

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
ABV Solicitors	15-Apr-22	3078.9	615.78	3694.68	Legal & Democratic Services	Contract payments
Accelerated Mailing & Marketing	29-Jul-22	213.87	42.77	256.64	£150 C-Tax Energy Rebate	Software support
Accelerated Mailing & Marketing	29-Jul-22	195.65	39.13	234.78	£150 C-Tax Energy Rebate	Software support
Accelerated Mailing & Marketing	29-Jul-22	645.62	129.12	774.74	Revenues and Benefits	External printing
Accelerated Mailing & Marketing	29-Jul-22	14.58	2.92	17.5	Revenues and Benefits	External printing
Accelerated Mailing & Marketing	29-Jul-22	178.76	35.75	214.51	£150 C-Tax Energy Rebate	Software support
Acre Installations	19-Aug-22	910	182	1092	Corporate Risk	Insurance fund payments
Add Guard Security	28-Aug-22	3306.86	0	3306.86	Off Street Car Parking	Security guard services
Add Guard Security	28-Jul-22	3219.08	0	3219.08	Off Street Car Parking	Security guard services
Advam UK Ltd	31-Jul-22	1760.14	352.03	2112.17	Ashley Centre MSCP	Credit card and other fees
Advam UK Ltd	31-Jul-22	156.51	31.3	187.81	Hook Rd MSCP	Credit card and other fees
Alexander Advertising (International) Ltd	29-Jul-22	136.46	27.29	163.75	Development Control	Publicity
Alexander Advertising (International) Ltd	06-May-22	136.6	27.32	163.92	Development Control	Publicity
Anthony Collins Solicitors LLP	30-Jun-22	4997	999.4	5996.4	Members Expenses	Members support services
Anthony Collins Solicitors LLP	30-Jun-22	8371	1674.2	10045.2	Chief Executive group	Employee costs
Anthony Collins Solicitors LLP	30-Jun-22	12432.55	2486.51	14919.06	Legal & Democratic Services	Contract payments
Applied Resilience	01-Aug-22	2832.5	566.5	3399	Corporate Risk	Civil contingency
APS Grab & Tipplers	22-Jul-22	2250	450	2700	DSO Street Cleansing	Fly tipping
ARVAL PHH Business Solutions	21-Jul-22	141.67	28.33	170	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-22	252.56	50.51	303.07	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-22	103	20.6	123.6	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-22	1462.29	292.44	1754.73	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-22	122.33	24.47	146.8	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-22	156.99	31.4	188.39	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-22	468.82	93.75	562.57	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-22	9136.22	1827.24	10963.46	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-22	580.41	116.08	696.49	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-22	2841.81	568.36	3410.17	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-22	1229.67	245.94	1475.61	Trade Refuse Collection	Petrol diesel & oil
Asahi (Sab Miller) Fuller Smith & Turner PLC	30-Jun-22	405.54	81.11	486.65	Playhouse other events	Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC	20-Jun-22	331.21	66.24	397.45	Playhouse other events	Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC	30-Jun-22	306.43	61.29	367.72	Playhouse other events	Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC	30-Jun-22	405.54	81.11	486.65	Playhouse other events	Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC	30-Jun-22	340.95	68.19	409.14	Playhouse other events	Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC	01-Aug-22	384.16	76.83	460.99	Playhouse other events	Bar provisions
Atkins Walters and Webster Ltd t/a AWW	30-Jun-22	4125	825	4950	Parkside House Epsom	Surveyor's fees
Auto Accident Repair Centre Ltd	13-Jun-22	740	148	888	Transport contract holding account	Avoidable repairs
Auto Accident Repair Centre Ltd	23-Aug-22	972.72	194.54	1167.26	Transport contract holding account	Avoidable repairs
Betterstore Self Storage Properties III Limited	12-Jul-22	266.67	53.33	320	Homeless	Furniture storage
Betterstore Self Storage Properties III Limited	12-Jul-22	16.99	0	16.99	Homeless	Furniture storage
Betterstore Self Storage Properties III Limited	05-Aug-22	266.67	53.33	320	Homeless	Furniture storage
Betterstore Self Storage Properties III Limited	05-Aug-22	16.99	0	16.99	Homeless	Furniture storage
Betterstore Self Storage Properties III Limited	17-Aug-22	20	0	20	Homeless	Furniture storage
Betterstore Self Storage Properties III Limited	28-Jul-22	10	0	10	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	06-Jul-22	249.17	49.83	299	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	06-Jul-22	13.49	0	13.49	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	06-Aug-22	169.72	33.94	203.66	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	06-Aug-22	13.49	0	13.49	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	25-Jul-22	169.72	33.94	203.66	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	25-Jul-22	13.49	0	13.49	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	06-Aug-22	249.17	49.83	299	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	06-Aug-22	13.49	0	13.49	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	07-Aug-22	169.72	33.94	203.66	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	07-Aug-22	13.49	0	13.49	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	09-Aug-22	241.32	48.26	289.58	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	09-Aug-22	12.99	0	12.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	09-Aug-22	176.94	35.39	212.33	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	09-Aug-22	13.49	0	13.49	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	16-Aug-22	261.36	52.27	313.63	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	16-Aug-22	12.99	0	12.99	Homeless	Furniture storage
