30	180	Highways Residual functions	Public realm highways works
RBS.	03-Apr-22	66.97	13.4		Highways Residual functions	Public realm highways works
RBS. RBS.	03-Apr-22 03-Apr-22	11.41 47.99	2.28		Grounds maintenance service Grounds maintenance service	Health & safety equipment Health & safety equipment
RBS.	03-Apr-22	132.85	0	132.85	Grounds maintenance service	Health & safety equipment
RBS.	03-Apr-22	36.9	7.37		Highways Residual functions	Public realm highways works
RBS.	03-Apr-22 03-Apr-22	8.25 12.41	1.65 2.48		Highways Residual functions Highways Residual functions	Public realm highways works Public realm highways works
RBS.	03-Apr-22	6.37	1.27		Community Safety	Equipment
RBS.	03-Apr-22	16.99	0	16.99	Community Safety	Equipment
RBS.	03-Apr-22 03-Apr-22	94.85 80	18.97 16		Community Safety	Equipment
RBS.	03-Apr-22 03-Apr-22	486.99	0		Transport contract holding account Mayoral Expenses (excl car)	Avoidable repairs Mayor's allowance
RBS.	03-Apr-22	100.68	0		Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Apr-22	5.98	0		Mayoral Expenses (excl car)	Mayor's allowance
RBS. RBS.	03-Apr-22 03-Apr-22	240 74	0		Mayoral Expenses (excl car) Mayoral Expenses (excl car)	Mayor's allowance Mayor's allowance
RBS.	03-Apr-22	23.8	0		Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Apr-22	59	0		Mayoral Expenses (excl car)	Mayor's allowance
RBS. RBS.	03-Apr-22 03-Apr-22	2.4 3.06	0		Playhouse Playhouse other events	General office expenses
RBS.	03-Apr-22	5.25	0		Playhouse	Bar provisions General office expenses
RBS.	03-Apr-22	39.99	8	47.99	Playhouse	General office expenses
RBS.	03-Apr-22	13.16	2.64		Playhouse	General office expenses
RBS.	03-Apr-22 03-Apr-22	6.46 9.15	1.29		Playhouse Playhouse other events	General office expenses Bar provisions
RBS.	03-Apr-22	1448.9	0	1448.9	ICT	Software and hardware maintenance
RBS.	03-Apr-22	14.13	2.84	16.97		Computer hardware purchase
RBS.	03-Apr-22 03-Apr-22	31.35 22.63	6.27 0	37.62 22.63		Computer hardware purchase Software and hardware maintenance
RBS.	03-Apr-22	25.82	5.16	30.98		Computer hardware purchase
RBS.	03-Apr-22	42.5	0	42.5	ICT	Software and hardware maintenance
RBS.	03-Apr-22	42.5	0	42.5		Software and hardware maintenance
RBS. RBS.	03-Apr-22 03-Apr-22	-42.5 -42.5	0	-42.5 -42.5		Software and hardware maintenance Software and hardware maintenance
RBS.	03-Apr-22	79.47	15.9	95.37		Computer hardware purchase
RBS.	03-Apr-22		0	24 E	Les en est d'autor d'al combre	
550		34.5			Longmead Social Centre	Purchase of provisions
RBS.	03-Apr-22	24	0	24	Meals on Wheels	Purchase of provisions
RBS. RBS. RBS.			0 3.83 0	24 22.98		
RBS. RBS. RBS.	03-Apr-22 03-Apr-22 03-Apr-22 03-Apr-22	24 19.15 25.5 23.05	3.83 0 0	24 22.98 25.5 23.05	Meals on Wheels Longmead Social Centre Longmead Social Centre Meals on Wheels	Purchase of provisions Purchase of provisions Purchase of provisions Purchase of provisions
RBS. RBS. RBS. RBS.	03-Apr-22 03-Apr-22 03-Apr-22 03-Apr-22 03-Apr-22 03-Apr-22	24 19.15 25.5 23.05 7.49	3.83 0 0 1.5	24 22.98 25.5 23.05 8.99	Meals on Wheels Longmead Social Centre Longmead Social Centre Meals on Wheels Longmead Social Centre	Purchase of provisions Purchase of provisions Purchase of provisions Purchase of provisions Purchase of provisions
RBS. RBS. RBS.	03-Apr-22 03-Apr-22 03-Apr-22 03-Apr-22 03-Apr-22 03-Apr-22	24 19.15 25.5 23.05	3.83 0 0	24 22.98 25.5 23.05 8.99 5.25	Meals on Wheels Longmead Social Centre Longmead Social Centre Meals on Wheels Longmead Social Centre Longmead Social Centre	Purchase of provisions Purchase of provisions Purchase of provisions Purchase of provisions Purchase of provisions Purchase of provisions
RBS. RBS. RBS. RBS. RBS. RBS. RBS.	03-Apr-22 03-Apr-22 03-Apr-22 03-Apr-22 03-Apr-22 03-Apr-22 03-Apr-22 03-Apr-22	24 19.15 25.5 23.05 7.49 5.25 47 25.05	3.83 0 0 1.5 0 0 0	24 22.98 25.5 23.05 8.99 5.25 47 25.05	Meals on Wheels Longmead Social Centre Longmead Social Centre Meals on Wheels Longmead Social Centre Longmead Social Centre Longmead Social Centre Meals on Wheels	Purchase of provisions Purchase of provisions Purchase of provisions Purchase of provisions Purchase of provisions Purchase of provisions Purchase of provisions
RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS.	03-Apr-22 03-Apr-22 03-Apr-22 03-Apr-22 03-Apr-22 03-Apr-22 03-Apr-22 03-Apr-22 03-Apr-22	24 19.15 25.5 23.05 7.49 5.25 47 25.05 110	3.83 0 0 1.5 0 0 0 0	24 22.98 25.5 23.05 8.99 5.25 47 25.05 110	Meals on Wheels Longmead Social Centre Longmead Social Centre Meals on Wheels Longmead Social Centre Longmead Social Centre Meals on Wheels Longmead Social Centre	Purchase of provisions
RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS.	03-Apr-22 03-Apr-22 03-Apr-22 03-Apr-22 03-Apr-22 03-Apr-22 03-Apr-22 03-Apr-22 03-Apr-22 03-Apr-22 03-Apr-22	24 19.15 25.5 23.05 7.49 5.25 47 25.05 110 3.38	3.83 0 1.5 0 0 0 0 0 0.68	24 22.98 25.5 23.05 8.99 5.25 47 25.05 110 4.06	Meals on Wheels Longmead Social Centre Longmead Social Centre Meals on Wheels Longmead Social Centre	Purchase of provisions
RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS.	03-Apr-22 03-Apr-22 03-Apr-22 03-Apr-22 03-Apr-22 03-Apr-22 03-Apr-22 03-Apr-22 03-Apr-22 03-Apr-22 03-Apr-22 03-Apr-22 03-Apr-22	24 19.15 25.5 23.05 7.49 5.25 47 25.05 110 3.38 8.23 8.5	3.83 0 0 1.5 0 0 0 0 0 0 0.68 1.65 0	24 22.98 25.5 23.05 8.99 5.25 47 25.05 110 4.06 9.88 8.5	Meals on Wheels Longmead Social Centre Longmead Social Centre Meals on Wheels Longmead Social Centre	Purchase of provisions
RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS.	03-Apr-22 03-Apr-22 03-Apr-22 03-Apr-22 03-Apr-22 03-Apr-22 03-Apr-22 03-Apr-22 03-Apr-22 03-Apr-22 03-Apr-22 03-Apr-22 03-Apr-22 03-Apr-22 03-Apr-22	24 19.15 25.5 23.05 7.49 5.25 47 25.05 110 3.38 8.23 8.23 8.5 4.54	3.83 0 0 1.5 0 0 0 0 0 0.68 1.65 0 0.91	24 22.98 25.5 23.05 8.99 5.25 47 25.05 110 4.06 9.88 8.5 5.45	Meals on Wheels Longmead Social Centre Longmead Social Centre Meals on Wheels Longmead Social Centre Longmead Social Centre	Purchase of provisions
RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS.	03-Apr-22 03-Apr-22 03-Apr-22 03-Apr-22 03-Apr-22 03-Apr-22 03-Apr-22 03-Apr-22 03-Apr-22 03-Apr-22 03-Apr-22 03-Apr-22 03-Apr-22 03-Apr-22 03-Apr-22	24 19.15 25.5 23.05 7.49 5.25 47 25.05 110 3.38 8.23 8.5 8.53 4.54 4.92	3.83 0 0 1.5 0 0 0 0 0 0.68 1.65 0 0.91 0.98	24 22.98 25.5 23.05 5.25 47 25.05 110 4.06 9.88 8.5 5.45 5.45	Meals on Wheels Longmead Social Centre Meals on Wheels Longmead Social Centre Longmead Social Centre Longmead Social Centre Meals on Wheels Longmead Social Centre Longmead Social Centre	Purchase of provisions
RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS.	03-Apr-22 03-Apr-22 03-Apr-22 03-Apr-22 03-Apr-22 03-Apr-22 03-Apr-22 03-Apr-22 03-Apr-22 03-Apr-22 03-Apr-22 03-Apr-22 03-Apr-22 03-Apr-22 03-Apr-22	24 19.15 25.5 23.05 7.49 5.25 47 25.05 110 3.38 8.23 8.23 8.5 4.54	3.83 0 0 1.5 0 0 0 0 0 0.68 1.65 0 0.91	24 22.98 25.5 23.05 5.25 47 25.05 110 4.06 9.88 8.5 5.45 5.45 5.9 7.8	Meals on Wheels Longmead Social Centre Longmead Social Centre Meals on Wheels Longmead Social Centre Longmead Social Centre	Purchase of provisions
RBS. RBS.	03-Apr-22 03-Apr-22 03-Apr-22 03-Apr-22 03-Apr-22 03-Apr-22 03-Apr-22 03-Apr-22 03-Apr-22 03-Apr-22 03-Apr-22 03-Apr-22 03-Apr-22 03-Apr-22 03-Apr-22 03-Apr-22 03-Apr-22 03-Apr-22	24 19.15 25.5 23.05 7.49 5.25 47 25.05 110 3.38 8.23 8.5 4.54 4.92 6.5 4.8,2 4.92 6.5 48.2 29.7	3.83 0 0 1.5 0 0 0 0 0 0 0 0 0 0 0 9 1.3 0 0 0	24 22.98 25.5 23.05 8.99 5.25 47 25.05 110 4.06 9.88 8.55 5.45 5.45 5.9 7.8 48.2 29.7	Meals on Wheels Longmead Social Centre Meals on Wheels Longmead Social Centre Longmead Social Centre Meals on Wheels Longmead Social Centre Longmead Social Centre Meals on Wheels	Purchase of provisions
RBS. RBS.	03-Apr-22 03-Apr-22	24 19.15 25.5 7.49 5.25 47 25.05 110 3.38 8.23 8.5 4.54 4.92 6.5 4.82 29.7 9.99	3.83 0 0 1.5 0 0 0 0 0 0.68 1.65 0 0.91 0.98 1.3 0 2	24 22.98 25.5 3.09 5.25 47 25.05 110 4.06 9.88 8.5 5.45 5.45 5.45 7.8 48.2 29.7 11.9	Meals on Wheels Longmead Social Centre Longmead Social Centre Meals on Wheels Longmead Social Centre	Purchase of provisions
RBS. RBS.	03-Apr-22 03-Apr-22	24 19.15 25.5 23.05 7.49 5.25 47 25.05 110 3.38 8.23 8.5 4.54 4.92 6.5 4.54 4.92 6.5 4.82 29.7 9.99 4.16	3.83 0 0 1.5 0 0 0 0 0 0 0 0 0 0 0 0 9 1.3 0 0 0	244 22.98 25.5 23.05 8.99 5.25 110 4.06 9.88 8.5 5.45 5.545 5.9 7.8 48.2 29.7 11.99 4.99	Meals on Wheels Longmead Social Centre Longmead Social Centre Meals on Wheels Longmead Social Centre Meals on Wheels Longmead Social Centre Longmead Social Centre Longmead Social Centre Longmead Social Centre Meals on Wheels Longmead Social Centre	Purchase of provisions
