



Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Bryt Energy Ltd	30-Nov-21	266.68	53.34	320.02	Local nature reserve	Electricity
Bryt Energy Ltd	30-Nov-21	23.78	1.19	24.97	Open venues	Electricity
Bryt Energy Ltd	30-Nov-21	68.51	3.43	71.94	Wells Social Centre	Electricity
Bryt Energy Ltd	30-Nov-21	31	1.55	32.55	Epsom Market	Electricity
Bryt Energy Ltd	30-Nov-21	737.5	147.5	885	Ewell Court House	Electricity
Bryt Energy Ltd	30-Nov-21	375.98	75.2	451.18	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	30-Nov-21	978.82	195.76	1174.58	Hook Rd MSCP	Electricity
Bryt Energy Ltd	30-Nov-21	116.08	5.8	121.88	Parks	Electricity
Bryt Energy Ltd	30-Nov-21	27.48	1.37	28.85	Parks	Electricity
Bryt Energy Ltd	30-Nov-21	536.95	107.39	644.34	Epsom Market	Electricity
Bryt Energy Ltd	30-Nov-21	1164.31	232.86	1397.17	Longmead Depot	Electricity
Bryt Energy Ltd	30-Nov-21	2444.26	488.85	2933.11	Bourne Hall	Electricity
Bryt Energy Ltd	30-Nov-21	4968.98	993.8	5962.78	Town Hall (operational)	Electricity
Bryt Energy Ltd	30-Nov-21	1744.55	348.91	2093.46	Playhouse	Electricity
Bryt Energy Ltd	30-Nov-21	747.32	149.46	896.78	Longmead Social Centre	Electricity
Bryt Energy Ltd	30-Nov-21	362.58	72.52	435.1	Playhouse other events	Electricity
BT Global Services	24-Nov-21	1218.25	243.65	1461.9	ICT	Data connections
BT Global Services	16-Dec-21	1008.18	201.63	1209.81	ICT	Data connections
Bucklandbuilding Contractors Ltd	11-Nov-21	3000	600	3600	Private Sector Leasing Scheme	PSLS VOID
Bucklandbuilding Contractors Ltd	11-Nov-21	2050	410	2460	Private Sector Leasing Scheme	PSLS VOID
Bucklandbuilding Contractors Ltd	08-Dec-21	550	110	660	Crane Court	Rech ad hoc building works and vandalism
Bytes Software Services Ltd	29-Nov-21	3600	720	4320	ICT	Employee costs
Bytes Software Services Ltd	30-Nov-21	1665	333	1998	ICT	Conferences courses and seminars
Canon	25-Nov-21	588.64	117.73	706.37	Town Hall (operational)	Copying charges
Canon	25-Nov-21	68.07	13.61	81.68	Town Hall (operational)	Copying charges
Capital Response Ltd	26-Nov-21	1144	228.8	1372.8	Town Hall rentals - SPA	Operational building expenses
Carrington West Ltd	28-Oct-21	1220	244	1464	Development Control	Agency staff
Carrington West Ltd	02-Dec-21	630	126	756	Development Control	Agency staff
Carrington West Ltd	02-Dec-21	630	126	756	Development Control	Agency staff
Carrington West Ltd	02-Dec-21	1525	305	1830	Development Control	Agency staff
Carter Jonas LLP	30-Sep-21	7667.5	1533.5	9201	Town Hall Review	Surveyor's fees
Carter Jonas LLP	29-Oct-21	7667.5	1533.5	9201	Town Hall Review	Surveyor's fees
Castle Water	17-Dec-21	0.22	0	0.22	Allotments	Water charges - metered
Cemplas Waterproofing and Concrete Repairs Ltd	15-Dec-21	1994.72	398.94	2393.66	Hook Rd Roof Surface Replacement	Payments to contractors
Churchill Contract Services Ltd	29-Nov-21	137.5	27.5	165	Coronavirus expenditure	Coronavirus
Churchill Contract Services Ltd	29-Nov-21	435.6	87.12	522.72	Community Hub	Maintenance of grounds
Churchill Contract Services Ltd	30-Nov-21	4997.74	999.56	5997.3	Bourne Hall	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Nov-21	417.26	83.45	500.71	Epsom Surface Car Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Nov-21	1202.28	240.46	1442.74	Ashley Centre MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Nov-21	393.35	78.67	472.02	Hook Rd MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Nov-21	356.92	71.38	428.3	Cemetery	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Nov-21	1376.58	275.32	1651.9	Longmead Social Centre	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Nov-21	1696.28	339.26	2035.54	Ewell Court House	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Nov-21	802.2	160.44	962.64	Longmead Depot	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Nov-21	811.89	162.38	974.27	Epsom Clocktower	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Nov-21	4.63	0.93	5.56	West Park Farmhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Nov-21	45.98	9.2	55.18	Bourne Hall Lodge (JH)	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Nov-21	462.95	92.59	555.54	Horton Country Park	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Nov-21	27828.64	5565.73	33394.37	Churchill Cleaning Contract	Contract cleaning costs