BOC Ltd DD	25-Jul-22	77.24	15.45	92.69	Playhouse other events	Bar provisions
Bottomline Technologies Ltd	20-Jul-22	1044	208.8	1252.8	ICT	Software and hardware maintenance
Bottomline Technologies Ltd	20-Jul-22	1764.48	352.89	2117.37	ICT	Software and hardware maintenance
Bristow & Sutor	14-Aug-22	151.82	30.36	182.18	Council Tax Collection	Bailiffs fees
Broxap Ltd	14-Apr-22	13195	2639	15834	Parks	Maintenance of grounds
Broxap Ltd	01-Jun-22	7832.5	1566.5	9399	Parks	Maintenance of grounds
BT Global Services	22-Aug-22	1218.25	243.65	1461.9	ICT	Fixed line comms
Bubbly Beginnings (All Things Nice)	22-May-22	1746	0	1746	Mayoral Expenses (excl car)	Mayor's allowance
C J Thorne & Co Limited	13-Jul-22	44202.65	8840.53	53043.18	West Park Farm (Road & lighting improvements)	Payments to contractors
Cai Taylor	24-Jun-22	4850	0	4850	customer & Communities Improvement Fund	Payments to contractors
Canford Audio Limited	20-Jul-22	73.56	14.71	88.27	Playhouse	OP. equipment & tools : purchase
Canford Audio Limited	25-Jul-22	27.84	5.57	33.41	Playhouse	OP. equipment & tools : purchase
Capita Business Services Ltd	15-Aug-22	1199.33	239.87	1439.2	Revenues and Benefits	Software support
Capita Business Services Ltd	16-Aug-22	2227	445.4	2672.4	Revenues and Benefits	Software support
CCS Media Limited	21-Jun-22	490	98	588	DSO Management	Office Equipment
Churchill Contract Services Ltd	19-Jul-22	88.76	17.75	106.51	Defoe Court	Miscellaneous expenses
Churchill Contract Services Ltd	20-Jul-22	177.53	35.51	213.04	Defoe Court	Miscellaneous expenses
Citron Hygiene Ltd	01-Sep-22	1279.47	255.89	1535.36	Public Health	Medical waste contract
Claire Smith Consulting	11-Aug-22	50	0	50	HR and Consultation & Communications	Corporate and Occupational Health
Class Affinity Projects Ltd	01-Aug-22	1110.98	222.2	1333.18	ICT	Mobile comms
Clements Environmental Services Ltd	01-Aug-22	142.5	28.5	171	Environmental Health (Gen)	Dog control
Clements Environmental Services Ltd	01-Aug-22	1500	300	1800	Environmental Health (Gen)	Dog control
Conduent Parking Enforcement Solutions	04-Aug-22	36.36	7.27	43.63	Off Street Car Parking	DVLA Enquiry fees
Conviviality Retail (Matthew Clark)	01-Aug-22	800.79	160.15	960.94	Playhouse other events	Bar provisions
Coral Products (Mouldings) Ltd	14-Jul-22	819	163.8	982.8	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Craemer UK Ltd	26-Jul-22	2430	486	2916	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
CTF (Pest Control) Ltd	31-Jul-22	70	14	84	Cemetery	Maintenance of memorials
CTF (Pest Control) Ltd	31-Jul-22	10	2	12	Cemetery	Maintenance of memorials
Dappa Flooring Specialists	11-Jul-22	395	79	474	Ad hoc building maintenance	Building and M&E maintenance works
Dappa Flooring Specialists	11-Jul-22	1570	314	1884	Ad hoc building maintenance	Building and M&E maintenance works
David Lock Associates Limited	05-Aug-22	18616.04	3723.21	22339.25	Local Development Framework	Consultants fees
DM Training Services	25-Jul-22	350	0	350	Revenues and Benefits	Conferences courses and seminars
E P Training Services Ltd	25-Mar-22	1100	220	1320	Domestic Refuse Collection	Skills training
E P Training Services Ltd	25-Mar-22	155	0	155	Domestic Refuse Collection	Skills training
E P Training Services Ltd	27-Jul-22	90	0	90	Domestic Refuse Collection	Skills training
Eden Brown Ltd	20-Jul-22	948.03	189.61	1137.64	Revenues and Benefits	Agency staff
Eden Brown Ltd	20-Jul-22	77.25	15.45	92.7	Revenues and Benefits	Agency staff
Eden Brown Ltd	27-Jul-22	854.4	170.88	1025.28	Revenues and Benefits	Agency staff
Eden Brown Ltd	29-Jul-22	1147.01	229.4	1376.41	Revenues and Benefits	Agency staff
Eden Brown Ltd	29-Jul-22	276.99	55.4	332.39	Revenues and Benefits	Agency staff
Eden Brown Ltd	03-Aug-22	301.49	60.3	361.79	Revenues and Benefits	Agency staff
Eden Brown Ltd	03-Aug-22	446.11	89.22	535.33	Revenues and Benefits	Agency staff
Eden Brown Ltd	03-Aug-22	1082.24	216.45	1298.69	Revenues and Benefits	Agency staff
Eden Brown Ltd	12-Aug-22	397.5	79.5	477	Revenues and Benefits	Agency staff
Eden Brown Ltd	12-Aug-22	1174.8	234.96	1409.76	Revenues and Benefits	Agency staff
Eden Brown Ltd	17-Aug-22	795	159	954	Revenues and Benefits	Agency staff
Eden Brown Ltd	19-Aug-22	1096.48	219.3	1315.78	Revenues and Benefits	Agency staff
Ehomes and Shelters Ltd	31-Jul-22	11700	0	11700	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	31-Jul-22	335	0	335	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	31-Jul-22	2750	0	2750	Homeless	Payments for temporary accommodation