RBS. RBS. <t< td=""><td>03-Apr-22 03-Apr-22</td><td>24 19.15 25.5 23.05 7.49 5.25 47 25.05 110 3.38 8.23 8.5 4.54 4.54 4.92 6.5 48.2 29.7 9.99 4.16 62 46.2</td><td>3.83 0 0 1.5 0 0 0 0 0 0 0 0.68 1.65 0 0.91 0.99 1.3 0 0 0 2 2 0.83 0 0</td><td>24 22.98 22.55 23.05 8.99 5.25 47 25.05 110 4.06 9.88 8.5 5.45 5.45 5.45 5.45 7.88 7.88 4.8.2 29.7 7.88 4.82 29.7 7.89 6.2 24.99 6.2 24.90 6.2 24.90 7.20 5.25 7.25 7.25 7.25 7.25 7.25 7.25 7.25</td><td>Meals on Wheels Longmead Social Centre Longmead Social Centre Meals on Wheels Longmead Social Centre Longmead Soci</td><td>Purchase of provisions Purchase of provisions</td></t<>	03-Apr-22 03-Apr-22	24 19.15 25.5 23.05 7.49 5.25 47 25.05 110 3.38 8.23 8.5 4.54 4.54 4.92 6.5 48.2 29.7 9.99 4.16 62 46.2	3.83 0 0 1.5 0 0 0 0 0 0 0 0.68 1.65 0 0.91 0.99 1.3 0 0 0 2 2 0.83 0 0	24 22.98 22.55 23.05 8.99 5.25 47 25.05 110 4.06 9.88 8.5 5.45 5.45 5.45 5.45 7.88 7.88 4.8.2 29.7 7.88 4.82 29.7 7.89 6.2 24.99 6.2 24.90 6.2 24.90 7.20 5.25 7.25 7.25 7.25 7.25 7.25 7.25 7.25	Meals on Wheels Longmead Social Centre Longmead Social Centre Meals on Wheels Longmead Social Centre Longmead Soci	Purchase of provisions
RBS. RBS. <t< td=""><td>03-Apr-22 03-Apr-22</td><td>24 19.15 25.5 23.05 7.49 5.25 47 25.05 110 3.38 8.23 8.5 4.54 4.92 6.5 4.54 4.92 6.5 4.82 29.7 9.99 9.99 4.16 62 46.2 26.8</td><td>3.83 0 0 1.5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>24 22.98 22.55 23.05 8.99 5.25 47 25.05 110 4.06 9.88 8.85 5.45 5.54 9.7.8 4.82 29.7 111.99 4.99 62 4.6.2</td><td>Meals on Wheels Longmead Social Centre Longmead Social Centre Meals on Wheels Longmead Social Centre Longmead Soci</td><td>Purchase of provisions Purchase of provisions</td></t<>	03-Apr-22 03-Apr-22	24 19.15 25.5 23.05 7.49 5.25 47 25.05 110 3.38 8.23 8.5 4.54 4.92 6.5 4.54 4.92 6.5 4.82 29.7 9.99 9.99 4.16 62 46.2 26.8	3.83 0 0 1.5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	24 22.98 22.55 23.05 8.99 5.25 47 25.05 110 4.06 9.88 8.85 5.45 5.54 9.7.8 4.82 29.7 111.99 4.99 62 4.6.2	Meals on Wheels Longmead Social Centre Longmead Social Centre Meals on Wheels Longmead Social Centre Longmead Soci	Purchase of provisions
RBS. RBS. <t< td=""><td>03-Apr-22 03-Apr-22</td><td>24 19.15 25.5 23.05 7.49 5.25 47 25.05 110 3.38 8.23 8.5 4.54 4.54 4.52 29.7 9.99 4.16 6.5 4.52 29.7 9.99 4.16 6.2 26.8</td><td>3.83 0 0 1.5 0 0 0 0 0 0 0.68 1.5 0 0.91 0.91 0.91 0.91 0.2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>24 22.98 22.55 8.99 5.25 4.06 9.88 8.5 5.45 5.45 5.45 5.45 5.45 5.45 5.</td><td>Meals on Wheels Longmead Social Centre Longmead Social Centre Meals on Wheels Longmead Social Centre Longmead Soci</td><td>Purchase of provisions Purchase of provisions</td></t<>	03-Apr-22 03-Apr-22	24 19.15 25.5 23.05 7.49 5.25 47 25.05 110 3.38 8.23 8.5 4.54 4.54 4.52 29.7 9.99 4.16 6.5 4.52 29.7 9.99 4.16 6.2 26.8	3.83 0 0 1.5 0 0 0 0 0 0 0.68 1.5 0 0.91 0.91 0.91 0.91 0.2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	24 22.98 22.55 8.99 5.25 4.06 9.88 8.5 5.45 5.45 5.45 5.45 5.45 5.45 5.	Meals on Wheels Longmead Social Centre Longmead Social Centre Meals on Wheels Longmead Social Centre Longmead Soci	Purchase of provisions
RBS. RBS. <t< td=""><td>03-Apr-22 03-Apr-22</td><td>24 19.15 25.5 23.05 7.49 5.25 47 25.05 110 3.38 8.23 8.5 4.54 4.92 6.5 4.54 4.92 6.5 4.82 29.7 9.99 9.99 4.16 62 46.2 26.8</td><td>3.83 0 0 1.5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>24 22.98 22.55 23.05 8.999 5.25 47 22.05 5.45 5.45 5.45 5.45 5.9 7.8 4.8,2 29.7 7.8 4.8,2 29.7 11.99 4.99 4.99 4.22 2.6,8 125.82 235.74</td><td>Meals on Wheels Longmead Social Centre Longmead Social Centre Meals on Wheels Longmead Social Centre Longmead Soci</td><td>Purchase of provisions Purchase of provisions</td></t<>	03-Apr-22 03-Apr-22	24 19.15 25.5 23.05 7.49 5.25 47 25.05 110 3.38 8.23 8.5 4.54 4.92 6.5 4.54 4.92 6.5 4.82 29.7 9.99 9.99 4.16 62 46.2 26.8	3.83 0 0 1.5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	24 22.98 22.55 23.05 8.999 5.25 47 22.05 5.45 5.45 5.45 5.45 5.9 7.8 4.8,2 29.7 7.8 4.8,2 29.7 11.99 4.99 4.99 4.22 2.6,8 125.82 235.74	Meals on Wheels Longmead Social Centre Longmead Social Centre Meals on Wheels Longmead Social Centre Longmead Soci	Purchase of provisions
RBS. RBS. <t< td=""><td>03-Apr-22 03-Apr-22</td><td>24 19.15 25.5 23.05 7.49 5.25 47 25.05 110 3.38 8.23 8.5 4.54 4.54 4.92 6.5 48.2 29.7 9.99 4.16 62 46.2 26.8 104.85 359.74 6.5 8.59 8.6.9</td><td>3.83 0 0 1.5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>24 22.98 22.55 23.05 8.99 5.25 47 22.05 5.45 5.45 5.45 5.45 5.45 5.9 7.8 4.82 29.7 7.8 4.82 29.7 7.8 4.99 4.99 4.99 4.92 2.6.8 12.82 2.9.7 7.19,97 7.9,17 6.9</td><td>Meals on Wheels Longmead Social Centre Longmead Social Centre Meals on Wheels Longmead Social Centre Domgetis Centre Meals on Wheels Longmead Social Centre Domestic Refuse Collection</td><td>Purchase of provisions Purchase of provisions</td></t<>	03-Apr-22 03-Apr-22	24 19.15 25.5 23.05 7.49 5.25 47 25.05 110 3.38 8.23 8.5 4.54 4.54 4.92 6.5 48.2 29.7 9.99 4.16 62 46.2 26.8 104.85 359.74 6.5 8.59 8.6.9	3.83 0 0 1.5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	24 22.98 22.55 23.05 8.99 5.25 47 22.05 5.45 5.45 5.45 5.45 5.45 5.9 7.8 4.82 29.7 7.8 4.82 29.7 7.8 4.99 4.99 4.99 4.92 2.6.8 12.82 2.9.7 7.19,97 7.9,17 6.9	Meals on Wheels Longmead Social Centre Longmead Social Centre Meals on Wheels Longmead Social Centre Domgetis Centre Meals on Wheels Longmead Social Centre Domestic Refuse Collection	Purchase of provisions
RBS. RBS. <t< td=""><td>03-Apr-22 03-Apr-22</td><td>24 19.15 25.5 23.05 7.49 5.25 47 25.05 110 3.38 8.23 8.5 4.54 4.92 6.5 4.54 4.92 6.5 4.82 29.7 9.99 4.16 62 26.8 104.85 359.74 65.98 6.9 52.82</td><td>3.83 0 0 1.5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>24 22.98 22.55 23.05 8.99 5.25 110 4.06 9.88 8.5 5.45 5.45 5.45 5.9 7.8 4.8,2 29.7 11.99 6.2 26.8 125.82 26.8 125.82 26.8 125.82 26.8 125.82 26.8 125.82 26.8 125.82 26.8 125.82 26.8 125.82 26.8 125.82 26.8 125.82 26.8 125.82 26.8 125.82 26.8 125.82 26.8 125.82 26.8 125.82 26.85 125.82 26.85 125.</td><td>Meals on Wheels Longmead Social Centre Longmead Social Centre Meals on Wheels Longmead Social Centre Domgead Social Centre Meals on Wheels Leisure publicity Ejsom Market Domestic Refuse Collection Domestic Refuse Collection</td><td>Purchase of provisions Purchase of provisions</td></t<>	03-Apr-22 03-Apr-22	24 19.15 25.5 23.05 7.49 5.25 47 25.05 110 3.38 8.23 8.5 4.54 4.92 6.5 4.54 4.92 6.5 4.82 29.7 9.99 4.16 62 26.8 104.85 359.74 65.98 6.9 52.82	3.83 0 0 1.5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	24 22.98 22.55 23.05 8.99 5.25 110 4.06 9.88 8.5 5.45 5.45 5.45 5.9 7.8 4.8,2 29.7 11.99 6.2 26.8 125.82 26.8 125.82 26.8 125.82 26.8 125.82 26.8 125.82 26.8 125.82 26.8 125.82 26.8 125.82 26.8 125.82 26.8 125.82 26.8 125.82 26.8 125.82 26.8 125.82 26.8 125.82 26.8 125.82 26.85 125.82 26.85 125.	Meals on Wheels Longmead Social Centre Longmead Social Centre Meals on Wheels Longmead Social Centre Domgead Social Centre Meals on Wheels Leisure publicity Ejsom Market Domestic Refuse Collection Domestic Refuse Collection	Purchase of provisions
RBS. RBS. <t< td=""><td>03-Apr-22 03-Apr-22</td><td>24 19.15 25.5 23.05 7.49 5.25 47 25.05 110 3.38 8.23 8.5 4.54 4.54 4.92 6.5 48.2 29.7 9.99 4.16 62 46.2 26.8 104.85 359.74 6.5 8.59 8.6.9</td><td>3.83 0 0 1.5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>24 22.98 22.55 23.05 8.99 5.25 4.7 25.05 9.88 8.85 5.45 5.45 5.45 5.45 5.45 5.45 29.7 7.88 48.2 29.7 7.88 48.2 29.7 7.88 48.2 29.7 11.99 6.2 2.6.88 2359.74 79.17 6.9 9.52.82 23.88</td><td>Meals on Wheels Longmead Social Centre Longmead Social Centre Meals on Wheels Longmead Social Centre Domgetis Centre Meals on Wheels Longmead Social Centre Domestic Refuse Collection</td><td>Purchase of provisions Purchase of provisions</td></t<>	03-Apr-22 03-Apr-22	24 19.15 25.5 23.05 7.49 5.25 47 25.05 110 3.38 8.23 8.5 4.54 4.54 4.92 6.5 48.2 29.7 9.99 4.16 62 46.2 26.8 104.85 359.74 6.5 8.59 8.6.9	3.83 0 0 1.5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	24 22.98 22.55 23.05 8.99 5.25 4.7 25.05 9.88 8.85 5.45 5.45 5.45 5.45 5.45 5.45 29.7 7.88 48.2 29.7 7.88 48.2 29.7 7.88 48.2 29.7 11.99 6.2 2.6.88 2359.74 79.17 6.9 9.52.82 23.88	Meals on Wheels Longmead Social Centre Longmead Social Centre Meals on Wheels Longmead Social Centre Domgetis Centre Meals on Wheels Longmead Social Centre Domestic Refuse Collection	Purchase of provisions
