

2022/23 April

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Accelerated Mailing & Marketing	29-Mar-22	219.45	43.89	263.34	Financial Services	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	956.75	Revenues and Benefits	External printing
Add Guard Security	28-Apr-22	3356.34	0	3356.34	Off Street Car Parking	Security guard services
Advam UK Ltd	31-Mar-22	1690.66	338.13	2028.79	Ashley Centre MSCP	Credit card and other fees
Advam UK Ltd	31-Mar-22	151.87	30.37	182.24	Hook Rd MSCP	Credit card and other fees
Advam UK Ltd	31-Mar-22	266.27	53.25	319.52	Epsom Surface Car Parks	Credit card and other fees
Advam UK Ltd	31-Mar-22	484.51	96.91	581.42	Epsom Surface Car Parks	Credit card and other fees
Advanced Tree Services Ltd	25-Jan-22	534.5	106.9	641.4	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	25-Jan-22	1652.51	330.5	1983.01	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	25-Jan-22	1534.96	306.99	1841.95	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	25-Jan-22	328.92	65.78	394.7	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	15-Mar-22	1440	288	1728	Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	25-Mar-22	603.02	120.6	723.62	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	25-Mar-22	164.46	32.89	197.35	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	3202.56	Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	31-Mar-22	2126.99	425.4	2552.39	Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	31-Mar-22	1041.58	208.32	1249.9	Tree maintenance contract	Maintenance of trees
Alexander Advertising (International) Ltd	04-Feb-22	253.67	50.73	304.4	Development Control	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	234.16	Development Control	Publicity
Alexander Advertising (International) Ltd	18-Mar-22	175.63	35.13	210.76	Development Control	Publicity
Alexander Advertising (International) Ltd	18-Mar-22	273.19	54.64	327.83	Development Control	Publicity
Alexander Advertising (International) Ltd	25-Mar-22	156.11	31.22	187.33	Development Control	Publicity
Alexander Advertising (International) Ltd	20-Apr-22	175.62	35.13	210.75	Development Control	Publicity
Altdigital Networks Ltd	30-Nov-21	-4804.69	-960.94	-5765.63	Town Hall (operational)	Copying charges
Altdigital Networks Ltd	31-Mar-22	5363.33	1072.67	6436	Town Hall (operational)	Copying charges
Applied Resilience	01-Apr-22	3190	638	3828	Corporate Risk	Civil contingency
ARVAL PHH Business Solutions	05-Apr-22	263.7	52.74	316.44	Refuse Collection Civic Amenity	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	210.65	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Apr-22	95.35	19.07	114.42	Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Apr-22	1330.93	266.21	1597.14	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Apr-22	92.57	18.51	111.08	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	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Apr-22	8620.17	1723.94	10344.11	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Apr-22	616.3	123.27	739.57	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Apr-22	2304.62	460.92	2765.54	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Apr-22	258.59	51.71	310.3	Trade Refuse Collection	Petrol diesel & oil
Asahi (Sab Miller) Fuller Smith & Turner PLC	31-Mar-22	420.5	84.1	504.6	Playhouse other events	Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC	31-Mar-22	317.91	63.58	381.49	Playhouse other events	Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC	31-Mar-22	304.23	60.85	365.08	Playhouse other events	Vending machine supplies
ASE Corporate Eyecare	31-Mar-22	15	3	18	HR and Consultation & Communications	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	1707	Local nature reserve	Consultants fees
Atkins Ltd	01-Apr-22	1110	222	1332	Improvements to Great Dam - EC	Payments to contractors
Atom Media Partners Ltd	18-Mar-22	775	155	930	HR and Consultation & Communications	Recruitment expenses
Auriol Junior School Fund	29-Mar-22	3047.6	0	3047.6	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	320	Homeless	Furniture storage
Betterstore Self Storage Properties III Limited	14-Apr-22	-20	0	-20	Homeless	Furniture storage
Betterstore Self Storage Properties III Limited	14-Apr-22	16.99	0	16.99	Homeless	Furniture storage
Betterstore Self Storage Properties III Limited	14-Apr-22	7.49	1.5	8.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	09-Mar-22	241.32	48.26	289.58	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	09-Mar-22	12.99	0	12.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	08-Apr-22	241.32	48.26	289.58	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	08-Apr-22	12.99	0	12.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	15-Apr-22	12.99	0	12.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	15-Apr-22	261.36	52.27	313.63	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	17-Apr-22	10	0	10	Homeless	Furniture storage
Blackmore Building Consultancy Ltd	31-Mar-22	2263.34	452.67	2716.01	64 - 74 East Street Epsom	Surveyor's fees
Blackmore Building Consultancy Ltd	31-Mar-22	1260	252	1512	Parkside House Epsom	Surveyor's fees
Bottomline Technologies Ltd	20-Apr-22	1066.55	213.31	1279.86	ICT	Software and hardware maintenance
Brakes	14-Apr-22	259.04	51.83	310.87	Playhouse other events	Purchase of ice cream and confectionery
Brakes	14-Apr-22	583.32	108.83	692.15	Playhouse other events	Purchase of ice cream and confectionery
Brakes	14-Apr-22	503.92	100.83	604.75	Playhouse other events	Purchase of ice cream and confectionery
Brakes	14-Apr-22	256.11	51.23	307.34	Playhouse other events	Purchase of ice cream and confectionery
Broxap Ltd	11-Feb-22	5800	1160	6960	Parks	S106
Bryt Energy Ltd	20-Apr-22	1792.43	358.49	2150.92	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	20-Apr-22	66.74	3.34	70.08	Cemetery	Electricity
Bryt Energy Ltd	20-Apr-22	48.63	2.43	51.06	Bourne Hall	Electricity
Bryt Energy Ltd	20-Apr-22	75.12	3.76	78.88	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	20-Apr-22	66.63	3.33	69.96	Ewell Car Parks	Electricity
Bryt Energy Ltd	20-Apr-22	579.91	115.98	695.89	Parks	Electricity
Bryt Energy Ltd	20-Apr-22	237.22	47.44	284.66	Cox Lane former social centre	Electricity
Bryt Energy Ltd	20-Apr-22	267.78	53.56	321.34	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	20-Apr-22	102.97	5.15	108.12	Parks	Electricity
Bryt Energy Ltd	20-Apr-22	90.1	4.5	94.6	Town Hall (operational)	Electricity
Bryt Energy Ltd	20-Apr-22	78.03	3.9	81.93	Parks	Electricity
Bryt Energy Ltd	20-Apr-22	107.56	5.38	112.94	Parks	Electricity
Bryt Energy Ltd	20-Apr-22	-342.82	-68.56	-411.38	Longmead Depot	Electricity
Bryt Energy Ltd	20-Apr-22	-5204.81	-260.24	-5465.05	Longmead Depot	Electricity
Bryt Energy Ltd	20-Apr-22	7183.08	1436.62	8619.7	Longmead Depot	Electricity
Bryt Energy Ltd	20-Apr-22	278.56	55.71	334.27	Parks	Electricity
Bryt Energy Ltd	20-Apr-22	209.43	41.89	251.32	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	20-Apr-22	22.98	1.15	24.13	Parks	Electricity
Bryt Energy Ltd	20-Apr-22	239.99	48	287.99	Parks	Electricity
Bryt Energy Ltd	20-Apr-22	427.38	85.48	512.86	Local nature reserve	Electricity
Bryt Energy Ltd	20-Apr-22	23.78	1.19	24.97	Open venues	Electricity
Bryt Energy Ltd	20-Apr-22	62.26	3.11	65.37	Wells Social Centre	Electricity
Bryt Energy Ltd	20-Apr-22	46.5	2.32	48.82	Epsom Market	Electricity
Bryt Energy Ltd	20-Apr-22	914.21	182.84	1097.05	Ewell Court House	Electricity
Bryt Energy Ltd	20-Apr-22	396.2	79.24	475.44	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	20-Apr-22	1095.87	219.17	1315.04	Hook Rd MSCP	Electricity
Bryt Energy Ltd	20-Apr-22	284.72	56.94	341.66	Parks	Electricity
Bryt Energy Ltd	20-Apr-22	26.17	1.31	27.48	Parks	Electricity
Bryt Energy Ltd	20-Apr-22	609.85	121.97	731.82	Epsom Market	Electricity
Bryt Energy Ltd	20-Apr-22	1942.71	388.54	2331.25	Longmead Depot	Electricity
Bryt Energy Ltd	20-Apr-22	2622.99	524.6	3147.59	Bourne Hall	Electricity
