

2021/22 February

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
ABV Solicitors	15-Feb-22	1750.00	350.00	2100.00	Legal & Democratic Services	Contract
Accelerated Mailing & Marketing	31-Dec-21	137.37	27.47	164.84	Revenues and Benefits	External printing
Accelerated Mailing & Marketing	31-Dec-21	335.28	67.06	402.34	Revenues and Benefits	External printing
Accelerated Mailing & Marketing	31-Dec-21	311.30	62.26	373.56	Revenues and Benefits	External printing
Accelerated Mailing & Marketing	31-Jan-22	178.75	35.75	214.50	Revenues and Benefits	External printing
Accelerated Mailing & Marketing	31-Jan-22	571.26	114.25	685.51	Revenues and Benefits	External printing
Activate Business School	07-Feb-22	369	73.8	442.8	Chief Executive group	Subscriptions to Professional Bodies
Add Guard Security	03-Feb-22	3394.64	0	3394.64	Off Street Car Parking	Security guard services
Add Guard Security	28-Feb-22	2917.44	0	2917.44	Off Street Car Parking	Security guard services
Advam UK Ltd	31-Jan-22	426.82	85.37	512.19	Epsom Surface Car Parks	Credit card and other fees
Advam UK Ltd	31-Jan-22	245.8	49.16	294.96	Epsom Surface Car Parks	Credit card and other fees
Advam UK Ltd	31-Jan-22	1484.86	296.97	1781.83	Ashley Centre MSCP	Credit card and other fees
Advam UK Ltd	31-Jan-22	116.45	23.29	139.74	Hook Rd MSCP	Credit card and other fees
AIB Merchant Services	18-Jan-22	719.22	0.00	719.22	Banking	Streamline charges
Alexander Advertising (International) Ltd	11-Feb-22	195.13	39.03	234.16	Development Control	Publicity
Alexander Advertising (International) Ltd	17-Dec-21	124.21	24.84	149.05	Development Control	Publicity
Alexander Advertising (International) Ltd	21-Jan-22	136.60	27.32	163.92	Development Control	Publicity
Anywhere Care Limited	23-Feb-22	1550.00	310.00	1860.00	Community Alarm	Community Alarm Equipment EEBC
Applied Resilience	01-Feb-22	3095.00	619.00	3714.00	Corporate Risk	Civil contingency
ARVAL PHH Business Solutions	21-Jan-22	269.45	53.89	323.34	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jan-22	134.89	26.99	161.88	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jan-22	151.04	30.21	181.25	Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jan-22	962.80	192.55	1155.35	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jan-22	122.09	24.42	146.51	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jan-22	217.45	43.50	260.95	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jan-22	7319.61	1463.89	8783.50	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jan-22	286.23	57.24	343.47	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jan-22	1485.13	297.02	1782.15	DSO Street Cleansing	Petrol diesel & oil
Atkins Ltd	25-Feb-22	1525.00	305.00	1830.00	Local nature reserve	Environmental stewardship high level sch
Atkins Ltd	22-Dec-21	4706.00	941.20	5647.20	mprovements to Great Dam - EC	Payments to contractors
Atkins Ltd	16-Feb-22	3035.00	607.00	3642.00	mprovements to Great Dam - EC	Payments to contractors
Auditel Rental & Service Ltd	14-Jan-22	35942.00	7188.40	43130.40	Contain Outbreak Management Fund	Equipment
Auto Accident Repair Centre Ltd	17-Dec-21	1000.00	200.00	1200.00	Transport contract holding account	Avoidable repairs
Auto Accident Repair Centre Ltd	14-Feb-22	675.00	135.00	810.00	Transport contract holding account	Avoidable repairs
Auto Accident Repair Centre Ltd	14-Feb-22	1763.33	352.67	2116.00	Transport contract holding account	Avoidable repairs

Creditor:	Invoice			Gross		Type of spend
	Date	Net Amt	VAT Amt	Amt	Area of Spend	
AvantiGas On Ltd	18-Jan-22	116.49	5.82	122.31	Playhouse other events	Gas
AvantiGas On Ltd	18-Jan-22	9.3	0.46	9.76	Ewell Court House	Gas
AvantiGas On Ltd	18-Jan-22	10.72	0.54	11.26	Local nature reserve	Gas
AvantiGas On Ltd	18-Jan-22	175.36	35.07	210.43	Cox Lane former social centre	Gas
AvantiGas On Ltd	18-Jan-22	465.8	93.16	558.96	Parks	Gas
AvantiGas On Ltd	18-Jan-22	2508.59	501.72	3010.31	Town Hall (operational)	Gas
AvantiGas On Ltd	18-Jan-22	690.84	138.17	829.01	Longmead Social Centre	Gas
AvantiGas On Ltd	18-Jan-22	42.34	2.12	44.46	South Street, Epsom	Gas
AvantiGas On Ltd	18-Jan-22	10.39	0.52	10.91	South Street, Epsom	Gas
AvantiGas On Ltd	18-Jan-22	46.9	2.34	49.24	Parks	Gas
AvantiGas On Ltd	18-Jan-22	2649.08	529.82	3178.9	Bourne Hall	Gas
AvantiGas On Ltd	18-Jan-22	535.64	107.13	642.77	Ewell Court House	Gas
AvantiGas On Ltd	18-Jan-22	115.94	5.8	121.74	Playhouse	Gas
AvantiGas On Ltd	18-Jan-22	205.6	41.12	246.72	The Wells	Gas
AWG Air Conditioning Ltd	16-Feb-22	1680.00	336.00	2016.00	Residential Property Aquisition Fund-TA	Payments to contractors
Banner Group Limited	28-Jan-22	225.54	45.09	270.63	Town Hall (operational)	Stationery
Banner Group Limited	25-Feb-22	118.27	23.66	141.93	Town Hall (operational)	Stationery
Betterstore Self Storage Properties III Limited	30-Jan-22	343.20	68.64	411.84	Homeless	Furniture storage
Betterstore Self Storage Properties III Limited	30-Jan-22	13.49	0.00	13.49	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	06-Feb-22	241.32	48.26	289.58	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	06-Feb-22	12.99	0.00	12.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	13-Feb-22	261.36	52.27	313.63	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	13-Feb-22	12.99	0.00	12.99	Homeless	Furniture storage
Black Barn Forge	02-Feb-22	870.00	174.00	1044.00	Museum	Purchase of display cases
Blackmore Building Consultancy Ltd	31-Jan-22	133.33	26.67	160.00	64 - 74 East Street Epsom	Surveyor`s fees
Blackmore Building Consultancy Ltd	31-Jan-22	883.34	176.67	1060.01	Parkside House Epsom	Surveyor`s fees
BOC Ltd DD	25-Jan-22	76.57	15.31	91.88	Playhouse other events	Bar provisions
Bottomline Technologies Ltd	20-Jan-22	1474.15	294.83	1768.98	ICT	Software and hardware maintenance
Bramble CC Ltd	31-Jan-22	2874.89	574.98	3449.87	ICT	Software and hardware maintenance
British Parking Association	31-Jan-22	294	58.8	352.8	Off Street Car Parking	Subscriptions to associations
British Telecommunications Plc	11-Oct-21	26.55	5.31	31.86	ICT	Data connections
British Telecommunications Plc	10-Nov-21	29.40	5.88	35.28	ICT	Data connections
British Telecommunications Plc	05-Feb-22	3816.37	763.27	4579.64	ICT	Data connections
British Telecommunications Plc	05-Feb-22	150.00	0.00	150.00	ICT	Data connections
Brunel Engraving Company	26-Nov-21	39.95	7.99	47.94	Bench Replacement Programme	Payments to contractors
Bryt Energy Ltd	28-Jan-22	1703.87	340.77	2044.64	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	28-Jan-22	77.85	3.89	81.74	Cemetery	Electricity
Bryt Energy Ltd	28-Jan-22	32.2	1.61	33.81	Bourne Hall	Electricity
Bryt Energy Ltd	28-Jan-22	135.52	6.78	142.3	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	28-Jan-22	527.38	105.48	632.86	Parks	Electricity
Bryt Energy Ltd	28-Jan-22	262.32	52.46	314.78	Cox Lane former social centre	Electricity
Bryt Energy Ltd	28-Jan-22	299.65	59.93	359.58	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	28-Jan-22	100.84	5.04	105.88	Parks	Electricity

Creditor:	Invoice			Gross		Type of spend
	Date	Net Amt	VAT Amt	Amt	Area of Spend	
Bryt Energy Ltd	28-Jan-22	82.15	4.11	86.26	Town Hall (operational)	Electricity
Bryt Energy Ltd	28-Jan-22	89.93	4.5	94.43	Parks	Electricity
Bryt Energy Ltd	28-Jan-22	118.18	5.91	124.09	Parks	Electricity
Bryt Energy Ltd	28-Jan-22	366.28	73.26	439.54	Parks	Electricity
Bryt Energy Ltd	28-Jan-22	210.61	42.12	252.73	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	28-Jan-22	23.75	1.19	24.94	Parks	Electricity
Bryt Energy Ltd	28-Jan-22	215.32	43.06	258.38	Parks	Electricity
Bryt Energy Ltd	28-Jan-22	373.59	74.72	448.31	Local nature reserve	Electricity
Bryt Energy Ltd	28-Jan-22	24.51	1.23	25.74	Open venues	Electricity
Bryt Energy Ltd	28-Jan-22	63.68	3.18	66.86	Wells Social Centre	Electricity
Bryt Energy Ltd	28-Jan-22	32	1.6	33.6	Epsom Market	Electricity
Bryt Energy Ltd	28-Jan-22	876.4	175.28	1051.68	Ewell Court House	Electricity
Bryt Energy Ltd	28-Jan-22	441.73	88.35	530.08	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	28-Jan-22	1137.19	227.44	1364.63	Hook Rd MSCP	Electricity
Bryt Energy Ltd	28-Jan-22	212.6	42.52	255.12	Parks	Electricity
Bryt Energy Ltd	28-Jan-22	26.71	1.34	28.05	Parks	Electricity
Bryt Energy Ltd	28-Jan-22	518.06	103.61	621.67	Epsom Market	Electricity
Bryt Energy Ltd	28-Jan-22	1793.38	358.68	2152.06	Longmead Depot	Electricity
Bryt Energy Ltd	28-Jan-22	2326.52	465.3	2791.82	Bourne Hall	Electricity
Bryt Energy Ltd	28-Jan-22	5035.35	1007.07	6042.42	Town Hall (operational)	Electricity
Bryt Energy Ltd	28-Jan-22	2648.02	529.6	3177.62	Playhouse	Electricity
Bryt Energy Ltd	28-Jan-22	748.32	149.66	897.98	Longmead Social Centre	Electricity
Bryt Energy Ltd	28-Jan-22	389.22	77.84	467.06	Playhouse other events	Electricity
BT Global Services	22-Feb-22	1218.25	243.65	1461.90	ICT	Data connections
Cadmap Ltd	10-Jan-22	3990.00	798.00	4788.00	Parkside House Epsom	Surveyor`s fees
Carrington West Ltd	03-Feb-22	1525	305	1830	Development Control	Agency staff
Carrington West Ltd	03-Feb-22	630	126	756	Development Control	Agency staff
Carrington West Ltd	17-Feb-22	630	126	756	Development Control	Agency staff
Carrington West Ltd	24-Feb-22	630	126	756	Development Control	Agency staff
CCS Media Limited	24-Jan-22	870.00	174.00	1044.00	ICT	Computer hardware purchase
CCS Media Limited	24-Jan-22	3059.22	611.84	3671.06	ICT	Computer hardware purchase
CCS Media Limited	31-Jan-22	95.00	19.00	114.00	ICT	Computer hardware purchase
CCS Media Limited	31-Jan-22	74.67	14.93	89.60	ICT	Computer hardware purchase
Chris Wood	09-Feb-22	176.20	0.00	176.20	Playhouse Matched Income and Expenditure	Comm performances payments
Churchill Contract Services Ltd	31-Dec-21	4997.74	999.56	5997.30	Bourne Hall	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-21	417.26	83.45	500.71	Epsom Surface Car Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-21	1202.28	240.46	1442.74	Ashley Centre MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-21	393.35	78.67	472.02	Hook Rd MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-21	356.92	71.38	428.30	Cemetery	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-21	1376.58	275.32	1651.90	Longmead Social Centre	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-21	1696.28	339.26	2035.54	Ewell Court House	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-21	802.20	160.44	962.64	Longmead Depot	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-21	811.89	162.38	974.27	Epsom Clocktower	Kier cleaning contract recharges

