

2021/22 January

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Acre Installations	07-Jan-22	295.00	59.00	354.00	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	07-Jan-22	290.00	58.00	348.00	Parks	Operational building expenses
Acre Installations	21-Jan-22	70.00	14.00	84.00	Private Sector Leasing Scheme	PSL Minor
Acre Installations	21-Jan-22	60.00	12.00	72.00	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	21-Jan-22	330.00	66.00	396.00	Council Tax Rebates	Rech ad hoc building works and vandalism
Acre Installations	26-Jan-22	2660.00	532.00	3192.00	Customer & Communities Improvement Fund	Payments to contractors
Acre Installations	23-Dec-21	9220.00	1844.00	11064.00	Ashley Centre Car Park fire June 21	Payments to contractors
Add Guard Security	29-Dec-21	3463.27	0	3463.27	Off Street Car Parking	Security guard services
Advam UK Ltd	31-Dec-21	426.72	85.34	512.06	Epsom Surface Car Parks	Credit card and other fees
Advam UK Ltd	31-Dec-21	288.16	57.63	345.79	Epsom Surface Car Parks	Credit card and other fees
Advam UK Ltd	31-Dec-21	1817.04	363.41	2180.45	Ashley Centre MSCP	Credit card and other fees
Advam UK Ltd	31-Dec-21	127.12	25.43	152.55	Hook Rd MSCP	Credit card and other fees
Advanced Tree Services Ltd	07-Oct-21	2560.00	512.00	3072.00	Tree maintenance contract	TM contract non routine works
AGF Fire Protection Ltd	25-Nov-21	84.11	16.83	100.94	Transport contract holding account	Other vehicle running costs
AGF Fire Protection Ltd	25-Nov-21	54.07	10.81	64.88	Transport contract holding account	Other vehicle running costs
AGF Fire Protection Ltd	25-Nov-21	48.06	9.61	57.67	Transport contract holding account	Other vehicle running costs
AGF Fire Protection Ltd	25-Nov-21	36.04	7.21	43.25	Transport contract holding account	Other vehicle running costs
AGF Fire Protection Ltd	25-Nov-21	48.06	9.61	57.67	Transport contract holding account	Other vehicle running costs
AGF Fire Protection Ltd	25-Nov-21	12.02	2.40	14.42	Transport contract holding account	Other vehicle running costs
AIB Merchant Services	15-Dec-21	830.43	0	830.43	Banking	Streamline charges
Alexander Advertising (International) Ltd	15-Oct-21	159.7	31.94	191.64	Development Control	Publicity
Alexander Advertising (International) Ltd	14-Jan-22	117.08	23.42	140.5	Development Control	Publicity
Alexander Advertising (International) Ltd	22-Oct-21	141.96	28.39	170.35	Development Control	Publicity
Alexander Advertising (International) Ltd	19-Nov-21	106.47	21.29	127.76	Development Control	Publicity
Alexander Advertising (International) Ltd	03-Dec-21	106.47	21.29	127.76	Development Control	Publicity
Altdigital Networks Ltd	02-Dec-21	5363.33	1072.67	6436.00	Town Hall (operational)	Copying charges
Anthony Collins Solicitors LLP	31-Dec-21	5606.33	1121.27	6727.6	Legal & Democratic Services	Contract payments
Anthony Collins Solicitors LLP	31-Dec-21	2553.67	510.73	3064.4	Members Expenses	Members support services
Anywhere Care Limited	05-Jan-22	1000	200	1200	Community Alarm	Community Alarm Equipment EEBC
Anywhere Care Limited	05-Jan-22	650	130	780	Community Alarm	Purchase of materials
Anywhere Care Limited	10-Jan-22	600	120	720	Community Alarm	Community Alarm Equipment EEBC
Applied Resilience	31-Dec-21	3000.00	600.00	3600.00	Corporate Risk	Civil contingency
ARVAL PHH Business Solutions	05-Jan-21	196.85	39.37	236.22	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jan-21	137.8	27.56	165.36	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jan-21	86.03	17.2	103.23	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jan-21	1442.11	288.4	1730.51	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jan-21	87.72	17.54	105.26	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jan-21	155.71	31.13	186.84	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jan-21	315.73	63.15	378.88	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jan-21	8097.54	1619.45	9716.99	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jan-21	442.91	88.57	531.48	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jan-21	2199.82	439.96	2639.78	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Dec-21	182.66	36.54	219.2	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Dec-21	192.62	38.52	231.14	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Dec-21	141.75	28.34	170.09	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Dec-21	80.74	16.15	96.89	Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Dec-21	1389.44	277.88	1667.32	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Dec-21	183.16	36.62	219.78	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Dec-21	119.88	23.97	143.85	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Dec-21	483.73	96.74	580.47	Parks	Petrol diesel & oil

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ARVAL PHH Business Solutions	06-Dec-21	7229.14	1445.72	8674.86	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Dec-21	344.76	68.96	413.72	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Dec-21	2400.92	480.11	2881.03	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Dec-21	242.13	48.42	290.55	Trade Refuse Collection	Petrol diesel & oil
Association of Democratic Services Officers (ADSO)	06-Jan-22	55	11	66	Legal & Democratic Services	Subscriptions to Professional Bodies
Atkins Ltd	17-Nov-21	1350.00	270.00	1620.00	Local nature reserve	Environmental stewardship high level sch
Atkins Ltd	17-Nov-21	7650.00	1530.00	9180.00	Improvements to Great Dam - EC	Payments to contractors
Auto Accident Repair Centre Ltd	21-Jan-22	1328	265.6	1593.6	Transport contract holding account	Avoidable repairs
Banner Group Limited	28-Oct-21	12.13	2.42	14.55	Town Hall (operational)	Stationery
BDI Securities UK Ltd	01-Oct-21	1145.88	229.18	1375.06	Off Street Car Parking	Cash collection costs- Security services
BDI Securities UK Ltd	01-Oct-21	63.2	12.64	75.84	Bourne Hall Coffee Shop	Cash collection costs- Security services
BDI Securities UK Ltd	01-Oct-21	63.2	12.64	75.84	Longmead Social Centre	Cash collection costs- Security services
BDI Securities UK Ltd	01-Oct-21	126.41	25.27	151.68	Playhouse	Cash collection costs- Security services
BDI Securities UK Ltd	01-Dec-21	1096.79	219.36	1316.15	Off Street Car Parking	Cash collection costs- Security services
BDI Securities UK Ltd	01-Dec-21	47.4	9.47	56.87	Bourne Hall Coffee Shop	Cash collection costs- Security services
BDI Securities UK Ltd	01-Dec-21	47.4	9.48	56.88	Longmead Social Centre	Cash collection costs- Security services
BDI Securities UK Ltd	01-Dec-21	94.8	18.96	113.76	Playhouse	Cash collection costs- Security services
BDI Securities UK Ltd	01-Jan-22	1278.63	255.73	1534.36	Off Street Car Parking	Cash collection costs- Security services
BDI Securities UK Ltd	01-Jan-22	31.6	6.32	37.92	Bourne Hall Coffee Shop	Cash collection costs- Security services
BDI Securities UK Ltd	01-Jan-22	31.6	6.32	37.92	Longmead Social Centre	Cash collection costs- Security services
BDI Securities UK Ltd	01-Jan-22	126.4	25.28	151.68	Playhouse	Cash collection costs- Security services
Belinda K Bicknell	05-Dec-21	120.00	0.00	120.00	Museum	Prof performances - fixed fee
Betterstore Self Storage Properties III Limited	02-Jan-22	343.2	68.64	411.84	Homeless	Furniture storage
Betterstore Self Storage Properties III Limited	02-Jan-22	13.49	0	13.49	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	09-Jan-22	234.29	46.86	281.15	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	09-Jan-22	12.99	0	12.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	16-Jan-22	253.75	50.75	304.5	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	16-Jan-22	12.99	0	12.99	Homeless	Furniture storage
Blackmore Building Consultancy Ltd	21-Dec-21	2633.33	526.67	3160.00	Parkside House Epsom	Surveyor`s fees
BOC Ltd DD	25-Nov-21	55.80	11.15	66.95	Playhouse other events	Gas
Bottomline Technologies Ltd	20-Oct-21	1658.35	331.67	1990.02	ICT	Software and hardware maintenance
Brakes	15-Nov-21	-14.72	0.00	-14.72	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	15-Nov-21	209.74	0.00	209.74	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	15-Nov-21	672.35	134.47	806.82	Playhouse other events	Bar provisions
Brakes	15-Nov-21	27.30	5.49	32.79	Playhouse	General office expenses
Brakes	15-Nov-21	191.05	38.20	229.25	Playhouse other events	Purchase of ice cream and confectionery
Bramble CC Ltd	14-Jan-22	8624.68	1724.94	10349.62	ICT	Software and hardware maintenance
Britannia C/O Mr D Shadrake	15-Jan-22	200.00	0.00	200.00	Museum	Prof performances - fixed fee
British Telecommunications Plc	28-Oct-21	27.41	5.48	32.89	ICT	Data connections
British Telecommunications Plc	27-Nov-21	49.2	9.84	59.04	ICT	Data connections
British Telecommunications Plc	27-Nov-21	32.89	0	32.89	ICT	Data connections
British Telecommunications Plc	28-Dec-21	49.2	9.84	59.04	ICT	Data connections
British Telecommunications Plc	28-Dec-21	131.93	0	131.93	ICT	Data connections
Broxap Ltd	17-Jan-22	100.00	20.00	120.00	DSO Street Cleansing	Clothing & uniforms
Bryt Energy Ltd	29-Dec-21	1358.87	271.77	1630.64	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	29-Dec-21	63.53	3.18	66.71	Cemetery	Electricity
Bryt Energy Ltd	29-Dec-21	30.44	1.52	31.96	Bourne Hall	Electricity
Bryt Energy Ltd	29-Dec-21	138.39	6.92	145.31	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	29-Dec-21	67.39	3.37	70.76	Ewell Car Parks	Electricity
Bryt Energy Ltd	29-Dec-21	547.73	109.55	657.28	Parks	Electricity
Bryt Energy Ltd	29-Dec-21	241.75	48.35	290.1	Cox Lane former social centre	Electricity
Bryt Energy Ltd	29-Dec-21	-257.44	-51.49	-308.93	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	29-Dec-21	-324	-16.2	-340.2	Epsom Surface Car Parks	Electricity