RBS. RBS. <t< td=""><td>03-Apr-22 03-Apr</td><td>24 19.15 25.5 23.05 7.49 5.25 47 25.05 110 3.38 8.23 8.5 4.54 4.54 4.54 4.52 6.5 4.55 4.54 4.52 6.5 4.55 4.56 4.52 4.16 6.5 359.74 4.62 26.8 104.85 359.74 4.65</td><td>3.83 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>24 22.98 22.98 5.25 5.25 47 7 25.05 110 4.06 9.88 8.5 5.45 5.45 5.45 7.8 48.2 29.7 7 11.99 4.99 62 2.68 8 125.82 359.74 79.17 6.9 5.82 23.88 1125.82 23.88 11.98 4.65 2.38 8 11.98 2.82 2.38 8 11.98 2.82 2.85 2.85 2.85 2.85 2.85 2.85 2.8</td><td>Meals on Wheels Longmead Social Centre Longmead Social Centre Meals on Wheels Longmead Social Centre Domgead Social Centre Longmead Social Centre Domgead Social Centre Dom</td><td>Purchase of provisions Purchase of Domestic Wheeled Bins Purchase of Domestic Wheeled Bins Purchase of Domestic Wheeled Bins</td></t<>	03-Apr-22 03-Apr	24 19.15 25.5 23.05 7.49 5.25 47 25.05 110 3.38 8.23 8.5 4.54 4.54 4.54 4.52 6.5 4.55 4.54 4.52 6.5 4.55 4.56 4.52 4.16 6.5 359.74 4.62 26.8 104.85 359.74 4.65	3.83 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	24 22.98 22.98 5.25 5.25 47 7 25.05 110 4.06 9.88 8.5 5.45 5.45 5.45 7.8 48.2 29.7 7 11.99 4.99 62 2.68 8 125.82 359.74 79.17 6.9 5.82 23.88 1125.82 23.88 11.98 4.65 2.38 8 11.98 2.82 2.38 8 11.98 2.82 2.85 2.85 2.85 2.85 2.85 2.85 2.8	Meals on Wheels Longmead Social Centre Longmead Social Centre Meals on Wheels Longmead Social Centre Domgead Social Centre Longmead Social Centre Domgead Social Centre Dom	Purchase of provisions Purchase of Domestic Wheeled Bins Purchase of Domestic Wheeled Bins Purchase of Domestic Wheeled Bins
RBS. RBS. <t< td=""><td>03-Apr-22 03-Apr-22</td><td>24 19.15 25.5 23.05 7.49 5.25 47 25.05 110 3.38 8.23 8.5 4.54 4.54 4.54 4.52 29.7 9.99 4.16 6.5 48.2 29.7 9.99 4.16 6.5 48.2 29.7 9.99 4.16 6.5 8.104.85 359.74 6.5 8.59.8 6.9 52.82 19.9 9.99 9.99 9.99 9.99 9.99 9.99 9.9</td><td>3.83 0 0 1.5 0 0 0 0 0 0 0.68 1.5 0 0 0.91 0.91 0.91 0.91 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>24 22.98 22.55 23.05 8.99 5.25 47 25.05 5.45 5.45 5.45 5.45 5.45 5.45 5.45</td><td>Meals on Wheels Longmead Social Centre Longmead Social Centre Meals on Wheels Longmead Social Centre Domgetic Refuse Collection Domestic Refuse Collection Tensport Contract holding account</td><td>Purchase of provisions Purchase of Domestic Wheeled Bins Purchase of Domestic Wheeled Bins Miscellaneous expenses Members support services Play & sport equipment</td></t<>	03-Apr-22 03-Apr-22	24 19.15 25.5 23.05 7.49 5.25 47 25.05 110 3.38 8.23 8.5 4.54 4.54 4.54 4.52 29.7 9.99 4.16 6.5 48.2 29.7 9.99 4.16 6.5 48.2 29.7 9.99 4.16 6.5 8.104.85 359.74 6.5 8.59.8 6.9 52.82 19.9 9.99 9.99 9.99 9.99 9.99 9.99 9.9	3.83 0 0 1.5 0 0 0 0 0 0 0.68 1.5 0 0 0.91 0.91 0.91 0.91 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	24 22.98 22.55 23.05 8.99 5.25 47 25.05 5.45 5.45 5.45 5.45 5.45 5.45 5.45	Meals on Wheels Longmead Social Centre Longmead Social Centre Meals on Wheels Longmead Social Centre Domgetic Refuse Collection Domestic Refuse Collection Tensport Contract holding account	Purchase of provisions Purchase of Domestic Wheeled Bins Purchase of Domestic Wheeled Bins Miscellaneous expenses Members support services Play & sport equipment
RBS. RBS. <t< td=""><td>03-Apr-22 03-Apr</td><td>24 19.15 25.5 23.05 47 25.05 110 3.38 8.23 8.5 4.54 4.92 6.5 4.54 4.92 6.5 4.54 4.92 6.5 9.99 4.16 62 26.8 104.85 359.74 65.98 6.9 52.82 19.9 9.99 4.65 6.9 52.82 19.9 9.99 4.65 3.32 2.4.17</td><td>3.83 0 0 1.5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>24 22.98 22.55 23.05 8.999 5.25 110 4.06 9.88 8.5 5.45 5.45 5.45 5.9 7.8 4.8,2 29.7 7.8 4.8,2 29.7 7.9 4.99 6.2 4.6,2 2.6,8 125.82 2.359.74 7.9,17 6,9 9 52.82 2.358,4 7,9 52.82 2.358,4 7,9 52.82 2.358,4 7,9 7,9 7,9 7,9 7,9 7,9 7,9 7,9 7,9 7,9</td><td>Meals on Wheels Longmead Social Centre Longmead Social Centre Meals on Wheels Longmead Social Centre Domgead Social Centre Domge</td><td>Purchase of provisions Purchase of provisions</td></t<>	03-Apr-22 03-Apr	24 19.15 25.5 23.05 47 25.05 110 3.38 8.23 8.5 4.54 4.92 6.5 4.54 4.92 6.5 4.54 4.92 6.5 9.99 4.16 62 26.8 104.85 359.74 65.98 6.9 52.82 19.9 9.99 4.65 6.9 52.82 19.9 9.99 4.65 3.32 2.4.17	3.83 0 0 1.5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	24 22.98 22.55 23.05 8.999 5.25 110 4.06 9.88 8.5 5.45 5.45 5.45 5.9 7.8 4.8,2 29.7 7.8 4.8,2 29.7 7.9 4.99 6.2 4.6,2 2.6,8 125.82 2.359.74 7.9,17 6,9 9 52.82 2.358,4 7,9 52.82 2.358,4 7,9 52.82 2.358,4 7,9 7,9 7,9 7,9 7,9 7,9 7,9 7,9 7,9 7,9	Meals on Wheels Longmead Social Centre Longmead Social Centre Meals on Wheels Longmead Social Centre Domgead Social Centre Domge	Purchase of provisions
RBS. RBS. <t< td=""><td>03-Apr-22 03-Apr-22</td><td>24 19.15 25.5 23.05 7.49 5.25 47 25.05 110 3.38 8.23 8.5 4.54 4.54 4.54 4.52 29.7 9.99 4.16 6.5 48.2 29.7 9.99 4.16 6.5 48.2 29.7 9.99 4.16 6.5 8.104.85 359.74 6.5 8.59.8 6.9 52.82 19.9 9.99 9.99 9.99 9.99 9.99 9.99 9.9</td><td>3.83 0 0 1.5 0 0 0 0 0 0 0.68 1.5 0 0 0.91 0.91 0.91 0.91 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>24 22.98 22.98 5.25 5.25 4.7 22.05 5.45 5.45 5.45 5.45 5.45 5.45 5.45 5</td><td>Meals on Wheels Longmead Social Centre Longmead Social Centre Meals on Wheels Longmead Social Centre Domgetic Refuse Collection Domestic Refuse Collection Tensport Contract holding account</td><td>Purchase of provisions Purchase of Domestic Wheeled Bins Purchase of Domestic Wheeled Bins Miscellaneous expenses Members support services Play & sport equipment</td></t<>	03-Apr-22 03-Apr-22	24 19.15 25.5 23.05 7.49 5.25 47 25.05 110 3.38 8.23 8.5 4.54 4.54 4.54 4.52 29.7 9.99 4.16 6.5 48.2 29.7 9.99 4.16 6.5 48.2 29.7 9.99 4.16 6.5 8.104.85 359.74 6.5 8.59.8 6.9 52.82 19.9 9.99 9.99 9.99 9.99 9.99 9.99 9.9	3.83 0 0 1.5 0 0 0 0 0 0 0.68 1.5 0 0 0.91 0.91 0.91 0.91 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	24 22.98 22.98 5.25 5.25 4.7 22.05 5.45 5.45 5.45 5.45 5.45 5.45 5.45 5	Meals on Wheels Longmead Social Centre Longmead Social Centre Meals on Wheels Longmead Social Centre Domgetic Refuse Collection Domestic Refuse Collection Tensport Contract holding account	Purchase of provisions Purchase of Domestic Wheeled Bins Purchase of Domestic Wheeled Bins Miscellaneous expenses Members support services Play & sport equipment
RBS. RBS. <t< td=""><td>03-Apr-22 03-Apr</td><td>24 19.15 25.5 23.05 7.49 5.25 47 25.05 110 3.38 8.23 8.5 4.54 4.54 4.54 4.52 6.5 4.55 4.54 4.52 6.5 4.55 4.54 4.52 6.5 6.5 6.5 6.5 6.5 104.85 359.74 6.5,98 6.9 9.99 9.99 9.52.82 19.99 9.52.82 19.99 9.52 5.28 19.99 9.52 5.28 2.24.17 8.998 3.332 2.24.17</td><td>3.83 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>24 22.98 22.98 5.25 3.25 5.25 47 7 25.05 110 4.06 9.88 8.5 5.545 5.9 7.88 48.2 29.7 7 111.99 4.99 62 2.96.7 2.15.82 2.95.7 111.99 4.6.2 2.6.8 125.82 2.359.74 79.17 6.9 5.82 2.3.88 11.98 125.82 2.3.88 11.98 125.82 2.3.88 11.98 2.99 2.3.88 2.99 2.5.82 2.98 3.99 3.2.99 3.2.99 3.2.99 3.2.99 3.2.99 3.2.99 3.2.99</td><td>Meals on Wheels Longmead Social Centre Longmead Social Centre Meals on Wheels Longmead Social Centre Domgead Social Centre Domgead Social Centre Longmead Social Centre Domgead Social Centre Domestic Refuse Collection Domestic Refuse</td><td>Purchase of provisions Purchase of provisions</td></t<>	03-Apr-22 03-Apr	24 19.15 25.5 23.05 7.49 5.25 47 25.05 110 3.38 8.23 8.5 4.54 4.54 4.54 4.52 6.5 4.55 4.54 4.52 6.5 4.55 4.54 4.52 6.5 6.5 6.5 6.5 6.5 104.85 359.74 6.5,98 6.9 9.99 9.99 9.52.82 19.99 9.52.82 19.99 9.52 5.28 19.99 9.52 5.28 2.24.17 8.998 3.332 2.24.17	3.83 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	24 22.98 22.98 5.25 3.25 5.25 47 7 25.05 110 4.06 9.88 8.5 5.545 5.9 7.88 48.2 29.7 7 111.99 4.99 62 2.96.7 2.15.82 2.95.7 111.99 4.6.2 2.6.8 125.82 2.359.74 79.17 6.9 5.82 2.3.88 11.98 125.82 2.3.88 11.98 125.82 2.3.88 11.98 2.99 2.3.88 2.99 2.5.82 2.98 3.99 3.2.99 3.2.99 3.2.99 3.2.99 3.2.99 3.2.99 3.2.99	Meals on Wheels Longmead Social Centre Longmead Social Centre Meals on Wheels Longmead Social Centre Domgead Social Centre Domgead Social Centre Longmead Social Centre Domgead Social Centre Domestic Refuse Collection Domestic Refuse	Purchase of provisions
RBS. RBS. <t< td=""><td>03-Apr-22 03-Apr</td><td>24 19.15 25.5 23.05 7.49 5.25 47 25.05 110 3.38 8.23 8.5 4.54 4.54 4.52 29.7 9.99 4.16 6.5 48.2 29.7 9.99 4.16 6.2 46.2 26.8 104.85 359.74 6.5 8.59.8 6.9 52.82 10.9 9.99 4.65 3.32 2.4.17 89.98 3.3.32 2.7.42</td><td>3.83 0 0 1.5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>24 22.98 22.55 23.05 8.99 5.25 47 25.05 5.45 5.45 5.45 5.45 5.45 5.45 5.45</td><td>Meals on Wheels Longmead Social Centre Longmead Social Centre Meals on Wheels Longmead Social Centre Dongeat Refuse Collection Domestic Refuse Collec</td><td>Purchase of provisions Purchase of Domestic Wheeled Bins Purchase of Domestic Wheeled Bins Purchase of Domestic Wheeled Bins Miscellaneous expenses Play & sport equipment Miscellaneous expenses Protective clothing Protective clothing Protective clothing Purchase of Domestic Wheeled Bins Purchase of Domestic Wheeled Bins Purchase of Domestic Wheeled Bins Miscellaneous expenses Play & sport equipment Miscellaneous expenses Protective clothing Protective clothing Protective clothing Protective clothing Protective clothing Protective clothing</td></t<>	03-Apr-22 03-Apr	24 19.15 25.5 23.05 7.49 5.25 47 25.05 110 3.38 8.23 8.5 4.54 4.54 4.52 29.7 9.99 4.16 6.5 48.2 29.7 9.99 4.16 6.2 46.2 26.8 104.85 359.74 6.5 8.59.8 6.9 52.82 10.9 9.99 4.65 3.32 2.4.17 89.98 3.3.32 2.7.42	3.83 0 0 1.5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	24 22.98 22.55 23.05 8.99 5.25 47 25.05 5.45 5.45 5.45 5.45 5.45 5.45 5.45	Meals on Wheels Longmead Social Centre Longmead Social Centre Meals on Wheels Longmead Social Centre Dongeat Refuse Collection Domestic Refuse Collec	Purchase of provisions Purchase of Domestic Wheeled Bins Purchase of Domestic Wheeled Bins Purchase of Domestic Wheeled Bins Miscellaneous expenses Play & sport equipment Miscellaneous expenses Protective clothing Protective clothing Protective clothing Purchase of Domestic Wheeled Bins Purchase of Domestic Wheeled Bins Purchase of Domestic Wheeled Bins Miscellaneous expenses Play & sport equipment Miscellaneous expenses Protective clothing Protective clothing Protective clothing Protective clothing Protective clothing Protective clothing