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	Date	Net Amt	VAT Amt	Amt		
Churchill Contract Services Ltd	31-Dec-21	4.63	0.93	5.56	West Park Farmhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-21	45.98	9.20	55.18	Bourne Hall Lodge (JH)	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-21	462.95	92.59	555.54	Horton Country Park	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-21	27828.64	5565.73	33394.37	Churchill Cleaning Contract	Contract cleaning costs
Churchill Contract Services Ltd	31-Dec-21	-27828.64	-5565.73	#####	Churchill Cleaning Contract	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-21	1110.82	222.16	1332.98	Local nature reserve	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-21	4288.49	857.70	5146.19	Playhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-21	3239.72	647.94	3887.66	Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-21	5714.17	1142.83	6857.00	Town Hall (operational)	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jan-22	4997.74	999.56	5997.30	Bourne Hall	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jan-22	417.26	83.45	500.71	Epsom Surface Car Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jan-22	1202.28	240.46	1442.74	Ashley Centre MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jan-22	393.35	78.67	472.02	Hook Rd MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jan-22	356.92	71.38	428.30	Cemetery	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jan-22	1376.58	275.32	1651.90	Longmead Social Centre	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jan-22	1696.28	339.26	2035.54	Ewell Court House	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jan-22	802.20	160.44	962.64	Longmead Depot	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jan-22	811.89	162.38	974.27	Epsom Clocktower	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jan-22	4.63	0.93	5.56	West Park Farmhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jan-22	45.98	9.20	55.18	Bourne Hall Lodge (JH)	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jan-22	462.95	92.59	555.54	Horton Country Park	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jan-22	27828.64	5565.73	33394.37	Churchill Cleaning Contract	Contract cleaning costs
Churchill Contract Services Ltd	31-Jan-22	-27828.64	-5565.73	#####	Churchill Cleaning Contract	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jan-22	1110.82	222.16	1332.98	Local nature reserve	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jan-22	4288.49	857.70	5146.19	Playhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jan-22	3239.72	647.94	3887.66	Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jan-22	5714.17	1142.83	6857.00	Town Hall (operational)	Kier cleaning contract recharges
Churchill Contract Services Ltd	18-Feb-22	132.00	26.40	158.40	Ewell Court House	Kier cleaning contract recharges
CIPFA Business Limited	29-Oct-21	343.5	0	343.5	Chief Executive group	Subscriptions to Professional Bodies
Citron Hygiene Ltd	01-Mar-22	1200.81	240.16	1440.97	Public Health	Medical
Civica UK Limited (XPRESS Software Solutions Ltd)	27-Jan-22	1070.00	214.00	1284.00	ICT	Software and hardware maintenance
Civica UK Limited (XPRESS Software Solutions Ltd)	14-Feb-22	9161.29	1832.25	10993.54	ICT	Software and hardware maintenance
Civica UK Ltd	14-Feb-22	37199.82	7439.96	44639.78	ICT	Software and hardware maintenance
Civica UK Ltd	10-Feb-22	3180.00	636.00	3816.00	Financial Services	Conferences courses and seminars
Claire Smith Counselling	22-Jan-22	150.00	0.00	150.00	HR and Consultation & Communications	Corporate and Occupational Health
Claire Smith Counselling	04-Feb-22	100.00	0.00	100.00	HR and Consultation & Communications	Corporate and Occupational Health
Claire Smith Counselling	11-Feb-22	50.00	0.00	50.00	HR and Consultation & Communications	Corporate and Occupational Health
Class Affinity Projects Ltd	01-Feb-22	1078.97	215.79	1294.76	ICT	Mobile comms
Clements Environmental Services Ltd	01-Feb-22	1500.00	300.00	1800.00	Environmental Health (Gen)	Dog Control
Conduent Parking Enforcement Solutions	09-Feb-22	70.74	14.15	84.89	Off Street Car Parking	DVLA Enquiry fees
Conservation By Design	09-Feb-22	132.60	26.52	159.12	Museum	Purchase of materials
Consort Frozen Foods Ltd	03-Feb-22	257.22	51.44	308.66	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	14-Feb-22	142.90	28.58	171.48	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Conviviality Retail (Matthew Clark)	31-Dec-21	1089.42	217.90	1307.32	Playhouse other events	Bar provisions
Cripps Pemberton Greenish LLP	21-Jan-22	4660.00	932.00	5592.00	South Street, Epsom	Legal expenses
Croydon Court Ltd	02-Jan-22	135.00	27.00	162.00	Homeless	Payments for temporary accommodation
Croydon Court Ltd	02-Jan-22	180.00	36.00	216.00	Homeless	Payments for temporary accommodation
Croydon Court Ltd	30-Jan-22	315.00	63.00	378.00	Homeless	Payments for temporary accommodation
Croydon Court Ltd	13-Feb-22	315.00	63.00	378.00	Homeless	Payments for temporary accommodation
Croydon Court Ltd	20-Feb-22	315.00	63.00	378.00	Homeless	Payments for temporary accommodation
Eden Brown Ltd	02-Feb-22	1008.00	201.60	1209.60	Revenues and Benefits	Agency staff
Eden Brown Ltd	04-Feb-22	1204.00	240.80	1444.80	Revenues and Benefits	Agency staff
Eden Brown Ltd	09-Feb-22	1190.00	238.00	1428.00	Revenues and Benefits	Agency staff
Eden Brown Ltd	09-Feb-22	1288.00	257.60	1545.60	Revenues and Benefits	Agency staff
Eden Brown Ltd	16-Feb-22	1281.00	256.20	1537.20	Revenues and Benefits	Agency staff
Eden Brown Ltd	16-Feb-22	1316.00	263.20	1579.20	Revenues and Benefits	Agency staff
Eden Brown Ltd	18-Feb-22	1008.00	201.60	1209.60	Revenues and Benefits	Agency staff
Eden Brown Ltd	23-Feb-22	553.00	110.60	663.60	Revenues and Benefits	Agency staff
Eden Brown Ltd	23-Feb-22	574.00	114.80	688.80	Revenues and Benefits	Agency staff
Eden Brown Ltd	23-Feb-22	546.00	109.20	655.20	Revenues and Benefits	Agency staff
Ehomes and Shelters Ltd	31-Jan-22	9765.00	0.00	9765.00	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	31-Jan-22	1800.00	0.00	1800.00	Homeless	Payments for temporary accommodation
Elmbridge Building Control Services Ltd	16-Jan-22	6000.00	1200.00	7200.00	Building Control	Contract payments
Elmbridge Building Control Services Ltd	31-Jan-22	1925.00	385.00	2310.00	Building Control	Contract payments
Elmbridge Building Control Services Ltd	13-Feb-22	6000.00	1200.00	7200.00	Building Control	Contract payments
Entertainers Show Providers	22-Feb-22	7366.75	1473.35	8840.10	Playhouse Matched Income and Expenditure	Prof performances share of takings
Entertainers Show Providers	31-Jan-22	4000.00	800.00	4800.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Epsom BID Ltd	26-Nov-21	13001.25	2600.25	15601.5	Net BID Receipts 2020-21	Payments made
Epsom BID Ltd	26-Nov-21	52484.38	10496.88	62981.26	Net BID Receipts 2021-22	Payments made
Epsom Common Association	31-Jan-22	1217.50	0.00	1217.50	Local nature reserve	EU Single farm payment Horton
Ernest Doe & Sons Ltd	01-Feb-22	29.65	5.93	35.58	Grounds maintenance service	Maintenance of grounds
ET Planning Ltd	16-Feb-22	5780	1156	6936	Development Control	Consultants fees
Euro Hotels Ltd (Gilroy Court)	30-Jan-22	270.00	54.00	324.00	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Gilroy Court)	30-Jan-22	360.00	72.00	432.00	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Gilroy Court)	30-Jan-22	197.31	39.46	236.77	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Gilroy Court)	30-Jan-22	222.69	44.54	267.23	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Gilroy Court)	06-Feb-22	1050.00	210.00	1260.00	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Gilroy Court)	13-Feb-22	1050.00	210.00	1260.00	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	23-Jan-22	2310.00	462.00	2772.00	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	30-Jan-22	2310.00	462.00	2772.00	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	06-Feb-22	2310.00	462.00	2772.00	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	13-Feb-22	2310.00	462.00	2772.00	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	20-Feb-22	2310.00	462.00	2772.00	Homeless	Payments for temporary accommodation

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	Date	Net Amt	VAT Amt	Amt		
Euro Hotels Ltd (Thornton Heath)	30-Jan-22	1855.00	371.00	2226.00	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	06-Feb-22	1855.00	371.00	2226.00	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	13-Feb-22	1855.00	371.00	2226.00	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	20-Feb-22	1855.00	371.00	2226.00	Homeless	Payments for temporary accommodation
Farol Ltd	31-Jan-22	94.59	18.92	113.51	Transport contract holding account	Other vehicle running costs
Fierce Neutral Ltd	01-Feb-22	2908.95	581.79	3490.74	Homeless	Payments for temporary accommodation
Fitzpatrick Woolmer Design & Publishing Ltd	27-Jan-22	39934.59	7986.92	47921.51	EWDC EAFRD Funding	Consultants fees
Fiveways Municipal Vehicle Hire Ltd	31-Jan-22	440.00	88.00	528.00	Domestic Refuse Collection	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	31-Jan-22	4620.00	924.00	5544.00	Domestic Refuse Collection	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	31-Jan-22	440.00	88.00	528.00	Domestic Refuse Collection	Spot hire of vehicles
Fosters Auto Centres Ltd	23-Feb-22	120.00	24.00	144.00	Transport contract holding account	Avoidable repairs
FTT EVENTS Ltd t/a A1 Sporting Speakers	22-Feb-22	5357.92	1071.58	6429.50	Playhouse Matched Income and Expenditure	Prof performances share of takings
Gander Letting Agent Ltd	30-Jan-22	1120.00	0.00	1120.00	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	06-Feb-22	480.01	0.00	480.01	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	06-Feb-22	639.99	0.00	639.99	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	13-Feb-22	1120.00	0.00	1120.00	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	20-Feb-22	1120.00	0.00	1120.00	Homeless	Payments for temporary accommodation
Gatwick Belmont Hotel	30-Jan-22	1120.06	140.01	1260.07	Homeless	Payments for temporary accommodation
Gatwick Belmont Hotel	06-Feb-22	1120.06	140.01	1260.07	Homeless	Payments for temporary accommodation
Gatwick Belmont Hotel	13-Feb-22	1120.06	140.01	1260.07	Homeless	Payments for temporary accommodation
GDW Consultants Ltd	02-Jan-22	1364.25	0.00	1364.25	Revenues and Benefits	Consultants fees
GDW Consultants Ltd	01-Feb-22	484.50	0.00	484.50	Revenues and Benefits	Consultants fees
George Mellor	08-Feb-22	60	0	60	Community Football Coach Project	Events & Initiatives
Global Media Group Services Ltd	28-May-21	427.00	85.40	512.40	Reopening High Streets Safety Fund	Design expenses
Global Media Group Services Ltd	28-May-21	427.00	85.40	512.40	Reopening High Streets Safety Fund	Design expenses
Gower Consultants Ltd	24-Jan-22	1388.43	277.68	1666.11	ICT	Software and hardware maintenance
Graham Platts Management	12-Feb-22	4162.38	832.48	4994.86	Playhouse Matched Income and Expenditure	Prof performances share of takings
H M Land Registry	10-Aug-21	3.00	0.00	3.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	17-Aug-21	3.00	0.00	3.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	11-Jan-22	3.00	0.00	3.00	Business Rate Collection	Enquiry agents fees
HAGS-SMP LTD	11-Aug-21	846.00	169.20	1015.20	Parks	Public realm parks works
Hampshire County Council	02-Feb-22	16168.75	3233.75	19402.50	Internal Audit	Internal audit costs
Happy Homes (One) Ltd	24-Jan-22	5255.02	0.00	5255.02	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	24-Jan-22	9759.98	0.00	9759.98	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	07-Feb-22	15395.00	0.00	15395.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	15-Feb-22	15710.00	0.00	15710.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	21-Feb-22	16170.00	0.00	16170.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	30-Jan-22	6965.00	0.00	6965.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	06-Feb-22	7675.00	0.00	7675.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	13-Feb-22	7645.00	0.00	7645.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	20-Feb-22	7945.00	0.00	7945.00	Homeless	Payments for temporary accommodation
Hbinfo Ltd	01-Feb-22	475.00	95.00	570.00	Revenues and Benefits	Subscriptions to associations