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Bryt Energy Ltd	29-Dec-21	2180.2	436.04	2616.24	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	29-Dec-21	90.04	4.5	94.54	Parks	Electricity
Bryt Energy Ltd	29-Dec-21	88.71	4.44	93.15	Town Hall (operational)	Electricity
Bryt Energy Ltd	29-Dec-21	81.68	4.08	85.76	Parks	Electricity
Bryt Energy Ltd	29-Dec-21	109.03	5.45	114.48	Parks	Electricity
Bryt Energy Ltd	29-Dec-21	157.68	7.88	165.56	Longmead Depot	Electricity
Bryt Energy Ltd	29-Dec-21	355.99	71.2	427.19	Parks	Electricity
Bryt Energy Ltd	29-Dec-21	205.92	41.18	247.1	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	29-Dec-21	22.98	1.15	24.13	Parks	Electricity
Bryt Energy Ltd	29-Dec-21	222.67	44.53	267.2	Parks	Electricity
Bryt Energy Ltd	29-Dec-21	354.17	70.83	425	Local nature reserve	Electricity
Bryt Energy Ltd	29-Dec-21	28.66	1.43	30.09	Open venues	Electricity
Bryt Energy Ltd	29-Dec-21	-399.02	-19.95	-418.97	Wells Social Centre	Electricity
Bryt Energy Ltd	29-Dec-21	518.26	25.91	544.17	Wells Social Centre	Electricity
Bryt Energy Ltd	29-Dec-21	30	1.5	31.5	Epsom Market	Electricity
Bryt Energy Ltd	29-Dec-21	797.04	159.41	956.45	Ewell Court House	Electricity
Bryt Energy Ltd	29-Dec-21	403.32	80.66	483.98	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	29-Dec-21	1129.64	225.93	1355.57	Hook Rd MSCP	Electricity
Bryt Energy Ltd	29-Dec-21	-116.08	-5.8	-121.88	Parks	Electricity
Bryt Energy Ltd	29-Dec-21	466.21	93.24	559.45	Parks	Electricity
Bryt Energy Ltd	29-Dec-21	26.95	1.35	28.3	Parks	Electricity
Bryt Energy Ltd	29-Dec-21	510.15	102.03	612.18	Epsom Market	Electricity
Bryt Energy Ltd	22-Dec-21	-1164.31	-232.86	-1397.17	Longmead Depot	Electricity
Bryt Energy Ltd	22-Dec-21	3062.33	612.47	3674.8	Longmead Depot	Electricity
Bryt Energy Ltd	22-Dec-21	2632.65	526.53	3159.18	Bourne Hall	Electricity
Bryt Energy Ltd	22-Dec-21	5105.45	1021.09	6126.54	Town Hall (operational)	Electricity
Bryt Energy Ltd	22-Dec-21	1746.36	349.27	2095.63	Playhouse	Electricity
Bryt Energy Ltd	22-Dec-21	728.64	145.73	874.37	Longmead Social Centre	Electricity
Bryt Energy Ltd	22-Dec-21	361.58	72.32	433.9	Playhouse other events	Electricity
BT Global Services	24-Jan-22	1218.25	243.65	1461.9	ICT	Data connections
Bucher Municipal Ltd	21-Dec-21	371.80	74.36	446.16	Highways Residual functions	Public realm highways works
Bucher Municipal Ltd	21-Dec-21	2262.70	452.54	2715.24	DSO Street Cleansing	OP. equipment & tools : purchase
Cai and Kyn Ltd	25-Oct-21	250.00	50.00	300.00	Leisure publicity	Publicity
Canon	21-Jan-22	361.45	72.29	433.74	Town Hall (operational)	Copying charges
Canon	21-Jan-22	966.14	193.23	1159.37	Town Hall (operational)	Copying charges
Capita Business Services Ltd	06-Jan-22	30300.00	6060.00	36360.00	Revenues and Benefits	Remote IT Support
Capita Business Services Ltd	17-Jan-22	940.00	188.00	1128.00	Revenues and Benefits	Software support
Carrington West Ltd	18-Nov-21	1372.5	274.5	1647	Development Control	Agency staff
Carrington West Ltd	18-Nov-21	630	126	756	Development Control	Agency staff
Carrington West Ltd	09-Dec-21	1067.5	213.5	1281	Development Control	Agency staff
Carrington West Ltd	16-Dec-21	630	126	756	Development Control	Agency staff
Carrington West Ltd	16-Dec-21	630	126	756	Development Control	Agency staff
Carrington West Ltd	16-Dec-21	1525	305	1830	Development Control	Agency staff
Carrington West Ltd	23-Dec-21	630	126	756	Development Control	Agency staff
Carrington West Ltd	23-Dec-21	1525	305	1830	Development Control	Agency staff
Carrington West Ltd	30-Dec-21	1525	305	1830	Development Control	Agency staff
Carrington West Ltd	13-Jan-22	1067.5	213.5	1281	Development Control	Agency staff
Carrington West Ltd	13-Jan-22	1372.5	274.5	1647	Development Control	Agency staff
Carrington West Ltd	13-Jan-22	630	126	756	Development Control	Agency staff
Carrington West Ltd	13-Jan-22	630	126	756	Development Control	Agency staff
Carrington West Ltd	20-Jan-22	1525	305	1830	Development Control	Agency staff
Carrington West Ltd	20-Jan-22	630	126	756	Development Control	Agency staff
Carrington West Ltd	27-Jan-22	1525	305	1830	Development Control	Agency staff

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CCS Media Limited	07-Jan-22	1706.3	341.26	2047.56	ICT	Computer hardware purchase
Chris Wood	04-Jan-22	662.13	0.00	662.13	Playhouse Matched Income and Expenditure	Comm performances payments
Chrissie Layzell Associates Ltd (CLA Cleaners)	03-Jan-22	350	70	420	Highways Residual functions	Removal of abandoned vehicles
Churchill Contract Services Ltd	31-Aug-21	-180.19	-36.04	-216.23	Corporate budgets holding account	General Contingency
Civica UK Ltd	20-Dec-21	84	16.8	100.8	ICT	Software and hardware maintenance
Claire Smith Counselling	08-Jan-22	100	0	100	HR and Consultation & Communications	Corporate and Occupational Health
Claire Smith Counselling	24-Dec-21	100	0	100	HR and Consultation & Communications	Corporate and Occupational Health
Claire Smith Counselling	22-Jan-22	100	0	100	HR and Consultation & Communications	Corporate and Occupational Health
Class Affinity Projects Ltd	01-Oct-21	937.06	187.41	1124.47	ICT	Mobile comms
Class Affinity Projects Ltd	01-Nov-21	950.53	190.11	1140.64	ICT	Mobile comms
Class Affinity Projects Ltd	01-Dec-21	1052.78	210.56	1263.34	ICT	Mobile comms
Class Affinity Projects Ltd	01-Jan-22	1108.85	221.77	1330.62	ICT	Mobile comms
Clements Environmental Services Ltd	05-Jan-22	142.5	28.5	171	Environmental Health (Gen)	Dog control
CMT Equipment Ltd	12-Nov-21	140	28	168	Coronavirus expenditure	Coronavirus
Conduent Parking Enforcement Solutions	16-Jan-22	900	180	1080	On street parking	Residents parking expenses
Conduent Parking Enforcement Solutions	16-Jan-22	36	7.2	43.2	Off Street Car Parking	DVLA Enquiry fees
Conduent Parking Enforcement Solutions	16-Jan-22	450	90	540	On street parking	residents permits-Zone A Hook Field
Connected Business Solutions Limited	24-Dec-21	1920	384	2304	ICT	Software and hardware maintenance
Consort Frozen Foods Ltd	16-Dec-21	142.90	28.58	171.48	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	20-Dec-21	171.48	34.29	205.77	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	23-Dec-21	362.85	72.57	435.42	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	29-Dec-21	142.90	28.57	171.47	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	29-Dec-21	150.00	30.00	180.00	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	29-Dec-21	9.99	2.00	11.99	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	30-Dec-21	171.48	34.29	205.77	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	10-Jan-22	142.90	28.58	171.48	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Conviviality Retail (Matthew Clark)	29-Oct-21	871.18	174.23	1045.41	Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	03-Dec-21	1004.76	200.95	1205.71	Playhouse other events	Bar provisions
Coral Products (Mouldings) Ltd	22-Dec-21	4716.00	943.20	5659.20	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Cripps Pemberton Greenish LLP	23-Dec-21	1969.00	393.80	2362.80	64 - 74 East Street Epsom	Legal expenses
Croydon Court Ltd	26-Dec-21	315	63	378	Homeless	Payments for temporary accommodation
Croydon Court Ltd	09-Jan-22	315	63	378	Homeless	Payments for temporary accommodation
Croydon Court Ltd	16-Jan-22	315	63	378	Homeless	Payments for temporary accommodation
Croydon Court Ltd	23-Jan-22	315	63	378	Homeless	Payments for temporary accommodation
Data Images Software Solutions Ltd	03-Dec-21	6000	1200	7200	ICT	Software and hardware maintenance
Data Images Software Solutions Ltd	03-Dec-21	200.00	40.00	240.00	Transport contract holding account	Other vehicle running costs
Data Images Software Solutions Ltd	03-Dec-21	200.00	40.00	240.00	Transport contract holding account	Other vehicle running costs
Data Images Software Solutions Ltd	03-Dec-21	200.00	40.00	240.00	Transport contract holding account	Other vehicle running costs
Data Images Software Solutions Ltd	03-Dec-21	200.00	40.00	240.00	Transport contract holding account	Other vehicle running costs
Data Images Software Solutions Ltd	03-Dec-21	200.00	40.00	240.00	Transport contract holding account	Other vehicle running costs
Data Images Software Solutions Ltd	03-Dec-21	200.00	40.00	240.00	Transport contract holding account	Other vehicle running costs
Data Images Software Solutions Ltd	03-Dec-21	200.00	40.00	240.00	Transport contract holding account	Other vehicle running costs
Data Images Software Solutions Ltd	03-Dec-21	200.00	40.00	240.00	Transport contract holding account	Other vehicle running costs
Data Images Software Solutions Ltd	03-Dec-21	200.00	40.00	240.00	Transport contract holding account	Other vehicle running costs
Data Images Software Solutions Ltd	03-Dec-21	200.00	40.00	240.00	Transport contract holding account	Other vehicle running costs
Data Images Software Solutions Ltd	03-Dec-21	200.00	40.00	240.00	Transport contract holding account	Other vehicle running costs
Data Images Software Solutions Ltd	03-Dec-21	200.00	40.00	240.00	Transport contract holding account	Other vehicle running costs
E P Training Services Ltd	26-Oct-21	-695	-139	-834	Corporate training	Corporate training initiatives
E P Training Services Ltd	26-Oct-21	-87.5	0	-87.5	Corporate training	Corporate training initiatives
E P Training Services Ltd	26-Oct-21	-7.2	-1.44	-8.64	Corporate training	Corporate training initiatives
E P Training Services Ltd	02-Aug-21	2085	417	2502	Corporate training	Corporate training initiatives
E P Training Services Ltd	02-Aug-21	262.5	0	262.5	Corporate training	Corporate training initiatives
E P Training Services Ltd	02-Aug-21	21.6	4.32	25.92	Corporate training	Corporate training initiatives
Eden Brown Ltd	15-Dec-21	1433.50	286.70	1720.20	Revenues and Benefits	Agency staff
Eden Brown Ltd	17-Dec-21	1127.00	225.40	1352.40	Revenues and Benefits	Agency staff
Eden Brown Ltd	22-Dec-21	1433.50	286.70	1720.20	Revenues and Benefits	Agency staff