RBS. RBS. <t< td=""><td>03-Apr-22 03-Apr</td><td>24 19.15 25.5 23.05 7.49 5.25 47 25.05 110 3.38 8.23 8.5 4.54 4.54 4.54 4.52 6.5 4.55 4.54 4.52 6.5 4.55 4.54 4.52 6.5 6.5 6.5 6.5 6.5 104.85 359.74 6.5,98 6.9 9.99 9.99 9.52.82 19.99 9.52.82 19.99 9.52 5.28 19.99 9.52 5.28 2.24.17 8.998 3.332 2.24.17</td><td>3.83 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>24 22.98 22.55 23.05 8.999 5.25 110 4.06 9.88 8.5 5.45 5.45 5.45 5.9 7.8 4.8,2 29.7 7.8 4.8,2 29.7 7.9 4.99 4.99 4.99 6.2 26.8 125.82 2359.74 79.17 6.9 9 52.82 2359.74 76.9 9 52.82 2359.74 76.9 9 52.82 2359.74 76.9 9 52.82 2359.74 76.9 9 52.82 2359.74 76.9 9 52.82 2359.75 76.9 76.9 76.9 76.9 77.9 76.9 77.9 77.9</td><td>Meals on Wheels Longmead Social Centre Longmead Social Centre Meals on Wheels Longmead Social Centre Domgead Social Centre Domgead Social Centre Meals on Wheels Leisure publicity Epsom Market Domestic Refuse Collection Domestic Refus</td><td>Purchase of provisions Purchase of provisions</td></t<>	03-Apr-22 03-Apr	24 19.15 25.5 23.05 7.49 5.25 47 25.05 110 3.38 8.23 8.5 4.54 4.54 4.54 4.52 6.5 4.55 4.54 4.52 6.5 4.55 4.54 4.52 6.5 6.5 6.5 6.5 6.5 104.85 359.74 6.5,98 6.9 9.99 9.99 9.52.82 19.99 9.52.82 19.99 9.52 5.28 19.99 9.52 5.28 2.24.17 8.998 3.332 2.24.17	3.83 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	24 22.98 22.55 23.05 8.999 5.25 110 4.06 9.88 8.5 5.45 5.45 5.45 5.9 7.8 4.8,2 29.7 7.8 4.8,2 29.7 7.9 4.99 4.99 4.99 6.2 26.8 125.82 2359.74 79.17 6.9 9 52.82 2359.74 76.9 9 52.82 2359.74 76.9 9 52.82 2359.74 76.9 9 52.82 2359.74 76.9 9 52.82 2359.74 76.9 9 52.82 2359.75 76.9 76.9 76.9 76.9 77.9 76.9 77.9 77.9	Meals on Wheels Longmead Social Centre Longmead Social Centre Meals on Wheels Longmead Social Centre Domgead Social Centre Domgead Social Centre Meals on Wheels Leisure publicity Epsom Market Domestic Refuse Collection Domestic Refus	Purchase of provisions
RBS. RBS. <t< td=""><td>03-Apr-22 03-Apr</td><td>24 19.15 25.5 23.05 7.49 5.25 47 25.05 110 3.38 8.23 8.53 8.23 8.53 4.54 4.54 4.92 6.5 48.2 29.7 9.99 4.16 62 46.2 26.8 104.85 359.74 6.598 6.9 52.82 10.9 9.99 4.65 3.32 24.17 8.98 3.32 24.47 8.98 3.32 27.42 1.5 6.9.25 1.5 6.9.25 1.5 6.9.25 1.5 6.9.25 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.</td><td>3.83 0 0 1.5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>24 22.98 22.55 23.05 8.99 5.25 47 22.05 5.45 5.45 5.45 5.45 5.45 7.8 4.82 29.7 7.8 4.82 29.7 7.8 4.82 29.7 7.8 4.82 29.7 7.8 4.82 20.7 7.8 4.82 20.7 7.8 4.82 20.7 7.8 4.82 20.7 7.8 4.82 20.7 7.8 4.82 20.7 7.8 7.8 4.82 20.7 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7</td><td>Meals on Wheels Longmead Social Centre Longmead Social Centre Meals on Wheels Longmead Social Centre Domgead Social Centre Longmead Social Centre Dongmead Social Centre Longmead Social Centre Longmead Social Centre Dongmead Social Centre Ture Passon Wheels Longmead Social Centre Domestic Refuse Collection Domestic Re</td><td>Purchase of provisions Purchase of Domestic Wheeled Bins Purchase of equipment Miscellaneous expenses Members support services Protective clothing Protective clothing Protective clothing Purchase of clothing Purchase of clothing Purchase of clothing Purchase of clothing Portective clothing Portective clothing Portective clothing Portective clothing Portective clothing Portective clothing Porte</td></t<>	03-Apr-22 03-Apr	24 19.15 25.5 23.05 7.49 5.25 47 25.05 110 3.38 8.23 8.53 8.23 8.53 4.54 4.54 4.92 6.5 48.2 29.7 9.99 4.16 62 46.2 26.8 104.85 359.74 6.598 6.9 52.82 10.9 9.99 4.65 3.32 24.17 8.98 3.32 24.47 8.98 3.32 27.42 1.5 6.9.25 1.5 6.9.25 1.5 6.9.25 1.5 6.9.25 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.	3.83 0 0 1.5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	24 22.98 22.55 23.05 8.99 5.25 47 22.05 5.45 5.45 5.45 5.45 5.45 7.8 4.82 29.7 7.8 4.82 29.7 7.8 4.82 29.7 7.8 4.82 29.7 7.8 4.82 20.7 7.8 4.82 20.7 7.8 4.82 20.7 7.8 4.82 20.7 7.8 4.82 20.7 7.8 4.82 20.7 7.8 7.8 4.82 20.7 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7.8 7	Meals on Wheels Longmead Social Centre Longmead Social Centre Meals on Wheels Longmead Social Centre Domgead Social Centre Longmead Social Centre Dongmead Social Centre Longmead Social Centre Longmead Social Centre Dongmead Social Centre Ture Passon Wheels Longmead Social Centre Domestic Refuse Collection Domestic Re	Purchase of provisions Purchase of Domestic Wheeled Bins Purchase of equipment Miscellaneous expenses Members support services Protective clothing Protective clothing Protective clothing Purchase of clothing Purchase of clothing Purchase of clothing Purchase of clothing Portective clothing Portective clothing Portective clothing Portective clothing Portective clothing Portective clothing Porte
RBS. RBS. <t< td=""><td>03-Apr-22 03-Apr</td><td>24 19.15 25.5 23.05 7.49 5.25 47 25.05 110 3.38 8.23 8.5 4.54 4.54 4.54 4.52 6.5 4.55 4.54 4.52 7.29,7 9.99 4.16 6.5 4.62 4.62 7.6.8 104.85 3359.74 4.65 3359.74 4.65 3359.74 4.65 3.32 2.24.17 8.999 9.99 9.99 9.52.82 19.99 9.99 9.52.82 19.99 9.52.82 19.99 9.55 2.24.17 8.998 3.3.32 2.24.42 1.5 5.25 5.25 5.25 5.25 5.25 5.25 5.25</td><td>3.83 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>24 22.98 22.98 25.5 23.05 8.99 5.25 47 7 25.05 110 4.06 9.88 8.5 5.5 45 5.45 5.9 7.8 48.2 29.7 7 11.99 4.99 62 2.46.8 2125.82 2359.74 125.82 2359.74 79.17 6.9 5.82 23.88 11.98 21.25 5.82 23.88 11.98 23.88 23.88 23.88 23.88 23.88 23.88 23.88 23.89 25.82 23.88 23.89 25.82 23.88 24.45 25.82 23.88 29.92 25.82 26.82 27.82</td><td>Meals on Wheels Longmead Social Centre Longmead Social Centre Meals on Wheels Longmead Social Centre Domgead Social Centre Longmead Social Centre Dongmead Social Centre Dongmead Social Centre Dongmead Social Centre Longmead Social Centre Dongmeat Social Centre Domestic Refuse Collection Domestic Refuse Collec</td><td>Purchase of provisions Purchase of provisions</td></t<>	03-Apr-22 03-Apr	24 19.15 25.5 23.05 7.49 5.25 47 25.05 110 3.38 8.23 8.5 4.54 4.54 4.54 4.52 6.5 4.55 4.54 4.52 7.29,7 9.99 4.16 6.5 4.62 4.62 7.6.8 104.85 3359.74 4.65 3359.74 4.65 3359.74 4.65 3.32 2.24.17 8.999 9.99 9.99 9.52.82 19.99 9.99 9.52.82 19.99 9.52.82 19.99 9.55 2.24.17 8.998 3.3.32 2.24.42 1.5 5.25 5.25 5.25 5.25 5.25 5.25 5.25	3.83 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	24 22.98 22.98 25.5 23.05 8.99 5.25 47 7 25.05 110 4.06 9.88 8.5 5.5 45 5.45 5.9 7.8 48.2 29.7 7 11.99 4.99 62 2.46.8 2125.82 2359.74 125.82 2359.74 79.17 6.9 5.82 23.88 11.98 21.25 5.82 23.88 11.98 23.88 23.88 23.88 23.88 23.88 23.88 23.88 23.89 25.82 23.88 23.89 25.82 23.88 24.45 25.82 23.88 29.92 25.82 26.82 27.82	Meals on Wheels Longmead Social Centre Longmead Social Centre Meals on Wheels Longmead Social Centre Domgead Social Centre Longmead Social Centre Dongmead Social Centre Dongmead Social Centre Dongmead Social Centre Longmead Social Centre Dongmeat Social Centre Domestic Refuse Collection Domestic Refuse Collec	Purchase of provisions
RBS. RBS. <t< td=""><td>03-Apr-22 03-Apr</td><td>24 19.15 25.5 23.05 7.49 5.25 47 25.05 110 3.38 8.23 8.5 4.54 4.54 4.54 4.92 29.7 9.99 4.16 6.5 48.2 29.7 9.99 4.16 6.2 26.8 104.85 359.74 6.5 8.2 359.74 6.5 8.2 359.74 4.5 9.99 4.65 3.32 2.4.17 8.9.98 3.3.32 2.7.42 4.4.99 1.55 6.9.25 3.35.68 1.4.15</td><td>3.83 0 0 1.5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>24 22.98 22.55 23.05 8.99 5.25 47 47 25.05 5.45 5.45 5.45 5.45 5.45 5.45 5.45</td><td>Meals on Wheels Longmead Social Centre Dongmeat Revise Collection Domestic Refuse Collection Domest</td><td>Purchase of provisions Purchase of Domestic Wheeled Bins Miscellaneous expenses Play & sport equipment Miscellaneous expenses Protective clothing Protective clothing Protective clothing Protective clothing Purchase and Bins Purchase and Bin</td></t<>	03-Apr-22 03-Apr	24 19.15 25.5 23.05 7.49 5.25 47 25.05 110 3.38 8.23 8.5 4.54 4.54 4.54 4.92 29.7 9.99 4.16 6.5 48.2 29.7 9.99 4.16 6.2 26.8 104.85 359.74 6.5 8.2 359.74 6.5 8.2 359.74 4.5 9.99 4.65 3.32 2.4.17 8.9.98 3.3.32 2.7.42 4.4.99 1.55 6.9.25 3.35.68 1.4.15	3.83 0 0 1.5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	24 22.98 22.55 23.05 8.99 5.25 47 47 25.05 5.45 5.45 5.45 5.45 5.45 5.45 5.45	Meals on Wheels Longmead Social Centre Dongmeat Revise Collection Domestic Refuse Collection Domest	Purchase of provisions Purchase of Domestic Wheeled Bins Miscellaneous expenses Play & sport equipment Miscellaneous expenses Protective clothing Protective clothing Protective clothing Protective clothing Purchase and Bins Purchase and Bin