Churchill Contract Services Ltd	30-Nov-21	-27828.64	-5565.73	-33394.37	Churchill Cleaning Contract	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Nov-21	1110.82	222.16	1332.98	Local nature reserve	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Nov-21	4288.49	857.7	5146.19	Playhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Nov-21	3239.72	647.94	3887.66	Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Nov-21	5714.17	1142.83	6857	Town Hall (operational)	Kier cleaning contract recharges
Citron Hygiene Ltd	01-Dec-21	1200.81	240.16	1440.97	Public Health	Medical
City of London	13-Sep-21	10	0	10	Horton Country Park	Wayleaves
Clements Environmental Services Ltd	01-Dec-21	190	38	228	Environmental Health (Gen)	Dog Control
CMT Equipment Ltd	23-Nov-21	100.44	20.09	120.53	Community Alarm	Purchase of materials
Conduent Parking Enforcement Solutions	08-Dec-21	47.52	9.5	57.02	Off Street Car Parking	DVLA Enquiry fees
Consort Frozen Foods Ltd	06-Dec-21	150.00	30.00	180.00	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	06-Dec-21	614.22	122.84	737.06	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	13-Dec-21	285.80	57.16	342.96	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	13-Dec-21	142.90	28.58	171.48	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Conviviality Retail (Matthew Clark)	12-Nov-21	633.48	126.70	760.18	Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	12-Nov-21	-49.76	-9.95	-59.71	Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	26-Nov-21	893.51	178.69	1072.20	Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	10-Dec-21	575.42	115.09	690.51	Playhouse other events	Bar provisions
Cratus Communications Ltd	26-Oct-21	300	60	360	Development Control	Conferences courses and seminars
Cripps Pemberton Greenish LLP	28-Oct-21	1800	360	2160	Parkside House Epsom	Legal expenses
Cripps Pemberton Greenish LLP	30-Nov-21	2444	488.8	2932.8	64 - 74 East Street Epsom	Legal expenses
Croydon Court Ltd	28-Nov-21	315	63	378	Homeless	Payments for temporary accommodation
Croydon Court Ltd	05-Dec-21	315	63	378	Homeless	Payments for temporary accommodation
Croydon Court Ltd	12-Dec-21	315	63	378	Homeless	Payments for temporary accommodation
Croydon Court Ltd	19-Dec-21	315	63	378	Homeless	Payments for temporary accommodation
Davitt Jones Bould	19-Aug-21	314	62.8	376.8	Legal & Democratic Services	Contract
Davitt Jones Bould	19-Aug-21	643.7	128.74	772.44	Legal & Democratic Services	Contract
Davitt Jones Bould	11-Nov-21	612.3	122.46	734.76	Estate & Property Management	Legal expenses
DX Network Services Ltd	29-Oct-21	1096.21	219.24	1315.45	Town Hall (operational)	Subscriptions to associations
ECS Energy Limited	18-Oct-21	825	165	990	Residential Property Aquisition Fund-TA	Payments to contractors
ECS Energy Limited	18-Oct-21	6734.75	1346.95	8081.7	Residential Property Aquisition Fund-TA	Payments to contractors
Eden Brown Ltd	01-Dec-21	1296.25	259.25	1555.50	Revenues and Benefits	Agency staff
Eden Brown Ltd	01-Dec-21	1148.00	229.60	1377.60	Revenues and Benefits	Agency staff
Eden Brown Ltd	08-Dec-21	1372.50	274.50	1647.00	Revenues and Benefits	Agency staff
Eden Brown Ltd	08-Dec-21	1064.00	212.80	1276.80	Revenues and Benefits	Agency staff
Ehomes and Shelters Ltd	30-Nov-21	9450	0	9450	Homeless	Payments for temporary accommodation
Electoral Reform Services Limited	06-Dec-21	4278.32	855.66	5133.98	Register of Electors	External printing
Elmbridge Building Control Services Ltd	21-Nov-21	6000	1200	7200	Building Control	Contract
Elmbridge Building Control Services Ltd	19-Dec-21	6000	1200	7200	Building Control	Contract
Encore Envelopes Ltd	22-Nov-21	253.60	50.72	304.32	Leisure publicity	Publicity
Enterprise Rent-A-Car UK Limited	30-Nov-21	594	118.8	712.8	GM In-house Bedding	Spot hire of vehicles
Epsom Symphony Orchestra	03-Dec-21	1259.32	0.00	1259.32	Playhouse Matched Income and Expenditure	Comm performances payments
ET Planning Ltd	25-Oct-21	3120	624	3744	Development Control	Consultants fees
ET Planning Ltd	15-Nov-21	3820	764	4584	Development Control	Consultants fees
Euro Hotels Ltd (Gilroy Court)	28-Nov-21	1050	210	1260	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Gilroy Court)	05-Dec-21	1050	210	1260	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Gilroy Court)	12-Dec-21	1050	210	1260	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Gilroy Court)	19-Dec-21	1050	210	1260	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	28-Nov-21	2310	462	2772	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	05-Dec-21	2310	462	2772	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	12-Dec-21	2310	462	2772	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	19-Dec-21	2310	462	2772	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	28-Nov-21	2450	490	2940	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	05-Dec-21	2450	490	2940	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	12-Dec-21	2450	490	2940	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	19-Dec-21	2450	490	2940	Homeless	Payments for temporary accommodation