Creditor:	Invoice		Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
Hitachi Capital Vehicle Solutions Ltd	01-Feb-22	105.8	21.16	126.96	Town Hall (operational)	Contract Hire Payments
Hitachi Capital Vehicle Solutions Ltd	01-Feb-22	254.71	50.94	305.65	Town Hall (operational)	Contract Hire Payments
HML Independent Medical Advice Ltd	31-Jan-22	332.37	66.47	398.84	Housing Needs Register	Medical Assessments
HTS Spares Ltd	25-Feb-22	83.60	16.72	100.32	Transport contract holding account	Avoidable repairs
Idox Software Ltd	18-Feb-22	48345.84	9669.17	58015.01	ICT	Software and hardware maintenance
Jazz Scene	14-Feb-22	782.68	0.00	782.68	Playhouse Matched Income and Expenditure	Prof performances share of takings
JPK Trade Supplies Ltd	15-Nov-21	3298.00	659.60	3957.60	DSO Street Cleansing	R & M litter bins
JPK Trade Supplies Ltd	15-Nov-21	2780.00	556.00	3336.00	DSO Street Cleansing	R & M litter bins
JPK Trade Supplies Ltd	09-Feb-22	4275.10	855.02	5130.12	DSO Street Cleansing	R & M litter bins
K M Searle	07-Feb-22	177.00	0.00	177.00	DSO Street Cleansing	Fly tipping
Kepp Dancing Theatre Ltd	23-Feb-22	4701.86	940.37	5642.23	Playhouse Matched Income and Expenditure	Prof performances share of takings
Kingswood House School Trust Ltd	09-Feb-22	90.00	0.00	90.00	Museum	Publicity
L G Futures Ltd	04-Feb-22	5495	1099	6594	Business Rate Collection	Subscriptions to associations
Lambert Smith Hampton NI Ltd	01-Feb-22	82.50	16.50	99.00	Ashley Centre MSCP	Service charges
Lambert Smith Hampton NI Ltd	01-Feb-22	7375.00	1475.00	8850.00	Playhouse	Building rent
Lambert Smith Hampton NI Ltd	01-Feb-22	128.50	25.70	154.20	Playhouse	Service charges
Lambeth Scientific Services Ltd	28-Feb-22	1279.20	255.84	1535.04	Pollution	Pollution monitoring
Land & Water Services Ltd	25-Feb-22	3302.00	660.40	3962.40	Hogs mill streams and horse pond repairs	Payments to contractors
Leon Cheddie	02-Feb-22	270.00	0.00	270.00	Community Football Coach Project	Events & Initiatives
LHG Wembley Ltd	23-Jan-22	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
LHG Wembley Ltd	30-Jan-22	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
LHG Wembley Ltd	06-Feb-22	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
LHG Wembley Ltd	13-Feb-22	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
LHG Wembley Ltd	20-Feb-22	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
Light Angels Ltd	03-Feb-22	12009.06	2401.81	14410.87	Reopening High Streets Safety Fund	Payments to contractors
Live Nation (Music) UK Ltd	09-Feb-22	1729.65	345.94	2075.59	Playhouse Matched Income and Expenditure	Prof performances share of takings
Live Nation (Music) UK Ltd	17-Feb-22	3644.20	728.84	4373.04	Playhouse Matched Income and Expenditure	Prof performances share of takings
London Borough of Merton	16-Feb-22	272.00	54.40	326.40	Legal & Democratic Services	Contract payments
London Clapham South Ltd	30-Jan-22	525.00	105.00	630.00	Homeless	Payments for temporary accommodation
London Clapham South Ltd	06-Feb-22	525.00	105.00	630.00	Homeless	Payments for temporary accommodation
London Clapham South Ltd	13-Feb-22	525.00	105.00	630.00	Homeless	Payments for temporary accommodation
London Clapham South Ltd	20-Feb-22	525.00	105.00	630.00	Homeless	Payments for temporary accommodation
Lumen Technologies UK Ltd	01-Feb-22	1043.89	208.77	1252.66	ICT	Fixed line comms
M Bray	22-Jan-22	60	12	72	On street parking	OP. equipment & tools : purchase
M Bray	02-Feb-22	180	36	216	On street parking	OP. equipment & tools : purchase
M Bray	06-Jan-22	400.00	80.00	480.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	03-Feb-22	55.00	11.00	66.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	03-Feb-22	380.00	76.00	456.00	Asset management plan backlog mnce	Building maintenance
M Bray	03-Feb-22	25.00	5.00	30.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	03-Feb-22	30.00	6.00	36.00	Private Sector Leasing Scheme	PSLS Minor Repairs
M Bray	03-Feb-22	50.00	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	03-Feb-22	45.00	9.00	54.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	03-Feb-22	30.00	6.00	36.00	Ad hoc building maintenance	Building and M&E maintenance works

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
M Bray	11-Feb-22	150.00	30.00	180.00	Ad hoc building maintenance	Building and M&E maintenance works	
M Bray	11-Feb-22	2500.00	500.00	3000.00	Customer & Communities Improvement Func	Payments to contractors	
M Bray	11-Feb-22	600.00	120.00	720.00	Asset management plan backlog mnce	Building maintenance	
M Bray	11-Feb-22	40.00	8.00	48.00	Ad hoc building maintenance	Building and M&E maintenance works	
M Bray	22-Jan-22	100.00	20.00	120.00	Ad hoc building maintenance	Building and M&E maintenance works	
M Bray	06-Feb-22	370.00	74.00	444.00	Ad hoc building maintenance	Building and M&E maintenance works	
MacDonald & Company Freelance Ltd	12-Jan-22	2686.50	537.30	3223.80	Corporate Property	Agency staff	
MacDonald & Company Freelance Ltd	26-Jan-22	1606.50	321.30	1927.80	Corporate Property	Agency staff	
MacDonald & Company Freelance Ltd	31-Jan-22	2961.00	592.20	3553.20	Corporate Property	Agency staff	
MacDonald & Company Freelance Ltd	09-Feb-22	1539.00	307.80	1846.80	Corporate Property	Agency staff	
MacDonald & Company Freelance Ltd	16-Feb-22	1633.50	326.70	1960.20	Corporate Property	Agency staff	
MacDonald & Company Freelance Ltd	23-Feb-22	1660.50	332.10	1992.60	Corporate Property	Agency staff	
Maple Networks Limited	04-Feb-22	5000.00	1000.00	6000.00	ICT	Software and hardware maintenance	
Maple Networks Limited	22-Feb-22	18000.00	3600.00	21600.00	ICT Programme of Works 20/21	Software and hardware maintenance	
Mark Thompson Productions Ltd	13-Feb-22	8397.50	1679.50	10077.00	Playhouse Matched Income and Expenditure	Prof performances share of takings	
Marks Consulting Partners Ltd	26-Jan-22	400.00	80.00	480.00	Corporate Property	Agency staff	
Marks Consulting Partners Ltd	26-Jan-22	2000.00	400.00	2400.00	Corporate Property	Agency staff	
Marks Consulting Partners Ltd	02-Feb-22	1500.00	300.00	1800.00	Corporate Property	Agency staff	
Marks Consulting Partners Ltd	02-Feb-22	1200.00	240.00	1440.00	Corporate Property	Agency staff	
Marks Consulting Partners Ltd	02-Feb-22	2000.00	400.00	2400.00	Corporate Property	Agency staff	
Marks Consulting Partners Ltd	09-Feb-22	1200.00	240.00	1440.00	Corporate Property	Agency staff	
Marks Consulting Partners Ltd	09-Feb-22	1200.00	240.00	1440.00	Corporate Property	Agency staff	
Marks Consulting Partners Ltd	09-Feb-22	2000.00	400.00	2400.00	Corporate Property	Agency staff	
Marks Consulting Partners Ltd	16-Feb-22	1500.00	300.00	1800.00	Corporate Property	Agency staff	
Marks Consulting Partners Ltd	16-Feb-22	1200.00	240.00	1440.00	Corporate Property	Agency staff	
Marks Consulting Partners Ltd	16-Feb-22	2000.00	400.00	2400.00	Corporate Property	Agency staff	
Marks Consulting Partners Ltd	23-Feb-22	1500.00	300.00	1800.00	Corporate Property	Agency staff	
Marks Consulting Partners Ltd	23-Feb-22	1200.00	240.00	1440.00	Corporate Property	Agency staff	
Marks Consulting Partners Ltd	23-Feb-22	2000.00	400.00	2400.00	Corporate Property	Agency staff	
Matrix SCM Ltd	26-Jan-22	776.88	155.22	932.10	Wellness Centre	Agency staff	
Matrix SCM Ltd	26-Jan-22	395.00	79.00	474.00	Longmead Social Centre	Agency staff	
Matrix SCM Ltd	26-Jan-22	2039.00	407.80	2446.80	DSO Street Cleansing	Agency staff	
Matrix SCM Ltd	26-Jan-22	1586.30	317.26	1903.56	Environmental Health (Gen)	Agency staff	
Matrix SCM Ltd	26-Jan-22	8147.48	1629.50	9776.98	Grounds maintenance service	Agency staff	
Matrix SCM Ltd	26-Jan-22	942.86	188.57	1131.43	Cemetery ground maintenance	Agency staff	
Matrix SCM Ltd	26-Jan-22	3756.16	751.23	4507.39	Parks	Agency staff	
Matrix SCM Ltd	26-Jan-22	347.60	69.52	417.12	Route Call	Agency staff	
Matrix SCM Ltd	26-Jan-22	5918.55	1183.71	7102.26	Domestic Refuse Collection	Agency staff	
Matrix SCM Ltd	02-Feb-22	463.14	92.63	555.77	Wellness Centre	Agency staff	
Matrix SCM Ltd	02-Feb-22	410.80	82.10	492.90	Longmead Social Centre	Agency staff	
Matrix SCM Ltd	02-Feb-22	2600.04	520.01	3120.05	Environmental Health (Gen)	Agency staff	
Matrix SCM Ltd	02-Feb-22	2206.56	441.31	2647.87	Grounds maintenance service	Agency staff	
Matrix SCM Ltd	02-Feb-22	267.37	53.47	320.84	Parks	Agency staff	