RBS. RBS. <t< td=""><td>03-Apr-22 03-Apr</td><td>24 19.15 25.5 23.05 7.49 5.25 47 25.05 110 3.38 8.23 8.5 4.54 4.54 4.54 4.52 6.5 4.55 4.54 4.52 7.29,7 9.99 4.16 6.5 4.62 4.62 7.6.8 104.85 3359.74 4.65 3359.74 4.65 3359.74 4.65 3.32 2.24.17 8.999 9.99 9.99 9.52.82 19.99 9.99 9.52.82 19.99 9.52.82 19.99 9.55 2.24.17 8.998 3.3.32 2.24.42 1.5 5.25 5.25 5.25 5.25 5.25 5.25 5.25</td><td>3.83 0 0 1.5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>24 22.98 22.55 23.05 8.99 5.25 47 22.05 5.45 5.45 5.45 5.45 5.9 7.8 4.82 29.7 7.8 4.82 29.7 7.8 4.82 29.7 7.8 4.82 29.7 7.8 4.82 22.6.8 12.582 23.59.74 4.99 4.99 5.282 23.59.74 4.62 26.88 12.582 23.59.74 4.62 26.88 12.582 23.59.74 4.62 26.88 12.582 23.59.74 7.8 23.88 12.582 23.59.74 7.8 23.59 7.82 7.59 7.82 7.59 7.59 7.59 7.59 7.59 7.59 7.59 7.59</td><td>Meals on Wheels Longmead Social Centre Longmead Social Centre Meals on Wheels Longmead Social Centre Domgead Social Centre Longmead Social Centre Dongmead Social Centre Dongmead Social Centre Dongmead Social Centre Longmead Social Centre Dongmeat Social Centre Domestic Refuse Collection Domestic Refuse Collec</td><td>Purchase of provisions Purchase of provisions</td></t<>	03-Apr-22 03-Apr	24 19.15 25.5 23.05 7.49 5.25 47 25.05 110 3.38 8.23 8.5 4.54 4.54 4.54 4.52 6.5 4.55 4.54 4.52 7.29,7 9.99 4.16 6.5 4.62 4.62 7.6.8 104.85 3359.74 4.65 3359.74 4.65 3359.74 4.65 3.32 2.24.17 8.999 9.99 9.99 9.52.82 19.99 9.99 9.52.82 19.99 9.52.82 19.99 9.55 2.24.17 8.998 3.3.32 2.24.42 1.5 5.25 5.25 5.25 5.25 5.25 5.25 5.25	3.83 0 0 1.5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	24 22.98 22.55 23.05 8.99 5.25 47 22.05 5.45 5.45 5.45 5.45 5.9 7.8 4.82 29.7 7.8 4.82 29.7 7.8 4.82 29.7 7.8 4.82 29.7 7.8 4.82 22.6.8 12.582 23.59.74 4.99 4.99 5.282 23.59.74 4.62 26.88 12.582 23.59.74 4.62 26.88 12.582 23.59.74 4.62 26.88 12.582 23.59.74 7.8 23.88 12.582 23.59.74 7.8 23.59 7.82 7.59 7.82 7.59 7.59 7.59 7.59 7.59 7.59 7.59 7.59	Meals on Wheels Longmead Social Centre Longmead Social Centre Meals on Wheels Longmead Social Centre Domgead Social Centre Longmead Social Centre Dongmead Social Centre Dongmead Social Centre Dongmead Social Centre Longmead Social Centre Dongmeat Social Centre Domestic Refuse Collection Domestic Refuse Collec	Purchase of provisions

Creditor: Invo	ice Date Net	Amt V	AT Amt G	ross Amt	Area of Spend	Type of spend
Rosebery Housing Association	23-Mar-22	251.63	AT Amt G 0	251.63	Area of Spend Flexible Homeless Support Grant	Type of spend Man fee compensation
Royal Mail	28-Mar-22	54.24	10.85		Register of Electors	Postages
Royal Mail Royal Mail	14-Mar-22 21-Mar-22	14560.28 1416.79	2912.05 283.35		Revenues and Benefits Revenues and Benefits	Postages Postages
Royal Mail	04-Apr-22	0.48	0.1		Town Hall (operational)	Postages
Royal Mail	06-Apr-22	1894.21	378.84		Town Hall (operational)	Postages
Royal Mail Royal Mail	06-Apr-22 20-Apr-22	21.5 997.27	0 199.45		Town Hall (operational) Town Hall (operational)	Postages Postages
Royal Mail	20-Apr-22	21.6	0	21.6	Town Hall (operational)	Postages
Rushton Workwear Ltd Rushton Workwear Ltd	15-Feb-22	62 340.5	12.4 68.1		Community Safety	Equipment Clothing & uniforms
Rydon Maintenance Ltd	25-Mar-22 30-Mar-22	134.67	26.93		DSO Street Cleansing Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	30-Mar-22	214.7	42.94	257.64	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	30-Mar-22	39.55	7.91		Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd Rydon Maintenance Ltd	30-Mar-22 30-Mar-22	39.55 283.87	7.91 56.77		Ad hoc building maintenance Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
Rydon Maintenance Ltd	30-Mar-22	269.34	53.87		Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	30-Mar-22	342.71	68.54		Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd Rydon Maintenance Ltd	30-Mar-22 30-Mar-22	269.34 470.72	53.87 94.14		Ad hoc building maintenance Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
Rydon Maintenance Ltd	30-Mar-22	404.01	80.8		Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	30-Mar-22	159.38	31.88		Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd Rydon Maintenance Ltd	30-Mar-22 30-Mar-22	101.97 134.67	20.39 26.93		Ad hoc building maintenance Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
Rydon Maintenance Ltd	30-Mar-22	269.03	53.81		Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	30-Mar-22	203.4	40.68		Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd Rydon Maintenance Ltd	30-Mar-22 30-Mar-22	509.72 329.53	101.94 65.91		Ad hoc building maintenance Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
Rydon Maintenance Ltd	30-Mar-22	917.03	183.41		Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	30-Mar-22	100.92	20.2		64 - 74 East Street Epsom	Engineering inspection
Rydon Maintenance Ltd Rydon Maintenance Ltd	30-Mar-22 30-Mar-22	4224.68 240.5	844.94 48.11		Bourne Hall Epsom Surface Car Parks	Kier engineering and fabric recharge Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Mar-22	2372.55	474.51	2847.06	Ashley Centre MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Mar-22	2109.51	421.9		Hook Rd MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd	30-Mar-22 30-Mar-22	392.26 1853.32	78.45 370.66		Cemetery Longmead Social Centre	Kier engineering and fabric recharge Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Mar-22	1788.6	357.72	2146.32	Ewell Court House	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Mar-22	1813.21	362.64		Longmead Depot	Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd	30-Mar-22 30-Mar-22	206.14 205.02	41.23 41		Epsom Clocktower Keepers Cottage (JY)	Kier engineering and fabric recharge Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Mar-22	115.15	23.03	138.18	West Park Farmhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Mar-22	141.38	28.28		Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd	30-Mar-22 30-Mar-22	145.4 241.51	29.08 48.3		Bourne Hall Lodge (JH) Horton Country Park	Kier engineering and fabric recharge Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Mar-22	629.97	125.99	755.96	Cox Lane former social centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Mar-22	33664.42	6732.88		Rydon M&E works	Maintenance of war memorial
Rydon Maintenance Ltd Rydon Maintenance Ltd	30-Mar-22 30-Mar-22	-33664.42 560.28	-6732.88 112.06		Rydon M&E works Local nature reserve	Kier engineering and fabric recharge Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Mar-22	3379.16	675.83		Playhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Mar-22	3898.67	779.73	4678.4		Kier engineering and fabric recharge
Rydon Maintenance Ltd SecureTeam Ltd	30-Mar-22 22-Apr-22	7103.67 9350	1420.73 1870	8524.4 11220	Town Hall (operational)	Kier engineering and fabric recharge Software and hardware maintenance
Selecta UK Ltd	14-Feb-22	72	0		Town Hall (operational)	Vending machine supplies
Selecta UK Ltd	18-Mar-22	34.67	6.93		Playhouse other events	Vending machine supplies
Sellars Environmental SES Business Water	11-Apr-22 19-Apr-22	442 125.59	88.4 0	530.4 125.59	Drains, gutters and stream clearance	Works to Council owned land drainage Water charges - metered
SES Business Water	19-Apr-22	22.26	0		Open venues	Water charges - metered
SES Business Water	19-Apr-22	20.25	0		Cox Lane former social centre	Water charges - metered
SES Business Water SES Business Water	19-Apr-22 19-Apr-22	126.72 141.77	0		Ewell Court House Allotments	Water charges - metered Water charges - metered
SES Business Water	19-Apr-22	10.58	0		Allotments	Water charges - metered
SES Business Water	19-Apr-22	166.9	0	166.9		Water charges - metered
SES Business Water SES Business Water	19-Apr-22 19-Apr-22	123.9 195.16	0	123.9	Parks Bourne Hall	Water charges - metered Water charges - metered
SES Business Water	19-Apr-22	8.48	0		Allotments	Water charges - metered
SES Business Water	19-Apr-22	14.15	0		Allotments	Water charges - metered
SES Business Water SES Business Water	19-Apr-22 19-Apr-22	11.69 11.69	0		Hook Rd MSCP Longmead Depot	Water charges - metered Water charges - metered
SES Business Water	19-Apr-22	4.09	0		Parks	Water charges - metered
SES Business Water	19-Apr-22	20.23	0	20.23		Water charges - metered