Event Lights Limited	16-Dec-21	530.05	106.01	636.06	Leisure publicity	Publicity
F L Beadle & Sons Ltd	17-Dec-21	4120	824	4944	Ashley Centre Car Park fire June 21	Fencing
Farol Ltd	21-Oct-21	1263.9	252.78	1516.68	Grounds maintenance service	Maintenance of grounds
Farol Ltd	17-Nov-21	310.46	62.09	372.55	Grounds maintenance service	Maintenance of grounds
Farol Ltd	30-Nov-21	94.59	18.92	113.51	Transport contract holding account	Other vehicle running costs
Farol Ltd	09-Dec-21	219.11	43.82	262.93	Transport contract holding account	Avoidable repairs
Ferret Information Systems Ltd	29-Nov-21	176.4	35.28	211.68	ICT	Software and hardware maintenance
Fierce Neutral Ltd	13-Aug-21	1038.5	207.7	1246.2	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	03-Dec-21	1005	201	1206	Homeless	Payments for temporary accommodation
Fleet Line Markers Ltd	14-Dec-21	1095	219	1314	Grounds maintenance service	Maintenance of grounds
Future Woodlands Furniture	22-Nov-21	1280	0	1280	Local nature reserve	Environmental stewardship high level sch

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Future Woodlands Furniture	06-Dec-21	1600	0	1600	Local nature reserve	Environmental stewardship high level sch
Gander Letting Agent Ltd	28-Nov-21	1120	0	1120	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	05-Dec-21	1120	0	1120	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	12-Dec-21	480.01	0	480.01	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	12-Dec-21	320.01	0	320.01	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	12-Dec-21	319.98	0	319.98	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	19-Dec-21	1120	0	1120	Homeless	Payments for temporary accommodation
Watwick Belmont Hotel	28-Nov-21	385.03	48.13	433.16	Homeless	Payments for temporary accommodation
Watwick Belmont Hotel	05-Dec-21	159.97	20	179.97	Homeless	Payments for temporary accommodation
Watwick Belmont Hotel	05-Dec-21	225.06	28.13	253.19	Homeless	Payments for temporary accommodation
Watwick Belmont Hotel	05-Dec-21	385.03	48.13	433.16	Homeless	Payments for temporary accommodation
GDW Consultants Ltd	01-Dec-21	760.92	0.00	760.92	Revenues and Benefits	Consultants fees
George Britton	13-Dec-21	80.00	0.00	80.00	Leisure publicity	Publicity
George Mellor	08-Dec-21	60	0	60	Leisure Developments	Events & Initiatives
Getty Images UK Ltd	21-Oct-21	740.94	148.19	889.13	Public Relations	Publicity
Graffiti Removal Ltd	08-Oct-21	295	59	354	DSO Graffiti removal	graffiti chemicals
Graham Norton-Smith	11-Dec-21	31518.31	0	31518.31	Epsom BMX Trails (Fencing)	Payments to contractors
Groundserv	25-Nov-21	85	17	102	Grounds maintenance service	Maintenance of grounds
Groundsman Tools & Supplies LLP	30-Nov-21	306.62	61.33	367.95	DSO Street Cleansing	Purchase of materials
H M Land Registry	16-Nov-21	18	0	18	Business Rate Collection	Enquiry agents fees
HAGS-SMP LTD	18-Nov-21	358	71.6	429.6	Parks	Public realm parks works
HAGS-SMP LTD	29-Oct-21	30000	6000	36000	London Road Rec (replacement playground)	Payments to contractors
Happy Homes (One) Ltd	29-Nov-21	14070	0	14070	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	06-Dec-21	14070	0	14070	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	29-Nov-21	6205	0	6205	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	29-Nov-21	490	0	490	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	05-Dec-21	6655	0	6655	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	12-Dec-21	6175	0	6175	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	20-Dec-21	6635	0	6635	Homeless	Payments for temporary accommodation
Hitachi Capital Vehicle Solutions Ltd	01-Dec-21	205	41	246	Town Hall (operational)	Contract Hire Payments
Hitachi Capital Vehicle Solutions Ltd	01-Dec-21	254.71	50.94	305.65	Town Hall (operational)	Contract Hire Payments
HML Independent Medical Advice Ltd	30-Nov-21	332.37	66.47	398.84	Housing Needs Register	Medical Assessments
Iconis Learning and Development Ltd	28-Oct-21	1819.8	363.96	2183.76	Corporate training	Corporate training initiatives
Kall Kwik Leatherhead	27-Nov-21	795	159	954	Community Hub	Maintenance of grounds