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Matrix SCM Ltd	02-Feb-22	484.80	96.96	581.76	Route Call	Agency staff	
Matrix SCM Ltd	02-Feb-22	5523.23	1104.65	6627.88	Domestic Refuse Collection	Agency staff	
Matrix SCM Ltd	09-Feb-22	463.41	92.41	555.82	Financial Services	Agency staff	
Matrix SCM Ltd	09-Feb-22	844.11	168.82	1012.93	Wellness Centre	Agency staff	
Matrix SCM Ltd	09-Feb-22	268.60	53.72	322.32	Longmead Social Centre	Agency staff	
Matrix SCM Ltd	09-Feb-22	3421.90	684.38	4106.28	DSO Street Cleansing	Agency staff	
Matrix SCM Ltd	09-Feb-22	730.20	146.04	876.24	Environmental Health (Gen)	Agency staff	
Matrix SCM Ltd	09-Feb-22	2992.46	598.49	3590.95	Grounds maintenance service	Agency staff	
Matrix SCM Ltd	09-Feb-22	1538.00	307.60	1845.60	Cemetery ground maintenance	Agency staff	
Matrix SCM Ltd	09-Feb-22	1948.76	389.75	2338.51	Local Development Framework	Agency staff	
Matrix SCM Ltd	09-Feb-22	5287.64	1057.53	6345.17	Parks	Agency staff	
Matrix SCM Ltd	09-Feb-22	573.98	114.80	688.78	Route Call	Agency staff	
Matrix SCM Ltd	09-Feb-22	7501.05	1500.21	9001.26	Domestic Refuse Collection	Agency staff	
Matrix SCM Ltd	16-Feb-22	799.29	159.86	959.15	Wellness Centre	Agency staff	
Matrix SCM Ltd	16-Feb-22	569.10	113.82	682.92	Financial Services	Agency staff	
Matrix SCM Ltd	16-Feb-22	434.50	86.90	521.40	Longmead Social Centre	Agency staff	
Matrix SCM Ltd	16-Feb-22	71.56	14.16	85.72	DSO Street Cleansing	Agency staff	
Matrix SCM Ltd	16-Feb-22	4431.51	886.30	5317.81	Environmental Health (Gen)	Agency staff	
Matrix SCM Ltd	16-Feb-22	1359.33	271.87	1631.20	Grounds maintenance service	Agency staff	
Matrix SCM Ltd	16-Feb-22	462.89	92.58	555.47	Local Development Framework	Agency staff	
Matrix SCM Ltd	16-Feb-22	53.66	10.73	64.39	Parks	Agency staff	
Matrix SCM Ltd	16-Feb-22	467.89	93.58	561.47	Route Call	Agency staff	
Matrix SCM Ltd	16-Feb-22	6674.23	1334.85	8009.08	Domestic Refuse Collection	Agency staff	
Mayor of Sevenoaks	03-Feb-22	35	0	35	Mayoral Expenses (excl car)	Mayor's allowance	
MHR International UK Ltd	30-Sep-21	65.00	13.00	78.00	HR and Consultation & Communications	Payroll services	
Michael Stevens	03-Feb-22	262.57	0.00	262.57	Playhouse Matched Income and Expenditure	Prof performances share of takings	
Mobile Fleetwash UK Limited	25-Jan-22	125.00	25.00	150.00	Transport contract holding account	Other vehicle running costs	
Mobile Fleetwash UK Limited	25-Jan-22	125.00	25.00	150.00	Transport contract holding account	Other vehicle running costs	
Mobile Fleetwash UK Limited	25-Jan-22	125.00	25.00	150.00	Transport contract holding account	Other vehicle running costs	
Mobile Fleetwash UK Limited	09-Feb-22	125.00	25.00	150.00	Transport contract holding account	Other vehicle running costs	
Mobile Fleetwash UK Limited	09-Feb-22	125.00	25.00	150.00	Transport contract holding account	Other vehicle running costs	
Mobile Fleetwash UK Limited	09-Feb-22	125.00	25.00	150.00	Transport contract holding account	Other vehicle running costs	
Mobile Fleetwash UK Limited	15-Feb-22	125.00	25.00	150.00	Transport contract holding account	Other vehicle running costs	
Mobile Fleetwash UK Limited	22-Feb-22	125.00	25.00	150.00	Transport contract holding account	Other vehicle running costs	
Mobile Fleetwash UK Limited	23-Feb-22	90.00	18.00	108.00	Transport contract holding account	Other vehicle running costs	
Mole Valley District Council	31-Jan-22	593.73	118.75	712.48	Homeless	Emergency comms scheme monitoring chgs	
Mole Valley District Council	02-Feb-22	4991.70	998.34	5990.04	Community Alarm	Community Alarm Equipment EEBC	
Monitor Pest Control Ltd	30-Dec-21	484.02	96.80	580.82	Public Health	Pest control	
Mrs Joanna Hobbs	12-Feb-22	200.00	0.00	200.00	Museum	Prof performances - fixed fee	
Natwest	16-Feb-22	20.35	0.00	20.35	Banking	Bank charges	
Natwest	16-Feb-22	15.00	0.00	15.00	Banking	Bank charges	
NG Bailey Limited	14-Feb-22	756.27	151.25	907.52	ICT	Fixed line comms	

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
NMI Network Merchants Ltd - CreditCall Limited	31-Dec-21	212.88	42.58	255.46	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Dec-21	16.74	3.34	20.08	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Dec-21	58.02	11.60	69.62	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Dec-21	5.04	1.01	6.05	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Dec-21	57.36	11.47	68.83	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Dec-21	65.70	13.14	78.84	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Dec-21	40.98	8.20	49.18	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Jan-22	220.32	44.06	264.38	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Jan-22	9.96	1.99	11.95	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Jan-22	52.62	10.52	63.14	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Jan-22	6.48	1.30	7.78	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Jan-22	45.90	9.18	55.08	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Jan-22	49.80	9.96	59.76	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Jan-22	31.68	6.34	38.02	Ewell Car Parks	Credit card and other fees
Nominet UK	27-Jan-22	1009.61	201.92	1211.53	ICT	Data connections
One51 ES Plastics UK Ltd T/A MGB Plastics	21-Feb-22	5400.00	1080.00	6480.00	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
On-Site Supplies	18-Feb-22	-675.93	-135.19	-811.12	DSO Management	Office Equipment
On-Site Supplies	03-Feb-22	779.00	155.80	934.80	DSO Management	Office Equipment
OT Group Limited	22-Dec-21	73.10	14.62	87.72	Town Hall (operational)	Stationery
OT Group Limited	28-Jan-22	200.67	40.13	240.80	Town Hall (operational)	Stationery
Paper and Office Solutions	31-Jan-22	269.40	53.88	323.28	Town Hall (operational)	Stationery
Paper and Office Solutions	28-Feb-22	168.64	33.73	202.37	Town Hall (operational)	Stationery
Park Now Limited/ Cobalt Telephone Technologies Lt	01-Feb-22	4240.92	848.18	5089.10	Off Street Car Parking	RingGo Service charge
Parkhurst Self Drive Hire Ltd	31-Jan-22	622.35	124.47	746.82	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	19-Jan-22	552.50	110.50	663.00	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Parkhurst Self Drive Hire Ltd	31-Jan-22	900.00	180.00	1080.00	DSO Street Cleansing	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	16-Feb-22	517.50	103.50	621.00	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Parkhurst Self Drive Hire Ltd	31-Jan-22	425.00	85.00	510.00	DSO Street Cleansing	Spot hire of vehicles
Pelican Procurement services	20-Jan-22	4089.80	0.00	4089.80	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Jan-22	24.90	4.98	29.88	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	20-Jan-22	503.35	0.00	503.35	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	20-Jan-22	167.85	0.00	167.85	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Jan-22	26.10	5.22	31.32	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Jan-22	79.40	0.00	79.40	Bourne Hall Coffee Shop	Purchase of provisions
Pelican Procurement services	20-Jan-22	57.10	11.42	68.52	Bourne Hall Coffee Shop	Purchase of provisions
Penna PLC	19-Nov-21	101.28	0	101.28	Chief Executive group	Miscellaneous expenses
Pin Point Recruitment	23-Jan-22	1155.00	0.00	1155.00	Social Prescribing	Agency staff
Pin Point Recruitment	30-Jan-22	1146.25	0.00	1146.25	Social Prescribing	Agency staff
Pin Point Recruitment	06-Feb-22	468.13	0.00	468.13	Social Prescribing	Agency staff
Pin Point Recruitment	13-Feb-22	131.25	0.00	131.25	Social Prescribing	Agency staff
Pin Point Recruitment	20-Feb-22	560.00	0.00	560.00	Social Prescribing	Agency staff
Pin Point Recruitment	07-Nov-21	420.00	0.00	420.00	Wellness Centre	Agency staff
Pin Point Recruitment	23-Jan-22	337.92	67.58	405.50	Bourne Hall Coffee Shop	Agency staff

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Pin Point Recruitment	30-Jan-22	281.60	56.32	337.92	Bourne Hall Coffee Shop	Agency staff	
Pin Point Recruitment	06-Feb-22	323.84	64.76	388.60	Bourne Hall Coffee Shop	Agency staff	
Pin Point Recruitment	13-Feb-22	478.72	95.74	574.46	Bourne Hall Coffee Shop	Agency staff	
Pin Point Recruitment	20-Feb-22	323.84	64.76	388.60	Bourne Hall Coffee Shop	Agency staff	
Posturite Ltd	31-Jan-22	57.11	11.42	68.53	Health & Safety works	Health & safety equipment	
Prestige Productions (Essence of Ireland)	31-Jan-22	6383.05	1276.61	7659.66	Playhouse Matched Income and Expenditure	Prof performances share of takings	
Proact IT UK	09-Feb-22	24835.12	4967.02	29802.14	ICT Programme of Works 20/21	Software and hardware maintenance	
Purple Zeppelin	22-Feb-22	2245.83	0.00	2245.83	Playhouse Matched Income and Expenditure	Prof performances share of takings	
Quartix Ltd	01-Feb-22	29.70	5.94	35.64	Transport contract holding account	Contract Hire Payments	
Quartix Ltd	01-Feb-22	29.70	5.94	35.64	Transport contract holding account	Contract Hire Payments	
RBS.	03-Jan-22	29.99	0.00	29.99	Contain Outbreak Management Fund	Employee costs	
RBS.	03-Jan-22	564.00	0.00	564.00	Corporate Property	Subscriptions to Professional Bodies	
RBS.	03-Feb-22	24.99	5.00	29.99	Off Street Car Parking	OP. equipment & tools : purchase	
RBS.	03-Feb-22	37.40	7.50	44.90	Off Street Car Parking	OP. equipment & tools : purchase	
RBS.	03-Feb-22	119.10	23.80	142.90	Off Street Car Parking	OP. equipment & tools : purchase	
RBS.	03-Feb-22	5.10	1.04	6.14	Off Street Car Parking	OP. equipment & tools : purchase	
RBS.	03-Feb-22	67.50	13.50	81.00	Playhouse	OP. equipment & tools : purchase	
RBS.	03-Feb-22	3.33	0.67	4.00	Playhouse	OP. equipment & tools : purchase	
RBS.	03-Feb-22	74.99	15.00	89.99	Playhouse	OP. equipment & tools : purchase	
RBS.	03-Feb-22	2.07	0.42	2.49	Playhouse	OP. equipment & tools : purchase	
RBS.	03-Feb-22	8.32	1.67	9.99	Playhouse	OP. equipment & tools : purchase	
RBS.	03-Feb-22	60.67	0.00	60.67	Playhouse	OP. equipment & tools : purchase	
RBS.	03-Feb-22	18.71	3.74	22.45	Playhouse	OP. equipment & tools : purchase	
RBS.	03-Feb-22	1.25	0.00	1.25	Playhouse	General office expenses	
RBS.	03-Feb-22	5.00	1.00	6.00	Playhouse	General office expenses	
RBS.	03-Feb-22	5.37	1.08	6.45	Playhouse	General office expenses	
RBS.	03-Feb-22	121.90	0.00	121.90	Leisure publicity	Publicity	
RBS.	03-Feb-22	25.00	0.00	25.00	Playhouse	General office expenses	
RBS.	03-Feb-22	335.62	0.00	335.62	Meals on Wheels	Shopping Service cost of provisions	
RBS.	03-Feb-22	174.46	0.00	174.46	Meals on Wheels	Shopping Service cost of provisions	
RBS.	03-Feb-22	62.00	0.00	62.00	Bourne Hall Coffee Shop	Purchase of provisions	
RBS.	03-Feb-22	54.00	0.00	54.00	Longmead Social Centre	Purchase of provisions	
RBS.	03-Feb-22	354.40	0.00	354.40	Meals on Wheels	Shopping Service cost of provisions	
RBS.	03-Feb-22	29.97	0.00	29.97	Longmead Social Centre	Servery expenditure	
RBS.	03-Feb-22	11.99	0.00	11.99	Longmead Social Centre	Catering purchases - non food items	
RBS.	03-Feb-22	334.64	0.00	334.64	Meals on Wheels	Shopping Service cost of provisions	
RBS.	03-Feb-22	306.00	0.00	306.00	Financial Services	Subscriptions to Professional Bodies	
RBS.	03-Feb-22	34.98	7.00	41.98	GM In-house Bedding	Purchase of plants	
RBS.	03-Feb-22	69.12	0.00	69.12	Local nature reserve	Clothing & uniforms	
RBS.	03-Feb-22	39.90	0.00	39.90	Local nature reserve	EU Single farm payment Horton	
RBS.	03-Feb-22	66.66	13.33	79.99	Local nature reserve	General office expenses	
RBS.	03-Feb-22	14.58	2.92	17.50	Local nature reserve	EU Single farm payment Horton	
RBS.	03-Feb-22	1.90	0.10	2.00	Local nature reserve	EU Single farm payment Horton	