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Eden Brown Ltd	22-Dec-21	1071.00	214.20	1285.20	Revenues and Benefits	Agency staff
Eden Brown Ltd	31-Dec-21	938.00	187.60	1125.60	Revenues and Benefits	Agency staff
Eden Brown Ltd	05-Jan-22	1235.25	247.05	1482.30	Revenues and Benefits	Agency staff
Eden Brown Ltd	12-Jan-22	325.25	65.05	390.30	Revenues and Benefits	Agency staff
Eden Brown Ltd	12-Jan-22	772.75	154.55	927.30	Revenues and Benefits	Agency staff
Eden Brown Ltd	12-Jan-22	840.00	168.00	1008.00	Revenues and Benefits	Agency staff
Eden Brown Ltd	19-Jan-22	1239.00	247.80	1486.80	Revenues and Benefits	Agency staff
Eden Brown Ltd	21-Jan-22	1008.00	201.60	1209.60	Revenues and Benefits	Agency staff
Eden Brown Ltd	26-Jan-22	1008.00	201.60	1209.60	Revenues and Benefits	Agency staff
Eden Brown Ltd	28-Jan-22	1204.00	240.80	1444.80	Revenues and Benefits	Agency staff
EDF Energy	17-Jan-22	2148.98	429.8	2578.78	Community Safety CCTV	Electricity
Ehomes and Shelters Ltd	31-Dec-21	9765	0	9765	Homeless	Payments for temporary accommodation
Elmbridge Building Control Services Ltd	05-Dec-21	6000.00	1200.00	7200.00	Building Control	Contract payments
Elmbridge Building Control Services Ltd	02-Jan-22	6000.00	1200.00	7200.00	Building Control	Contract payments
Elmbridge Building Control Services Ltd	30-Jan-22	6000.00	1200.00	7200.00	Building Control	Contract payments
Enterprise Rent-A-Car UK Limited	31-Dec-21	484.00	96.80	580.80	GM In-house Bedding	Spot hire of vehicles
ET Planning Ltd	22-Nov-21	2390	478	2868	Development Control	Consultants fees
ET Planning Ltd	06-Dec-21	2570	514	3084	Development Control	Consultants fees
ET Planning Ltd	20-Dec-21	2800	560	3360	Development Control	Consultants fees
ET Planning Ltd	10-Jan-22	4690	938	5628	Development Control	Consultants fees
ET Planning Ltd	17-Jan-22	3310	662	3972	Development Control	Consultants fees
Euro Hotels Ltd (Gilroy Court)	26-Dec-21	795.02	159	954.02	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Gilroy Court)	26-Dec-21	254.98	51	305.98	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Gilroy Court)	02-Jan-22	1050	210	1260	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Gilroy Court)	09-Jan-22	1050	210	1260	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Gilroy Court)	16-Jan-22	1050	210	1260	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Gilroy Court)	23-Jan-22	1050	210	1260	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	26-Dec-21	2310	462	2772	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	02-Jan-22	2310	462	2772	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	09-Jan-22	2310	462	2772	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	16-Jan-22	2310	462	2772	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	26-Dec-21	2450	490	2940	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	02-Jan-22	2025	405	2430	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	09-Jan-22	1855	371	2226	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	16-Jan-22	1855	371	2226	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	23-Jan-22	1855	371	2226	Homeless	Payments for temporary accommodation
F L Beadle & Sons Ltd	28-Jan-22	9475.00	1895.00	11370.00	Epsom Surface Car Parks	Maintenance of grounds
Farol Ltd	31-Dec-21	94.59	18.92	113.51	Transport contract holding account	Other vehicle running costs
Farol Ltd	20-Jan-22	286.40	57.28	343.68	Grounds maintenance service	Maintenance of grounds
Fierce Neutral Ltd	06-Jan-22	1068.97	213.79	1282.76	Homeless	Payments for temporary accommodation
Fiveways Municipal Vehicle Hire Ltd	31-Dec-21	2500.00	500.00	3000.00	Domestic Refuse Collection	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	31-Dec-21	2060.00	412.00	2472.00	Domestic Refuse Collection	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	31-Dec-21	2060.00	412.00	2472.00	Domestic Refuse Collection	Spot hire of vehicles
Flint Hire & Supply Ltd	06-Jan-22	571.57	114.31	685.88	Playhouse	OP. equipment & tools : purchase
Flint Hire & Supply Ltd	25-Jan-22	158.61	31.72	190.33	Playhouse	OP. equipment & tools : purchase
Fosters Auto Centres Ltd	27-Jan-22	100.00	20.00	120.00	Transport contract holding account	Avoidable repairs
Fuller Smith & Turner PLC (Asahi)	01-Dec-21	301.88	60.38	362.26	Playhouse other events	Bar provisions
Fuller Smith & Turner PLC (Asahi)	11-Dec-21	380.19	76.04	456.23	Playhouse other events	Bar provisions
Fuller Smith & Turner PLC (Asahi)	01-Dec-21	674.42	134.88	809.30	Playhouse other events	Bar provisions
Fuller Smith & Turner PLC (Asahi)	01-Dec-21	70.56	14.11	84.67	Playhouse other events	Bar provisions
Fuller Smith & Turner PLC (Asahi)	31-Dec-21	698.17	139.63	837.80	Playhouse other events	Bar provisions
Fuller Smith & Turner PLC (Asahi)	31-Dec-21	362.15	72.43	434.58	Playhouse other events	Bar provisions
Gander Letting Agent Ltd	26-Dec-21	1120	0	1120	Homeless	Payments for temporary accommodation

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Gander Letting Agent Ltd	02-Jan-22	1120	0	1120	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	10-Jan-22	1120	0	1120	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	17-Jan-22	1120	0	1120	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	23-Jan-22	1120	0	1120	Homeless	Payments for temporary accommodation
Gatwick Belmont Hotel	19-Dec-21	385.03	48.13	433.16	Homeless	Payments for temporary accommodation
Gatwick Belmont Hotel	26-Dec-21	915.06	114.38	1029.44	Homeless	Payments for temporary accommodation
Gatwick Belmont Hotel	09-Jan-22	1120.06	140.01	1260.07	Homeless	Payments for temporary accommodation
Gatwick Belmont Hotel	16-Jan-22	1120.06	140.01	1260.07	Homeless	Payments for temporary accommodation
Gatwick Belmont Hotel	23-Jan-22	1120.06	140.01	1260.07	Homeless	Payments for temporary accommodation
Gavin Hoare The London Taxi	24-Jan-22	67.4	0	67.4	Homeless	Payments for temporary accommodation
George Mellor	06-Jan-22	45	0	45	Community Football Coach Project	Events & Initiatives
Glasdon UK Ltd	13-Dec-21	164.22	32.85	197.07	Ashley Centre MSCP	OP. equipment & tools : purchase
Goodwillie & Corcoran	01-Jul-21	186.68	37.34	224.02	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	28-Oct-21	75.00	15.00	90.00	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	28-Nov-21	22.28	4.46	26.74	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	28-Nov-21	113.39	22.68	136.07	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	01-Sep-21	300.00	60.00	360.00	Council Tax Collection	Bailiffs fees
Grant Thornton UK LLP	30-Nov-21	9206.25	1841.25	11047.5	External Audit	External Audit
Groundserv	15-Dec-21	144.81	28.97	173.78	Grounds maintenance service	Maintenance of grounds
Groundserv	17-Dec-21	69.37	13.88	83.25	Grounds maintenance service	Maintenance of grounds
H M Land Registry	09-Nov-21	3	0	3	Environmental Health (Gen)	Investigations expenses
H M Land Registry	16-Nov-21	6	0	6	Environmental Health (Gen)	Investigations expenses
H M Land Registry	23-Nov-21	3	0	3	Development Control	Investigations expenses
H M Land Registry	23-Nov-21	12	0	12	Environmental Health (Gen)	Investigations expenses
H M Land Registry	07-Dec-21	15	0	15	Environmental Health (Gen)	Investigations expenses
H M Land Registry	11-Jan-22	6	0	6	Legal & Democratic Services	Investigations expenses
H M Land Registry	12-Jan-22	12	0	12	Development Control	Investigations expenses
H M Land Registry	18-Jan-22	3	0	3	Highways Residual functions	Investigations expenses
H M Land Registry	18-Jan-22	3	0	3	Environmental Health (Gen)	Investigations expenses
H M Land Registry	21-Dec-21	6.00	0.00	6.00	Business Rate Collection	Enquiry agents fees
Hallmark Vending Ltd	23-Dec-21	135.84	27.17	163.01	Playhouse other events	Purchase of ice cream and confectionery
Happy Homes (One) Ltd	16-Dec-21	14675	0	14675	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	20-Dec-21	14630	0	14630	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	29-Dec-21	15190	0	15190	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	10-Jan-22	15610	0	15610	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	10-Jan-22	15425	0	15425	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	21-Jan-22	15575	0	15575	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	31-Jan-22	15255	0	15255	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	26-Dec-21	7255	0	7255	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	02-Jan-22	7315	0	7315	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	09-Jan-22	6785	0	6785	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	16-Jan-22	7085	0	7085	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	23-Jan-22	7245	0	7245	Homeless	Payments for temporary accommodation
Harrow Business Services t/a Brookhouse UK	30-Dec-21	1165.22	233.04	1398.26	Asset management plan backlog mnce	Building maintenance
Harrow Business Services t/a Brookhouse UK	30-Dec-21	866.29	173.26	1039.55	Asset management plan backlog mnce	Building maintenance
Haymarket Media Group Ltd	30-Nov-21	1404	280.8	1684.8	Local Development Framework	Recruitment expenses
Hitachi Capital Vehicle Solutions Ltd	01-Nov-21	205	41	246	Town Hall (operational)	Contract Hire Payments
Hitachi Capital Vehicle Solutions Ltd	01-Nov-21	254.71	50.94	305.65	Town Hall (operational)	Contract Hire Payments
Hitachi Capital Vehicle Solutions Ltd	04-Jan-22	205	41	246	Town Hall (operational)	Contract Hire Payments
Hitachi Capital Vehicle Solutions Ltd	04-Jan-22	254.71	50.94	305.65	Town Hall (operational)	Contract Hire Payments
HML Independent Medical Advice Ltd	31-Dec-21	332.37	66.47	398.84	Housing Needs Register	Medical Assessments
Honalee Media Ltd	06-Jan-22	52.50	0.00	52.50	Playhouse Matched Income and Expenditure	Prof performances share of takings
Honalee Media Ltd	06-Jan-22	25996.58	5199.32	31195.90	Playhouse Matched Income and Expenditure	Prof performances share of takings