Kall Kwik Leatherhead	27-Nov-21	205	41	246	Community Hub	Maintenance of grounds
Lambert Smith Hampton NI Ltd	27-Jan-20	641.26	128.25	769.51	Playhouse	Premises insurance EEBc
Lambert Smith Hampton NI Ltd	27-Jan-20	1874.73	374.95	2249.68	Playhouse	Premises insurance EEBc
Lambert Smith Hampton NI Ltd	27-Jan-20	10501.94	2100.39	12602.33	Ashley Centre MSCP	Premises insurance EEBc
Lambert Smith Hampton NI Ltd	11-Nov-12	-88.21	-17.65	-105.86	Ashley Centre MSCP	Service charges
Lambert Smith Hampton NI Ltd	16-Jun-17	-135.03	-27.01	-162.04	Playhouse	Premises insurance EEBc
Lambert Smith Hampton NI Ltd	23-Jul-20	-68	-13.6	-81.6	Ashley Centre MSCP	Service charges
Language Line Ltd	30-Sep-21	295	59	354	Housing Advisory Service	Interpreting services
Leon Cheddie	20-Dec-21	195	0	195	Community Football Coach Project	Events & Initiatives
Leon Cheddie	30-Nov-21	300	0	300	Community Football Coach Project	Events & Initiatives
LHG Wembley Ltd	28-Nov-21	100	20	120	Homeless	Payments for temporary accommodation
LHG Wembley Ltd	28-Nov-21	250	50	300	Homeless	Payments for temporary accommodation
LHG Wembley Ltd	05-Dec-21	350	70	420	Homeless	Payments for temporary accommodation
LHG Wembley Ltd	12-Dec-21	350	70	420	Homeless	Payments for temporary accommodation
LHG Wembley Ltd	19-Dec-21	350	70	420	Homeless	Payments for temporary accommodation
Licence Bureau	26-Nov-21	69	13.8	82.8	Transport contract holding account	Subscriptions to associations
Lifetime Construction Ltd	08-Dec-21	33975.04	6795.01	40770.05	Residential Property Aquisition Fund-TA	Payments to contractors
Lifetime Construction Ltd	30-Nov-21	21511	4302.2	25813.2	Town Hall rentals - SPA	Refurbishment
Light Angels Ltd	14-Sep-21	8722.28	1744.45	10466.73	Highways Residual functions	Christmas decorations
Lily Pitt	22-Dec-21	150	0	150	GM In-house Bedding	Purchase of plants
Live Nation (Music) UK Ltd	30-Nov-21	6060.11	1212.02	7272.13	Playhouse Matched Income and Expenditure	Prof performances share of takings
London Borough of Merton	13-Dec-21	864	172.8	1036.8	Legal & Democratic Services	Contract
London Clapham South Ltd	28-Nov-21	150	30	180	Homeless	Payments for temporary accommodation
London Clapham South Ltd	28-Nov-21	375	75	450	Homeless	Payments for temporary accommodation
London Clapham South Ltd	05-Dec-21	525	105	630	Homeless	Payments for temporary accommodation
London Clapham South Ltd	12-Dec-21	525	105	630	Homeless	Payments for temporary accommodation
London Clapham South Ltd	19-Dec-21	525	105	630	Homeless	Payments for temporary accommodation
Lumen Technologies UK Ltd	01-Dec-21	1053.09	210.61	1263.7	ICT	Fixed line comms
Lumen Technologies UK Ltd	01-Dec-21	9.99	1.99	11.98	ICT	Fixed line comms
M Bray	10-Dec-21	160	32	192	Off Street Car Parking	Replacement of signs
M Bray	10-Dec-21	840	168	1008	Corporate Risk	Corporate
M Bray	16-Nov-21	240	48	288	Harrier Centre Track Repairs	Payments to contractors
M Bray	27-Nov-21	65	13	78	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	27-Nov-21	245	49	294	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	27-Nov-21	30	6	36	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	26-Nov-21	50	10	60	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	26-Nov-21	25	5	30	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	27-Nov-21	845	169	1014	Community Hub	Maintenance of grounds
M Bray	01-Dec-21	369.7	73.94	443.64	Private Sector Leasing Scheme	PSLS Minor
M Bray	27-Nov-21	130	26	156	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	27-Nov-21	550	110	660	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	29-Nov-21	130	26	156	85 Marbles Way	Rech ad hoc building works and vandalism
M Bray	29-Nov-21	35	7	42	Private Sector Leasing Scheme	PSLS Minor
M Bray	01-Dec-21	65	13	78	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	27-Nov-21	320	64	384	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	10-Dec-21	16830	3366	20196	Asset management plan backlog mnce	Building maintenance
M Bray	10-Dec-21	1380	276	1656	Asset management plan backlog mnce	Building maintenance