Creditor:	Invoice			Gross		Type of spend
	Date	Net Amt	VAT Amt	Amt	Area of Spend	
RBS.	03-Feb-22	157.97	0.00	157.97	Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Feb-22	167.44	0.00	167.44	Leisure publicity	Publicity
RBS.	03-Feb-22	25.31	0.00	25.31	Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Feb-22	3.86	0.00	3.86	Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-Feb-22	5.15	0.00	5.15	Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-Feb-22	266.41	0.00	266.41	Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-Feb-22	110.24	22.05	132.29	Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-Feb-22	161.19	0.00	161.19	Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-Feb-22	140.49	28.10	168.59	Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-Feb-22	256.25	22.18	278.43	Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-Feb-22	14.99	3.00	17.99	Transport contract holding account	Other vehicle running costs
RBS.	03-Feb-22	9.99	1.99	11.98	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Feb-22	7.99	0.00	7.99	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Feb-22	119.40	23.88	143.28	Grounds maintenance service	Maintenance of grounds
RBS.	03-Feb-22	22.97	0.00	22.97	Highways Residual functions	Public realm highways works
RBS.	03-Feb-22	37.49	7.50	44.99	Highways Residual functions	Public realm highways works
RBS.	03-Feb-22	22.80	4.56	27.36	Highways Residual functions	Public realm highways works
RBS.	03-Feb-22	74.98	15.00	89.98	DSO Graffiti removal	graffiti chemicals
RBS.	03-Feb-22	84.75	16.95	101.70	DSO Graffiti removal	graffiti chemicals
RBS.	03-Feb-22	85.86	17.15	103.01	DSO Graffiti removal	graffiti chemicals
RBS.	03-Feb-22	24.74	4.95	29.69	DSO Graffiti removal	graffiti chemicals
RBS.	03-Feb-22	384.00	0.00	384.00	Parks	Skills training
RBS.	03-Feb-22	81.85	0.00	81.85	DSO Graffiti removal	graffiti chemicals
RBS.	03-Feb-22	81.85	0.00	81.85	DSO Graffiti removal	graffiti chemicals
RBS.	03-Feb-22	-81.85	0.00	-81.85	DSO Graffiti removal	graffiti chemicals
RBS.	03-Feb-22	7.99	0.00	7.99	DSO Graffiti removal	graffiti chemicals
RBS.	03-Feb-22	15.00	0.00	15.00	Parks	Skills training
RBS.	03-Feb-22	24.00	0.00	24.00	Defoe Court	Miscellaneous expenses
RBS.	03-Feb-22	149.99	30.00	179.99	Defoe Court	Miscellaneous expenses
RBS.	03-Feb-22	149.99	30.00	179.99	Defoe Court	Miscellaneous expenses
RBS.	03-Feb-22	7.49	1.50	8.99	Defoe Court	Miscellaneous expenses
RBS.	03-Feb-22	50.00	0.00	50.00	Off Street Car Parking	Conferences courses and seminars
RBS.	03-Feb-22	6.12	1.22	7.34	Town Hall (operational)	Stationery
RBS.	03-Feb-22	6.58	1.32	7.90	Route Call	OP. equipment & tools : R & M
RBS.	03-Feb-22	6.66	1.33	7.99	Town Hall (operational)	Stationery
RBS.	03-Feb-22	10.08	2.02	12.10	Town Hall (operational)	Stationery
RBS.	03-Feb-22	31.62	6.33	37.95	Longmead Social Centre	Purchase of provisions
RBS.	03-Feb-22	70.83	14.17	85.00	Longmead Social Centre	Purchase of provisions
RBS.	03-Feb-22	5.57	1.12	6.69	Longmead Social Centre	Catering purchases - non food items
RBS.	03-Feb-22	31.60	6.40	38.00	Route Call	OP. equipment & tools : R & M
RBS.	03-Feb-22	4.99	0.00	4.99	Longmead Social Centre	Catering purchases - non food items
RBS.	03-Feb-22	9.00	0.00	9.00	Route Call	OP. equipment & tools : R & M
RBS.	03-Feb-22	-5.57	-1.12	-6.69	Longmead Social Centre	Catering purchases - non food items

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	Date	Net Amt	VAT Amt	Amt			
RBS.	03-Feb-22	21.60	0.00	21.60	Longmead Social Centre	Catering purchases - non food items	
RBS.	03-Feb-22	4.58	0.92	5.50	Parks	Public realm parks works	
RBS.	03-Feb-22	317.50	63.50	381.00	Highways Residual functions	Public realm highways works	
RBS.	03-Feb-22	237.98	47.60	285.58	Highways Residual functions	Public realm highways works	
RBS.	03-Feb-22	12.50	2.50	15.00	Highways Residual functions	Public realm highways works	
RBS.	03-Feb-22	3.64	0.73	4.37	Highways Residual functions	Public realm highways works	
RBS.	03-Feb-22	9.45	1.89	11.34	Grounds maintenance service	Public realm highways works	
RBS.	03-Feb-22	190.24	38.05	228.29	Grounds maintenance service	Maintenance of grounds	
RBS.	03-Feb-22	7.50	1.50	9.00	Highways Residual functions	Public realm highways works	
RBS.	03-Feb-22	76.67	15.33	92.00	Parks	Public realm parks works	
RBS.	03-Feb-22	239.00	0.00	239.00	Environmental Health (Gen)	Subscriptions to Professional Bodies	
RBS.	03-Feb-22	239.00	0.00	239.00	Environmental Health (Gen)	Subscriptions to Professional Bodies	
RBS.	03-Feb-22	50.00	0.00	50.00	Environmental Health (Gen)	Conferences courses and seminars	
RBS.	03-Feb-22	33.33	6.66	39.99	Environmental Health (Gen)	OP. equipment & tools : purchase	
RBS.	03-Feb-22	24.00	0.00	24.00	Environmental Health (Gen)	Conferences courses and seminars	
RBS.	03-Feb-22	22.99	0.00	22.99	Community Safety	Equipment	
RBS.	03-Feb-22	34.99	0.00	34.99	Community Safety	Equipment	
RBS.	03-Feb-22	24.00	0.00	24.00	Meals on Wheels	Purchase of provisions	
RBS.	03-Feb-22	51.75	0.00	51.75	Longmead Social Centre	Purchase of provisions	
RBS.	03-Feb-22	87.50	0.00	87.50	Longmead Social Centre	Purchase of provisions	
RBS.	03-Feb-22	40.00	0.00	40.00	Longmead Social Centre	Purchase of provisions	
RBS.	03-Feb-22	47.00	0.00	47.00	Meals on Wheels	Purchase of provisions	
RBS.	03-Feb-22	5.18	0.00	5.18	Longmead Social Centre	Purchase of provisions	
RBS.	03-Feb-22	11.75	0.00	11.75	Meals on Wheels	Purchase of provisions	
RBS.	03-Feb-22	38.25	0.00	38.25	Longmead Social Centre	Purchase of provisions	
RBS.	03-Feb-22	88.72	0.00	88.72	Longmead Social Centre	Purchase of provisions	
RBS.	03-Feb-22	96.00	0.00	96.00	Domestic Refuse Collection	Miscellaneous expenses	
RBS.	03-Feb-22	107.50	21.50	129.00	Transport contract holding account	Avoidable repairs	
RBS.	03-Feb-22	79.20	0.00	79.20	Grounds maintenance service	Other vehicle running costs	
RBS.	03-Feb-22	60.00	0.00	60.00	Mayoral Expenses (excl car)	Mayor's allowance	
RBS.	03-Feb-22	45.83	9.17	55.00	Civic Expenses	Civic expenses	
RBS.	03-Feb-22	240.00	48.00	288.00	ICT	Software and hardware maintenance	
RBS.	03-Feb-22	17.41	3.48	20.89	ICT	Computer hardware purchase	
RBS.	03-Feb-22	1851.61	0.00	1851.61	ICT	Software and hardware maintenance	
RBS.	03-Feb-22	75.99	0.00	75.99	DSO Street Cleansing	Books & publications	
RBS.	03-Feb-22	2.66	0.53	3.19	DSO Street Cleansing	Books & publications	
RBS.	03-Feb-22	71.63	0.00	71.63	DSO Street Cleansing	Clothing & uniforms	
RBS.	03-Feb-22	81.22	16.24	97.46	Leisure publicity	Publicity	
RBS.	03-Feb-22	110.95	22.19	133.14	Leisure publicity	Publicity	
RBS.	03-Feb-22	7.49	1.50	8.99	Domestic Refuse Collection	Hire of Bins	
RBS.	03-Feb-22	12.56	0.00	12.56	Domestic Refuse Collection	Purchase of polling booths	
RBS.	03-Feb-22	31.66	6.34	38.00	Reopening High Streets Safety Fund	Town Centre maintenance	
RBS.	03-Feb-22	31.98	0.00	31.98	Transport contract holding account	Other vehicle running costs	