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Horton Chapel Arts & Heritage Society	01-Jan-22	34846	0	34846	Horton Chapel	Subscriptions to associations
Housefull Productions Ltd T/A Superslam Wrestling	27-Jan-22	2165.33	433.07	2598.40	Playhouse Matched Income and Expenditure	Prof performances share of takings
Housing Reviews Ltd	02-Dec-21	708	141.6	849.6	Housing Advisory Service	Investigations expenses
Housing Reviews Ltd	07-Jan-22	236	47.2	283.2	Housing Advisory Service	Investigations expenses
Inside Housing Solutions Ltd	04-Jan-22	1500	300	1800	Environmental Health (Gen)	Investigations expenses
IRRV	01-Jan-22	186.00	0.00	186.00	Revenues and Benefits	Subscriptions to Professional Bodies
IRRV	01-Jan-22	226.00	0.00	226.00	Revenues and Benefits	Subscriptions to Professional Bodies
James Coles & Sons (Nurseries) Ltd	16-Dec-21	1708.00	341.60	2049.60	Tree maintenance contract	TM contract non routine works
Keltic Ltd	17-Dec-21	157.65	31.53	189.18	Off Street Car Parking	Clothing & uniforms
Land & Water Services Ltd	04-Jan-22	7552.93	1510.59	9063.52	Ad hoc building maintenance	Building and M&E maintenance works
Land & Water Services Ltd	04-Jan-22	12369.27	2473.85	14843.12	Hogs mill streams and horse pond repairs	Payments to contractors
Leatherhead Operatic Society	29-Dec-21	3206.93	0.00	3206.93	Playhouse Matched Income and Expenditure	Comm performances payments
	24-Jan-22	9750	0	9750	Private Sector Leasing Scheme	Leased property rent
LHG Wembley Ltd	26-Dec-21	100	20	120	Homeless	Payments for temporary accommodation
LHG Wembley Ltd	26-Dec-21	250	50	300	Homeless	Payments for temporary accommodation
LHG Wembley Ltd	02-Jan-22	350	70	420	Homeless	Payments for temporary accommodation
LHG Wembley Ltd	09-Jan-22	350	70	420	Homeless	Payments for temporary accommodation
LHG Wembley Ltd	16-Jan-22	350	70	420	Homeless	Payments for temporary accommodation
Licence Bureau	27-Jan-22	95.25	19.05	114.30	Transport contract holding account	Subscriptions to associations
Lifetime Construction Ltd	13-Jan-22	46032.88	9206.58	55239.46	Residential Property Aquisition Fund-TA	Payments to contractors
Lister Wilder Ltd	20-Dec-21	155.93	28.35	184.28	Grounds maintenance service	Maintenance of grounds
LLG Legal Training	13-Sep-21	414.00	82.80	496.80	Legal & Democratic Services	Conferences courses and seminars
London Borough of Merton	14-Jan-22	280.00	56.00	336.00	Legal & Democratic Services	Contract payments
London Borough of Merton	14-Jan-22	100.00	0.00	100.00	Legal & Democratic Services	Contract payments
London Borough of Merton	14-Jan-22	1281.25	256.25	1537.50	Legal & Democratic Services	Contract payments
London Borough Of Sutton	09-Jul-21	285000	0	285000	Insurances	Insurance premiums payable to LBS
London Borough Of Sutton	01-Dec-21	8521.29	0	8521.29	Emerald House, East Street, Epsom	Commercial tennanted property
London Borough Of Sutton	01-Dec-21	1622.78	0	1622.78	1 3 Blenheim Road Epsom Flats	Commercial tennanted property
London Borough Of Sutton	01-Dec-21	1150.52	0	1150.52	102 Upper High Street Epsom	Commercial tennanted property
London Borough Of Sutton	01-Dec-21	3546.09	0	3546.09		0 Commercial tennanted property
London Borough Of Sutton	01-Dec-21	721.43	0	721.43	33-39 High Street	Commercial tennanted property
London Borough Of Sutton	01-Dec-21	1095.21	0	1095.21	66 High Street (Corals)	Commercial tennanted property
London Borough Of Sutton	01-Dec-21	9117.11	0	9117.11	64 - 74 East Street Epsom	Commercial tennanted property
London Borough Of Sutton	01-Dec-21	361.85	0	361.85	92 92b High Street (Relate)	Commercial tennanted property
London Borough Of Sutton	01-Dec-21	680.86	0	680.86	Cox Lane former social centre	Commercial tennanted property
London Borough Of Sutton	01-Dec-21	1475.88	0	1475.88	Cox Lane former social centre	Commercial tennanted property
London Borough Of Sutton	01-Dec-21	1790.9	0	1790.9	Ewell Court House	Commercial tennanted property
London Borough Of Sutton	01-Dec-21	1979.67	0	1979.67	Ewell Court House	Commercial tennanted property
London Borough Of Sutton	01-Dec-21	758.25	0	758.25	Ewell Court House	Commercial tennanted property
London Borough Of Sutton	01-Dec-21	877.65	0	877.65	Ewell Court House	Commercial tennanted property
London Borough Of Sutton	01-Dec-21	21502.69	0	21502.69	Parkside House Epsom	Commercial tennanted property
London Borough Of Sutton	01-Dec-21	39.36	0	39.36	Epsom Clocktower	Commercial tennanted property
London Borough Of Sutton	01-Dec-21	549.74	0	549.74	Bourne Hall Bungalow	Commercial tennanted property
London Borough Of Sutton	01-Dec-21	312.56	0	312.56	Parks	Commercial tennanted property
London Borough Of Sutton	01-Dec-21	590.43	0	590.43	Ewell Court House	Commercial tennanted property
London Borough Of Sutton	01-Dec-21	354.68	0	354.68	Scouts Hut Scott's Farm Road	Commercial tennanted property
London Borough Of Sutton	01-Dec-21	1747.49	0	1747.49	Ewell Court House	Commercial tennanted property
London Borough Of Sutton	01-Dec-21	1462.05	0	1462.05	Town Hall rentals - SPA	Commercial tennanted property
London Borough Of Sutton	01-Dec-21	4278	0	4278	Town Hall rentals - SCC	Commercial tennanted property
London Clapham South Ltd	26-Dec-21	525	105	630	Homeless	Payments for temporary accommodation
London Clapham South Ltd	02-Jan-22	525	105	630	Homeless	Payments for temporary accommodation
London Clapham South Ltd	09-Jan-22	525	105	630	Homeless	Payments for temporary accommodation
London Clapham South Ltd	16-Jan-22	525	105	630	Homeless	Payments for temporary accommodation

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London Clapham South Ltd	23-Jan-22	525	105	630	Homeless	Payments for temporary accommodation
Lumen Technologies UK Ltd	01-Jan-22	1047.45	209.49	1256.94	ICT	Fixed line comms
M Bray	22-Jan-22	7800.00	1560.00	9360.00	Land Drainage General Expenses	Drains
M Bray	17-Dec-21	2300.00	460.00	2760.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	28-Dec-21	50.00	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	28-Dec-21	170.00	34.00	204.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	28-Dec-21	50.00	10.00	60.00	Private Sector Leasing Scheme	PLS Minor
M Bray	28-Dec-21	200.00	40.00	240.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	28-Dec-21	20.00	4.00	24.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	03-Jan-22	170.00	34.00	204.00	Private Sector Leasing Scheme	PSL Minor
M Bray	04-Jan-22	40.00	8.00	48.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	10-Jan-22	100.00	20.00	120.00	39 Bahram Road	Rech ad hoc building works and vandalism
M Bray	10-Jan-22	75.00	15.00	90.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	22-Jan-22	50.00	10.00	60.00	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	22-Jan-22	65.00	13.00	78.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	17-Jan-22	130.00	26.00	156.00	Private Sector Leasing Scheme	PSL Minor
M Bray	17-Jan-22	60.00	12.00	72.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	17-Jan-22	160.00	32.00	192.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	17-Jan-22	130.00	26.00	156.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	22-Jan-22	50.00	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	22-Jan-22	50.00	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	22-Jan-22	30.00	6.00	36.00	Residential Property Aquisition Fund-TA	Payments to contractors
M Bray	11-Jan-22	220.00	44.00	264.00	Private Sector Leasing Scheme	PSL Minor
M Bray	11-Jan-22	825.00	165.00	990.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	28-Dec-21	50.00	10.00	60.00	Private Sector Leasing Scheme	PSL Minor
M Bray	10-Jan-22	560.00	112.00	672.00	Private Sector Leasing Scheme	PSL Minor
MacDonald & Company Freelance Ltd	22-Dec-21	3091.50	618.30	3709.80	Corporate Property	Agency staff
Marks Consulting Partners Ltd	22-Dec-21	1600.00	320.00	1920.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	22-Dec-21	2000.00	400.00	2400.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	28-Dec-21	1600.00	320.00	1920.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	28-Dec-21	2000.00	400.00	2400.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	05-Jan-22	400.00	80.00	480.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	12-Jan-22	800.00	160.00	960.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	12-Jan-22	1600.00	320.00	1920.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	19-Jan-22	2000.00	400.00	2400.00	Corporate Property	Agency staff
Matrix SCM Ltd	15-Dec-21	298.8	59.76	358.56	Wellness Centre	Agency staff
Matrix SCM Ltd	15-Dec-21	837.76	167.55	1005.31	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	15-Dec-21	973.6	194.72	1168.32	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	15-Dec-21	517.2	103.4	620.6	Grounds maintenance service	Agency staff
Matrix SCM Ltd	15-Dec-21	310.32	62.06	372.38	Cemetery ground maintenance	Agency staff
Matrix SCM Ltd	15-Dec-21	1897.4	379.48	2276.88	Parks	Agency staff
Matrix SCM Ltd	15-Dec-21	6082.64	1216.53	7299.17	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	22-Dec-21	507.96	101.59	609.55	Wellness Centre	Agency staff
Matrix SCM Ltd	22-Dec-21	744.93	148.99	893.92	Longmead Social Centre	Agency staff
Matrix SCM Ltd	22-Dec-21	1063.6	212.72	1276.32	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	22-Dec-21	973.6	194.72	1168.32	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	22-Dec-21	6369.24	1273.85	7643.09	Grounds maintenance service	Agency staff
Matrix SCM Ltd	22-Dec-21	4869.24	973.85	5843.09	Local Development Framework	Agency staff
Matrix SCM Ltd	22-Dec-21	96.84	19.37	116.21	Parks	Agency staff
Matrix SCM Ltd	22-Dec-21	695.56	139.07	834.63	Route Call	Agency staff
Matrix SCM Ltd	22-Dec-21	4641.76	928.35	5570.11	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	29-Dec-21	448.2	89.64	537.84	Longmead Social Centre	Agency staff