Bryt Energy Ltd	20-Apr-22	5089.97	1017.99	6107.96	Town Hall (operational)	Electricity
Bryt Energy Ltd	20-Apr-22	2081.77	416.35	2498.12	Playhouse	Electricity
Bryt Energy Ltd	20-Apr-22	759.79	151.96	911.75	Longmead Social Centre	Electricity
Bryt Energy Ltd	20-Apr-22	358.42	71.68	430.1	Playhouse other events	Electricity
BT Global Services	24-Mar-22	1100.36	220.07	1320.43	ICT	Data connections
BT Redcare	01-Apr-22	22662.46	4532.49	27194.95	Community Safety CCTV	CCTV
Bucklandbuilding Contractors Ltd	14-Apr-22	1950	390	2340	Asset management plan backlog mnce	Building maintenance
Bucklandbuilding Contractors Ltd	14-Apr-22	3000	600	3600	Asset management plan backlog mnce	Building maintenance
Capita Business Services Ltd	25-Mar-22	325	65	390	Revenues and Benefits	Conferences courses and seminars
Capita Business Services Ltd	05-Apr-22	7000	1400	8400	Revenues and Benefits	Software support
Capita Business Services Ltd	06-Apr-22	525	105	630	Revenues and Benefits	Software support
Carrington West Ltd	07-Apr-22	1835.57	367.11	2202.68	Development Control	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Carrington West Ltd	21-Apr-22	-20.13	-4.03	-24.16	Development Control	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	2175.6	Development Control	Agency staff
Carrington West Ltd	31-Mar-22	1813	362.6	2175.6	Development Control	Agency staff
Carrington West Ltd	31-Mar-22	1813	362.6	2175.6	Development Control	Agency staff
CCS Media Limited	09-Feb-22	-74.67	-14.93	-89.6	ICT	Radio telephone charges
CCS Media Limited	11-Feb-22	438.36	87.67	526.03	ICT	Radio telephone charges
CCS Media Limited	15-Feb-22	74.67	14.93	89.6	ICT	Radio telephone charges
CCS Media Limited	17-Feb-22	2149.23	429.85	2579.08	ICT	Radio telephone charges
CCS Media Limited	14-Apr-22	1184	236.8	1420.8	ICT	Computer hardware purchase
Chris Wood	21-Apr-22	244.86	0	244.86	Playhouse Matched Income and Expenditure	Comm performances payments
Churchill Contract Services Ltd	30-Mar-22	377.52	75.5	453.02	Defoe Court	Miscellaneous expenses
Churchill Contract Services Ltd	31-Mar-22	4997.74	999.56	5997.3	Bourne Hall	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Mar-22	417.26	83.45	500.71	Epsom Surface Car Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Mar-22	1202.28	240.46	1442.74	Ashley Centre MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Mar-22	393.35	78.67	472.02	Hook Rd MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Mar-22	356.92	71.38	428.3	Cemetery	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Mar-22	1376.58	275.32	1651.9	Longmead Social Centre	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Mar-22	1696.28	339.26	2035.54	Ewell Court House	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Mar-22	802.2	160.44	962.64	Longmead Depot	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Mar-22	811.89	162.38	974.27	Epsom Clocktower	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Mar-22	4.63	0.93	5.56	West Park Farmhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Mar-22	45.98	9.2	55.18	Bourne Hall Lodge (JH)	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Mar-22	462.95	92.59	555.54	Horton Country Park	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Mar-22	27828.64	5565.73	33394.37	Churchill Cleaning Contract	Contract cleaning costs
Churchill Contract Services Ltd	31-Mar-22	-27828.64	-5565.73	-33394.37	Churchill Cleaning Contract	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Mar-22	1110.82	222.16	1332.98	Local nature reserve	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Mar-22	4288.49	857.7	5146.19	Playhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Mar-22	3239.72	647.94	3887.66	Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Mar-22	5714.17	1142.83	6857	Town Hall (operational)	Kier cleaning contract recharges
Civica UK Ltd	30-Sep-21	-25587.41	-5117.48	-30704.89	ICT	Software and hardware maintenance
Civica UK Ltd	28-Feb-22	26750	5350	32100	ICT	Software and hardware maintenance
Civica UK Ltd	28-Feb-22	16825	5365	32190	ICT	Software and hardware maintenance
Claire Smith Counselling	07-Apr-22	100	0	100	HR and Consultation & Communications	Corporate and Occupational Health
Claire Smith Counselling	23-Apr-22	50	0	50	HR and Consultation & Communications	Corporate and Occupational Health
CloudDNA Ltd	31-Mar-22	4995	999	5994	ICT	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	47.3	Off Street Car Parking	DVLA Enquiry fees
Conviviality Retail (Matthew Clark)	08-Apr-22	828.63	165.72	994.35	Playhouse other events	Bar provisions
Cripps Pemberton Greenish LLP	31-Mar-22	4560.5	912.1	5472.6	South Street, Epsom	Legal expenses
DFO International Music Agency	25-Mar-22	4500	900	5400	Playhouse Matched Income and Expenditure	Prof performances share of takings
DG Tree Services	07-Mar-22	200	40	240	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	720	DSO Management	General office expenses
Eden Brown Ltd	23-Mar-22	1008	201.6	1209.6	Revenues and Benefits	Agency staff
Eden Brown Ltd	25-Mar-22	1071	214.2	1285.2	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	1008	201.6	1209.6	Revenues and Benefits	Agency staff
Eden Brown Ltd	30-Mar-22	1281	256.2	1537.2	Revenues and Benefits	Agency staff
Eden Brown Ltd	05-Apr-22	1008	201.6	1209.6	Revenues and Benefits	Agency staff
Eden Brown Ltd	05-Apr-22	1008	201.6	1209.6	Revenues and Benefits	Agency staff
Eden Brown Ltd	08-Apr-22	1120	224	1344	Revenues and Benefits	Agency staff
Eden Brown Ltd	14-Apr-22	1025.28	205.06	1230.34	Revenues and Benefits	Agency staff
Eden Brown Ltd	14-Apr-22	1025.28	205.06	1230.34	Revenues and Benefits	Agency staff
EDF Energy	01-Apr-22	2676	535.2	3211.2	Community Safety CCTV	Electricity
EDF Energy	25-Mar-22	29.89	0	29.89	Ewell Court House	Electricity
EDF Energy	25-Mar-22	72.68	0	72.68	Ewell Court House	Gas
Ehomes and Shelters Ltd	31-Mar-22	11815	0	11815	Homeless	Payments for temporary accommodation
Elmbridge Building Control Services Ltd	04-Apr-22	1176	235.2	1411.2	Building Control	Consultants fees
Elmbridge Building Control Services Ltd	10-Apr-22	6000	1200	7200	Building Control	Contract
Elmbridge Building Control Services Ltd	24-Apr-22	6000	1200	7200	Building Control	Contract
Elmbridge Building Control Services Ltd	27-Mar-22	6000	1200	7200	Building Control	Contract
EM Communications	31-Mar-22	55	0	55	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	8875	Afghan Refugee Family Support	Miscellaneous expenses
Epsom & Ewell Refugee Network	15-Feb-22	750	0	750	Afghan Refugee Family Support	Miscellaneous expenses
Equivio Ltd	07-Apr-22	200	40	240	Legal & Democratic Services	Contract
Euro Hotels Ltd (Gilroy Court)	27-Mar-22	420	84	504	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Gilroy Court)	03-Apr-22	420	84	504	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	27-Mar-22	2310	462	2772	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	03-Apr-22	2610	522	3132	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	27-Mar-22	1540	308	1848	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	03-Apr-22	1540	308	1848	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	10-Apr-22	2835	567	3402	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	17-Apr-22	2310	462	2772	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	24-Apr-22	2310	462	2772	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	10-Apr-22	1540	308	1848	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	17-Apr-22	1540	308	1848	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	24-Apr-22	1540	308	1848	Homeless	Payments for temporary accommodation
Evergreen Exterior Services Ltd	31-Mar-22	1500	300	1800	Reopening High Streets Safety Fund	Payments to contractors
F L Beadle & Sons Ltd	13-Apr-22	7710	1542	9252	King George's football pitch drainage	Payments to contractors
F L Beadle & Sons Ltd	13-Apr-22	4180	836	5016	King George's football pitch drainage	Payments to contractors