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RBS.	03-Feb-22	4.99	1.00	5.99	Transport contract holding account	Other vehicle running costs	
RBS.	03-Feb-22	83.32	16.66	99.98	Domestic Refuse Collection	Protective clothing	
RBS.	03-Feb-22	41.66	8.33	49.99	Domestic Refuse Collection	Protective clothing	
RBS.	03-Feb-22	83.32	16.66	99.98	Domestic Refuse Collection	Protective clothing	
RBS.	03-Feb-22	52.85	0.00	52.85	Domestic Refuse Collection	Protective clothing	
RBS.	03-Feb-22	75.00	0.00	75.00	Domestic Refuse Collection	Protective clothing	
RBS.	03-Feb-22	174.00	0.00	174.00	Longmead Depot	Vending machine supplies	
RBS.	03-Feb-22	185.93	0.00	185.93	Town Hall (operational)	Stationery	
RBS.	03-Feb-22	152.40	0.00	152.40	Longmead Depot	Vending machine supplies	
RBS.	03-Feb-22	-9.00	0.00	-9.00	Town Hall (operational)	Printing charges for external customers	
Rombouts Coffee GB Ltd	16-Nov-21	212.50	42.50	255.00	Playhouse other events	Vending machine supplies	
Rombouts Coffee GB Ltd	16-Nov-21	175.00	35.00	210.00	Playhouse other events	Vending machine supplies	
Rombouts Coffee GB Ltd	16-Nov-21	100.00	20.00	120.00	Playhouse other events	Vending machine supplies	
Rombouts Coffee GB Ltd	05-Jan-22	-175.00	-35.00	-210.00	Playhouse other events	Vending machine supplies	
Rosebery Housing Association	01-Feb-22	3831.55	0.00	3831.55	Flexible Homeless Support Grant	Man fee compensation	
Royal Mail	24-Jan-22	0.88	0.18	1.06	Register of Electors	Postages	
Royal Mail	24-Jan-22	1129.95	225.99	1355.94	Revenues and Benefits	Postages	
Royal Mail	26-Jan-22	1437.87	287.57	1725.44	Town Hall (operational)	Postages	
Royal Mail	26-Jan-22	8.96	0.00	8.96	Town Hall (operational)	Postages	
Royal Mail	09-Feb-22	1354.61	270.92	1625.53	Town Hall (operational)	Postages	
Royal Mail	09-Feb-22	26.19	0.00	26.19	Town Hall (operational)	Postages	
Royal Mail	14-Feb-22	1171.12	234.22	1405.34	Revenues and Benefits	Postages	
Rushton Workwear Ltd	26-Jan-22	62.00	12.40	74.40	Community Safety	Equipment	
Rushton Workwear Ltd	26-Jan-22	159.90	31.98	191.88	Grounds maintenance service	Health & safety equipment	
Rushton Workwear Ltd	26-Jan-22	7.90	1.58	9.48	Grounds maintenance service	Health & safety equipment	
Rushton Workwear Ltd	26-Jan-22	31.50	6.30	37.80	Grounds maintenance service	Health & safety equipment	
Rushton Workwear Ltd	31-Jan-22	19.95	3.99	23.94	DSO Street Cleansing	Clothing & uniforms	
Rushton Workwear Ltd	21-Feb-22	202.65	40.53	243.18	Grounds maintenance service	Health & safety equipment	
Rushton Workwear Ltd	23-Feb-22	376.35	75.27	451.62	Grounds maintenance service	Health & safety equipment	
Ruxley Church	16-Feb-22	315.00	0.00	315.00	Leisure Developments	Events & Initiatives	
Rydon Maintenance Ltd	22-Dec-21	4224.68	844.94	5069.62	Bourne Hall	Kier engineering and fabric recharge	
Rydon Maintenance Ltd	22-Dec-21	240.50	48.11	288.61	Epsom Surface Car Parks	Kier engineering and fabric recharge	
Rydon Maintenance Ltd	22-Dec-21	2372.55	474.51	2847.06	Ashley Centre MSCP	Kier engineering and fabric recharge	
Rydon Maintenance Ltd	22-Dec-21	2109.51	421.90	2531.41	Hook Rd MSCP	Kier engineering and fabric recharge	
Rydon Maintenance Ltd	22-Dec-21	392.26	78.45	470.71	Cemetery	Kier engineering and fabric recharge	
Rydon Maintenance Ltd	22-Dec-21	1853.32	370.66	2223.98	Longmead Social Centre	Kier engineering and fabric recharge	
Rydon Maintenance Ltd	22-Dec-21	1788.60	357.72	2146.32	Ewell Court House	Kier engineering and fabric recharge	
Rydon Maintenance Ltd	22-Dec-21	1813.21	362.64	2175.85	Longmead Depot	Kier engineering and fabric recharge	
Rydon Maintenance Ltd	22-Dec-21	206.14	41.23	247.37	Epsom Clocktower	Kier engineering and fabric recharge	
Rydon Maintenance Ltd	22-Dec-21	205.02	41.00	246.02	Keepers Cottage (JY)	Kier engineering and fabric recharge	
Rydon Maintenance Ltd	22-Dec-21	115.15	23.03	138.18	West Park Farmhouse	Kier engineering and fabric recharge	
Rydon Maintenance Ltd	22-Dec-21	141.38	28.28	169.66	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge	
Rydon Maintenance Ltd	22-Dec-21	145.40	29.08	174.48	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge	

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Rydon Maintenance Ltd	22-Dec-21	241.51	48.30	289.81	Horton Country Park	Kier engineering and fabric recharge
Rydon Maintenance Ltd	22-Dec-21	629.97	125.99	755.96	Cox Lane former social centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	22-Dec-21	33664.42	6732.88	40397.30	Rydon M&E works	Maintenance of war memorial
Rydon Maintenance Ltd	22-Dec-21	-33664.42	-6732.88	#####	Rydon M&E works	Kier engineering and fabric recharge
Rydon Maintenance Ltd	22-Dec-21	560.28	112.06	672.34	Local nature reserve	Kier engineering and fabric recharge
Rydon Maintenance Ltd	22-Dec-21	3379.16	675.83	4054.99	Playhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	22-Dec-21	3898.67	779.73	4678.40	Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	22-Dec-21	7103.67	1420.73	8524.40	Town Hall (operational)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Jan-22	4065.74	813.15	4878.89	Ashley Centre Car Park fire June 21	Payments to contractors
Rydon Maintenance Ltd	31-Jan-22	4224.68	844.94	5069.62	Bourne Hall	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Jan-22	240.50	48.11	288.61	Epsom Surface Car Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Jan-22	2372.55	474.51	2847.06	Ashley Centre MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Jan-22	2109.51	421.90	2531.41	Hook Rd MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Jan-22	392.26	78.45	470.71	Cemetery	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Jan-22	1853.32	370.66	2223.98	Longmead Social Centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Jan-22	1788.60	357.72	2146.32	Ewell Court House	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Jan-22	1813.21	362.64	2175.85	Longmead Depot	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Jan-22	206.14	41.23	247.37	Epsom Clocktower	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Jan-22	205.02	41.00	246.02	Keepers Cottage (JY)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Jan-22	115.15	23.03	138.18	West Park Farmhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Jan-22	141.38	28.28	169.66	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Jan-22	145.40	29.08	174.48	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Jan-22	241.51	48.30	289.81	Horton Country Park	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Jan-22	629.97	125.99	755.96	Cox Lane former social centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Jan-22	33664.42	6732.88	40397.30	Rydon M&E works	Maintenance of war memorial
Rydon Maintenance Ltd	31-Jan-22	-33664.42	-6732.88	#####	Rydon M&E works	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Jan-22	560.28	112.06	672.34	Local nature reserve	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Jan-22	3379.16	675.83	4054.99	Playhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Jan-22	3898.67	779.73	4678.40	Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Jan-22	7103.67	1420.73	8524.40	Town Hall (operational)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Jan-22	-1873.00	-374.60	-2247.60	Rydon M&E works	Contract
Rydon Maintenance Ltd	22-Feb-22	89.78	17.96	107.74	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	22-Feb-22	926.60	185.32	1111.92	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	22-Feb-22	179.56	35.91	215.47	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	22-Feb-22	220.35	44.07	264.42	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	22-Feb-22	383.62	76.72	460.34	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	22-Feb-22	774.28	154.86	929.14	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	22-Feb-22	471.25	94.25	565.50	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	22-Feb-22	372.90	74.58	447.48	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	22-Feb-22	123.66	24.73	148.39	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	22-Feb-22	107.35	21.47	128.82	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	22-Feb-22	107.35	21.47	128.82	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	22-Feb-22	296.06	59.21	355.27	Ad hoc building maintenance	Building and M&E maintenance works

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Rydon Maintenance Ltd	22-Feb-22	58.76	11.75	70.51	Ad hoc building maintenance	Building and M&E maintenance works	
Rydon Maintenance Ltd	22-Feb-22	224.55	44.91	269.46	Ad hoc building maintenance	Building and M&E maintenance works	
Rydon Maintenance Ltd	22-Feb-22	396.09	79.22	475.31	Ad hoc building maintenance	Building and M&E maintenance works	
Rydon Maintenance Ltd	22-Feb-22	422.62	84.52	507.14	Ad hoc building maintenance	Building and M&E maintenance works	
Rydon Maintenance Ltd	22-Feb-22	336.72	67.34	404.06	Ad hoc building maintenance	Building and M&E maintenance works	
Rydon Maintenance Ltd	22-Feb-22	3074.98	615.00	3689.98	Ad hoc building maintenance	Building and M&E maintenance works	
Rydon Maintenance Ltd	22-Feb-22	382.88	76.58	459.46	Ad hoc building maintenance	Building and M&E maintenance works	
Sanctuary Affordable Housing	22-Nov-21	16654.63	0.00	16654.63	Defoe Court	Licence t0	
Sanctuary Affordable Housing	09-Dec-21	679.80	0.00	679.80	Homeless	Payments for temporary accommodation	
Sanctuary Affordable Housing	06-Jan-22	679.80	0.00	679.80	Homeless	Payments for temporary accommodation	
Sanctuary Affordable Housing	07-Feb-22	679.80	0.00	679.80	Homeless	Payments for temporary accommodation	
Seabright Productions Ltd	07-Feb-22	1857.78	370.84	2228.62	Playhouse Matched Income and Expenditure	Prof performances share of takings	
Seabright Productions Ltd	07-Feb-22	32.40	0.00	32.40	Playhouse Matched Income and Expenditure	Prof performances share of takings	
Selecta UK Ltd	17-Feb-22	34.67	6.93	41.60	Playhouse other events	Vending machine supplies	
Sellars Environmental	19-Nov-21	420.00	84.00	504.00	Land Drainage General Expenses	Works to watercourses	
Sellars Environmental	11-Feb-22	420.00	84.00	504.00	Land Drainage General Expenses	Works to watercourses	
SES Business Water	15-Dec-21	23.38	0.00	23.38	Hook Rd MSCP	Water charges - metered	
SES Business Water	15-Dec-21	25.91	0.00	25.91	Longmead Depot	Water charges - metered	
SES Business Water	15-Dec-21	8.18	0.00	8.18	Parks	Water charges - metered	
SES Business Water	15-Dec-21	40.46	0.00	40.46	Parks	Water charges - metered	
SES Business Water	15-Dec-21	103.62	0.00	103.62	Playhouse	Water charges - metered	
SES Business Water	15-Dec-21	101.85	0.00	101.85	Cemetery	Water charges - metered	
SES Business Water	15-Dec-21	220.18	0.00	220.18	Local nature reserve	Water charges - metered	
SES Business Water	15-Dec-21	594.00	0.00	594.00	Town Hall (operational)	Water charges - metered	
SES Business Water	15-Dec-21	252.98	0.00	252.98	Epsom Surface Car Parks	Water charges - metered	
SES Business Water	15-Dec-21	133.61	0.00	133.61	Allotments	Water charges - metered	
SES Business Water	15-Dec-21	95.88	0.00	95.88	Allotments	Water charges - metered	
SES Business Water	15-Dec-21	317.02	0.00	317.02	Parks	Water charges - metered	
SES Business Water	15-Dec-21	187.16	0.00	187.16	Longmead Social Centre	Water charges - metered	
SES Business Water	15-Dec-21	28.44	0.00	28.44	Epsom Clocktower	Water charges - metered	
SES Business Water	15-Dec-21	25.14	0.00	25.14	Allotments	Water charges - metered	
SES Business Water	15-Dec-21	7.87	0.00	7.87	Cemetery	Water charges - metered	
SES Business Water	15-Dec-21	9.44	0.00	9.44	Allotments	Water charges - metered	
SES Business Water	15-Dec-21	404.62	0.00	404.62	Parks	Water charges - metered	
SES Business Water	15-Dec-21	111.22	0.00	111.22	Playhouse other events	Water charges - metered	
SES Business Water	15-Dec-21	174.62	0.00	174.62	Longmead Depot	Water charges - metered	
SES Business Water	15-Dec-21	186.46	0.00	186.46	Parks	Water charges - metered	
SES Business Water	15-Dec-21	156.80	0.00	156.80	Cemetery	Water charges - metered	
SES Business Water	15-Dec-21	56.59	0.00	56.59	Allotments	Water charges - metered	
SES Business Water	15-Dec-21	55.66	0.00	55.66	Parks	Water charges - metered	
SES Business Water	15-Dec-21	-4724.99	0.00	-4724.99	Parks	Water charges - metered	
SES Business Water	15-Dec-21	20.42	0.00	20.42	Open venues	Water charges - metered	
SES Business Water	15-Dec-21	38.49	0.00	38.49	Cox Lane former social centre	Water charges - metered	