SES Business Water SES Business Water	19-Apr-22 19-Apr-22	11.31 59.79	0		Playhouse Cemetery	Water charges - metered Water charges - metered
SES Business Water	19-Apr-22	164.52	0	164.52	Local nature reserve	Water charges - metered
SES Business Water SES Business Water	19-Apr-22	272.95	0		Town Hall (operational)	Water charges - metered Water charges - metered
SES Business Water	19-Apr-22 19-Apr-22	196.1 128.9	0		Epsom Surface Car Parks Allotments	Water charges - metered Water charges - metered
SES Business Water	19-Apr-22	62.87	0	62.87	Allotments	Water charges - metered
SES Business Water SES Business Water	19-Apr-22	161.04	0	161.04		Water charges - metered
SES Business Water SES Business Water	19-Apr-22 19-Apr-22	122.69 14.22	0		Longmead Social Centre Epsom Clocktower	Water charges - metered Water charges - metered
SES Business Water	19-Apr-22	55.02	0	55.02	Allotments	Water charges - metered
SES Business Water SES Business Water	19-Apr-22 19-Apr-22	3.15 4.72	0		Cemetery Allotments	Water charges - metered Water charges - metered
SES Business Water	19-Apr-22 19-Apr-22	204.84	0	204.84		Water charges - metered Water charges - metered
SES Business Water	19-Apr-22	56.87	0		Playhouse other events	Water charges - metered
SES Business Water SES Business Water	19-Apr-22 19-Apr-22	296.16 93.23	0	296.16 93.23	Longmead Depot Parks	Water charges - metered Water charges - metered
SES Business Water	19-Apr-22 19-Apr-22	6.63	0		Cemetery	Water charges - metered Water charges - metered
SES Business Water	19-Apr-22	19.28	0	19.28	Cemetery	Water charges - metered
SES Business Water SES Business Water	19-Apr-22 19-Apr-22	21.82 21.82	0		Cemetery Cemetery	Water charges - metered Water charges - metered
SES Business Water	19-Apr-22 19-Apr-22	25.15	0		Allotments	Water charges - metered Water charges - metered
SES Business Water	19-Apr-22	27.17	0	27.17	Parks	Water charges - metered
Sherriff Amenity Services (Agrovista UK) Siemens Financial Services DD	08-Apr-22 01-Apr-22	1022.28 122.74	133.14 24.54		Grounds maintenance service Playhouse other events	Maintenance of grounds Vending machine supplies
Signway Supplies (Datchet) Ltd	25-Mar-22	2824.16	564.83	3388.99	Off Street Car Parking	Replacement of signs
Signway Supplies (Datchet) Ltd	13-Apr-22	335	67	402	Highways Residual functions	Public realm highways works
Sinclair Finance & Leasing Co Ltd SKY Digital	19-Apr-22 04-Apr-22	321.01 28.51	64.2 0	385.21 28.51	Community Safety ICT	Purchase of vehicles Data connections
SKY Digital	02-Mar-22	26.01	0	26.01	ICT	Data connections
SMI Int Group Ltd	14-Mar-22	178.91	35.79		Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd So Television Ltd	08-Apr-22 19-Apr-22	275.53 1838.64	55.11 367.73		Domestic Refuse Collection Playhouse Matched Income and Expenditure	Protective clothing Prof performances share of takings
Society of London Theatre	04-Apr-22	138.22	0		Playhouse Matched Income and Expenditure	Theatre Tokens
Softcat Ltd	11-Apr-22	3320.66	664.13	3984.79	ICT	Software and hardware maintenance
SOLACE Group Southern Communications Corporate Solution Ltd	04-Apr-22 08-Mar-22	425 1942.25	85 388.45	510 2330.7	Chief Executive group ICT	Conferences courses and seminars Data connections
Southern Communications Corporate Solution Ltd	08-Apr-22	393.17	78.63	471.8		Data connections
Spaldings (UK) Ltd	08-Apr-22	333	66.6	399.6	Grounds maintenance service	OP. equipment & tools : purchase
Spaldings (UK) Ltd Spaldings (UK) Ltd	08-Apr-22 22-Apr-22	1485.94 190	297.19 38		Grounds maintenance service Grounds maintenance service	OP. equipment & tools : purchase OP. equipment & tools : purchase
Spaldings (UK) Ltd	18-Mar-22	30	58		Grounds maintenance service	Maintenance of grounds
Specialist Fleet Services Ltd	05-Apr-22	35	0	35	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	31-Mar-22 31-Mar-22	33.78 33	6.76 6.6		Transport contract holding account Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd	31-Mar-22 31-Mar-22	209.7	41.94		Transport contract holding account	Avoidable repairs

						The second second
Creditor: Invoid Specialist Fleet Services Ltd	ce Date Net 31-Mar-22	8.25	T Amt Gi 1.65		Area of Spend Transport contract holding account	Type of spend Avoidable repairs
Specialist Fleet Services Ltd	31-Mar-22	30.36	6.07		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	31-Mar-22 31-Mar-22	55.19 8.25	11.04 1.65		Transport contract holding account Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd	31-Mar-22	45.14	9.03		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Mar-22	267.23	53.45		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	31-Mar-22 31-Mar-22	16.5 16.5	3.3 3.29		Transport contract holding account Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd (DD`s)	12-Apr-22	71	14.2		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Apr-22	-71	-14.2		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	12-Apr-22 01-Apr-22	71 434.43	14.2 86.88		Grounds maintenance service Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Apr-22	-434.43	-86.88		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-22	434.43	86.88		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	14-Apr-22 14-Apr-22	428 -428	85.6 -85.6		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	14-Apr-22	428	85.6		Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Apr-22	420	84		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	02-Apr-22 02-Apr-22	-420 420	-84 84		Transport contract holding account Cemetery ground maintenance	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Apr-22	71	14.2		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Apr-22	-71	-14.2		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	12-Apr-22 12-Apr-22	71 71	14.2 14.2		Grounds maintenance service Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Apr-22	-71	-14.2		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Apr-22	71	14.2		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	05-Apr-22 05-Apr-22	658 -658	131.6 -131.6		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Apr-22	658	131.6		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Apr-22	658	131.6		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	05-Apr-22 05-Apr-22	-658 658	-131.6 131.6		Transport contract holding account Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Apr-22	658	131.6	789.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Apr-22	-658	-131.6		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	05-Apr-22 05-Apr-22	658 263.66	131.6 52.73		Grounds maintenance service Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Apr-22	-263.66	-52.73	-316.39	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Apr-22	263.66	52.73		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	05-Apr-22 05-Apr-22	263.66 -263.66	52.73 -52.73		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Apr-22	263.66	52.73	316.39	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	15-Apr-22	3549.01	709.8		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD s) Specialist Fleet Services Ltd (DD 's)	15-Apr-22 15-Apr-22	-3549.01 3549.01	-709.8 709.8		Transport contract holding account Domestic Refuse Collection	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	18-Apr-22	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Apr-22	-3549.01	-709.8		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	18-Apr-22 22-Apr-22	3549.01 3549.01	709.8 709.8		Domestic Refuse Collection Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	22-Apr-22	-3549.01	-709.8		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Apr-22	3549.01	709.8		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	22-Apr-22 22-Apr-22	3549.01 -3549.01	709.8 -709.8		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Apr-22	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Apr-22	3549.01	709.8		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	22-Apr-22 22-Apr-22	-3549.01 3549.01	709.8		Transport contract holding account Domestic Refuse Collection	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	25-Apr-22	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	25-Apr-22 25-Apr-22	-3549.01 3549.01	-709.8 709.8		Transport contract holding account Trade Refuse Collection	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	28-Apr-22	3549.01	709.8		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Apr-22	-3549.01	-709.8		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	28-Apr-22 28-Apr-22	3549.01 3549.01	709.8 709.8		Domestic Refuse Collection Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	28-Apr-22	-3549.01	-709.8		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Apr-22	3549.01	709.8		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	28-Apr-22 28-Apr-22	3549.01 -3549.01	709.8		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Apr-22	3549.01	709.8		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-Apr-22 07-Apr-22	2743.5	548.7		