Farol Ltd	31-Mar-22	94.59	18.92	113.51	Transport contract holding account	Other vehicle running costs
Fastsigns	05-Apr-22	166.86	33.37	200.23	Off Street Car Parking	Publicity
Fastsigns	05-Apr-22	10	2	12	Off Street Car Parking	Publicity
Fierce Neutral Ltd	07-Apr-22	3506.57	701.31	4207.88	Homeless	Payments for temporary accommodation
Fiveways Municipal Vehicle Hire Ltd	31-Mar-22	5060	1012	6072	Transport contract holding account	Spot hire of vehicles
Fosters Auto Centres Ltd	05-Apr-22	95	19	114	Transport contract holding account	Avoidable repairs
Fosters Auto Centres Ltd	13-Apr-22	360	72	432	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	1512	Homeless	Payments for temporary accommodation
Furzedown Guest House	31-Mar-22	1395	279	1674	Homeless	Payments for temporary accommodation
Future Woodlands Furniture	25-Feb-22	640	0	640	Tree maintenance contract	Maintenance of trees
Future Woodlands Furniture	28-Mar-22	920	0	920	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	1120	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	10-Apr-22	1120	0	1120	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	17-Apr-22	1120	0	1120	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	24-Apr-22	1120	0	1120	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	585.04	Homeless	Payments for temporary accommodation
Gatwick Belmont Hotel	03-Apr-22	390	78	468	Homeless	Payments for temporary accommodation
Gatwick Belmont Hotel	10-Apr-22	910	182	1092	Homeless	Payments for temporary accommodation
Gatwick Belmont Hotel	17-Apr-22	910	182	1092	Homeless	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	2725	Epsom BMX Trails (Fencing)	Payments to contractors
Graham Norton-Smith	20-Apr-22	400	0	400	Epsom BMX Trails (Fencing)	Payments to contractors
Grant Thornton UK LLP	31-Mar-22	25249	5049.8	30298.8	External Audit	External Audit
H M Land Registry	04-Apr-22	6	0	6	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	9	Business Rate Collection	Enquiry agents fees
H M Land Registry	05-Apr-22	3	0	3	Business Rate Collection	Enquiry agents fees
Happy Homes (One) Ltd	21-Mar-22	15610	0	15610	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	31-Mar-22	15610	0	15610	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	04-Mar-22	16380	0	16380	Homeless	Payments for temporary accommodation

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Happy Homes (One) Ltd	11-Apr-22	15835	0	15835	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	19-Apr-22	16415	0	16415	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	27-Mar-22	7800	0	7800	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	03-Apr-22	7890	0	7890	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	10-Apr-22	7230	0	7230	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	16-Apr-22	5940	0	5940	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	17-Apr-22	990	0	990	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	24-Apr-22	7050	0	7050	Homeless	Payments for temporary accommodation
HB Editorial Services Ltd	13-Apr-22	1390	278	1668	HR and Consultation & Communications	Recruitment expenses
HML Independent Medical Advice Ltd	31-Mar-22	332.37	66.47	398.84	Housing Needs Register	Medical Assessments
Horton Chapel Arts & Heritage Society	01-Apr-22	28049	0	28049	Horton Chapel	Contribution
Housefull Productions Ltd T/A Superslam Wrestling	20-Apr-22	2171.66	434.34	2606	Playhouse Matched Income and Expenditure	Prof performances share of takings
Hulley and Kirkwood Consulting Engineers Ltd	30-Mar-22	3850	0	3850	Parkside House Epsom	Surveyor 's fees
Hulley and Kirkwood Consulting Engineers Ltd	30-Mar-22	2250	0	2250	64 - 74 East Street Epsom	Surveyor 's fees
Institute of Cemetry & Crematorium Management	01-Apr-22	95	0	95	Cemetery	Subscriptions to Professional Bodies
Institute of Cemetry & Crematorium Management	26-Apr-22	95	0	95	Cemetery	Subscriptions to Professional Bodies
Jazz Scene	28-Mar-22	1259.98	0	1259.98	Playhouse Matched Income and Expenditure	Prof performances share of takings
Jazz Scene	23-Mar-22	414.58	0	414.58	Playhouse Matched Income and Expenditure	Prof performances share of takings
JIG Consultancy & Executive Coaching Services Ltd	02-Apr-22	1000	200	1200	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	225.3	Off Street Car Parking	Clothing & uniforms
Keltic Ltd	08-Mar-22	-86.8	-17.36	-104.16	Off Street Car Parking	OP. equipment & tools : purchase
Knight Frank LLP	17-Feb-22	10000	2000	12000	Ashley Centre	Surveyor 's fees
Landscape Supply Company	19-Apr-22	631.78	126.35	758.13	Grounds maintenance service	Maintenance of grounds
Learning Pool Ltd	21-Mar-22	5529	1105.8	6634.8	Corporate training	Skills training
Leon Cheddie	30-Mar-22	270	0	270	Community Football Coach Project	Events & Initiatives
LHG Wembley Ltd	27-Mar-22	350	70	420	Homeless	Payments for temporary accommodation
LHG Wembley Ltd	03-Apr-22	350	70	420	Homeless	Payments for temporary accommodation
Licence Bureau	29-Mar-22	66.6	13.32	79.92	Transport contract holding account	Subscriptions to associations
Light Angels Ltd	31-Mar-22	1850	370	2220	Reopening High Streets Safety Fund	Payments to contractors
Lister Wilder Ltd	19-Apr-22	3350	670	4020	Grounds maintenance service	Maintenance of grounds
Lister Wilder Ltd	29-Mar-22	2000	400	2400	Grounds maintenance service	Transport & plant:purchase
Logistics UK	01-Apr-22	1175	235	1410	Transport contract holding account	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	03-Apr-22	595	119	714	Homeless	Payments for temporary accommodation
London Clapham Common Ltd	10-Apr-22	595	119	714	Homeless	Payments for temporary accommodation
London Clapham Common Ltd	17-Apr-22	595	119	714	Homeless	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	6100.4	Playhouse Matched Income and Expenditure	Comm performances payments
Lumen Technologies UK Ltd	01-Apr-22	849.97	169.99	1019.96	ICT	Fixed line comms
M Bray	26-Mar-22	60	12	72	Off Street Car Parking	Replacement of signs
M Bray	02-Apr-22	127	25.4	152.4	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	01-Apr-22	30	6	36	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	13-Apr-22	30	6	36	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	13-Apr-22	120	24	144	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	13-Apr-22	95	19	114	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	13-Apr-22	170	34	204	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	18-Apr-22	100	20	120	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	11-Apr-22	75	15	90	Asset management plan backlog mnce	Building maintenance
M Bray	13-Apr-22	75	15	90	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	14-Apr-22	3400	680	4080	Private Sector Leasing Scheme	Landlord repairs
M Bray	01-Apr-22	85	17	102	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	18-Apr-22	25	5	30	Ad hoc building maintenance	Rech ad hoc building works and vandalism
M Bray	01-Apr-22	25	5	30	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	01-Apr-22	420	84	504	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	01-Apr-22	45	9	54	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	01-Apr-22	388	77.6	465.6	Private Sector Leasing Scheme	PSLS Minor
M Bray	01-Apr-22	60	12	72	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	01-Apr-22	60	12	72	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	01-Apr-22	1092.8	218.56	1311.36	Highways Residual functions	Public realm highways works
M Bray	26-Mar-22	100	20	120	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	26-Mar-22	125	25	150	102 Upper High Street Epsom	Rech ad hoc building works and vandalism
M Bray	26-Mar-22	40	8	48	Ad hoc building maintenance	Building and M&E maintenance works