Elizabeth Rice - Surrey Days	15-Jul-22	2800.1	0	2800.1	Communication & Engagement	Agency staff
Elmbridge Building Control Services Ltd	17-Jul-22	6000	1200	7200	Building Control	Contract payments
ELS Smart Perspective Ltd	08-Aug-22	364	0	364	Private Sector Housing	HMO licence fees

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Encore Envelopes Ltd	28-Jul-22	621.8	124.36	746.16	Town Hall (operational)	Stationery
Entertainers Show Providers	27-Jul-22	5861.67	1172.34	7034.01	Playhouse Matched Income and Expenditure	Prof performances share of takings
Ernest Doe & Sons Ltd	15-Aug-22	31.62	6.32	37.94	Grounds maintenance service	Maintenance of grounds
ESE World Limited	01-Aug-22	2683.25	536.65	3219.9	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
ESE World Limited	01-Aug-22	1175	235	1410	Trade Refuse Collection	Purchase of trade bins
Euro Hotels Ltd (Thornton Heath)	31-Jul-22	1645	329	1974	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	07-Aug-22	1645	329	1974	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	14-Aug-22	1645	329	1974	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	21-Aug-22	1645	329	1974	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	28-Aug-22	1645	329	1974	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	24-Jul-22	1540	308	1848	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	31-Jul-22	1540	308	1848	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	07-Aug-22	1540	308	1848	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	14-Aug-22	2380	476	2856	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	21-Aug-22	2780	556	3336	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	28-Aug-22	825.03	165.01	990.04	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	28-Aug-22	2149.97	429.99	2579.96	Homeless	Payments for temporary accommodation
Farol Ltd	31-Jul-22	94.59	18.92	113.51	Transport contract holding account	Other vehicle running costs
Fierce Neutral Ltd	18-Jul-22	1005	201	1206	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	16-Aug-22	1038.5	207.7	1246.2	Homeless	Payments for temporary accommodation
Fiveways Municipal Vehicle Hire Ltd	31-Jul-22	5250	1050	6300	Transport contract holding account	Spot hire of vehicles
Flint Hire & Supply Ltd	02-Aug-22	12.68	2.54	15.22	Playhouse	OP. equipment & tools : purchase
Flint Hire & Supply Ltd	02-Aug-22	45.2	9.04	54.24	Playhouse	OP. equipment & tools : purchase
Flint Hire & Supply Ltd	02-Aug-22	55.6	11.12	66.72	Playhouse	OP. equipment & tools : purchase
Flint Hire & Supply Ltd	02-Aug-22	79.6	15.92	95.52	Playhouse	OP. equipment & tools : purchase
Flint Hire & Supply Ltd	02-Aug-22	20.67	4.13	24.8	Playhouse	OP. equipment & tools : purchase
Flint Hire & Supply Ltd	03-Aug-22	70.05	14.01	84.06	Playhouse	OP. equipment & tools : purchase
Flooring UK Com Ltd	15-Jul-22	256.67	51.33	308	Ad hoc building maintenance	Building and M&E maintenance works
Furzedown Guest House	01-May-22	360	72	432	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	18-Jul-22	1120	0	1120	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	18-Jul-22	1120	0	1120	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	07-Aug-22	1120	0	1120	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	14-Aug-22	1120	0	1120	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	29-Aug-22	1120	0	1120	Homeless	Payments for temporary accommodation
Gatwick Belmont Hotel	24-Jul-22	525	105	630	Homeless	Payments for temporary accommodation
Gatwick Belmont Hotel	31-Jul-22	525	105	630	Homeless	Payments for temporary accommodation
Gatwick Belmont Hotel	07-Aug-22	525	105	630	Homeless	Payments for temporary accommodation
Gatwick Belmont Hotel	14-Aug-22	525	105	630	Homeless	Payments for temporary accommodation
Gatwick Belmont Hotel	21-Aug-22	525	105	630	Homeless	Payments for temporary accommodation
George Mellor	31-Jul-22	52.5	0	52.5	Community Football Coach Project	Events & Initiatives
Glasdon UK Ltd	12-Aug-22	11459.4	2291.88	13751.28	DSO Street Cleansing	Purchase of litter bins
Grant Thornton UK LLP	28-Jul-22	6000	1200	7200	External Audit	External Audit
Grant Thornton UK LLP	28-Jul-22	16000	3200	19200	External Audit	External Audit
Happy Homes (One) Ltd	31-Jul-22	17465	0	17465	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	07-Aug-22	17465	0	17465	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	08-Aug-22	17465	0	17465	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	19-Aug-22	17465	0	17465	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	26-Aug-22	17800	0	17800	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	30-Aug-22	17710	0	17710	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	31-Jul-22	6485	0	6485	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	07-Aug-22	6815	0	6815	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	14-Aug-22	7155	0	7155	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	21-Aug-22	7105	0	7105	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	28-Aug-22	7105	0	7105	Homeless	Payments for temporary accommodation