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
SES Business Water	15-Dec-21	315.73	0.00	315.73	Ewell Court House	Water charges - metered	
SES Business Water	15-Dec-21	317.30	0.00	317.30	Allotments	Water charges - metered	
SES Business Water	15-Dec-21	287.87	0.00	287.87	Bourne Hall	Water charges - metered	
SES Business Water	15-Dec-21	243.79	0.00	243.79	Parks	Water charges - metered	
SES Business Water	15-Dec-21	327.78	0.00	327.78	Parks	Water charges - metered	
SES Business Water	15-Dec-21	31.66	0.00	31.66	Allotments	Water charges - metered	
SES Business Water	15-Dec-21	28.28	0.00	28.28	Allotments	Water charges - metered	
SES Business Water	18-Jan-22	11.69	0.00	11.69	Hook Rd MSCP	Water charges - metered	
SES Business Water	18-Jan-22	11.69	0.00	11.69	Longmead Depot	Water charges - metered	
SES Business Water	18-Jan-22	4.09	0.00	4.09	Parks	Water charges - metered	
SES Business Water	18-Jan-22	20.23	0.00	20.23	Parks	Water charges - metered	
SES Business Water	18-Jan-22	51.81	0.00	51.81	Playhouse	Water charges - metered	
SES Business Water	18-Jan-22	52.19	0.00	52.19	Cemetery	Water charges - metered	
SES Business Water	18-Jan-22	111.35	0.00	111.35	Local nature reserve	Water charges - metered	
SES Business Water	18-Jan-22	224.86	0.00	224.86	Town Hall (operational)	Water charges - metered	
SES Business Water	18-Jan-22	127.75	0.00	127.75	Epsom Surface Car Parks	Water charges - metered	
SES Business Water	18-Jan-22	67.59	0.00	67.59	Allotments	Water charges - metered	
SES Business Water	18-Jan-22	48.73	0.00	48.73	Allotments	Water charges - metered	
SES Business Water	18-Jan-22	160.86	0.00	160.86	Parks	Water charges - metered	
SES Business Water	18-Jan-22	94.85	0.00	94.85	Longmead Social Centre	Water charges - metered	
SES Business Water	18-Jan-22	14.22	0.00	14.22	Epsom Clocktower	Water charges - metered	
SES Business Water	18-Jan-22	12.57	0.00	12.57	Allotments	Water charges - metered	
SES Business Water	18-Jan-22	3.15	0.00	3.15	Cemetery	Water charges - metered	
SES Business Water	18-Jan-22	4.72	0.00	4.72	Allotments	Water charges - metered	
SES Business Water	18-Jan-22	204.84	0.00	204.84	Parks	Water charges - metered	
SES Business Water	18-Jan-22	56.87	0.00	56.87	Playhouse other events	Water charges - metered	
SES Business Water	18-Jan-22	146.80	0.00	146.80	Longmead Depot	Water charges - metered	
SES Business Water	18-Jan-22	93.23	0.00	93.23	Parks	Water charges - metered	
SES Business Water	18-Jan-22	79.67	0.00	79.67	Cemetery	Water charges - metered	
SES Business Water	18-Jan-22	18.86	0.00	18.86	Allotments	Water charges - metered	
SES Business Water	18-Jan-22	62.29	0.00	62.29	Parks	Water charges - metered	
SES Business Water	18-Jan-22	10.21	0.00	10.21	Open venues	Water charges - metered	
SES Business Water	18-Jan-22	20.25	0.00	20.25	Cox Lane former social centre	Water charges - metered	
SES Business Water	18-Jan-22	160.88	0.00	160.88	Ewell Court House	Water charges - metered	
SES Business Water	18-Jan-22	160.75	0.00	160.75	Allotments	Water charges - metered	
SES Business Water	18-Jan-22	123.90	0.00	123.90	Parks	Water charges - metered	
SES Business Water	18-Jan-22	144.94	0.00	144.94	Bourne Hall	Water charges - metered	
SES Business Water	18-Jan-22	166.90	0.00	166.90	Parks	Water charges - metered	
SES Business Water	18-Jan-22	15.83	0.00	15.83	Allotments	Water charges - metered	
SES Business Water	18-Jan-22	14.14	0.00	14.14	Allotments	Water charges - metered	
SFS Ltd T/A CTS Municipal Vehicle Hire	21-Feb-22	73.24	14.65	87.89	Transport contract holding account	Avoidable repairs	
Sheengate Publishing Ltd	19-Nov-21	300.00	60.00	360.00	Leisure publicity	Publicity	
Siemens Financial Services DD	01-Feb-22	122.44	24.54	146.98	Playhouse other events	Vending machine supplies	

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Signway Supplies (Datchet) Ltd	21-Dec-21	143.32	28.66	171.98	Highways Residual functions	Public realm highways works	
Signway Supplies (Datchet) Ltd	16-Feb-22	163.81	32.76	196.57	Highways Residual functions	Public realm highways works	
Signway Supplies (Datchet) Ltd	16-Feb-22	157.90	31.58	189.48	Highways Residual functions	Public realm highways works	
Signway Supplies (Datchet) Ltd	22-Feb-22	215.00	43.00	258.00	Highways Residual functions	Public realm highways works	
Sinclair Finance & Leasing Co Ltd	17-Jan-22	321.01	64.20	385.21	Community Safety	Purchase of vehicles	
SKY Digital	02-Feb-22	26.01	0.00	26.01	ICT	Data connections	
SMI Int Group Ltd	27-Jan-22	97.66	19.54	117.20	Domestic Refuse Collection	Protective clothing	
SMI Int Group Ltd	03-Feb-22	28.50	5.70	34.20	DSO Street Cleansing	Clothing & uniforms	
SMI Int Group Ltd	04-Feb-22	80.67	16.13	96.80	Domestic Refuse Collection	Protective clothing	
SMI Int Group Ltd	08-Feb-22	247.91	49.59	297.50	Domestic Refuse Collection	Protective clothing	
SMI Int Group Ltd	16-Feb-22	500.00	100.00	600.00	Domestic Refuse Collection	Protective clothing	
SMI Int Group Ltd	16-Feb-22	64.80	12.96	77.76	Domestic Refuse Collection	Protective clothing	
SMI Int Group Ltd	16-Feb-22	68.35	13.67	82.02	Domestic Refuse Collection	Protective clothing	
SMI Int Group Ltd	16-Feb-22	633.15	126.63	759.78	Domestic Refuse Collection	Protective clothing	
SMI Int Group Ltd	17-Feb-22	35.80	7.16	42.96	Domestic Refuse Collection	Protective clothing	
Soapbox Design Limited	02-Feb-22	550	110	660	Leisure publicity	Publicity	
Society of London Theatre	28-Nov-21	-47.60	0.00	-47.60	Playhouse Matched Income and Expenditure	Theatre Tokens	
Society of London Theatre	02-Feb-22	291.40	0.00	291.40	Playhouse Matched Income and Expenditure	Theatre Tokens	
SOLACE Group	17-Dec-21	350	0	350	Chief Executive group	Subscriptions to Professional Bodies	
Spaldings (UK) Ltd	28-Jan-22	35.21	7.04	42.25	Grounds maintenance service	Maintenance of grounds	
Specialist Fleet Services Ltd	31-Jan-22	410.32	82.06	492.38	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	31-Jan-22	658.92	131.78	790.70	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	31-Jan-22	66.00	13.20	79.20	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	31-Jan-22	1716.00	343.20	2059.20	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	31-Jan-22	52.32	10.46	62.78	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	31-Jan-22	28.53	5.71	34.24	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	31-Jan-22	25.67	5.13	30.80	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	16-Feb-22	230.94	46.20	277.14	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	16-Feb-22	118.72	23.74	142.46	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	16-Feb-22	148.92	29.78	178.70	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	16-Feb-22	136.14	27.23	163.37	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	16-Feb-22	234.76	46.95	281.71	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	16-Feb-22	41.91	8.38	50.29	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	16-Feb-22	395.36	79.07	474.43	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	16-Feb-22	115.56	23.11	138.67	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	16-Feb-22	55.44	11.09	66.53	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	16-Feb-22	33.85	6.77	40.62	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	16-Feb-22	73.19	14.64	87.83	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	16-Feb-22	87.00	17.40	104.40	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	16-Feb-22	145.06	29.01	174.07	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	16-Feb-22	105.97	21.19	127.16	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	16-Feb-22	47.61	9.52	57.13	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	16-Feb-22	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs	

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Specialist Fleet Services Ltd	16-Feb-22	42.96	8.59	51.55	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	16-Feb-22	30.43	6.09	36.52	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	16-Feb-22	587.46	117.49	704.95	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	16-Feb-22	827.72	165.54	993.26	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd (DD`s)	12-Feb-22	71.00	14.20	85.20	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	12-Feb-22	-71.00	-14.20	-85.20	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	12-Feb-22	71.00	14.20	85.20	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	01-Feb-22	434.43	86.88	521.31	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	01-Feb-22	-434.43	-86.88	-521.31	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	01-Feb-22	434.43	86.88	521.31	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	14-Feb-22	428.00	85.60	513.60	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	14-Feb-22	-428.00	-85.60	-513.60	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	14-Feb-22	428.00	85.60	513.60	Cemetery ground maintenance	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	02-Feb-22	420.00	84.00	504.00	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	02-Feb-22	-420.00	-84.00	-504.00	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	02-Feb-22	420.00	84.00	504.00	Cemetery ground maintenance	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	12-Feb-22	71.00	14.20	85.20	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	12-Feb-22	-71.00	-14.20	-85.20	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	12-Feb-22	71.00	14.20	85.20	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	12-Feb-22	71.00	14.20	85.20	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	12-Feb-22	-71.00	-14.20	-85.20	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	12-Feb-22	71.00	14.20	85.20	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	05-Feb-22	658.00	131.60	789.60	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	05-Feb-22	-658.00	-131.60	-789.60	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	05-Feb-22	658.00	131.60	789.60	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	05-Feb-22	658.00	131.60	789.60	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	05-Feb-22	-658.00	-131.60	-789.60	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	05-Feb-22	658.00	131.60	789.60	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	05-Feb-22	263.66	52.73	316.39	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	05-Feb-22	-263.66	-52.73	-316.39	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	05-Feb-22	263.66	52.73	316.39	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	05-Feb-22	263.66	52.73	316.39	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	05-Feb-22	-263.66	-52.73	-316.39	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	05-Feb-22	263.66	52.73	316.39	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	15-Feb-22	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	15-Feb-22	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	15-Feb-22	3549.01	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	18-Feb-22	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	18-Feb-22	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	18-Feb-22	3549.01	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge	