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	07-Apr-22 07-Apr-22	-2743.5 2743.5	-548.7 548.7		Transport contract holding account Domestic Refuse Collection	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	05-Apr-22	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Apr-22	-3549.01 3549.01	-709.8 709.8		Transport contract holding account Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	05-Apr-22 07-Apr-22	3549.01	709.8		Fransport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	07-Apr-22	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	07-Apr-22 05-Apr-22	3549.01 3549.01	709.8 709.8		Domestic Refuse Collection Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	05-Apr-22	-3549.01	-709.8		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Apr-22	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	12-Apr-22 12-Apr-22	1067.01 -1067.01	213.4 -213.4		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	12-Apr-22	1067.01	213.4	1280.41 F	Refuse Collection Civic Amenity	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Apr-22	2018	403.6		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD s) Specialist Fleet Services Ltd (DD`s)	01-Apr-22 01-Apr-22	-2018 2018	-403.6 403.6		Transport contract holding account DSO Street Cleansing	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Apr-22	240.61	48.12	288.73	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Apr-22 01-Apr-22	-240.61 240.61	-48.12 48.12		Transport contract holding account Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	04-Apr-22	259.14	51.82	310.96	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	04-Apr-22	-259.14	-51.82		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	04-Apr-22 04-Apr-22	259.14 369.41	51.82 73.88		Grounds maintenance service Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	04-Apr-22	-369.41	-73.88	-443.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Apr-22	369.41	73.88	443.29 F		Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Apr-22 01-Apr-22	580 -580	116 -116		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-22	580	116	696 [DSO Graffiti removal	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Apr-22	362.4	72.48		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Apr-22 01-Apr-22	-362.4 362.4	-72.48 72.48		Transport contract holding account DSO Street Cleansing	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Apr-22	362.4	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Apr-22	-362.4	-72.48		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Apr-22 01-Apr-22	362.4 274.73	72.48 54.95		Grounds maintenance service Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-Apr-22	-274.73	-54.95	-329.68	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Apr-22 01-Apr-22	274.73 299.69	54.95 59.94	329.68 I	Parks Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD s) Specialist Fleet Services Ltd (DD 's)	01-Apr-22 01-Apr-22	-299.69	-59.94		Transport contract holding account Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Apr-22	299.69	59.94	359.63	Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Apr-22 01-Apr-22	272.69	54.54 -54.54		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Apr-22	272.69	54.54	327.23	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	26-Apr-22	260.67	52.14		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	26-Apr-22 26-Apr-22	-260.67 260.67	-52.14 52.14		Transport contract holding account Off Street Car Parking	Transport fleet recharge Transport fleet recharge

Creditor:	Invoice Date Net A	Amt V	AT Amt G	ross Amt Area	a of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s)	01-Apr-22	260.67	52.14		sport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Apr-22 01-Apr-22	-260.67 260.67	-52.14 52.14		sport contract holding account Street Cleansing	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-22	407	81.4		sport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Apr-22 01-Apr-22	-407 407	-81.4 81.4		sport contract holding account Street Cleansing	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-22	407	81.4		sport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Apr-22	-407 407	-81.4 81.4		sport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	01-Apr-22 21-Apr-22	743.05	148.61		Street Cleansing sport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Apr-22	-743.05	-148.61	-891.66 Tran	sport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	21-Apr-22 21-Apr-22	743.05 743.05	148.61 148.61	891.66 Rout	e Call sport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	21-Apr-22 21-Apr-22	-743.05	-148.61		sport contract holding account sport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Apr-22	743.05	148.61	891.66 Rout	e Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	21-Apr-22 21-Apr-22	743.05 -743.05	148.61 -148.61		sport contract holding account sport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	21-Apr-22	743.05	148.61	891.66 Rout		Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Apr-22	743.05	148.61		sport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	21-Apr-22 21-Apr-22	-743.05 743.05	-148.61 148.61	-891.66 Tran 891.66 Rout	sport contract holding account	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Apr-22	348.6	69.72	418.32 Tran	sport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Apr-22	-348.6	-69.72		sport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	10-Apr-22 10-Apr-22	348.6 366.78	69.72 73.35		estic Refuse Collection sport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Apr-22	-366.78	-73.35	-440.13 Tran	sport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	10-Apr-22 10-Apr-22	366.78 482.2	73.35 96.44	440.13 Park	s sport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	10-Apr-22	-482.2	-96.44		sport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Apr-22	482.2	96.44	578.64 DSO	Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	10-Apr-22 10-Apr-22	362.4 -362.4	72.48		sport contract holding account sport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Apr-22	362.4	72.48	434.88 EWD	C Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Apr-22	369.41	73.88		sport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	10-Apr-22 10-Apr-22	-369.41 369.41	-73.88 73.88	-443.29 Tran 443.29 Park	sport contract holding account	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Apr-22	370	74	444 Tran	sport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Apr-22	-370	-74		sport contract holding account inds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	21-Apr-22 21-Apr-22	370 370	74 74		nds maintenance service sport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Apr-22	-370	-74	-444 Tran	sport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	21-Apr-22 01-Apr-22	370 434.43	74 86.88		nds maintenance service sport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD s) Specialist Fleet Services Ltd (DD s)	01-Apr-22 01-Apr-22	-434.43	-86.88		sport contract holding account sport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-22	434.43	86.88		inds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Apr-22 01-Apr-22	356.96 -356.96	71.39 -71.39		sport contract holding account sport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Apr-22	356.96	71.39		C Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-22	407	81.4		sport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Apr-22 01-Apr-22	-407 407	-81.4 81.4		sport contract holding account Street Cleansing	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	18-Apr-22	522	104.4		sport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Apr-22	-522	-104.4		sport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	18-Apr-22 18-Apr-22	522 19.6	104.4 3.92		inds maintenance service sport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Apr-22	-19.6	-3.92	-23.52 Tran	sport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Apr-22	19.6 826.11	3.92 150.62		Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	27-Apr-22 27-Apr-22	-826.11	-150.62		sport contract holding account sport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Apr-22	826.11	150.62	976.73 Cem	etery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	12-Apr-22 12-Apr-22	187.1 -187.1	37.42 -37.42		sport contract holding account sport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Apr-22	187.1	37.42		C Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Apr-22	423	84.6		sport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	12-Apr-22 12-Apr-22	-423 423	-84.6 84.6		sport contract holding account	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-22	2173	434.6	2607.6 Tran	sport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Apr-22 01-Apr-22	-2173 2173	-434.6 434.6		sport contract holding account Street Cleansing	