MacDonald & Company Freelance Ltd	28-Feb-22	1566	313.2	1879.2	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	16-Mar-22	1579.5	315.9	1895.4	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	30-Mar-22	1593	318.6	1911.6	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	12-Apr-22	1566	313.2	1879.2	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	20-Apr-22	1566	313.2	1879.2	Corporate Property	Agency staff
Maple Networks Limited	24-Mar-22	1000	200	1200	ICT	Software and hardware maintenance
Maple Networks Limited	31-Mar-22	14900.09	2980.02	17880.11	ICT Programme of Works 20/21	Software and hardware maintenance
Maple Networks Limited	05-Apr-22	1000	200	1200	ICT	Software and hardware maintenance
Marks Consulting Partners Ltd	30-Mar-22	1500	300	1800	Corporate Property	Agency staff
Marks Consulting Partners Ltd	30-Mar-22	1200	240	1440	Corporate Property	Agency staff
Marks Consulting Partners Ltd	30-Mar-22	2000	400	2400	Corporate Property	Agency staff
Marks Consulting Partners Ltd	06-Apr-22	1500	300	1800	Corporate Property	Agency staff
Marks Consulting Partners Ltd	06-Apr-22	1200	240	1440	Corporate Property	Agency staff
Marks Consulting Partners Ltd	06-Apr-22	2000	400	2400	Corporate Property	Agency staff
Marks Consulting Partners Ltd	13-Apr-22	600	120	720	Corporate Property	Agency staff
Marks Consulting Partners Ltd	13-Apr-22	1200	240	1440	Corporate Property	Agency staff
Marks Consulting Partners Ltd	13-Apr-22	2000	400	2400	Corporate Property	Agency staff
Marks Consulting Partners Ltd	20-Apr-22	1200	240	1440	Corporate Property	Agency staff
Marks Consulting Partners Ltd	20-Apr-22	1200	240	1440	Corporate Property	Agency staff
Marks Consulting Partners Ltd	20-Apr-22	1600	320	1920	Corporate Property	Agency staff
Mary Gorton Design	21-Feb-22	125	0	125	Domestic Refuse Collection	Advertising
Matrix SCM Ltd	06-Apr-22	244.9	48.98	293.88	Longmead Social Centre	Agency staff
Matrix SCM Ltd	06-Apr-22	1654.08	330.8	1984.88	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	06-Apr-22	3658.34	731.67	4390.01	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	Parks	Agency staff
Matrix SCM Ltd	06-Apr-22	281.34	56.27	337.61	Route Call	Agency staff
Matrix SCM Ltd	06-Apr-22	4534.86	906.97	5441.83	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	23-Mar-22	585.36	117.07	702.43	Financial Services	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	1109.9	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	23-Mar-22	2362.32	472.46	2834.78	Grounds maintenance service	Agency staff
Matrix SCM Ltd	23-Mar-22	1068.83	213.77	1282.6	Route Call	Agency staff
Matrix SCM Ltd	23-Mar-22	7160.32	1432.06	8592.38	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	30-Mar-22	585.36	117	702.36	Financial Services	Agency staff
Matrix SCM Ltd	30-Mar-22	402.9	80.58	483.48	Longmead Social Centre	Agency staff
Matrix SCM Ltd	30-Mar-22	1514	302.8	1816.8	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	30-Mar-22	2498.56	499.71	2998.27	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	30-Mar-22	398.08	79.62	477.7	Grounds maintenance service	Agency staff
Matrix SCM Ltd	30-Mar-22	2515.39	503.08	3018.47	Parks	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	5687.62	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	13-Apr-22	903.2	180.64	1083.84	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	13-Apr-22	1648	329.68	1977.68	Grounds maintenance service	Agency staff
Matrix SCM Ltd	13-Apr-22	1428.92	285.78	1714.7	Route Call	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	2519.14	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	20-Apr-22	903.2	180.64	1083.84	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	20-Apr-22	432.65	86.53	519.18	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	20-Apr-22	980.24	196.05	1176.29	Grounds maintenance service	Agency staff
Matrix SCM Ltd	20-Apr-22	4793.31	958.66	5751.97	Parks	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Matrix SCM Ltd	27-Apr-22	770.9	154.2	925.1	Wellness Centre	Agency staff
Matrix SCM Ltd	27-Apr-22	326.24	65.25	391.49	Longmead Social Centre	Agency staff
Matrix SCM Ltd	27-Apr-22	3125.18	625.04	3750.22	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	27-Apr-22	836.57	167.31	1003.88	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	27-Apr-22	250.05	50.01	300.06	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	27-Apr-22	2679.52	535.9	3215.42	Grounds maintenance service	Agency staff
Matrix SCM Ltd	27-Apr-22	4646.61	929.32	5575.93	Parks	Agency staff
Matrix SCM Ltd	27-Apr-22	760.6	152.12	912.72	Route Call	Agency staff
Matrix SCM Ltd	27-Apr-22	14300.72	2860.14	17160.86	Domestic Refuse Collection	Agency staff
Matthews Associates (UK) Ltd	30-Mar-22	4622.5	924.5	5547	Economic vitality	Consultants fees
Medwyn Occupational Health	01-Apr-22	319.61	0	319.61	Vehicle Licensing	Other equipment
Medwyn Occupational Health	15-Mar-22	479.42	0	479.42	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Occupational Health	15-Mar-22	287.55	57.51	345.06	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Occupational Health	01-Apr-22	697.6	0	697.6	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Occupational Health	01-Apr-22	335.46	67.09	402.55	HR and Consultation & Communications	Corporate and Occupational Health
Metric Group Ltd	01-Mar-22	195.66	39.13	234.79	Epsom Surface Car Parks	OP. equipment & tools : purchase
Metric Group Ltd	01-Mar-22	214.2	42.84	257.04	Sir W Atkins House CP	OP. equipment & tools : purchase
Metric Group Ltd	01-Mar-22	656.46	131.29	787.75	Ewell Car Parks	OP. equipment & tools : purchase
Metric Group Ltd	01-Mar-22	547.05	109.41	656.46	Epsom Surface Car Parks	OP. equipment & tools : purchase
Metric Group Ltd	31-Mar-22	225	45	270	Off Street Car Parking	OP. equipment & tools : purchase
MHR International UK Ltd	31-Mar-22	7.68	1.54	9.22	HR and Consultation & Communications	Payroll services
Mobile Fleetwash UK Limited	22-Mar-22	125	25	150	Transport contract holding account	Other vehicle running costs
Mobile Fleetwash UK Limited	12-Apr-22	125	25	150	Transport contract holding account	Other vehicle running costs
Mount Green Housing Association	06-Apr-22	417.13	0	417.13	Homeless	Payments for temporary accommodation
Mr Marc Byrne Baldwin	09-Apr-22	150	0	150	Museum	Prof performances - fixed fee
National Association of Retired Police Officers	04-Apr-22	300	60	360	HR and Consultation & Communications	Recruitment expenses
Natwest	31-Mar-22	3903.98	0	3903.98	Banking	Bank charges
Natwest	19-Apr-22	37.85	0	37.85	Banking	Bank charges
Natwest	19-Apr-22	15	0	15	Banking	Bank charges
NG Bailey Limited	25-Apr-22	60	12	72	ICT Programme of Works 20/21	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	100	Mayoral Expenses (excl car)	Mayor's allowance
NMI Network Merchants Ltd - CreditCall Limited	31-Mar-22	13.44	2.69	16.13	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Mar-22	52.92	10.58	63.5	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Mar-22	198.24	39.65	237.89	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Mar-22	57.6	11.52	69.12	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Mar-22	45.96	9.19	55.15	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Mar-22	31.14	6.23	37.37	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Mar-22	3.06	0.61	3.67	Epsom Surface Car Parks	Credit card and other fees
Novuna (Hitachi)	01-Apr-22	254.71	50.94	305.65	Mayoral Car	Contract Hire Payments
Office Depot UK Ltd	31-Mar-22	211.99	42.39	254.38	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	3000	Local Development Framework	Consultants fees
Opinion Research Services Ltd	29-Mar-22	2740	548	3288	Local Development Framework	Consultants fees
Paper and Office Solutions	31-Mar-22	512.36	102.47	614.83	Town Hall (operational)	copying paper charges
Park Now Limited/ Cobalt Telephone Technologies	01-Apr-22	4769.25	953.85	5723.1	Off Street Car Parking	RingGo
Park Now Limited/ Cobalt Telephone Technologies	01-Apr-22	4706.33	941.27	5647.6	Off Street Car Parking	RingGo