HML Independent Medical Advice Ltd	01-Aug-22	332.37	66.47	398.84	Housing Needs Register	Medical Assessments
Horton Chapel Arts & Heritage Society	31-Jul-22	37194	0	37194	Horton Chapel	Subscriptions to associations
JKP Trade Supplies Ltd	24-Aug-22	4885.8	977.16	5862.96	DSO Street Cleansing	R & M litter bins
JKP Trade Supplies Ltd	24-Aug-22	1668.29	333.66	2001.95	DSO Street Cleansing	R & M litter bins
Keltic Ltd	27-Jul-22	103.45	20.69	124.14	Off Street Car Parking	Clothing & uniforms
Land & Water Services Ltd	29-Jul-22	161524.19	32304.84	193829.03	Hogs mill streams and horse pond repairs	Payments to contractors
Language Line Ltd	30-Jun-22	218.8	43.76	262.56	Housing Advisory Service	Interpreting services
Leon Cheddie	27-Jul-22	230	0	230	Community Football Coach Project	Events & Initiatives
Licence Bureau	26-Jul-22	145.2	29.04	174.24	Transport contract holding account	Subscriptions to associations
Lister Wilder Ltd	28-Jul-22	886.71	177.34	1064.05	Grounds maintenance service	Maintenance of grounds
London Clapham Common Ltd	31-Jul-22	595	119	714	Homeless	Payments for temporary accommodation
London Clapham Common Ltd	07-Aug-22	595	119	714	Homeless	Payments for temporary accommodation
London Clapham Common Ltd	14-Aug-22	595	119	714	Homeless	Payments for temporary accommodation
London Clapham Common Ltd	21-Aug-22	425	85	510	Homeless	Payments for temporary accommodation
London Clapham Common Ltd	28-Aug-22	510	102	612	Homeless	Payments for temporary accommodation
London Telecare Ltd T/A UK Telehealthcare	01-Apr-22	275	55	330	Community Alarm	Subscriptions to associations
M Bray	14-Jul-22	170	34	204	Off Street Car Parking	Replacement of signs
M Bray	14-Jul-22	170	34	204	On street parking	OP. equipment & tools : purchase
M Bray	23-Jul-22	170	34	204	On street parking	OP. equipment & tools : purchase
M Bray	28-Jul-22	50	10	60	Parks	Public realm parks works
M Bray	22-Aug-22	1130	226	1356	DSO Management	Conferences courses and seminars
M Bray	28-Jul-22	30	6	36	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	14-Jul-22	640	128	768	Cemetery	Maintenance of war memorial
M Bray	14-Jul-22	360	72	432	Cemetery	Maintenance of memorials
M Bray	22-Jul-22	140	28	168	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	22-Jul-22	150	30	180	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	23-Jul-22	75	15	90	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	24-Jul-22	35	7	42	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	23-Jul-22	420	84	504	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	28-Jul-22	45	9	54	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	28-Jul-22	30	6	36	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	02-Aug-22	375	75	450	Private Sector Leasing Scheme	Landlord repairs
M Bray	06-Aug-22	8000	1600	9600	Drains, gutters and stream clearance	Works to Council owned land drainage
M Bray	06-Aug-22	300	60	360	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	06-Aug-22	30	6	36	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	06-Aug-22	85	17	102	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	06-Aug-22	80	16	96	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	06-Aug-22	70	14	84	Council Tax Rebates	Rech ad hoc building works and vandalism
M Bray	05-Jul-22	35	7	42	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	05-Jul-22	175	35	210	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	18-Aug-22	190	38	228	Private Sector Leasing Scheme	PSLS minor repairs
M Bray	18-Aug-22	30	6	36	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	16-Aug-22	40	8	48	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	16-Aug-22	100	20	120	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	16-Aug-22	60	12	72	Ad hoc building maintenance	Building and M&E maintenance works
MacDonald & Company Freelance Ltd	20-Jul-22	3105	621	3726	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	27-Jul-22	1512	302.4	1814.4	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	31-Jul-22	1674	334.8	2008.8	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	17-Aug-22	1633.5	326.7	1960.2	Corporate Property	Agency staff
Mallard Consultancy Ltd	01-Jun-22	999	199.8	1198.8	Environmental Health (Gen)	Books & publications
Mark Harrod Ltd	23-Aug-22	1745.98	349.19	2095.17	Parks	Public realm parks works
Marks Consulting Partners Ltd	20-Jul-22	1200	240	1440	Corporate Property	Agency staff
Marks Consulting Partners Ltd	20-Jul-22	2327.5	465.5	2793	Corporate Property	Agency staff
Marks Consulting Partners Ltd	27-Jul-22	2000	400	2400	Corporate Property	Agency staff
Marks Consulting Partners Ltd	27-Jul-22	2327.5	465.5	2793	Corporate Property	Agency staff
Marks Consulting Partners Ltd	03-Aug-22	2000	400	2400	Corporate Property	Agency staff
Marks Consulting Partners Ltd	03-Aug-22	2327.5	465.5	2793	Corporate Property	Agency staff
Marks Consulting Partners Ltd	10-Aug-22	1200	240	1440	Corporate Property	Agency staff
Marks Consulting Partners Ltd	10-Aug-22	2327.5	465.5	2793	Corporate Property	Agency staff