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Apr-22	2173	434.6		sport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Apr-22	-2173	-434.6		sport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Apr-22 01-Apr-22	2173 1239.16	434.6 247.83		Street Cleansing sport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-Apr-22	-1239.16	-247.83		sport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-22	1239.16	247.83		C Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Apr-22 01-Apr-22	1248.16 -1248.16	249.63 -249.63		sport contract holding account sport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-22	1248.16	249.63	1497.79 Grou	inds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Apr-22 01-Apr-22	1039 -1039	207.8		sport contract holding account sport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD 's) Specialist Fleet Services Ltd (DD 's)	01-Apr-22	1039	207.8		inds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-22	777	155.4	932.4 Tran	sport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Apr-22 01-Apr-22	-777 777	-155.4 155.4		sport contract holding account Inds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Apr-22	130	26	156 Tran	sport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	27-Apr-22	-130 130	-26		sport contract holding account inds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD s) Specialist Fleet Services Ltd (DD 's)	27-Apr-22 16-Apr-22	130	26 34.9		sport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	16-Apr-22	-174.48	-34.9	-209.38 Tran	sport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	16-Apr-22 01-Apr-22	174.48 556.85	34.9 111.37		nds maintenance service sport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Apr-22	-556.85	-111.37	-668.22 Tran	sport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-22	556.85	111.37	668.22 Grou	inds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Apr-22 01-Apr-22	556.85 -556.85	111.37 -111.37		sport contract holding account sport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-22	556.85	111.37	668.22 Grou	inds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-22	153	30.6		sport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Apr-22 01-Apr-22	-153 153	-30.6 30.6		sport contract holding account Inds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Apr-22	140.4	28.08	168.48 Tran	sport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	27-Apr-22 27-Apr-22	-140.4 140.4	-28.08 28.08		sport contract holding account Inds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD s) Specialist Fleet Services Ltd (DD 's)	01-Apr-22	295	28.08		sport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Apr-22	-295	-59	-354 Tran	sport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Apr-22 21-Apr-22	295 342	59 68.4		Inds maintenance service sport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	21-Apr-22 21-Apr-22	-342	-68.4		sport contract holding account sport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Apr-22	342	68.4	410.4 Grou	inds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	08-Apr-22 08-Apr-22	638 -638	127.6 -127.6		sport contract holding account sport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	08-Apr-22	638	127.6	765.6 Grou	inds maintenance service	Transport fleet recharge
Spelthorne Mayors Charity Fund	12-Apr-22	150	0		oral Expenses (excl car)	Mayor's allowance
Stamford Green Primary School Stephen Loizou	19-Apr-22 31-Mar-22	3119.94 345	0		house Matched Income and Expenditure munity Football Coach Project	Comm performances payments Events & Initiatives
Stockwell Services	31-Mar-22	170	34	204 Play	house other events	Stocktaking
Surrey County Council	30-Mar-22	4014.74	0	4014.74 Corp	orate Kisk	Civil contingency

Creditor:	Invoice Date Net Am		VAT Amt Gr	oss Amt Area of Spend	Type of spend
Surrey County Council	10-Feb-22	63	0	63 HR and Consultation & Communications	Recruitment expenses
Surrey County Council	10-Feb-22	19	3.8	22.8 HR and Consultation & Communications	Recruitment expenses
Surrey County Council	18-Mar-22	86	0	86 HR and Consultation & Communications	Recruitment expenses
Surrey County Council	18-Mar-22	38	7.6	45.6 HR and Consultation & Communications	Recruitment expenses
Surrey County Council	19-Apr-22	206	0	206 HR and Consultation & Communications	Recruitment expenses
Surrey County Council	19-Apr-22	66.5	13.3	79.8 HR and Consultation & Communications	Recruitment expenses
Surrey County Council	12-Jan-22	1744.5	348.9	2093.4 Land Charges	Payments to SCC
Surrey County Council	10-Mar-22	2004.5	400.9	2405.4 Land Charges	Payments to SCC
Surrey County Council Pension Fund	04-Apr-22	1200	240	1440 General Expenses	Miscellaneous expenses
Surrey Lifelong Learning Partnership Ltd	06-Nov-21	7725	0	7725 Community Hub	Flexible
Sweeney Entertainments	06-Apr-22	4925.76	985.14	5910.9 Playhouse Matched Income and Expenditure	Prof performances share of takings
Swift Industrial Supplies Ltd	05-Apr-22	40	8	48 Domestic Refuse Collection	Miscellaneous expenses
Swift Industrial Supplies Ltd	05-Apr-22	40	8	48 DSO Street Cleansing	Miscellaneous expenses
Swift Industrial Supplies Ltd	05-Apr-22	25.58	5.12	30.7 Grounds maintenance service	Miscellaneous expenses
Swift Industrial Supplies Ltd	05-Apr-22	20.50	4	24 Route Call	OP. equipment & tools : R & M
Tchibo Coffee International Ltd	30-Mar-22	74.18	14.84	89.02 Bourne Hall Coffee Shop	Vending contracts
The Big Blue Printing Company Ltd	31-Mar-22	1071	214.2	1285.2 Transport contract holding account	Stationery
The Copyright Licensing Agency Ltd	07-Apr-22	1734.48	346.9	2081.38 Communications & Engagement	Software support
The Hotline Group Ltd	31-Mar-22	1999.65	399.93	2399.58 Reopening High Streets Safety Fund	Payments to contractors
The Locksmiths Shop Ltd	21-Apr-22	173.2	34.64	207.84 DSO Street Cleansing	OP. equipment & tools : purchase
Time & Leisure Publishing Ltd	01-May-22	300	60	360 Leisure publicity	Publicity
Transform Housing & Support	30-Mar-22	300 9994.88	0	9994.88 Flexible Homeless Support Grant	Man fee compensation
Trinity Alexander Group	21-Apr-22	480	0	480 Residential Property Aquisition Fund-TA	Payments to contractors
			92		
Tunnell Grab Services Ltd	08-Feb-22	460		552 Cemetery ground maintenance	Disposal of Depot Waste
Tunnell Grab Services Ltd	22-Feb-22	260	52	312 Cemetery ground maintenance	Disposal of Depot Waste
Tunstall Telecom Ltd	29-Mar-22	1632	326.4	1958.4 Community Alarm	OP. equipment & tools : purchase
Tunstall Telecom Ltd	31-Mar-22	560	112	672 Community Alarm	Community Alarm Equipment EEBC
Victoria Solutions Ltd T/A Victoria Forms	30-Mar-22	2000	400	2400 Revenues and Benefits	Software support
Vision Techniques Ltd	28-Mar-22	260	52	312 Transport contract holding account	Other vehicle running costs
Wheatley Woodlands	25-Mar-22	4554.5	910.9	5465.4 Local nature reserve	Environmental stewardship high level sch
Wightman & Parrish Ltd	26-Apr-22	29.52	5.9	35.42 Off Street Car Parking	OP. equipment & tools : purchase
Wilks Head and Eve	28-Feb-22	5520	1104	6624 Estate & Property Management	Valuation fees
Worldpay Ltd	21-Mar-22	42	8.4	50.4 Banking	Streamline charges
Worldpay Ltd	21-Mar-22	15	0	15 Banking	Streamline charges
Worldpay Ltd	21-Mar-22	15	0	15 Banking	Streamline charges
Worldpay Ltd	21-Apr-22	15	0	15 Banking	Streamline charges
Worldpay Ltd	20-Apr-22	982.1	0	982.1 Banking	Streamline charges
Worldpay Ltd	20-Apr-22	1130.85	226.17	1357.02 Banking	Streamline charges
Worldpay Ltd	20-Apr-22	271.31	0	271.31 Banking	Streamline charges
Worldpay Ltd	20-Apr-22	248.31	49.66	297.97 Banking	Streamline charges
Worldpay Ltd	20-Apr-22	37.79	0	37.79 Banking	Streamline charges
Worldpay Ltd	20-Apr-22	3.65	0.73	4.38 Banking	Streamline charges
Worldpay Ltd	21-Apr-22	15	0	15 Banking	Streamline charges
Worldpay Ltd	21-Apr-22	10	2	12 Banking	Streamline charges
Worldpay Ltd	21-Apr-22	20.09	4.02	24.11 Banking	Streamline charges
Worldpay Ltd	21-Apr-22	15	0	15 Banking	Streamline charges
Worldpay Ltd	21-Apr-22	4496.84	0	4496.84 Banking	Streamline charges
Worldpay Ltd	21-Apr-22	59.99	12	71.99 Banking	Streamline charges
Worldpay Ltd	21-Apr-22	142.94	28.59	171.53 Banking	Streamline charges
Worldpay Ltd	21-Apr-22	3878.18	0	3878.18 Banking	Streamline charges
Worldpay Ltd	20-Apr-22	20.44	0	20.44 Banking	Streamline charges
Worldpay Ltd	20-Apr-22	56.92	11.38	68.3 Banking	Streamline charges
Worldpay Ltd	20-Apr-22	1.09	0.22	1.31 Banking	Streamline charges
Worldpay Ltd	20-Apr-22	15	0	15 Banking	Streamline charges
Worldpay Ltd	20-Apr-22	9.99	2	11.99 Banking	Streamline charges
Worldpay Ltd	21-Apr-22	41.56	8.31	49.87 Banking	Streamline charges
Worldpay Ltd	21-Apr-22	15	0	15 Banking	Streamline charges
Worldpay Ltd	20-Apr-22	26.49	0	26.49 Banking	Streamline charges
Worldpay Ltd	20-Apr-22	1.04	0.21	1.25 Banking	Streamline charges
Worldpay Ltd	21-Apr-22	24.83	4.97	29.8 Banking	Streamline charges