Parkhurst Self Drive Hire Ltd	31-Mar-22	605	121	726	DSO Street Cleansing	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	31-Mar-22	430.5	86.1	516.6	Transport contract holding account	Avoidable repairs
Parkhurst Self Drive Hire Ltd	20-Apr-22	517.5	103.5	621	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Patrol	21-Apr-22	526.8	0	526.8	Off Street Car Parking	Adjudication service
PC Environmental Ltd	22-Apr-22	512.5	102.5	615	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	11.5	Longmead Social Centre	Servery expenditure
Pelican Procurement services	22-Apr-22	129.74	0	129.74	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Apr-22	190.48	0	190.48	Bourne Hall Coffee Shop	Purchase of provisions
Pelican Procurement services	22-Apr-22	167.85	0	167.85	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	22-Apr-22	140.6	0	140.6	Longmead Social Centre	Servery expenditure
Pelican Procurement services	22-Apr-22	18.57	3.71	22.28	Longmead Social Centre	Cleaning materials
Pelican Procurement services	22-Apr-22	100.46	0	100.46	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Apr-22	23.93	0	23.93	Bourne Hall Coffee Shop	Purchase of provisions
Pelican Procurement services	22-Apr-22	15.1	3.02	18.12	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Apr-22	21.2	4.24	25.44	Longmead Social Centre	Servery expenditure
Pelican Procurement services	22-Apr-22	246.85	49.37	296.22	Bourne Hall Coffee Shop	Purchase of provisions
Pelican Procurement services	22-Apr-22	154.67	0	154.67	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	22-Apr-22	102.74	0	102.74	Longmead Social Centre	Servery expenditure
Pelican Procurement services	22-Apr-22	98.02	0	98.02	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Apr-22	-53.75	0	-53.75	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Apr-22	789.2	0	789.2	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Apr-22	689	0	689	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Apr-22	1006.36	0	1006.36	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Apr-22	917.18	0	917.18	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Apr-22	926.75	0	926.75	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Apr-22	30.02	0	30.02	Meals on Wheels	Purchase of provisions
Pin Point Recruitment	06-Mar-22	852.34	170.46	1022.8	Grounds maintenance service	Agency staff
Pin Point Recruitment	13-Mar-22	623.12	124.62	747.74	Grounds maintenance service	Agency staff
Pin Point Recruitment	20-Mar-22	617.44	123.48	740.92	Grounds maintenance service	Agency staff
Pin Point Recruitment	27-Mar-22	710.88	142.17	853.05	Grounds maintenance service	Agency staff
Pin Point Recruitment	27-Mar-22	380.63	0	380.63	Social Prescribing	Agency staff
Pin Point Recruitment	03-Apr-22	157.5	0	157.5	Social Prescribing	Agency staff
Pin Point Recruitment	10-Apr-22	263.85	0	263.85	Community Development	Agency staff
Pin Point Recruitment	17-Apr-22	382.58	0	382.58	Community Development	Agency staff
Pin Point Recruitment	10-Apr-22	512.8	102.56	615.36	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	506.88	Bourne Hall Coffee Shop	Agency staff
Pin Point Recruitment	03-Apr-22	422.4	84.48	506.88	Bourne Hall Coffee Shop	Agency staff
Pin Point Recruitment	10-Apr-22	309.76	61.95	371.71	Bourne Hall Coffee Shop	Agency staff
Pin Point Recruitment	17-Apr-22	56.32	11.26	67.58	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	5763.24	Playhouse	Licences & Performing Rights
Prestige Productions (Essence of Ireland)	14-Apr-22	4073.17	814.63	4887.8	Playhouse Matched Income and Expenditure	Prof performances share of takings
Proact IT UK	24-Mar-22	500	100	600	ICT Programme of Works 20/21	Software and hardware maintenance
Raven Housing Trust	01-Apr-22	35.3	0	35.3	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	88.32	Playhouse	OP. equipment & tools : purchase
RBS.	03-Apr-22	19.49	3.9	23.39	Playhouse	OP. equipment & tools : purchase
RBS.	03-Apr-22	250	0	250	Playhouse	OP. equipment & tools : purchase
RBS.	03-Apr-22	267.87	0	267.87	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	305.23	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Apr-22	12.53	2.51	15.04	Grounds maintenance service	Purchase of plants
RBS.	03-Apr-22	153.2	30.64	183.84	Local nature reserve	Environmental stewardship high level sch
RBS.	03-Apr-22	19.57	3.91	23.48	Local nature reserve	EU Single farm payment Horton
RBS.	03-Apr-22	-46.74	0	-46.74	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	7.98	Local nature reserve	Environmental stewardship high level sch
RBS.	03-Apr-22	46	0	46	Bourne Hall	Herald of Spring expenses
RBS.	03-Apr-22	8.31	1.66	9.97	Bourne Hall	Herald of Spring expenses
RBS.	03-Apr-22	5.98	1.19	7.17	Bourne Hall	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	57.61	Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-Apr-22	589.1	117.82	706.92	Bourne Hall	Furniture: purchase
RBS.	03-Apr-22	194.85	0	194.85	Leisure publicity	Publicity
RBS.	03-Apr-22	229.72	45.94	275.66	Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-Apr-22	246.21	0	246.21	Bourne Hall Coffee Shop	Purchase of provisions



Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS.	03-Apr-22	113.18	22.64	135.82	Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-Apr-22	188.86	0	188.86	Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-Apr-22	338.48	67.7	406.18	Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-Apr-22	438.47	0	438.47	Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-Apr-22	30	0	30	Bourne Hall	Herald of Spring expenses
RBS.	03-Apr-22	22.12	0	22.12	Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-Apr-22	7.99	0	7.99	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Apr-22	174.97	0	174.97	Grounds maintenance service	Maintenance of grounds
RBS.	03-Apr-22	135.1	27.02	162.12	Grounds maintenance service	Maintenance of grounds
RBS.	03-Apr-22	74.98	15	89.98	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	172	GM In-house Bedding	Purchase of plants
RBS.	03-Apr-22	28.3	5.67	33.97	DSO Graffiti removal	graffiti chemicals
RBS.	03-Apr-22	10.54	2.11	12.65	DSO Graffiti removal	graffiti chemicals
RBS.	03-Apr-22	23	4.61	27.61	DSO Street Cleansing	OP. equipment & tools : purchase
RBS.	03-Apr-22	37.49	7.5	44.99	DSO Street Cleansing	Clothing & uniforms
RBS.	03-Apr-22	37.49	7.5	44.99	DSO Street Cleansing	Clothing & uniforms
RBS.	03-Apr-22	64.99	0	64.99	DSO Street Cleansing	Clothing & uniforms
RBS.	03-Apr-22	152	0	152	DSO Street Cleansing	Clothing & uniforms
RBS.	03-Apr-22	413	0	413	Reopening High Streets Safety Fund	Town Centre maintenance
RBS.	03-Apr-22	21.66	4.33	25.99	DSO Street Cleansing	Clothing & uniforms
RBS.	03-Apr-22	49.97	0	49.97	DSO Street Cleansing	Clothing & uniforms
RBS.	03-Apr-22	7.99	0	7.99	DSO Street Cleansing	Clothing & uniforms
RBS.	03-Apr-22	187.56	0	187.56	DSO Street Cleansing	OP. equipment & tools : purchase
RBS.	03-Apr-22	22.63	4.53	27.16	ICT	Software and hardware maintenance
RBS.	03-Apr-22	15	0	15	ICT	Computer hardware purchase
RBS.	03-Apr-22	50.01	10	60.01	Mayoral Car	Petrol diesel & oil
RBS.	03-Apr-22	8.33	1.67	10	Mayoral Car	Other vehicle running costs
RBS.	03-Apr-22	8.33	1.67	10	Mayoral Car	Other vehicle running costs
RBS.	03-Apr-22	-25	0	-25	Social Prescribing	OP. equipment & tools : purchase
RBS.	03-Apr-22	235.48	47.1	282.58	Longmead Social Centre	Furniture: purchase
RBS.	03-Apr-22	10	0	10	Route Call	OP. equipment & tools : R & M
RBS.	03-Apr-22	126.3	0	126.3	Longmead Social Centre	Purchase of provisions
RBS.	03-Apr-22	-4	0	-4	Longmead Social Centre	Purchase of provisions
RBS.	03-Apr-22	24.58	4.92	29.5	Highways Residual functions	Public realm highways works
RBS.	03-Apr-22	16.17	3.22	19.39	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	80.37	Highways Residual functions	Public realm highways works
RBS.	03-Apr-22	11.41	2.28	13.69	Grounds maintenance service	Health & safety equipment
RBS.	03-Apr-22	47.99	0	47.99	Grounds maintenance service	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	44.27	Highways Residual functions	Public realm highways works