Marks Consulting Partners Ltd	17-Aug-22	1200	240	1440	Corporate Property	Agency staff
Marks Consulting Partners Ltd	17-Aug-22	2327.5	465.5	2793	Corporate Property	Agency staff
Mary Gorton Design	12-Aug-22	135	0	135	Domestic Refuse Collection	Advertising

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Mary Gorton Design	12-Aug-22	81	0	81	Domestic Refuse Collection	Bank charges
Matrix SCM Ltd	03-Aug-22	633.58	126.72	760.3	Longmead Social Centre	Agency staff
Matrix SCM Ltd	03-Aug-22	2065.57	413.11	2478.68	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	03-Aug-22	1230.25	246.05	1476.3	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	03-Aug-22	2686.28	537.26	3223.54	Grounds maintenance service	Agency staff
Matrix SCM Ltd	03-Aug-22	2499.3	499.86	2999.16	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	03-Aug-22	3007.2	601.37	3608.57	Parks	Agency staff
Matrix SCM Ltd	03-Aug-22	7281.36	1456.17	8737.53	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	27-Jul-22	866.22	173.24	1039.46	Longmead Social Centre	Agency staff
Matrix SCM Ltd	27-Jul-22	393.16	78.63	471.79	Longmead Social Centre	Agency staff
Matrix SCM Ltd	27-Jul-22	2141.68	428.34	2570.02	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	27-Jul-22	1230.25	246.05	1476.3	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	27-Jul-22	2079.36	415.87	2495.23	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	27-Jul-22	539.6	107.92	647.52	Grounds maintenance service	Agency staff
Matrix SCM Ltd	27-Jul-22	2054.29	410.86	2465.15	Parks	Agency staff
Matrix SCM Ltd	27-Jul-22	145.3	29.06	174.36	Route Call	Agency staff
Matrix SCM Ltd	27-Jul-22	4402.8	880.56	5283.36	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	10-Aug-22	1317.69	263.54	1581.23	Longmead Social Centre	Agency staff
Matrix SCM Ltd	10-Aug-22	368.07	73.61	441.68	Longmead Social Centre	Agency staff
Matrix SCM Ltd	10-Aug-22	965.69	193.14	1158.83	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	10-Aug-22	1230.25	246.05	1476.3	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	10-Aug-22	2687.02	537.46	3224.48	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	10-Aug-22	769.47	153.89	923.36	Grounds maintenance service	Agency staff
Matrix SCM Ltd	10-Aug-22	2098.96	419.79	2518.75	Parks	Agency staff
Matrix SCM Ltd	10-Aug-22	5415.21	1083.04	6498.25	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	17-Aug-22	587.86	117.51	705.37	Longmead Social Centre	Agency staff
Matrix SCM Ltd	17-Aug-22	351.34	70.27	421.61	Longmead Social Centre	Agency staff
Matrix SCM Ltd	17-Aug-22	1230.25	246.05	1476.3	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	17-Aug-22	1038.88	207.78	1246.66	Grounds maintenance service	Agency staff
Matrix SCM Ltd	17-Aug-22	241.92	48.38	290.3	Parks	Agency staff
Matrix SCM Ltd	17-Aug-22	363.25	72.65	435.9	Route Call	Agency staff
Matrix SCM Ltd	17-Aug-22	6127.01	1225.43	7352.44	Domestic Refuse Collection	Agency staff
Medwyn Occupational Health	14-Jul-22	177.55	0	177.55	Vehicle Licensing	Other equipment
Medwyn Occupational Health	14-Jul-22	332.9	0	332.9	Vehicle Licensing	Other equipment
Medwyn Occupational Health	08-Aug-22	792.16	0	792.16	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Occupational Health	08-Aug-22	240.35	48.07	288.42	HR and Consultation & Communications	Corporate and Occupational Health
Metric Group Ltd	30-Jun-22	255	51	306	Off Street Car Parking	OP. equipment & tools : purchase
Metric Group Ltd	29-Jul-22	255	51	306	Off Street Car Parking	OP. equipment & tools : purchase
MHR International UK Ltd	29-Jul-22	6.72	1.34	8.06	HR and Consultation & Communications	Payroll services
Milwyn Casting Ltd	18-Aug-22	3575	715	4290	Corporate Risk	Insurance fund payments
Mobile Fleetwash UK Limited	31-Jul-22	403	80.6	483.6	Domestic Refuse Collection	Other vehicle running costs
Mobile Fleetwash UK Limited	31-Jul-22	124	24.8	148.8	Refuse Collection Civic Amenity	Other vehicle running costs
Mobile Fleetwash UK Limited	31-Jul-22	31	6.2	37.2	DSO Street Cleansing	Other vehicle running costs
Mobile Fleetwash UK Limited	31-Jul-22	31	6.2	37.2	Grounds maintenance service	Other vehicle running costs
Mobile Fleetwash UK Limited	31-Jul-22	31	6.2	37.2	Route Call	Other vehicle running costs
Mole Valley District Council	22-Jul-22	623.4	124.68	748.08	Homeless	Emergency comms scheme monitoring chgs
Mole Valley District Council	29-Jul-22	4861.8	972.36	5834.16	Community Alarm	Community Alarm Equipment EEBC
Monitor Pest Control Ltd	02-May-22	166.25	33.25	199.5	Public Health	Pest control
Mr Clive Woodbridge	11-Aug-22	300	0	300	Mayor's Expenses (excl car)	Mayor's allowance
Mr E Hill	25-Aug-22	150	0	150	Museum	Purchase of specimens
New Square Chambers	28-Jul-22	3600	0	3600	Legal & Democratic Services	Contract payments