M Bray	11-Dec-21	50	10	60	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	10-Dec-21	50	10	60	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	10-Dec-21	195	39	234	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	10-Dec-21	50	10	60	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	10-Dec-21	55	11	66	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	10-Dec-21	20	4	24	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	10-Dec-21	25	5	30	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	17-Dec-21	60	12	72	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	17-Dec-21	25	5	30	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	17-Dec-21	40	8	48	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	17-Dec-21	250	50	300	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	19-Dec-21	60	12	72	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	02-Dec-21	5800	1160	6960	Asset management plan backlog mnce	Building maintenance
MacDonald & Company Freelance Ltd	24-Nov-21	1525.5	305.1	1830.6	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	30-Nov-21	1444.5	288.9	1733.4	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	08-Dec-21	3091.50	618.30	3709.80	Corporate Property	Agency staff
Man and Van Epsom Downs Ltd	20-Sep-21	385	0	385	Defoe Court	Miscellaneous expenses
Marks Consulting Partners Ltd	24-Nov-21	2000.00	400.00	2400.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	01-Dec-21	2000.00	400.00	2400.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	08-Dec-21	2000.00	400.00	2400.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	15-Dec-21	2000.00	400.00	2400.00	Corporate Property	Agency staff
Marshall Surfacing Contracts Ltd	30-Nov-21	3900	780	4680	Asset management plan backlog mnce	Building maintenance
Matrix SCM Ltd	24-Nov-21	507.96	101.59	609.55	Wellness Centre	Agency staff
Matrix SCM Ltd	24-Nov-21	459	91.68	550.68	Longmead Social Centre	Agency staff
Matrix SCM Ltd	24-Nov-21	3880.8	776.16	4656.96	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	24-Nov-21	973.6	194.72	1168.32	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	24-Nov-21	3499.76	699.95	4199.71	Grounds maintenance service	Agency staff
Matrix SCM Ltd	24-Nov-21	1337.32	267.46	1604.78	Grounds maintenance service	Agency staff
Matrix SCM Ltd	24-Nov-21	5575.9	1115.18	6691.08	Parks	Agency staff
Matrix SCM Ltd	24-Nov-21	422.08	84.42	506.5	Route Call	Agency staff
Matrix SCM Ltd	24-Nov-21	8320.16	1664.03	9984.19	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	01-Dec-21	440.73	88.05	528.78	Wellness Centre	Agency staff
Matrix SCM Ltd	01-Dec-21	400.5	80.1	480.6	Longmead Social Centre	Agency staff
Matrix SCM Ltd	01-Dec-21	1322.85	264.57	1587.42	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	01-Dec-21	973.6	194.72	1168.32	Environmental Health (Gen)	Agency staff



Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS.	03-Dec-21	6.67	1.33	8	Playhouse	General office expenses
RBS.	03-Dec-21	1.2	0	1.2	Playhouse	General office expenses
RBS.	03-Dec-21	1.2	0	1.2	Playhouse	General office expenses
RBS.	03-Dec-21	21.66	4.33	25.99	Playhouse	General office expenses
RBS.	03-Dec-21	250.81	0	250.81	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Dec-21	251.25	0	251.25	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Dec-21	6.63	1.33	7.96	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Dec-21	316.5	0	316.5	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Dec-21	71	0	71	Longmead Social Centre	Shopping Service cost of provisions
RBS.	03-Dec-21	286.7	0	286.7	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Dec-21	29.65	0	29.65	Epsom Surface Car Parks	OP, equipment & tools : purchase
RBS.	03-Dec-21	111	22.2	133.2	GM In-house Bedding	Purchase of plants
RBS.	03-Dec-21	70.5	14.1	84.6	GM In-house Bedding	Purchase of plants
RBS.	03-Dec-21	19.98	3.99	23.97	Local nature reserve	EU Single farm payment Horton
RBS.	03-Dec-21	7.99	0	7.99	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Dec-21	346.17	69.23	415.4	Grounds maintenance service	Maintenance of grounds
RBS.	03-Dec-21	192.01	0	192.01	Grounds maintenance service	Disposal of Depot Waste
RBS.	03-Dec-21	90.5	0	90.5	Longmead Depot	Refreshments - General
RBS.	03-Dec-21	204.95	40.99	245.94	Grounds maintenance service	Maintenance of grounds
RBS.	03-Dec-21	58.02	0	58.02	Longmead Depot	Refreshments - General
RBS.	03-Dec-21	86	17.2	103.2	DSO Graffiti removal	graffiti chemicals
RBS.	03-Dec-21	39.99	8	47.99	DSO Street Cleansing	Clothing & uniforms
RBS.	03-Dec-21	14.98	3	17.98	DSO Graffiti removal	graffiti chemicals
RBS.	03-Dec-21	22.47	4.5	26.97	DSO Graffiti removal	graffiti chemicals
RBS.	03-Dec-21	39.98	0	39.98	DSO Graffiti removal	Clothing & uniforms
RBS.	03-Dec-21	55.5	11.09	66.59	DSO Graffiti removal	graffiti chemicals
RBS.	03-Dec-21	39.99	8	47.99	DSO Street Cleansing	Clothing & uniforms