RBS.	03-Apr-22	8.25	1.65	9.9	Highways Residual functions	Public realm highways works
RBS.	03-Apr-22	12.41	2.48	14.89	Highways Residual functions	Public realm highways works
RBS.	03-Apr-22	6.37	1.27	7.64	Community Safety	Equipment
RBS.	03-Apr-22	16.99	0	16.99	Community Safety	Equipment
RBS.	03-Apr-22	94.85	18.97	113.82	Community Safety	Equipment
RBS.	03-Apr-22	80	16	96	Transport contract holding account	Avoidable repairs
RBS.	03-Apr-22	486.99	0	486.99	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Apr-22	100.68	0	100.68	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Apr-22	5.98	0	5.98	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Apr-22	240	0	240	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Apr-22	74	0	74	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Apr-22	23.8	0	23.8	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Apr-22	59	0	59	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Apr-22	2.4	0	2.4	Playhouse	General office expenses
RBS.	03-Apr-22	3.06	0	3.06	Playhouse other events	Bar provisions
RBS.	03-Apr-22	5.25	0	5.25	Playhouse	General office expenses
RBS.	03-Apr-22	39.99	8	47.99	Playhouse	General office expenses
RBS.	03-Apr-22	13.16	2.64	15.8	Playhouse	General office expenses
RBS.	03-Apr-22	6.46	1.29	7.75	Playhouse	General office expenses
RBS.	03-Apr-22	9.15	0	9.15	Playhouse other events	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	ICT	Computer hardware purchase
RBS.	03-Apr-22	31.35	6.27	37.62	ICT	Computer hardware purchase
RBS.	03-Apr-22	22.63	0	22.63	ICT	Software and hardware maintenance
RBS.	03-Apr-22	25.82	5.16	30.98	ICT	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	ICT	Software and hardware maintenance
RBS.	03-Apr-22	-42.5	0	-42.5	ICT	Software and hardware maintenance
RBS.	03-Apr-22	-42.5	0	-42.5	ICT	Software and hardware maintenance
RBS.	03-Apr-22	79.47	15.9	95.37	ICT	Computer hardware purchase
RBS.	03-Apr-22	34.5	0	34.5	Longmead Social Centre	Purchase of provisions
RBS.	03-Apr-22	24	0	24	Meals on Wheels	Purchase of provisions
RBS.	03-Apr-22	19.15	3.83	22.98	Longmead Social Centre	Purchase of provisions
RBS.	03-Apr-22	25.5	0	25.5	Longmead Social Centre	Purchase of provisions
RBS.	03-Apr-22	23.05	0	23.05	Meals on Wheels	Purchase of provisions
RBS.	03-Apr-22	7.49	1.5	8.99	Longmead Social Centre	Purchase of provisions
RBS.	03-Apr-22	5.25	0	5.25	Longmead Social Centre	Purchase of provisions
RBS.	03-Apr-22	47	0	47	Longmead Social Centre	Purchase of provisions
RBS.	03-Apr-22	25.05	0	25.05	Meals on Wheels	Purchase of provisions
RBS.	03-Apr-22	110	0	110	Longmead Social Centre	Purchase of provisions
RBS.	03-Apr-22	3.38	0.68	4.06	Longmead Social Centre	Purchase of provisions
RBS.	03-Apr-22	8.23	1.65	9.88	Longmead Social Centre	Purchase of provisions
RBS.	03-Apr-22	8.5	0	8.5	Longmead Social Centre	Purchase of provisions
RBS.	03-Apr-22	4.54	0.91	5.45	Longmead Social Centre	Purchase of provisions
RBS.	03-Apr-22	4.92	0.98	5.9	Longmead Social Centre	Purchase of provisions
RBS.	03-Apr-22	6.5	1.3	7.8	Longmead Social Centre	Purchase of provisions
RBS.	03-Apr-22	48.2	0	48.2	Longmead Social Centre	Purchase of provisions
RBS.	03-Apr-22	29.7	0	29.7	Meals on Wheels	Purchase of provisions
RBS.	03-Apr-22	9.99	2	11.99	Longmead Social Centre	Purchase of provisions
RBS.	03-Apr-22	4.16	0.83	4.99	Longmead Social Centre	Purchase of provisions
RBS.	03-Apr-22	62	0	62	Longmead Social Centre	Purchase of provisions
RBS.	03-Apr-22	46.2	0	46.2	Longmead Social Centre	Purchase of provisions
RBS.	03-Apr-22	26.8	0	26.8	Meals on Wheels	Purchase of provisions
RBS.	03-Apr-22	104.85	20.97	125.82	Leisure publicity	Publicity
RBS.	03-Apr-22	359.74	0	359.74	Epsom Market	Event related expenses
RBS.	03-Apr-22	65.98	13.19	79.17	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
RBS.	03-Apr-22	6.9	0	6.9	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
RBS.	03-Apr-22	52.82	0	52.82	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
RBS.	03-Apr-22	19.9	3.98	23.88	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
RBS.	03-Apr-22	9.99	1.99	11.98	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Apr-22	465	0	465	Members Expenses	Members support services
RBS.	03-Apr-22	3.32	0.66	3.98	Transport contract holding account	Play & sport equipment
RBS.	03-Apr-22	24.17	4.83	29	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Apr-22	89.98	0	89.98	Domestic Refuse Collection	Protective clothing
RBS.	03-Apr-22	33.32	6.67	39.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Apr-22	27.42	5.48	32.9	Domestic Refuse Collection	Protective clothing
RBS.	03-Apr-22	44.99	0	44.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Apr-22	158.25	31.65	189.9	Domestic Refuse Collection	Petrol diesel & oil
RBS.	03-Apr-22	1.5	0	1.5	Town Hall (operational)	Postages
RBS.	03-Apr-22	69.25	0	69.25	Town Hall (operational)	Vending machine supplies
RBS.	03-Apr-22	385.68	0	385.68	Town Hall (operational)	Stationery
RBS.	03-Apr-22	142.1	0	142.1	Town Hall (operational)	Vending machine supplies
RBS.	03-Apr-22	120.25	0	120.25	Longmead Depot	Vending machine supplies
Rosebery Housing Association	23-Mar-22	251.63	0	251.63	Flexible Homeless Support Grant	Man fee compensation

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Rosebery Housing Association	23-Mar-22	251.63	0	251.63	Flexible Homeless Support Grant	Man fee compensation
Royal Mail	28-Mar-22	54.24	10.85	65.09	Register of Electors	Postages
Royal Mail	14-Mar-22	14560.28	2912.05	17472.33	Revenues and Benefits	Postages
Royal Mail	21-Mar-22	1416.79	283.35	1700.14	Revenues and Benefits	Postages
Royal Mail	04-Apr-22	0.48	0.1	0.58	Town Hall (operational)	Postages
Royal Mail	06-Apr-22	1894.21	378.84	2273.05	Town Hall (operational)	Postages
Royal Mail	06-Apr-22	21.5	0	21.5	Town Hall (operational)	Postages
Royal Mail	20-Apr-22	997.27	199.45	1196.72	Town Hall (operational)	Postages
Royal Mail	20-Apr-22	21.6	0	21.6	Town Hall (operational)	Postages
Rushton Workwear Ltd	15-Feb-22	62	12.4	74.4	Community Safety	Equipment
Rushton Workwear Ltd	25-Mar-22	340.5	68.1	408.6	DSO Street Cleansing	Clothing & uniforms
Rydon Maintenance Ltd	30-Mar-22	134.67	26.93	161.6	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	47.46	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	30-Mar-22	39.55	7.91	47.46	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	30-Mar-22	283.87	56.77	340.64	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	30-Mar-22	269.34	53.87	323.21	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	30-Mar-22	342.71	68.54	411.25	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	30-Mar-22	269.34	53.87	323.21	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	30-Mar-22	470.72	94.14	564.86	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	30-Mar-22	404.01	80.8	484.81	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	30-Mar-22	159.38	31.88	191.26	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	30-Mar-22	101.97	20.39	122.36	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	30-Mar-22	134.67	26.93	161.6	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	30-Mar-22	269.03	53.81	322.84	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	30-Mar-22	203.4	40.68	244.08	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	30-Mar-22	509.72	101.94	611.66	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	30-Mar-22	329.53	65.91	395.44	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	30-Mar-22	917.03	183.41	1100.44	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	30-Mar-22	100.92	20.2	121.12	64 - 74 East Street Epsom	Engineering inspection