NMI Network Merchants Ltd - CreditCall Limited	01-Aug-22	199.68	39.93	239.61	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	01-Aug-22	64.26	12.85	77.11	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	01-Aug-22	40.68	8.14	48.82	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	01-Aug-22	99.6	19.92	119.52	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	01-Aug-22	64.14	12.83	76.97	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	01-Aug-22	50.58	10.12	60.7	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	01-Aug-22	36	7.2	43.2	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	01-Aug-22	2.34	0.47	2.81	Epsom Surface Car Parks	Credit card and other fees
Nominet UK	28-Jul-22	1009.61	201.92	1211.53	ICT	Data connections
NSUK Group Ltd	10-Aug-22	1200	240	1440	Statutory Property Maintenance	Asbestos surveys
NSUK Group Ltd	04-Aug-22	185	37	222	Statutory Property Maintenance	Asbestos surveys
OT Group Limited c/o Office Depot	31-Jul-22	41.58	8.31	49.89	Town Hall (operational)	Stationery
Out & About Magazines	20-Jul-22	250	0	250	Leisure publicity	Publicity
Park Now Limited/ Cobalt Telephone Technologies Lt	01-Aug-22	6009.65	1201.93	7211.58	Off Street Car Parking	RingGo Service charge
Parkhurst Self Drive Hire Ltd	31-Jul-22	566	113.2	679.2	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	29-Jul-22	649.42	129.88	779.3	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	29-Jul-22	1058.1	211.62	1269.72	GM In-house Bedding	GM - Veh repairs maintenance hire costs
Parkhurst Self Drive Hire Ltd	29-Jul-22	1058.1	211.62	1269.72	DSO Street Cleansing	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	29-Jul-22	750	150	900	Transport contract holding account	Avoidable repairs
Parkhurst Self Drive Hire Ltd	19-Aug-22	517.5	103.5	621	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Parkhurst Self Drive Hire Ltd	19-Aug-22	1058.1	211.62	1269.72	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Parkhurst Self Drive Hire Ltd	31-Jul-22	422.97	84.59	507.56	DSO Street Cleansing	Agency staff
Parking & Secure Documents t/a Integrity Print Ltd	27-Jul-22	1762	352.4	2114.4	On street parking	Residents parking expenses
Patrol	26-Jul-22	704.7	0	704.7	Off Street Car Parking	Adjudication service
Pelican Procurement services	20-Jul-22	792.92	0	792.92	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Jul-22	746.63	0	746.63	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Jul-22	57.6	0	57.6	Meals on Wheels	Purchase of provisions
Penna PLC	29-Jul-22	2168	433.6	2601.6	HR and Consultation & Communications	Recruitment expenses
Pin Point Recruitment	24-Jul-22	436.48	87.29	523.77	Bourne Hall Coffee Shop	Agency staff
Pin Point Recruitment	31-Jul-22	422.4	84.48	506.88	Bourne Hall Coffee Shop	Agency staff
Pin Point Recruitment	14-Aug-22	295.68	59.13	354.81	Bourne Hall Coffee Shop	Agency staff
PPL PRS Ltd	24-Mar-22	6961.58	1392.32	8353.9	Playhouse	Licences & Performing Rights
PPL PRS Ltd	24-Jun-22	241.21	48.24	289.45	Playhouse Matched Income and Expenditure	Bar provisions
Provender Nurseries Ltd	16-Jun-22	591.34	118.27	709.61	Grounds maintenance service	Purchase of plants
Quartix Ltd	01-Aug-21	29.7	5.94	35.64	Transport contract holding account	Contract Hire Payments
Quartix Ltd	01-Aug-21	29.7	5.94	35.64	Transport contract holding account	Contract Hire Payments
Quest Consumables T/A TST Consumables	22-Aug-22	134.75	26.95	161.7	Grounds maintenance service	Maintenance of grounds
Radtac Ltd	01-Aug-22	695	139	834	Grounds maintenance service	Training expenses
Raven Housing Trust	01-Aug-22	35.3	0	35.3	85 Marbles Way	Service charges
Ray Boden RTB Autokeys	24-Aug-22	220	0	220	Transport contract holding account	Avoidable repairs
Roll and Scroll	15-Jul-22	12610	0	12610	Borough Covid Memorial	Payments to contractors
Rosebery Housing Association	06-Jul-22	6225.39	0	6225.39	Flexible Homeless Support Grant	Man fee compensation
Rosebery Housing Association	11-Jul-22	3891.44	0	3891.44	Flexible Homeless Support Grant	Man fee compensation
Royal Mail	03-Aug-22	166.67	33.33	200	Town Hall (operational)	Postages
Royal Mail	18-Jul-22	1899.9	379.98	2279.88	Town Hall (operational)	Postages
Royal Mail	01-Aug-22	2066.81	413.36	2480.17	Town Hall (operational)	Postages
Royal Mail	01-Aug-22	1.75	0	1.75	Town Hall (operational)	Postages
Royal Mail	17-Aug-22	685.36	137.07	822.43	Town Hall (operational)	Postages
Royal Mail	17-Aug-22	34.35	0	34.35	Town Hall (operational)	Postages
Royal Mail	12-Aug-22	84.08	16.82	100.9	Leisure publicity	Publicity
Sellers Environmental	21-Jan-22	420	84	504	Land Drainage General Expenses	Works to watercourses
Sellers Environmental	21-Jul-22	4875	975	5850	Drains, gutters and stream clearance	Works to Council owned land drainage
Sellers Environmental	21-Jul-22	442	88.4	530.4	Drains, gutters and stream clearance	Works to Council owned land drainage
SES Business Water	15-Jul-22	12.27	0	12.27	Hook Rd MSCP	Water charges - metered
SES Business Water	15-Jul-22	12.27	0	12.27	Longmead Depot	Water charges - metered
SES Business Water	15-Jul-22	4.31	0	4.31	Parks	Water charges - metered
SES Business Water	15-Jul-22	19.44	0	19.44	Parks	Water charges - metered
SES Business Water	15-Jul-22	45.34	0	45.34	Playhouse	Water charges - metered
SES Business Water	15-Jul-22	52.05	0	52.05	Cemetery	Water charges - metered