RBS.	03-Dec-21	103.87	0	103.87	DSO Street Cleansing	Clothing & uniforms
RBS.	03-Dec-21	43.24	8.66	51.9	DSO Street Cleansing	Purchase of materials
RBS.	03-Dec-21	8.72	1.75	10.47	DSO Street Cleansing	Purchase of materials
RBS.	03-Dec-21	17.3	3.46	20.76	DSO Graffiti removal	graffiti chemicals
RBS.	03-Dec-21	168.95	0	168.95	DSO Graffiti removal	graffiti chemicals
RBS.	03-Dec-21	7.99	0	7.99	DSO Graffiti removal	graffiti chemicals
RBS.	03-Dec-21	477.79	0	477.79	Homeless	Payments for temporary accommodation
RBS.	03-Dec-21	375.17	0	375.17	Homeless	Payments for temporary accommodation
RBS.	03-Dec-21	228.92	0	228.92	Homeless	Payments for temporary accommodation
RBS.	03-Dec-21	45.32	5.67	50.99	Homeless	Payments for temporary accommodation
RBS.	03-Dec-21	8.33	1.67	10	Mayoral Car	Other vehicle running costs
RBS.	03-Dec-21	73.03	14.61	87.64	Mayoral Car	Petrol diesel & oil
RBS.	03-Dec-21	19.14	0	19.14	Longmead Social Centre	Purchase of provisions
RBS.	03-Dec-21	102.77	0	102.77	Longmead Social Centre	Purchase of provisions
RBS.	03-Dec-21	-4	0	-4	Longmead Social Centre	Purchase of provisions
RBS.	03-Dec-21	-10	0	-10	Town Hall (operational)	Stationery
RBS.	03-Dec-21	9.99	2	11.99	Longmead Social Centre	Purchase of provisions
RBS.	03-Dec-21	140.7	28.14	168.84	Longmead Social Centre	Purchase of provisions
RBS.	03-Dec-21	124.36	0	124.36	Longmead Social Centre	Purchase of provisions
RBS.	03-Dec-21	-72.68	0	-72.68	Community Alarm	Subscriptions to associations
RBS.	03-Dec-21	39.94	0	39.94	Longmead Social Centre	Purchase of provisions
RBS.	03-Dec-21	90.94	0	90.94	Longmead Social Centre	Purchase of provisions
RBS.	03-Dec-21	16.66	3.33	19.99	Highways Residual functions	Public realm highways works
RBS.	03-Dec-21	12.5	2.5	15	Highways Residual functions	Public realm highways works
RBS.	03-Dec-21	33.33	6.67	40	Grounds maintenance service	Maintenance of grounds
RBS.	03-Dec-21	39.98	0	39.98	Grounds maintenance service	Health & safety equipment
RBS.	03-Dec-21	95.2	19.04	114.24	Highways Residual functions	Public realm highways works
RBS.	03-Dec-21	71.92	14.38	86.3	Highways Residual functions	Public realm highways works
RBS.	03-Dec-21	2.15	0	2.15	Playhouse other events	Bar provisions
RBS.	03-Dec-21	4.14	0	4.14	Playhouse other events	Bar provisions
RBS.	03-Dec-21	99	0	99	Environmental Health (Gen)	Conferences courses and seminars
RBS.	03-Dec-21	220.98	0	220.98	Community Safety	Equipment
RBS.	03-Dec-21	378	0	378	Environmental Health (Gen)	Subscriptions to Professional Bodies
RBS.	03-Dec-21	12.49	2.5	14.99	Transport contract holding account	Other vehicle running costs
RBS.	03-Dec-21	10.42	2.08	12.5	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Dec-21	19.33	3.87	23.2	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Dec-21	40.4	0	40.4	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Dec-21	13.35	0	13.35	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Dec-21	166.9	0	166.9	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Dec-21	25	0	25	ICT	Software and hardware maintenance
RBS.	03-Dec-21	25	0	25	ICT	Software and hardware maintenance
RBS.	03-Dec-21	25	0	25	ICT	Software and hardware maintenance
RBS.	03-Dec-21	26.32	5.26	31.58	ICT	Computer hardware purchase
RBS.	03-Dec-21	96	0	96	ICT	Computer hardware purchase
RBS.	03-Dec-21	42.5	0	42.5	ICT	Software and hardware maintenance
RBS.	03-Dec-21	-25	0	-25	ICT	Software and hardware maintenance
RBS.	03-Dec-21	-25	0	-25	ICT	Software and hardware maintenance
RBS.	03-Dec-21	246.24	49.25	295.49	DSO Management	Books & publications
RBS.	03-Dec-21	87.05	17.41	104.46	DSO Management	Health & safety equipment
RBS.	03-Dec-21	7.41	1.48	8.89	Reopening High Streets Safety Fund	Town Centre maintenance
RBS.	03-Dec-21	68.33	13.67	82	Domestic Refuse Collection	Protective clothing
RBS.	03-Dec-21	6.38	1.27	7.65	Revenues and Benefits	Office Equipment
RBS.	03-Dec-21	107.5	0	107.5	Chief Executive group	Court costs
RBS.	03-Dec-21	1.5	0	1.5	Town Hall (operational)	Postages
RBS.	03-Dec-21	2	0	2	Town Hall (operational)	Postages
RBS.	03-Dec-21	90.8	0	90.8	Town Hall (operational)	Vending machine supplies
RBS.	03-Dec-21	2	0	2	Town Hall (operational)	Postages
RBS.	03-Dec-21	208	0	208	Longmead Depot	Vending machine supplies
RBS.	03-Dec-21	21.5	0	21.5	Longmead Social Centre	Purchase of provisions
RBS.	03-Dec-21	32	0	32	Longmead Social Centre	Purchase of provisions
RBS.	03-Dec-21	75	0	75	Longmead Social Centre	Purchase of provisions