Rydon Maintenance Ltd	30-Mar-22	4224.68	844.94	5069.62	Bourne Hall	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Mar-22	240.5	48.11	288.61	Epsom Surface Car Parks	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	2531.41	Hook Rd MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Mar-22	392.26	78.45	470.71	Cemetery	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Mar-22	1853.32	370.66	2223.98	Longmead Social Centre	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	2175.85	Longmead Depot	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Mar-22	206.14	41.23	247.37	Epsom Clocktower	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Mar-22	205.02	41	246.02	Keepers Cottage (JY)	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	169.66	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Mar-22	145.4	29.08	174.48	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Mar-22	241.51	48.3	289.81	Horton Country Park	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	40397.3	Rydon M&E works	Maintenance of war memorial
Rydon Maintenance Ltd	30-Mar-22	-33664.42	-6732.88	-40397.3	Rydon M&E works	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Mar-22	560.28	112.06	672.34	Local nature reserve	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Mar-22	3379.16	675.83	4054.99	Playhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Mar-22	3898.67	779.73	4678.4	Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Mar-22	7103.67	1420.73	8524.4	Town Hall (operational)	Kier engineering and fabric recharge
SecureTeam Ltd	22-Apr-22	9350	1870	11220	ICT	Software and hardware maintenance
Selecta UK Ltd	14-Feb-22	72	0	72	Town Hall (operational)	Vending machine supplies
Selecta UK Ltd	18-Mar-22	34.67	6.93	41.6	Playhouse other events	Vending machine supplies
Sellers Environmental	11-Apr-22	442	88.4	530.4	Drains, gutters and stream clearance	Works to Council owned land drainage
SES Business Water	19-Apr-22	125.59	0	125.59	Parks	Water charges - metered
SES Business Water	19-Apr-22	22.26	0	22.26	Open venues	Water charges - metered
SES Business Water	19-Apr-22	20.25	0	20.25	Cox Lane former social centre	Water charges - metered
SES Business Water	19-Apr-22	126.72	0	126.72	Ewell Court House	Water charges - metered
SES Business Water	19-Apr-22	141.77	0	141.77	Allotments	Water charges - metered
SES Business Water	19-Apr-22	10.58	0	10.58	Allotments	Water charges - metered
SES Business Water	19-Apr-22	166.9	0	166.9	Parks	Water charges - metered
SES Business Water	19-Apr-22	123.9	0	123.9	Parks	Water charges - metered
SES Business Water	19-Apr-22	195.16	0	195.16	Bourne Hall	Water charges - metered
SES Business Water	19-Apr-22	8.48	0	8.48	Allotments	Water charges - metered
SES Business Water	19-Apr-22	14.15	0	14.15	Allotments	Water charges - metered
SES Business Water	19-Apr-22	11.69	0	11.69	Hook Rd MSCP	Water charges - metered
SES Business Water	19-Apr-22	11.69	0	11.69	Longmead Depot	Water charges - metered
SES Business Water	19-Apr-22	4.09	0	4.09	Parks	Water charges - metered
SES Business Water	19-Apr-22	20.23	0	20.23	Parks	Water charges - metered
SES Business Water	19-Apr-22	11.31	0	11.31	Playhouse	Water charges - metered
SES Business Water	19-Apr-22	59.79	0	59.79	Cemetery	Water charges - metered
SES Business Water	19-Apr-22	164.52	0	164.52	Local nature reserve	Water charges - metered
SES Business Water	19-Apr-22	272.95	0	272.95	Town Hall (operational)	Water charges - metered
SES Business Water	19-Apr-22	196.1	0	196.1	Epsom Surface Car Parks	Water charges - metered
SES Business Water	19-Apr-22	128.9	0	128.9	Allotments	Water charges - metered
SES Business Water	19-Apr-22	62.87	0	62.87	Allotments	Water charges - metered
SES Business Water	19-Apr-22	161.04	0	161.04	Parks	Water charges - metered
SES Business Water	19-Apr-22	122.69	0	122.69	Longmead Social Centre	Water charges - metered
SES Business Water	19-Apr-22	14.22	0	14.22	Epsom Clocktower	Water charges - metered
SES Business Water	19-Apr-22	55.02	0	55.02	Allotments	Water charges - metered
SES Business Water	19-Apr-22	3.15	0	3.15	Cemetery	Water charges - metered
SES Business Water	19-Apr-22	4.72	0	4.72	Allotments	Water charges - metered
SES Business Water	19-Apr-22	204.84	0	204.84	Parks	Water charges - metered
SES Business Water	19-Apr-22	56.87	0	56.87	Playhouse other events	Water charges - metered
SES Business Water	19-Apr-22	296.16	0	296.16	Longmead Depot	Water charges - metered
SES Business Water	19-Apr-22	93.23	0	93.23	Parks	Water charges - metered
SES Business Water	19-Apr-22	6.63	0	6.63	Cemetery	Water charges - metered
SES Business Water	19-Apr-22	19.28	0	19.28	Cemetery	Water charges - metered
SES Business Water	19-Apr-22	21.82	0	21.82	Cemetery	Water charges - metered
SES Business Water	19-Apr-22	21.82	0	21.82	Cemetery	Water charges - metered
SES Business Water	19-Apr-22	25.15	0	25.15	Allotments	Water charges - metered
SES Business Water	19-Apr-22	27.17	0	27.17	Parks	Water charges - metered
Sherriff Amenity Services (Agrovista UK)	08-Apr-22	1022.28	133.14	1155.42	Grounds maintenance service	Maintenance of grounds
Siemens Financial Services DD	01-Apr-22	122.74	24.54	147.28	Playhouse other events	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	19-Apr-22	321.01	64.2	385.21	Community Safety	Purchase of vehicles
SKY Digital	04-Apr-22	28.51	0	28.51	ICT	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	214.7	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	08-Apr-22	275.53	55.11	330.64	Domestic Refuse Collection	Protective clothing
So Television Ltd	19-Apr-22	1838.64	367.73	2206.37	Playhouse Matched Income and Expenditure	Prof performances share of takings
Society of London Theatre	04-Apr-22	138.22	0	138.22	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	04-Apr-22	425	85	510	Chief Executive group	Conferences courses and seminars
Southern Communications Corporate Solution Ltd	08-Mar-22	1942.25	388.45	2330.7	ICT	Data connections
Southern Communications Corporate Solution Ltd	08-Apr-22	393.17	78.63	471.8	ICT	Data connections
Spaldings (UK) Ltd	08-Apr-22	333	66.6	399.6	Grounds maintenance service	OP. equipment & tools : purchase
Spaldings (UK) Ltd	08-Apr-22	1485.94	297.19	1783.13	Grounds maintenance service	OP. equipment & tools : purchase
Spaldings (UK) Ltd	22-Apr-22	190	38	228	Grounds maintenance service	OP. equipment & tools : purchase
Spaldings (UK) Ltd	18-Mar-22	30	6	36	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	31-Mar-22	33.78	6.76	40.54	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Mar-22	33	6.6	39.6	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Mar-22	209.7	41.94	251.64	Transport contract holding account	Avoidable repairs



Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD 's)	01-Apr-22	260.67	52.14	312.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	01-Apr-22	-260.67	-52.14	-312.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Apr-22	260.67	52.14	312.81	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Apr-22	407	81.4	488.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	01-Apr-22	-407	-81.4	-488.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Apr-22	407	81.4	488.4	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Apr-22	407	81.4	488.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	01-Apr-22	-407	-81.4	-488.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Apr-22	407	81.4	488.4	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	21-Apr-22	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	21-Apr-22	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	21-Apr-22	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	21-Apr-22	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	21-Apr-22	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	21-Apr-22	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	21-Apr-22	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	21-Apr-22	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	21-Apr-22	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	10-Apr-22	348.6	69.72	418.32	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	10-Apr-22	-348.6	-69.72	-418.32	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	10-Apr-22	348.6	69.72	418.32	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	10-Apr-22	366.78	73.35	440.13	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	10-Apr-22	-366.78	-73.35	-440.13	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	10-Apr-22	366.78	73.35	440.13	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	10-Apr-22	482.2	96.44	578.64	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	10-Apr-22	-482.2	-96.44	-578.64	Transport 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)	10-Apr-22	362.4	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	10-Apr-22	-362.4	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	10-Apr-22	362.4	72.48	434.88	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	10-Apr-22	369.41	73.88	443.