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Matrix SCM Ltd	29-Dec-21	3068.8	613.76	3682.56	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	29-Dec-21	1596.33	319.27	1915.6	Grounds maintenance service	Agency staff
Matrix SCM Ltd	29-Dec-21	620.64	124.1	744.74	Cemetery ground maintenance	Agency staff
Matrix SCM Ltd	29-Dec-21	5394.48	1078.9	6473.38	Parks	Agency staff
Matrix SCM Ltd	29-Dec-21	1259.44	251.89	1511.33	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	05-Jan-22	761.94	152.29	914.23	Wellness Centre	Agency staff
Matrix SCM Ltd	05-Jan-22	240.3	48.06	288.36	Longmead Social Centre	Agency staff
Matrix SCM Ltd	05-Jan-22	1264.72	252.94	1517.66	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	05-Jan-22	973.6	194.72	1168.32	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	05-Jan-22	2880.16	576.03	3456.19	Grounds maintenance service	Agency staff
Matrix SCM Ltd	05-Jan-22	935.27	187.05	1122.32	Parks	Agency staff
Matrix SCM Ltd	05-Jan-22	462.9	92.58	555.48	Route Call	Agency staff
Matrix SCM Ltd	05-Jan-22	9240.3	1848.06	11088.36	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	12-Jan-22	567.72	113.5	681.22	Wellness Centre	Agency staff
Matrix SCM Ltd	12-Jan-22	556.3	111.26	667.56	Longmead Social Centre	Agency staff
Matrix SCM Ltd	12-Jan-22	1641.68	328.34	1970.02	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	12-Jan-22	2118.14	423.63	2541.77	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	12-Jan-22	4108.33	821.67	4930	Grounds maintenance service	Agency staff
Matrix SCM Ltd	12-Jan-22	665.45	133.09	798.54	Cemetery ground maintenance	Agency staff
Matrix SCM Ltd	12-Jan-22	2582.24	516.45	3098.69	Parks	Agency staff
Matrix SCM Ltd	12-Jan-22	1009.27	201.85	1211.12	Route Call	Agency staff
Matrix SCM Ltd	19-Jan-22	761.94	152.39	914.33	Wellness Centre	Agency staff
Matrix SCM Ltd	19-Jan-22	316	63.04	379.04	Longmead Social Centre	Agency staff
Matrix SCM Ltd	19-Jan-22	1055.22	211.04	1266.26	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	19-Jan-22	2481.13	496.23	2977.36	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	19-Jan-22	221.6	44.32	265.92	Grounds maintenance service	Agency staff
Matrix SCM Ltd	19-Jan-22	295.44	59.09	354.53	Cemetery ground maintenance	Agency staff
Matrix SCM Ltd	19-Jan-22	9741.7	1948.34	11690.04	Local Development Framework	Agency staff
Matrix SCM Ltd	19-Jan-22	1879.99	376	2255.99	Parks	Agency staff
Matrix SCM Ltd	19-Jan-22	622	124.4	746.4	Route Call	Agency staff
Matrix SCM Ltd	19-Jan-22	15693.42	3138.68	18832.1	Domestic Refuse Collection	Agency staff
Matthews Associates (UK) Ltd	02-Dec-21	16562.7	3312.54	19875.24	Economic vitality	Consultants fees
Mayor Of Elmbridge	07-Jan-22	150	0	150	Mayoral Expenses (excl car)	Mayor's allowance
Mayor of Runnymede Borough Council	07-Jan-22	90	0	90	Mayoral Expenses (excl car)	Mayor's allowance
Medwyn Occupational Health	10-Jan-22	587.26	0	587.26	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Occupational Health	10-Jan-22	191.71	38.34	230.05	HR and Consultation & Communications	Corporate and Occupational Health
Metric Group Ltd	31-Dec-21	225	45	270	Off Street Car Parking	OP. equipment & tools : purchase
MHR International UK Ltd	30-Sep-21	7.68	1.54	9.22	HR and Consultation & Communications	Agency staff
MHR International UK Ltd	30-Nov-21	242	48.4	290.4	HR and Consultation & Communications	Subscriptions to associations
MHR International UK Ltd	30-Nov-21	7.68	1.54	9.22	HR and Consultation & Communications	Agency staff
MHR International UK Ltd	30-Sep-21	4546.41	909.28	5455.69	ICT	Software and hardware maintenance
MHR International UK Ltd	30-Sep-21	1190.5	238.1	1428.6	HR and Consultation & Communications	Agency staff
MHR International UK Ltd	30-Sep-21	2980.62	596.13	3576.75	HR and Consultation & Communications	Agency staff
Monitor Pest Control Ltd	29-Oct-21	611.55	122.31	733.86	Public Health	Pest Control
Natwest	31-Dec-21	4628.27	0	4628.27	Banking	Bank charges
NG Bailey Limited	17-Dec-21	762.43	152.49	914.92	ICT	Fixed line comms
NG Bailey Limited	17-Jan-22	755.85	151.17	907.02	ICT	Fixed line comms
Nofence UK Ltd	11-Nov-21	218.35	43.67	262.02	Local nature reserve	EU Single farm payment Horton
Nofence UK Ltd	15-Dec-21	338.05	67.61	405.66	Local nature reserve	EU Single farm payment Horton
On-Site Supplies	21-Jan-22	147.40	29.48	176.88	DSO Street Cleansing	Clothing & uniforms
Out & About Magazines	13-Dec-21	250.00	0.00	250.00	Leisure publicity	Publicity
Paper and Office Solutions	30-Dec-21	191.52	38.30	229.82	Town Hall (operational)	copying paper charges
Park Now Limited/ Cobalt Telephone Technologies Lt	01-Jan-22	4476.5	895.3	5371.8	Off Street Car Parking	RingGo