RBS.	03-Dec-21	30	0	30	Longmead Social Centre	Purchase of provisions
RBS.	03-Dec-21	35	0	35	Longmead Social Centre	Purchase of provisions
RBS.	03-Dec-21	32.2	0	32.2	Longmead Social Centre	Purchase of provisions
RBS.	03-Dec-21	20.4	0	20.4	Longmead Social Centre	Purchase of provisions
RBS.	03-Dec-21	57.2	0	57.2	Longmead Social Centre	Purchase of provisions
RBS.	03-Dec-21	14.5	0	14.5	Longmead Social Centre	Purchase of provisions
RBS.	03-Dec-21	244	0	244	Longmead Social Centre	Purchase of provisions
RBS.	03-Dec-21	119.3	0	119.3	Wellness Centre	Consultants fees
RBS.	03-Dec-21	172.92	34.58	207.5	Wellness Centre	Consultants fees
RBS.	03-Dec-21	126.67	25.33	152	Wellness Centre	Consultants fees
RBS.	03-Dec-21	5.5	0	5.5	Longmead Social Centre	Purchase of provisions
RBS.	03-Dec-21	38.75	0	38.75	Longmead Social Centre	Purchase of provisions
RBS.	03-Dec-21	19.25	0	19.25	Longmead Social Centre	Purchase of provisions
RBS.	03-Dec-21	170.55	0	170.55	Leisure publicity	Publicity
RBS.	03-Dec-21	725.88	0	725.88	Bourne Hall	OP, equipment & tools : R & M
RBS.	03-Dec-21	16	0	16	Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-Dec-21	21.58	0	21.58	Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-Dec-21	34.16	0	34.16	Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-Dec-21	185.44	37.09	222.53	Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-Dec-21	88.69	0	88.69	Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-Dec-21	138.19	27.64	165.83	Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-Dec-21	92.03	0	92.03	Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-Dec-21	116.49	23.3	139.79	Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-Dec-21	192.78	0	192.78	Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-Dec-21	244.73	48.95	293.68	Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-Dec-21	10.69	0	10.69	Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-Dec-21	135.23	27.05	162.28	Bourne Hall Coffee Shop	Purchase of provisions





Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD 's)	01-Dec-21	-2173	-434.6	-2607.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Dec-21	2173	434.6	2607.6	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Dec-21	2173	434.6	2607.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	01-Dec-21	-2173	-434.6	-2607.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Dec-21	2173	434.6	2607.6	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Dec-21	1239.16	247.83	1486.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	01-Dec-21	-1239.16	-247.83	-1486.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Dec-21	1239.16	247.83	1486.99	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Dec-21	1248.16	249.63	1497.79	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	01-Dec-21	-1248.16	-249.63	-1497.79	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Dec-21	1248.16	249.63	1497.79	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Dec-21	1039	207.8	1246.8	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	01-Dec-21	-1039	-207.8	-1246.8	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Dec-21	1039	207.8	1246.8	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Dec-21	777	155.4	932.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	01-Dec-21	-777	-155.4	-932.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Dec-21	777	155.4	932.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	27-Dec-21	130	26	156	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	27-Dec-21	-130	-26	-156	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	27-Dec-21	130	26	156	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	16-Dec-21	174.48	34.9	209.38	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	16-Dec-21	-174.48	-34.9	-209.38	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	16-Dec-21	174.48	34.9	209.38	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Dec-21	556.85	111.37	668.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	01-Dec-21	-556.85	-111.37	-668.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Dec-21	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Dec-21	556.85	111.37	668.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	01-Dec-21	-556.85	-111.37	-668.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Dec-21	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Dec-21	153	30.6	183.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	01-Dec-21	-153	-30.6	-183.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Dec-21	153	30.6	183.