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Specialist Fleet Services Ltd (DD`s)	04-Feb-22	-259.14	-51.82	-310.96	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	04-Feb-22	259.14	51.82	310.96	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	04-Feb-22	369.41	73.88	443.29	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	04-Feb-22	-369.41	-73.88	-443.29	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	04-Feb-22	369.41	73.88	443.29	Parks	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	01-Feb-22	580.00	116.00	696.00	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	01-Feb-22	-580.00	-116.00	-696.00	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	01-Feb-22	580.00	116.00	696.00	DSO Graffiti removal	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	01-Feb-22	362.40	72.48	434.88	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	01-Feb-22	-362.40	-72.48	-434.88	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	01-Feb-22	362.40	72.48	434.88	DSO Street Cleansing	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	01-Feb-22	362.40	72.48	434.88	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	01-Feb-22	-362.40	-72.48	-434.88	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	01-Feb-22	362.40	72.48	434.88	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	01-Feb-22	274.73	54.95	329.68	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	01-Feb-22	-274.73	-54.95	-329.68	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	01-Feb-22	274.73	54.95	329.68	Parks	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	01-Feb-22	299.69	59.94	359.63	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	01-Feb-22	-299.69	-59.94	-359.63	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	01-Feb-22	299.69	59.94	359.63	Off Street Car Parking	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	01-Feb-22	272.69	54.54	327.23	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	01-Feb-22	-272.69	-54.54	-327.23	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	01-Feb-22	272.69	54.54	327.23	Domestic Refuse Collection	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	26-Feb-22	260.67	52.14	312.81	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	26-Feb-22	-260.67	-52.14	-312.81	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	26-Feb-22	260.67	52.14	312.81	Off Street Car Parking	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	01-Feb-22	260.67	52.14	312.81	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	01-Feb-22	-260.67	-52.14	-312.81	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	01-Feb-22	260.67	52.14	312.81	DSO Street Cleansing	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	01-Feb-22	407.00	81.40	488.40	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	01-Feb-22	-407.00	-81.40	-488.40	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	01-Feb-22	407.00	81.40	488.40	DSO Street Cleansing	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	01-Feb-22	407.00	81.40	488.40	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	01-Feb-22	-407.00	-81.40	-488.40	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	01-Feb-22	407.00	81.40	488.40	DSO Street Cleansing	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	21-Feb-22	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	21-Feb-22	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	21-Feb-22	743.05	148.61	891.66	Route Call	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	21-Feb-22	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	21-Feb-22	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	21-Feb-22	743.05	148.61	891.66	Route Call	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	21-Feb-22	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	21-Feb-22	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge	

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Specialist Fleet Services Ltd (DD`s)	21-Feb-22	743.05	148.61	891.66	Route Call	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	21-Feb-22	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	21-Feb-22	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	21-Feb-22	743.05	148.61	891.66	Route Call	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	10-Feb-22	348.60	69.72	418.32	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	10-Feb-22	-348.60	-69.72	-418.32	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	10-Feb-22	348.60	69.72	418.32	Domestic Refuse Collection	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	10-Feb-22	366.78	73.35	440.13	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	10-Feb-22	-366.78	-73.35	-440.13	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	10-Feb-22	366.78	73.35	440.13	Parks	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	10-Feb-22	482.20	96.44	578.64	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	10-Feb-22	-482.20	-96.44	-578.64	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	10-Feb-22	482.20	96.44	578.64	DSO Street Cleansing	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	10-Feb-22	362.40	72.48	434.88	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	10-Feb-22	-362.40	-72.48	-434.88	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	10-Feb-22	362.40	72.48	434.88	EWDC Grounds maintenance	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	10-Feb-22	369.41	73.88	443.29	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	10-Feb-22	-369.41	-73.88	-443.29	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	10-Feb-22	369.41	73.88	443.29	Parks	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	21-Feb-22	370.00	74.00	444.00	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	21-Feb-22	-370.00	-74.00	-444.00	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	21-Feb-22	370.00	74.00	444.00	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	21-Feb-22	370.00	74.00	444.00	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	21-Feb-22	-370.00	-74.00	-444.00	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	21-Feb-22	370.00	74.00	444.00	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	01-Feb-22	434.43	86.88	521.31	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	01-Feb-22	-434.43	-86.88	-521.31	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	01-Feb-22	434.43	86.88	521.31	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	01-Feb-22	356.96	71.39	428.35	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	01-Feb-22	-356.96	-71.39	-428.35	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	01-Feb-22	356.96	71.39	428.35	EWDC Grounds maintenance	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	01-Feb-22	407.00	81.40	488.40	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	01-Feb-22	-407.00	-81.40	-488.40	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	01-Feb-22	407.00	81.40	488.40	DSO Street Cleansing	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	18-Feb-22	522.00	104.40	626.40	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	18-Feb-22	-522.00	-104.40	-626.40	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	18-Feb-22	522.00	104.40	626.40	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	18-Feb-22	19.60	3.92	23.52	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	18-Feb-22	-19.60	-3.92	-23.52	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	18-Feb-22	19.60	3.92	23.52	DSO Street Cleansing	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	27-Feb-22	826.11	150.62	976.73	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	27-Feb-22	-826.11	-150.62	-976.73	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	27-Feb-22	826.11	150.62	976.73	Cemetery ground maintenance	Transport fleet recharge	

Creditor:	Invoice		Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
Specialist Fleet Services Ltd (DD`s)	12-Feb-22	187.10	37.42	224.52	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Feb-22	-187.10	-37.42	-224.52	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Feb-22	187.10	37.42	224.52	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Feb-22	423.00	84.60	507.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Feb-22	-423.00	-84.60	-507.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Feb-22	423.00	84.60	507.60	Local nature reserve	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-22	2173.00	434.60	2607.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-22	-2173.00	-434.60	-2607.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-22	2173.00	434.60	2607.60	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-22	2173.00	434.60	2607.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-22	-2173.00	-434.60	-2607.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-22	2173.00	434.60	2607.60	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-22	1239.16	247.83	1486.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-22	-1239.16	-247.83	-1486.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-22	1239.16	247.83	1486.99	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-22	1248.16	249.63	1497.79	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-22	-1248.16	-249.63	-1497.79	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-22	1248.16	249.63	1497.79	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-22	1039.00	207.80	1246.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-22	-1039.00	-207.80	-1246.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-22	1039.00	207.80	1246.80	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-22	777.00	155.40	932.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-22	-777.00	-155.40	-932.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-22	777.00	155.40	932.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Feb-22	130.00	26.00	156.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	27-Feb-22	-130.00	-26.00	-156.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Feb-22	130.00	26.00	156.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Feb-22	174.48	34.90	209.38	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	16-Feb-22	-174.48	-34.90	-209.38	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Feb-22	174.48	34.90	209.38	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-22	556.85	111.37	668.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-22	-556.85	-111.37	-668.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-22	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-22	556.85	111.37	668.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-22	-556.85	-111.37	-668.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-22	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-22	153.00	30.60	183.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-22	-153.00	-30.60	-183.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-22	153.00	30.60	183.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Feb-22	140.40	28.08	168.48	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	27-Feb-22	-140.40	-28.08	-168.48	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Feb-22	140.40	28.08	168.48	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-22	295.00	59.00	354.00	Transport contract holding account	Contract Hire Payments

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
The Big Blue Printing Company Ltd	23-Feb-22	696.00	0.00	696.00	Domestic Refuse Collection	Advertising
The Big Blue Printing Company Ltd	23-Feb-22	157.00	0.00	157.00	Domestic Refuse Collection	Advertising
The Comedy Club Ltd	03-Feb-22	1523.91	304.79	1828.70	Playhouse Matched Income and Expenditure	Prof performances share of takings
The Helping Hand Co (Led) Ltd	16-Feb-22	351.10	70.22	421.32	DSO Graffiti removal	OP. equipment & tools : purchase
The Helping Hand Co (Led) Ltd	16-Feb-22	59.00	11.80	70.80	DSO Graffiti removal	Protective clothing
The Lockshop Warehouse	31-Jan-22	365.20	73.04	438.24	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
The Lockshop Warehouse	14-Feb-22	9.99	2.00	11.99	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
The TCM Group	20-Aug-21	3980	796	4776	Corporate budgets holding account	Future40
Topbond PLC	28-Jan-22	8300.00	1660.00	9960.00	Ashley Centre Car Park fire June 21	Payments to contractors
Triton Building Restoration Ltd	14-Feb-22	2295.67	459.13	2754.80	Clocktower envelope repairs	Payments to contractors
Trowers & Hamlins LLP	27-Jan-22	2259.00	451.80	2710.80	Building Control	Legal expenses
Tunnell Grab Services Ltd	31-Dec-21	260.00	52.00	312.00	Cemetery ground maintenance	Disposal of Depot Waste
Tunnell Grab Services Ltd	18-Jan-22	260.00	52.00	312.00	Cemetery ground maintenance	Disposal of Depot Waste
Vectec Ltd	16-Feb-22	163.27	32.65	195.92	Domestic Refuse Collection	Petrol diesel & oil
Vectec Ltd	16-Feb-22	50.23	10.05	60.28	Refuse Collection Civic Amenity	Petrol diesel & oil
Vectec Ltd	16-Feb-22	12.56	2.51	15.07	DSO Street Cleansing	Petrol diesel & oil
Vectec Ltd	16-Feb-22	12.56	2.51	15.07	Grounds maintenance service	Petrol diesel & oil
Vectec Ltd	16-Feb-22	12.56	2.52	15.08	Route Call	Petrol diesel & oil
Vision Techniques Ltd	23-Feb-22	20.00	4.00	24.00	Transport contract holding account	Contract Hire Payments
Vision Techniques Ltd	23-Feb-22	20.00	4.00	24.00	Transport contract holding account	Contract Hire Payments
Vision Techniques Ltd	23-Feb-22	20.00	4.00	24.00	Transport contract holding account	Contract Hire Payments
Vision Techniques Ltd	23-Feb-22	20.00	4.00	24.00	Transport contract holding account	Contract Hire Payments
Vision Techniques Ltd	23-Feb-22	20.00	4.00	24.00	Transport contract holding account	Contract Hire Payments
Vision Techniques Ltd	23-Feb-22	20.00	4.00	24.00	Transport contract holding account	Contract Hire Payments
Vision Techniques Ltd	23-Feb-22	20.00	4.00	24.00	Transport contract holding account	Contract Hire Payments
Vision Techniques Ltd	23-Feb-22	20.00	4.00	24.00	Transport contract holding account	Contract Hire Payments
Vision Techniques Ltd	23-Feb-22	20.00	4.00	24.00	Transport contract holding account	Contract Hire Payments
Vision Techniques Ltd	23-Feb-22	20.00	4.00	24.00	Transport contract holding account	Contract Hire Payments
Vision Techniques Ltd	23-Feb-22	20.00	4.00	24.00	Transport contract holding account	Contract Hire Payments
Vision Techniques Ltd	23-Feb-22	20.00	4.00	24.00	Transport contract holding account	Contract Hire Payments
Vision Techniques Ltd	23-Feb-22	20.00	4.00	24.00	Transport contract holding account	Contract Hire Payments
Wheatley Woodlands	10-Feb-22	525.00	105.00	630.00	Hogs mill streams and horse pond repairs	Payments to contractors
Woking Borough Council	21-Dec-21	1480	0	1480	Corp Control & Mgmt	Subscriptions to associations