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Parkhurst Self Drive Hire Ltd	30-Dec-21	900.00	180.00	1080.00	DSO Street Cleansing	GM - Veh repairs maintenance hire costs
Parkhurst Self Drive Hire Ltd	19-Jan-22	338.10	67.62	405.72	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	27-Jan-22	128.59	25.72	154.31	Transport contract holding account	Spot hire of vehicles
Parking & Secure Documents t/a Integrity Print Ltd	13-Dec-21	1670	334	2004	On street parking	Residents parking expenses
Pelican Procurement services	22-Dec-21	27.77	0	27.77	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Dec-21	128.87	0	128.87	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	22-Dec-21	67.94	0	67.94	Longmead Social Centre	Servery expenditure
Pelican Procurement services	22-Dec-21	33.96	6.71	40.67	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Dec-21	99.13	0	99.13	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Dec-21	198.38	0	198.38	Bourne Hall	Purchase of provisions
Pelican Procurement services	22-Dec-21	14.2	2.84	17.04	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Dec-21	35.83	0	35.83	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Dec-21	56.11	11.23	67.34	Longmead Social Centre	Cleaning materials
Pelican Procurement services	22-Dec-21	293.54	0	293.54	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	22-Dec-21	47.39	0	47.39	Longmead Social Centre	Servery expenditure
Pelican Procurement services	22-Dec-21	57.9	11.58	69.48	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Dec-21	62.75	12.55	75.3	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	22-Dec-21	76	15.2	91.2	Longmead Social Centre	Servery expenditure
Pelican Procurement services	22-Dec-21	104.45	0	104.45	Longmead Depot	Refreshments - General
Pelican Procurement services	22-Dec-21	147.73	0	147.73	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	22-Dec-21	21.05	4.21	25.26	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	22-Dec-21	252.62	0	252.62	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	22-Dec-21	10.29	0	10.29	Longmead Social Centre	Servery expenditure
Pelican Procurement services	22-Dec-21	16.58	0	16.58	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Dec-21	-0.3	0	-0.3	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	22-Dec-21	-10.99	0	-10.99	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Dec-21	-7.77	0	-7.77	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	22-Dec-21	35.58	0	35.58	Bourne Hall	Purchase of provisions
Pelican Procurement services	22-Nov-21	499.79	0	499.79	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	22-Nov-21	68.63	12.74	81.37	Longmead Social Centre	Catering purchases - non food items
Pelican Procurement services	22-Nov-21	33.61	0	33.61	Longmead Social Centre	Servery expenditure
Pelican Procurement services	22-Nov-21	20.97	4.19	25.16	Longmead Social Centre	Cleaning materials
Pelican Procurement services	22-Nov-21	29.35	5.87	35.22	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	22-Nov-21	60.6	12.12	72.72	Longmead Social Centre	Servery expenditure
Pelican Procurement services	22-Nov-21	-70.09	0	-70.09	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	22-Nov-21	16.4	3.28	19.68	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Nov-21	192.47	0	192.47	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	22-Nov-21	3.38	0.68	4.06	Longmead Social Centre	Cleaning materials
Pelican Procurement services	22-Nov-21	39.31	0	39.31	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Nov-21	142.01	0	142.01	Longmead Depot	Refreshments - General
Pelican Procurement services	22-Nov-21	430.17	0	430.17	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	22-Nov-21	63.35	0	63.35	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Nov-21	17.1	3.42	20.52	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	20-Oct-21	989.76	0	989.76	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Oct-21	891.3	0	891.3	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Oct-21	1039.01	0	1039.01	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Oct-21	1121.05	0	1121.05	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Oct-21	616.53	0	616.53	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Oct-21	109.07	0	109.07	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	20-Oct-21	352.05	0	352.05	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	20-Oct-21	34.4	0	34.4	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Oct-21	15.25	0	15.25	Meals on Wheels	Purchase of provisions
Pin Point Recruitment	19-Dec-21	1146.25	0	1146.25	Social Prescribing	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Pin Point Recruitment	26-Dec-21	901.25	0	901.25	Social Prescribing	Agency staff
Pin Point Recruitment	02-Jan-22	105	0	105	Social Prescribing	Agency staff
Pin Point Recruitment	09-Jan-22	704.38	0	704.38	Social Prescribing	Agency staff
Pin Point Recruitment	16-Jan-22	1172.51	0	1172.51	Social Prescribing	Agency staff
Pin Point Recruitment	05-Dec-21	239.36	47.87	287.23	Bourne Hall Coffee Shop	Agency staff
Pin Point Recruitment	12-Dec-21	281.60	56.32	337.92	Bourne Hall Coffee Shop	Agency staff
Pin Point Recruitment	19-Dec-21	330.88	66.17	397.05	Bourne Hall Coffee Shop	Agency staff
Pin Point Recruitment	26-Dec-21	211.20	42.24	253.44	Bourne Hall Coffee Shop	Agency staff
Pin Point Recruitment	09-Jan-22	281.60	56.32	337.92	Bourne Hall Coffee Shop	Agency staff
Pin Point Recruitment	16-Jan-22	281.60	56.32	337.92	Bourne Hall Coffee Shop	Agency staff
PPL Sport & Leisure Ltd	10-Dec-21	8161.00	1632.20	9793.20	Leisure publicity	Publicity
PPL Sport & Leisure Ltd	10-Dec-21	2093.00	418.60	2511.60	Leisure publicity	Publicity
Premier Shredding (MyShred)	13-Jan-22	143.00	28.60	171.60	Town Hall (operational)	Bulk shredding expenses
Print Solutions	09-Dec-21	241.60	48.32	289.92	Museum	Purchase of materials
Priority Waste Limited	17-Dec-21	205	41	246	ICT	Disposal of redundant ICT kit epenses
Prodec Networks Limited	13-Jan-22	3685	737	4422	ICT	Computer hardware purchase
ProLudic Ltd	24-Jan-22	676.40	135.28	811.68	Parks	Public realm parks works
PSTAX	27-Jan-22	2950	590	3540	VAT expenses	VAT Consultancy
RBS.	03-Jan-22	229	0	229	Longmead Social Centre	Purchase of provisions
RBS.	03-Jan-22	541	0	541	DSO Management	Conferences courses and seminars
RBS.	03-Jan-22	53.2	0	53.2	Longmead Social Centre	Purchase of provisions
RBS.	03-Jan-22	24.85	0	24.85	Meals on Wheels	Purchase of provisions
RBS.	03-Jan-22	30	0	30	DSO Management	Conferences courses and seminars
RBS.	03-Jan-22	41.97	8.08	50.05	DSO Management	Conferences courses and seminars
RBS.	03-Jan-22	173.75	0	173.75	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Jan-22	197.09	0	197.09	Longmead Social Centre	Purchase of provisions
RBS.	03-Jan-22	245.91	0	245.91	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Jan-22	3.75	0	3.75	Off Street Car Parking	OP. equipment & tools : purchase
RBS.	03-Jan-22	0.8	0	0.8	Ashley Centre MSCP	Vending machine supplies
RBS.	03-Jan-22	26.39	5.28	31.67	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Jan-22	11.07	0	11.07	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Jan-22	4.16	0.83	4.99	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Jan-22	26.57	5.31	31.88	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Jan-22	7.99	0	7.99	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Jan-22	14.51	0	14.51	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Jan-22	15	0	15	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Jan-22	109.89	0	109.89	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Jan-22	5.4	0	5.4	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Jan-22	6.85	0	6.85	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Jan-22	4.97	0.6	5.57	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Jan-22	7.91	1.58	9.49	Grounds maintenance service	Maintenance of grounds
RBS.	03-Jan-22	1.58	0.32	1.9	Grounds maintenance service	Maintenance of grounds
RBS.	03-Jan-22	42.5	0	42.5	Grounds maintenance service	Miscellaneous expenses
RBS.	03-Jan-22	330.11	0	330.11	Grounds maintenance service	Maintenance of grounds
RBS.	03-Jan-22	293.85	0	293.85	Grounds maintenance service	Maintenance of grounds
RBS.	03-Jan-22	63.05	12.6	75.65	Highways Residual functions	Public realm highways works
RBS.	03-Jan-22	34.2	6.84	41.04	Highways Residual functions	Public realm highways works
RBS.	03-Jan-22	96.65	19.35	116	Parks	Clothing & uniforms
RBS.	03-Jan-22	10.42	2.08	12.5	Parks	Clothing & uniforms
RBS.	03-Jan-22	15.9	0	15.9	DSO Street Cleansing	Miscellaneous expenses
RBS.	03-Jan-22	13.95	0	13.95	Highways Residual functions	Public realm highways works
RBS.	03-Jan-22	64.58	12.92	77.5	Highways Residual functions	Public realm highways works
RBS.	03-Jan-22	7.99	0	7.99	Highways Residual functions	Public realm highways works

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS.	03-Jan-22	146.27	0	146.27	Homeless	Payments for temporary accommodation
RBS.	03-Jan-22	107.98	0	107.98	Homeless	Payments for temporary accommodation
RBS.	03-Jan-22	487.25	0	487.25	Homeless	Payments for temporary accommodation
RBS.	03-Jan-22	252.66	0	252.66	Homeless	Payments for temporary accommodation
RBS.	03-Jan-22	464.46	0	464.46	Homeless	Payments for temporary accommodation
RBS.	03-Jan-22	314.4	0	314.4	Homeless	Payments for temporary accommodation
RBS.	03-Jan-22	472.07	0	472.07	Homeless	Payments for temporary accommodation
RBS.	03-Jan-22	211.8	0	211.8	Homeless	Payments for temporary accommodation
RBS.	03-Jan-22	321.03	0	321.03	Homeless	Payments for temporary accommodation
RBS.	03-Jan-22	473.01	0	473.01	Homeless	Payments for temporary accommodation
RBS.	03-Jan-22	217.51	0	217.51	Homeless	Payments for temporary accommodation
RBS.	03-Jan-22	33.24	0	33.24	Homeless	Payments for temporary accommodation
RBS.	03-Jan-22	-252.66	0	-252.66	Homeless	Payments for temporary accommodation
RBS.	03-Jan-22	59.99	0	59.99	Homeless	Payments for temporary accommodation
RBS.	03-Jan-22	8.33	1.67	10	Mayoral Car	Other vehicle running costs
RBS.	03-Jan-22	5	0	5	Mayoral Car	Other vehicle running costs
RBS.	03-Jan-22	183.64	0	183.64	Longmead Social Centre	Purchase of provisions
RBS.	03-Jan-22	55.2	0	55.2	Longmead Social Centre	Purchase of provisions
RBS.	03-Jan-22	-4.55	0	-4.55	Longmead Social Centre	Purchase of provisions
RBS.	03-Jan-22	96	0	96	Community Alarm	Subscriptions to associations
RBS.	03-Jan-22	8.34	1.67	10.01	Grounds maintenance service	Maintenance of grounds
RBS.	03-Jan-22	4.99	0.99	5.98	Highways Residual functions	Public realm highways works
RBS.	03-Jan-22	12.5	2.5	15	Parks	Public realm highways works
RBS.	03-Jan-22	7.29	1.45	8.74	Highways Residual functions	Public realm highways works
RBS.	03-Jan-22	3.84	0.77	4.61	Highways Residual functions	Public realm highways works
RBS.	03-Jan-22	239	0	239	Environmental Health (Gen)	Subscriptions to Professional Bodies
RBS.	03-Jan-22	48	0	48	DSO Street Cleansing	Miscellaneous expenses
RBS.	03-Jan-22	100.97	0	100.97	DSO Management	Conferences courses and seminars
RBS.	03-Jan-22	159	0	159	Longmead Social Centre	TV Licence
RBS.	03-Jan-22	45.82	9.17	54.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Jan-22	45.82	9.17	54.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Jan-22	-18.28	0	-18.28	ICT	Software and hardware maintenance
RBS.	03-Jan-22	89.9	17.98	107.88	Public Relations	Publicity
RBS.	03-Jan-22	8.5	0	8.5	Chief Executive group	Meeting refreshments
RBS.	03-Jan-22	200	0	200	Chief Executive group	Meeting refreshments
RBS.	03-Jan-22	33.59	8.4	41.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Jan-22	33.59	8.4	41.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Jan-22	85.98	0	85.98	Domestic Refuse Collection	Protective clothing
RBS.	03-Jan-22	44.95	8.99	53.94	Domestic Refuse Collection	Protective clothing
RBS.	03-Jan-22	5.83	1.16	6.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Jan-22	42.99	0	42.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Jan-22	39.51	7.9	47.41	Domestic Refuse Collection	Protective clothing
RBS.	03-Jan-22	44.16	8.83	52.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Jan-22	1.5	0	1.5	Town Hall (operational)	Postages
RBS.	03-Jan-22	166.2	0	166.2	Town Hall (operational)	Vending machine supplies
RBS.	03-Jan-22	1.5	0	1.5	Town Hall (operational)	Postages
RBS.	03-Jan-22	239	0	239	Environmental Health (Gen)	Subscriptions to Professional Bodies
RBS.	03-Jan-22	104.15	20.83	124.98	GM In-house Bedding	Purchase of plants
RBS.	03-Jan-22	135.6	27.12	162.72	GM In-house Bedding	Purchase of plants
RBS.	03-Jan-22	20.83	4.17	25	Allotments	Maintenance of grounds
RBS.	03-Jan-22	173.53	0	173.53	Leisure publicity	Publicity
RBS.	03-Jan-22	20.97	0	20.97	Bourne Hall Coffee Shop	OP. equipment & tools : purchase
RBS.	03-Jan-22	24.87	4.97	29.84	Playhouse	General office expenses