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	27-Dec-21	140.4	28.08	168.48	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	27-Dec-21	-140.4	-28.08	-168.48	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	27-Dec-21	140.4	28.08	168.48	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Dec-21	295	59	354	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	01-Dec-21	-295	-59	-354	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Dec-21	295	59	354	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	21-Dec-21	342	68.4	410.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	21-Dec-21	-342	-68.4	-410.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	21-Dec-21	342	68.4	410.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	08-Dec-21	638	127.6	765.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	08-Dec-21	-638	-127.6	-765.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	08-Dec-21	638	127.6	765.6	Grounds maintenance service	Transport fleet recharge
Spillers Pantomimes Ltd	03-Dec-21	65000.00	13000.00	78000.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Standby Self Storage Ltd	01-Dec-21	1077.5	215.5	1293	Homeless	Furniture storage
Stephen Loizou	30-Nov-21	375	0	375	Community Football Coach Project	Events & Initiatives
Stephen Loizou	21-Dec-21	255	0	255	Community Football Coach Project	Events & Initiatives
Stockwell Services	01-Dec-21	170.00	34.00	204.00	Playhouse other events	Stocktaking
Surrey County Council	09-Dec-21	1806	361.2	2167.2	Land Charges	Payments to SCC
Surrey County Council	10-Nov-21	2000	0	2000	Leisure Developments	Events & Initiatives
Surrey Lifelong Learning Partnership Ltd	24-Nov-21	5000	1000	6000	Homelessness DCLG funded	HELP scheme expenses
Surrey Lifelong Learning Partnership Ltd	30-Nov-21	7725	0	7725	Community Hub	Flexible
T Richardson	11-Dec-21	100.00	0.00	100.00	Museum	Prof performances - fixed fee
Tandridge District Council	09-Dec-21	1250	0	1250	Legal & Democratic Services	Legal expenses
Tandridge District Council	21-Dec-21	1000	0	1000	Legal & Democratic Services	Legal expenses
Taylorfitth Ltd	03-Nov-21	339.99	68	407.99	ICT	Software and hardware maintenance
The Community Heartbeat Trust	13-Dec-21	275.98	0	275.98	Defibrillators across Epsom	Payments to contractors
The Oyster Partnership	27-Oct-21	1920	384	2304	Local Development Framework	Agency staff
The Oyster Partnership	17-Nov-21	2400	480	2880	Local Development Framework	Agency staff
The Oyster Partnership	08-Dec-21	2400	480	2880	Local Development Framework	Agency staff
The Oyster Partnership	08-Dec-21	2400	480	2880	Local Development Framework	Agency staff
The Oyster Partnership	08-Dec-21	2400	480	2880	Local Development Framework	Agency staff
The Parking Shop Ltd	13-Dec-21	1670	334	2004	On street parking	Residents parking expenses
Thomson Reuters UK Ltd	01-Sep-21	4068	813.6	4881.6	Legal & Democratic Services	Books & publications
Trend Control Systems Ltd	14-Dec-21	1529.05	305.81	1834.86	Ad hoc building maintenance	Building and M&E maintenance works
Trowers & Hamblins LLP	19-Nov-21	4723.50	944.70	5668.20	Ewell Court House	Legal expenses
Tunnell Grab Services Ltd	17-Nov-21	460	92	552	Cemetery ground maintenance	Disposal of Depot Waste
Tunnell Grab Services Ltd	15-Dec-21	260	52	312	Cemetery ground maintenance	Disposal of Depot Waste
Tunstall Telecom Ltd	06-Dec-21	1095	219	1314	Community Alarm	Community Alarm Equipment EEBC
Turfleet Hire Ltd	30-Nov-21	560	112	672	Local nature reserve	EU Single farm payment Horton
Virgin Media Business	08-Nov-21	4364.5	872.9	5237.4	ICT	Data connections
Vision Techniques Ltd	13-Dec-21	160	32	192	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	13-Dec-21	100	20	120	Transport contract holding account	Other vehicle running costs
W C Evans	10-Dec-21	10000	2000	12000	Asset management plan backlog mnce	Building maintenance
W C Evans	03-Dec-21	2175	435	2610	Epsom Surface Car Parks	OP. equipment & tools : purchase
W C Evans	03-Dec-21	9030	1806	10836	Ashley Centre Car Park fire June 21	Payments to contractors
Watson Fuels	08-Dec-21	1104.76	55.23	1159.99	Cemetery ground maintenance	Petrol diesel & oil
Waverley Borough Council	18-Nov-21	166.98	0	166.98	Corporate training	Skills training
WH & DB Doole T/A The Bell Brush Company	17-Dec-21	158.35	31.67	190.02	DSO Street Cleansing	Purchase of materials
White Light Ltd	29-Nov-21	255.00	51.00	306.00	Playhouse	OP. equipment & tools : purchase