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	10-Apr-22	-369.41	-73.88	-443.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	10-Apr-22	369.41	73.88	443.29	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	21-Apr-22	370	74	444	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	21-Apr-22	-370	-74	-444	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	21-Apr-22	370	74	444	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	21-Apr-22	370	74	444	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	21-Apr-22	-370	-74	-444	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	21-Apr-22	370	74	444	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Apr-22	434.43	86.88	521.31	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	01-Apr-22	-434.43	-86.88	-521.31	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Apr-22	434.43	86.88	521.31	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Apr-22	356.96	71.39	428.35	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	01-Apr-22	-356.96	-71.39	-428.35	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Apr-22	356.96	71.39	428.35	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Apr-22	407	81.4	488.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	01-Apr-22	-407	-81.4	-488.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Apr-22	407	81.4	488.4	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	18-Apr-22	522	104.4	626.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	18-Apr-22	-522	-104.4	-626.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	18-Apr-22	522	104.4	626.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	18-Apr-22	19.6	3.92	23.52	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	18-Apr-22	-19.6	-3.92	-23.52	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	18-Apr-22	19.6	3.92	23.52	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	27-Apr-22	826.11	150.62	976.73	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	27-Apr-22	-826.11	-150.62	-976.73	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	27-Apr-22	826.11	150.62	976.73	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	12-Apr-22	187.1	37.42	224.52	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	12-Apr-22	-187.1	-37.42	-224.52	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	12-Apr-22	187.1	37.42	224.52	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	12-Apr-22	423	84.6	507.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	12-Apr-22	-423	-84.6	-507.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	12-Apr-22	423	84.6	507.6	Local nature reserve	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Apr-22	2173	434.6	2607.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	01-Apr-22	-2173	-434.6	-2607.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Apr-22	2173	434.6	2607.6	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Apr-22	2173	434.6	2607.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	01-Apr-22	-2173	-434.6	-2607.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Apr-22	2173	434.6	2607.6	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Apr-22	1239.16	247.83	1486.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	01-Apr-22	-1239.16	-247.83	-1486.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Apr-22	1239.16	247.83	1486.99	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Apr-22	1248.16	249.63	1497.79	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	01-Apr-22	-1248.16	-249.63	-1497.79	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Apr-22	1248.16	249.63	1497.79	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Apr-22	1039	207.8	1246.8	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	01-Apr-22	-1039	-207.8	-1246.8	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Apr-22	1039	207.8	1246.8	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Apr-22	777	155.4	932.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	01-Apr-22	-777	-155.4	-932.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Apr-22	777	155.4	932.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	27-Apr-22	130	26	156	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	27-Apr-22	-130	-26	-156	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	27-Apr-22	130	26	156	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	16-Apr-22	174.48	34.9	209.38	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	16-Apr-22	-174.48	-34.9	-209.38	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	16-Apr-22	174.48	34.9	209.38	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Apr-22	556.85	111.37	668.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	01-Apr-22	-556.85	-111.37	-668.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Apr-22	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Apr-22	556.85	111.37	668.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	01-Apr-22	-556.85	-111.37	-668.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Apr-22	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Apr-22	153	30.6	183.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	01-Apr-22	-153	-30.6	-183.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Apr-22	153	30.6	183.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	27-Apr-22	140.4	28.08	168.48	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	27-Apr-22	-140.4	-28.08	-168.48	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	27-Apr-22	140.4	28.08	168.48	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Apr-22	295	59	354	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	01-Apr-22	-295	-59	-354	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Apr-22	295	59	354	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	21-Apr-22	342	68.4	410.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	21-Apr-22	-342	-68.4	-410.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	21-Apr-22	342	68.4	410.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	08-Apr-22	638	127.6	765.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	08-Apr-22	-638	-127.6	-765.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	08-Apr-22	638	127.6	765.6	Grounds maintenance service	Transport fleet recharge
Spelthorne Mayors Charity Fund	12-Apr-22	150	0	150	Mayoral Expenses (excl car)	Mayor's allowance
Stamford Green Primary School	19-Apr-22	3119.94	0	3119.94	Playhouse Matched Income and Expenditure	Comm performances payments
Stephen Loizou	31-Mar-22	345	0	345	Community Football Coach Project	Events & Initiatives
Stockwell Services	31-Mar-22	170	34	204	Playhouse other events	Stocktaking
Surrey County Council	30-Mar-22	4014.74	0	4014.74	Corporate Risk	Civil contingency



Creditor:	Invoice Date	Net Amt	VAT Amt	Gross 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	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	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
Tunnell Grab Services Ltd	08-Feb-22	460	92	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
WS Planning	31-Mar-22	5060	1012	6072	Development Control	Consultants fees