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS.	03-Jan-22	33.32	6.66	39.98	Playhouse	General office expenses
RBS.	03-Jan-22	31.2	6.25	37.45	Playhouse	General office expenses
RBS.	03-Jan-22	5	1	6	Playhouse	General office expenses
RBS.	03-Jan-22	6.6	0	6.6	Playhouse other events	Bar provisions
RBS.	03-Jan-22	11.31	0	11.31	Playhouse other events	Bar provisions
RBS.	03-Jan-22	21.67	4.33	26	Playhouse other events	Bar provisions
RBS.	03-Jan-22	1.83	0.37	2.2	Playhouse	General office expenses
RBS.	03-Jan-22	1.25	0	1.25	Playhouse	General office expenses
RBS.	03-Jan-22	3.1	0	3.1	Playhouse other events	Bar provisions
RBS.	03-Jan-22	1.25	0	1.25	Playhouse	General office expenses
RBS.	03-Jan-22	1.2	0	1.2	Playhouse	General office expenses
RBS.	03-Jan-22	4.14	0	4.14	Playhouse other events	Bar provisions
Realistic Music Academy	05-Jan-22	1267.04	0.00	1267.04	Playhouse Matched Income and Expenditure	Comm performances payments
Reigate & Banstead Borough Council	09-Nov-21	958	0	958	Pollution	RingGo
Rombouts Coffee GB Ltd	07-Dec-21	152.40	0.00	152.40	Playhouse other events	Bar provisions
Rosebery Housing Association	20-Dec-21	2427.61	0	2427.61	Flexible Homeless Support Grant	Man fee compensation
Rosebery Housing Association	21-Dec-21	1059.63	0	1059.63	Flexible Homeless Support Grant	Man fee compensation
Rosebery Housing Association	21-Dec-21	96.71	0	96.71	Flexible Homeless Support Grant	Man fee compensation
Rosebery Housing Association	21-Dec-21	2713.69	0	2713.69	Flexible Homeless Support Grant	Man fee compensation
Rosebery Housing Association	21-Dec-21	297.77	0	297.77	Flexible Homeless Support Grant	Man fee compensation
Rosebery Housing Association	10-Jan-22	5948.7	0	5948.7	Flexible Homeless Support Grant	Man fee compensation
Royal Mail	28-Dec-21	68	13.6	81.6	Register of Electors	Postages
Royal Mail	17-Jan-22	33.84	6.77	40.61	Register of Electors	Postages
Royal Mail	20-Dec-21	1536.80	307.36	1844.16	Revenues and Benefits	Postages
Royal Mail	20-Dec-21	1.60	0.00	1.60	Revenues and Benefits	Postages
Royal Mail	22-Dec-21	1030.83	206.17	1237.00	Town Hall (operational)	Postages
Royal Mail	22-Dec-21	45.61	0.00	45.61	Town Hall (operational)	Postages
Royal Mail	12-Jan-22	1187.70	237.54	1425.24	Town Hall (operational)	Postages
Royal Mail	12-Jan-22	24.94	0.00	24.94	Town Hall (operational)	Postages
Royal Mail	10-Dec-21	336.88	67.38	404.26	Leisure publicity	Publicity
Royal Mail	14-Jan-22	400.85	80.17	481.02	Leisure publicity	Publicity
RTPI	08-Nov-21	321.00	0.00	321.00	Development Control	Subscriptions to Professional Bodies
RTPI	08-Nov-21	321.00	0.00	321.00	Development Control	Subscriptions to Professional Bodies
Rushton Workwear Ltd	21-Dec-21	53.75	10.75	64.50	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear Ltd	21-Dec-21	147.00	29.40	176.40	Grounds maintenance service	Health & safety equipment
Rushton Workwear Ltd	26-Jan-22	45.95	9.19	55.14	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear Ltd	26-Jan-22	12.90	2.58	15.48	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear Ltd	26-Jan-22	19.95	3.99	23.94	DSO Street Cleansing	Clothing & uniforms
Rydon Maintenance Ltd	12-Jan-22	84.75	16.95	101.70	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	12-Jan-22	242.95	48.59	291.54	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	12-Jan-22	216.93	43.39	260.32	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	12-Jan-22	224.55	44.91	269.46	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	12-Jan-22	163.85	32.77	196.62	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	12-Jan-22	100.92	20.18	121.10	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	12-Jan-22	84.75	16.95	101.70	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	12-Jan-22	971.39	194.28	1165.67	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	12-Jan-22	67.28	13.46	80.74	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	12-Jan-22	1836.98	367.39	2204.37	Ad hoc building maintenance	Building and M&E maintenance works
Selecta UK Ltd	21-Jan-22	208.02	41.60	249.62	Playhouse other events	Vending machine supplies
Sellars Environmental	16-Sep-21	420.00	84.00	504.00	Land Drainage General Expenses	Works to watercourses
Sellars Environmental	22-Dec-21	420.00	84.00	504.00	Land Drainage General Expenses	Works to watercourses
Sellars Environmental	01-Jan-22	4780.00	956.00	5736.00	Drains, gutters and stream clearance	Works to Council owned land drainage
SES Business Water	16-Aug-21	-50.42	0	-50.42	Hook Rd MSCP	Water charges - metered

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
SES Business Water	16-Aug-21	-44	0	-44	Longmead Depot	Water charges - metered
SES Business Water	16-Aug-21	4.09	0	4.09	Parks	Water charges - metered
SES Business Water	16-Aug-21	79.19	0	79.19	Parks	Water charges - metered
SES Business Water	16-Aug-21	51.81	0	51.81	Playhouse	Water charges - metered
SES Business Water	16-Aug-21	188.89	0	188.89	Cemetery	Water charges - metered
SES Business Water	16-Aug-21	111.35	0	111.35	Local nature reserve	Water charges - metered
SES Business Water	16-Aug-21	272.95	0	272.95	Town Hall (operational)	Water charges - metered
SES Business Water	16-Aug-21	127.75	0	127.75	Epsom Surface Car Parks	Water charges - metered
SES Business Water	16-Aug-21	67.59	0	67.59	Allotments	Water charges - metered
SES Business Water	16-Aug-21	48.73	0	48.73	Allotments	Water charges - metered
SES Business Water	16-Aug-21	161.04	0	161.04	Parks	Water charges - metered
SES Business Water	16-Aug-21	94.85	0	94.85	Longmead Social Centre	Water charges - metered
SES Business Water	16-Aug-21	70.94	0	70.94	Epsom Clocktower	Water charges - metered
SES Business Water	16-Aug-21	12.57	0	12.57	Allotments	Water charges - metered
SES Business Water	16-Aug-21	3.15	0	3.15	Cemetery	Water charges - metered
SES Business Water	16-Aug-21	4.72	0	4.72	Allotments	Water charges - metered
SES Business Water	16-Aug-21	1323.02	0	1323.02	Parks	Water charges - metered
SES Business Water	16-Aug-21	56.87	0	56.87	Playhouse other events	Water charges - metered
SES Business Water	16-Aug-21	168.2	0	168.2	Longmead Depot	Water charges - metered
SES Business Water	16-Aug-21	93.23	0	93.23	Parks	Water charges - metered
SES Business Water	16-Aug-21	16.75	0	16.75	Cemetery	Water charges - metered
SES Business Water	16-Aug-21	19.28	0	19.28	Cemetery	Water charges - metered
SES Business Water	16-Aug-21	21.82	0	21.82	Cemetery	Water charges - metered
SES Business Water	16-Aug-21	21.82	0	21.82	Cemetery	Water charges - metered
SES Business Water	16-Aug-21	25.15	0	25.15	Allotments	Water charges - metered
SES Business Water	16-Aug-21	27.83	0	27.83	Parks	Water charges - metered
SES Business Water	16-Aug-21	591.03	0	591.03	Parks	Water charges - metered
SES Business Water	16-Aug-21	10.21	0	10.21	Open venues	Water charges - metered
SES Business Water	16-Aug-21	20.25	0	20.25	Cox Lane former social centre	Water charges - metered
SES Business Water	16-Aug-21	209.09	0	209.09	Ewell Court House	Water charges - metered
SES Business Water	16-Aug-21	156.46	0	156.46	Allotments	Water charges - metered
SES Business Water	16-Aug-21	34.72	0	34.72	Allotments	Water charges - metered
SES Business Water	16-Aug-21	139.98	0	139.98	Parks	Water charges - metered
SES Business Water	16-Aug-21	197.17	0	197.17	Bourne Hall	Water charges - metered
SES Business Water	16-Aug-21	273.38	0	273.38	Parks	Water charges - metered
SES Business Water	16-Aug-21	15.83	0	15.83	Allotments	Water charges - metered
SES Business Water	16-Aug-21	14.14	0	14.14	Allotments	Water charges - metered
SFS Ltd T/A CTS Municipal Vehicle Hire	30-Dec-21	2195	439	2634	Transport contract holding account	Spot hire of vehicles
SFS Ltd T/A CTS Municipal Vehicle Hire	30-Dec-21	2300	460	2760	Transport contract holding account	Spot hire of vehicles
SFS Ltd T/A CTS Municipal Vehicle Hire	14-Jan-22	2600.00	520.00	3120.00	Transport contract holding account	Spot hire of vehicles
SFS Ltd T/A CTS Municipal Vehicle Hire	14-Jan-22	2450.00	490.00	2940.00	Transport contract holding account	Spot hire of vehicles
Sherriff Amenity Services (Agrovista UK)	14-Oct-21	2209.60	441.92	2651.52	Grounds maintenance service	Maintenance of grounds
Sherriff Amenity Services (Agrovista UK)	21-Oct-21	73.45	14.69	88.14	Grounds maintenance service	Maintenance of grounds
Sherriff Amenity Services (Agrovista UK)	16-Dec-21	860.00	172.00	1032.00	Grounds maintenance service	Maintenance of grounds
Sherriff Amenity Services (Agrovista UK)	23-Dec-21	408.73	81.75	490.48	Grounds maintenance service	Chemicals for weed control
Siemens Financial Services DD	01-Dec-21	123.04	24.54	147.58	Playhouse other events	Vending machine supplies
Siemens Financial Services DD	04-Jan-22	122.74	24.54	147.28	Playhouse other events	Vending machine supplies
Signway Supplies (Datchet) Ltd	21-Dec-21	50	10	60	On street parking	OP. equipment & tools : purchase
Sinclair Finance & Leasing Co Ltd	15-Dec-21	321.01	64.2	385.21	Community Safety	Purchase of vehicles
Sinclair Finance & Leasing Co Ltd	15-Nov-21	321.01	64.2	385.21	Community Safety	Transport & plant R & M
Sinclair Finance & Leasing Co Ltd	15-Oct-21	321.01	64.2	385.21	Community Safety	Purchase of vehicles
Sinclair Finance & Leasing Co Ltd	15-Sep-21	321.01	64.2	385.21	Community Safety	Purchase of vehicles
SKY Digital	02-Dec-21	26.01	0	26.01	ICT	Data connections