SES Business Water	15-Jul-22	152.03	0	152.03	Local nature reserve	Water charges - metered
SES Business Water	15-Jul-22	278.96	0	278.96	Town Hall (operational)	Water charges - metered
SES Business Water	15-Jul-22	177.92	0	177.92	Epsom Surface Car Parks	Water charges - metered
SES Business Water	15-Jul-22	129.67	0	129.67	Allotments	Water charges - metered
SES Business Water	15-Jul-22	59.09	0	59.09	Allotments	Water charges - metered
SES Business Water	15-Jul-22	163.41	0	163.41	Parks	Water charges - metered

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
SES Business Water	15-Jul-22	116.94	0	116.94	Longmead Social Centre	Water charges - metered
SES Business Water	15-Jul-22	14.93	0	14.93	Epsom Clocktower	Water charges - metered
SES Business Water	15-Jul-22	42.68	0	42.68	Allotments	Water charges - metered
SES Business Water	15-Jul-22	3.28	0	3.28	Cemetery	Water charges - metered
SES Business Water	15-Jul-22	3.28	0	3.28	Allotments	Water charges - metered
SES Business Water	15-Jul-22	205.37	0	205.37	Parks	Water charges - metered
SES Business Water	15-Jul-22	55.95	0	55.95	Playhouse other events	Water charges - metered
SES Business Water	15-Jul-22	252.78	0	252.78	Longmead Depot	Water charges - metered
SES Business Water	15-Jul-22	90.7	0	90.7	Parks	Water charges - metered
SES Business Water	15-Jul-22	9.62	0	9.62	Cemetery	Water charges - metered
SES Business Water	15-Jul-22	20.22	0	20.22	Cemetery	Water charges - metered
SES Business Water	15-Jul-22	22.87	0	22.87	Cemetery	Water charges - metered
SES Business Water	15-Jul-22	20.22	0	20.22	Cemetery	Water charges - metered
SES Business Water	15-Jul-22	26.26	0	26.26	Allotments	Water charges - metered
SES Business Water	15-Jul-22	27.4	0	27.4	Parks	Water charges - metered
SES Business Water	15-Jul-22	128.22	0	128.22	Parks	Water charges - metered
SES Business Water	15-Jul-22	179.28	0	179.28	Open venues	Water charges - metered
SES Business Water	15-Jul-22	168.74	0	168.74	Cox Lane former social centre	Water charges - metered
SES Business Water	15-Jul-22	137.13	0	137.13	Ewell Court House	Water charges - metered
SES Business Water	15-Jul-22	143.76	0	143.76	Allotments	Water charges - metered
SES Business Water	15-Jul-22	19.83	0	19.83	Allotments	Water charges - metered
SES Business Water	15-Jul-22	832.69	0	832.69	Parks	Water charges - metered
SES Business Water	15-Jul-22	180.77	0	180.77	Bourne Hall	Water charges - metered
SES Business Water	15-Jul-22	168.75	0	168.75	Parks	Water charges - metered
SES Business Water	15-Jul-22	11.05	0	11.05	Allotments	Water charges - metered
SES Business Water	15-Jul-22	14.77	0	14.77	Allotments	Water charges - metered
SES Business Water	15-Jul-22	-118.78	0	-118.78	Hook Rd MSCP	Water charges - metered
SES Business Water	15-Jul-22	11.69	0	11.69	Longmead Depot	Water charges - metered
SES Business Water	15-Jul-22	4.09	0	4.09	Parks	Water charges - metered
SES Business Water	15-Jul-22	20.23	0	20.23	Parks	Water charges - metered
SES Business Water	15-Jul-22	104.12	0	104.12	Playhouse	Water charges - metered
SES Business Water	15-Jul-22	62.55	0	62.55	Cemetery	Water charges - metered
SES Business Water	15-Jul-22	170.04	0	170.04	Local nature reserve	Water charges - metered
SES Business Water	15-Jul-22	325.73	0	325.73	Town Hall (operational)	Water charges - metered
SES Business Water	15-Jul-22	201.62	0	201.62	Epsom Surface Car Parks	Water charges - metered
SES Business Water	15-Jul-22	134.01	0	134.01	Allotments	Water charges - metered
SES Business Water	15-Jul-22	64.59	0	64.59	Allotments	Water charges - metered
SES Business Water	15-Jul-22	166.55	0	166.55	Parks	Water charges - metered
SES Business Water	15-Jul-22	125.44	0	125.44	Social Centres Admin	Water charges - metered
SES Business Water	15-Jul-22	14.2	0	14.2	Epsom Clocktower	Water charges - metered
SES Business Water	15-Jul-22	56.72	0	56.72	Allotments	Water charges - metered
SES Business Water	15-Jul-22	4.93	0	4.93	Cemetery	Water charges - metered
SES Business Water	15-Jul-22	4.89	0	4.89	Allotments	Water charges - metered
SES Business Water	15-Jul-22	210.34	0	210.34	Parks	Water charges - metered
SES Business Water	15-Jul-22	59.64	0	59.64	Playhouse other events	Water charges - metered
SES Business Water	15-Jul-22	304.1	0	304.1	Longmead Depot	Water charges - metered
SES Business Water	15-Jul-22	93.22	0	93.22	Parks	Water charges - metered
SES Business Water	15-Jul-22	8.11	0	8.11	Cemetery	Water charges - metered
SES Business Water	15-Jul-22	19.28	0	19.28	Cemetery	Water charges - metered
SES Business Water	15-Jul-22	21.81	0	21.81	Cemetery	Water charges - metered
SES Business Water	15-Jul-22	24.46	0	24.46	Cemetery	Water charges - metered
SES Business Water	15-Jul-22	32.73	0	32.73	Allotments	Water charges - metered
SES Business Water	15-Jul-22	27.82	0	27.82	Parks	Water charges - metered
SES Business Water	15-Jul-22	253.98	0	253.98	Parks	Water charges - metered
SES Business Water	15-Jul-22	22.25	0	22.25	Open venues	Water charges - metered
SES Business Water	15-Jul-22	21.25	0	21.25	Cox Lane former social centre	Water charges - metered
SES Business Water	15-Jul-22	131.12	0	131.12	Ewell Court House	Water charges - metered
SES Business Water	15-Jul-22	182.96	0	182.96	Allotments	Water charges - metered
SES Business Water	15-Jul-22	-21.92	0	-21.92	Allotments	Water charges - metered
SES Business Water	15-Jul-22	128.28	0	128.28	Parks	Water charges - metered
SES Business Water	15-Jul-22	199.55	0	199.55	Bourne Hall	Water charges - metered
SES Business Water	15-Jul-22	173.48	0	173.48	Parks	Water charges - metered
SES Business Water	15-Jul-22	8.49	0	8.49	Allotments	Water charges - metered
SES Business Water	15-Jul-22	14.14	0	14.14	Allotments	Water charges - metered
SFS Ltd T/A CTS Municipal Vehicle Hire	29-Jul-22	3000	600	3600	Transport contract holding account	Spot hire of vehicles
Siemens Financial Services DD	01-Aug-22	122.74	24.54	147.28	Playhouse other events	Vending machine supplies
Signway Supplies (Datchet) Ltd	29-Jul-22	147.5	29.5	177	Highways Residual functions	Public realm highways works
SKY Digital	04-Jul-22	28.51	0	28.51	ICT	Data connections
SKY Digital	06-Jun-22	28.51	0	28.51	ICT	Data connections
SKY Digital	03-May-22	28.51	0	28.51	ICT	Data connections
SMI Int Group Ltd	27-Jun-22	126.06	25.21	151.27	Route Call	Clothing & uniforms
SMI Int Group Ltd	27-Jun-22	150.72	30.14	180.86	Community Alarm	Clothing & uniforms
SMI Int Group Ltd	27-Jun-22	41.45	8.29	49.74	Route Call	Clothing & uniforms
SMI Int Group Ltd	05-Jul-22	25.9	5.18	31.08	DSO Street Cleansing	Clothing & uniforms
SMI Int Group Ltd	05-Jul-22	45.14	9.03	54.17	DSO Street Cleansing	Clothing & uniforms
SMI Int Group Ltd	28-Jul-22	353.56	70.71	424.27	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	16-Aug-22	29.9	5.98	35.88	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	18-Aug-22	100.8	20.16	120.96	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	18-Aug-22	12.64	2.53	15.17	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	19-Aug-22	383.9	76.78	460.68	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	19-Aug-22	103	20.6	123.6	Domestic Refuse Collection	Miscellaneous expenses
SMI Int Group Ltd	19-Aug-22	62	12.4	74.4	DSO Street Cleansing	Miscellaneous expenses
SMI Int Group Ltd	19-Aug-22	41.46	8.29	49.75	Grounds maintenance service	Miscellaneous expenses
SMI Int Group Ltd	19-Aug-22	187.28	37.46	224.74	Domestic Refuse Collection	Protective clothing
Society of London Theatre	02-Aug-22	318.73	0	318.73	Playhouse Matched Income and Expenditure	Theatre Tokens
South East England Councils	28-Mar-22	1791.63	358.33	2149.96	Corp Control & Mgmt	Subscriptions to associations
Southern Communications Corporate Solution Ltd	08-Aug-22	813.53	162.71	976.24	ICT	Data connections
Spaldings (UK) Ltd	10-Aug-22	-160	-32	-192	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	20-Jul-22	1302	260.4	1562.4	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	08-Aug-22	243	48.6	291.6	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	08-Aug-22	547	109.4	656.4	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	12-Aug-22	681.88	136.38	818.26	Grounds maintenance service	Health & safety equipment
Specialist Fleet Services (BACS)	16-May-22	80.13	16.03	96.16	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	16-May-22	-80.13	-16.03	-96.16	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services (BACS)	16-May-22	40.06	8.01	48.07	Community Alarm	Transport fleet recharge
Specialist Fleet Services (BACS)	16-May-22	40.07	8.01	48.08	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services (BACS)	16-May-22	80.13	16.03	96.16	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	16-May-22	-80.13	-16.03	-96.16	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services (BACS)	16-May-22	40.06	8.01	48.07	Community Alarm	Transport fleet recharge
Specialist Fleet Services (BACS)	16-May-22	40.07	8.01	48.08	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services (BACS)	16-May-22	80.13	16.03	96.16	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	16-May-22	-80.13	-16.03	-96.16	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services (BACS)	16-May-22	40.06	8.01	48.07	Community Alarm	Transport fleet recharge
Specialist Fleet Services (BACS)	16-May-22	40.07	8.01	48.08	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services (BACS)	16-Aug-22	80.13	16.03	96.16	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	16-Aug-22	-80.13	-16.03	-96.16	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services (BACS)	16-Aug-22	40.06	8.01	48.07	Community Alarm	Transport fleet recharge
Specialist Fleet Services (BACS)	16-Aug-22	40.07	8.01	48.08	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services (BACS)	16-Aug-22	80.13	16.03	96.16	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	16-Aug-22	-80.13	-16.03	-96.16	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services (BACS)	16-Aug-22	40.06	8.01	48.07	Community Alarm	Transport fleet recharge
Specialist Fleet Services (BACS)	16-Aug-22	40.07	8.01	48.08	Meals on Wheels	Transport fleet recharge