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
SKY Digital	04-Jan-22	26.01	0	26.01	ICT	Data connections
SKY Digital	02-Nov-21	26.01	0	26.01	ICT	Data connections
SKY Digital	04-Oct-21	26.01	0	26.01	ICT	Data connections
SMI Int Group Ltd	10-Jan-22	85.24	17.05	102.29	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	10-Jan-22	91.95	18.39	110.34	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	11-Jan-22	422.19	84.44	506.63	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	13-Jan-22	53.12	10.62	63.74	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	17-Jan-22	47.28	9.45	56.73	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	18-Jan-22	53.65	10.74	64.39	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	18-Jan-22	118.83	23.76	142.59	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	16-Dec-21	221.00	44.20	265.20	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	21-Dec-21	7.68	1.54	9.22	Cemetery ground maintenance	Health & safety equipment
SMI Int Group Ltd	23-Dec-21	25.90	5.18	31.08	Cemetery ground maintenance	Health & safety equipment
SMI Int Group Ltd	04-Jan-22	16.33	3.27	19.60	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	04-Jan-22	22.77	4.55	27.32	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	06-Jan-22	128.06	25.62	153.68	Domestic Refuse Collection	Protective clothing
Society of London Theatre	05-Jan-22	1912.90	0.00	1912.90	Playhouse Matched Income and Expenditure	Theatre Tokens
Spaldings (UK) Ltd	21-Dec-21	84.31	16.86	101.17	Grounds maintenance service	Maintenance of grounds
Specialist Fleet Services (BACS)	16-Dec-21	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	16-Dec-21	-240.46	-48.09	-288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	16-Dec-21	120.23	24.05	144.28	Community Alarm	Transport fleet recharge
Specialist Fleet Services (BACS)	16-Dec-21	120.23	24.04	144.27	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services (BACS)	16-Dec-21	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	16-Dec-21	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services (BACS)	16-Dec-21	120.23	24.05	144.28	Community Alarm	Transport fleet recharge
Specialist Fleet Services (BACS)	16-Dec-21	120.23	24.04	144.27	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services (BACS)	16-Dec-21	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	16-Dec-21	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services (BACS)	16-Dec-21	120.23	24.05	144.28	Community Alarm	Transport fleet recharge
Specialist Fleet Services (BACS)	16-Dec-21	120.23	24.04	144.27	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services (BACS)	19-Jan-22	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	19-Jan-22	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services (BACS)	19-Jan-22	120.23	24.05	144.28	Community Alarm	Transport fleet recharge
Specialist Fleet Services (BACS)	19-Jan-22	120.23	24.04	144.27	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services (BACS)	19-Jan-22	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	19-Jan-22	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services (BACS)	19-Jan-22	120.23	24.05	144.28	Community Alarm	Transport fleet recharge
Specialist Fleet Services (BACS)	19-Jan-22	120.23	24.04	144.27	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services (BACS)	19-Jan-22	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	19-Jan-22	-240.46	-48.09	-288.55	Transport contract holding account	Transport & plant R & M
Specialist Fleet Services (BACS)	19-Jan-22	120.23	24.05	144.28	Community Alarm	Transport fleet recharge
Specialist Fleet Services (BACS)	19-Jan-22	120.23	24.04	144.27	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd	30-Dec-21	25	0	25	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	16-Dec-21	3.3	0.65	3.95	Transport contract holding account	Transport & plant:purchase
Specialist Fleet Services Ltd	16-Dec-21	132	26.4	158.4	Transport contract holding account	Transport & plant:purchase
Specialist Fleet Services Ltd	16-Dec-21	155.67	31.13	186.8	Transport contract holding account	Transport & plant:purchase
Specialist Fleet Services Ltd	16-Dec-21	298.83	59.77	358.6	Transport contract holding account	Transport & plant:purchase
Specialist Fleet Services Ltd	16-Dec-21	19.25	3.85	23.1	Transport contract holding account	Transport & plant:purchase
Specialist Fleet Services Ltd	16-Dec-21	821.28	164.26	985.54	Transport contract holding account	Transport & plant:purchase
Specialist Fleet Services Ltd	16-Dec-21	116.25	23.25	139.5	Transport contract holding account	Transport & plant:purchase
Specialist Fleet Services Ltd	16-Dec-21	378.89	75.78	454.67	Transport contract holding account	Transport & plant:purchase
Specialist Fleet Services Ltd	16-Dec-21	49.5	9.9	59.4	Transport contract holding account	Transport & plant:purchase
Specialist Fleet Services Ltd	16-Dec-21	23.8	4.76	28.56	Transport contract holding account	Transport & plant:purchase

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd	16-Dec-21	393.91	78.78	472.69	Transport contract holding account	Transport & plant:purchase
Specialist Fleet Services Ltd	29-Dec-21	438.77	87.75	526.52	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Dec-21	36.85	7.37	44.22	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Dec-21	16.5	3.3	19.8	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Dec-21	403.17	80.63	483.8	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Dec-21	158.25	31.65	189.9	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Dec-21	16.5	3.3	19.8	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Jan-22	46.19	9.24	55.43	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Jan-22	672.12	134.42	806.54	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Jan-22	93.05	18.61	111.66	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Jan-22	505.39	101.08	606.47	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Jan-22	87	17.4	104.4	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Jan-22	256.01	51.2	307.21	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Jan-22	56.78	11.36	68.14	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Jan-22	60.07	12.01	72.08	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Jan-22	178.09	35.62	213.71	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Jan-22	24.75	4.95	29.7	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd (DD `s)	12-Jan-22	71	14.2	85.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	12-Jan-22	-71	-14.2	-85.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Jan-22	71	14.2	85.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jan-22	434.43	86.88	521.31	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Jan-22	-434.43	-86.88	-521.31	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jan-22	434.43	86.88	521.31	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	14-Jan-22	428	85.6	513.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	14-Jan-22	-428	-85.6	-513.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	14-Jan-22	428	85.6	513.6	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	02-Jan-22	420	84	504	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	02-Jan-22	-420	-84	-504	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	02-Jan-22	420	84	504	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Jan-22	71	14.2	85.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	12-Jan-22	-71	-14.2	-85.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Jan-22	71	14.2	85.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Jan-22	71	14.2	85.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	12-Jan-22	-71	-14.2	-85.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Jan-22	71	14.2	85.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	05-Jan-22	658	131.6	789.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	05-Jan-22	-658	-131.6	-789.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	05-Jan-22	658	131.6	789.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	05-Jan-22	658	131.6	789.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	05-Jan-22	-658	-131.6	-789.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	05-Jan-22	658	131.6	789.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	05-Jan-22	658	131.6	789.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	05-Jan-22	-658	-131.6	-789.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	05-Jan-22	658	131.6	789.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	05-Jan-22	263.66	52.73	316.39	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	05-Jan-22	-263.66	-52.73	-316.39	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	05-Jan-22	263.66	52.73	316.39	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	05-Jan-22	263.66	52.73	316.39	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	05-Jan-22	-263.66	-52.73	-316.39	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	05-Jan-22	263.66	52.73	316.39	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	15-Jan-22	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	15-Jan-22	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	15-Jan-22	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD `s)	01-Jan-22	580.00	116.00	696.00	DSO Graffiti removal	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jan-22	362.40	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Jan-22	-362.40	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jan-22	362.40	72.48	434.88	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jan-22	362.40	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Jan-22	-362.40	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jan-22	362.40	72.48	434.88	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jan-22	274.73	54.95	329.68	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Jan-22	-274.73	-54.95	-329.68	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jan-22	274.73	54.95	329.68	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jan-22	299.69	59.94	359.63	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Jan-22	-299.69	-59.94	-359.63	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jan-22	299.69	59.94	359.63	Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jan-22	272.69	54.54	327.23	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Jan-22	-272.69	-54.54	-327.23	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jan-22	272.69	54.54	327.23	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	26-Jan-22	260.67	52.14	312.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	26-Jan-22	-260.67	-52.14	-312.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	26-Jan-22	260.67	52.14	312.81	Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jan-22	260.67	52.14	312.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Jan-22	-260.67	-52.14	-312.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jan-22	260.67	52.14	312.81	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jan-22	407.00	81.40	488.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Jan-22	-407.00	-81.40	-488.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jan-22	407.00	81.40	488.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jan-22	407.00	81.40	488.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Jan-22	-407.00	-81.40	-488.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jan-22	407.00	81.40	488.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Jan-22	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	21-Jan-22	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Jan-22	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Jan-22	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	21-Jan-22	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Jan-22	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Jan-22	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	21-Jan-22	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Jan-22	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Jan-22	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	21-Jan-22	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Jan-22	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Jan-22	348.60	69.72	418.32	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	10-Jan-22	-348.60	-69.72	-418.32	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Jan-22	348.60	69.72	418.32	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Jan-22	366.78	73.35	440.13	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	10-Jan-22	-366.78	-73.35	-440.13	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Jan-22	366.78	73.35	440.13	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Jan-22	482.20	96.44	578.64	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	10-Jan-22	-482.20	-96.44	-578.64	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Jan-22	482.20	96.44	578.64	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Jan-22	362.40	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	10-Jan-22	-362.40	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Jan-22	362.40	72.48	434.88	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Jan-22	369.41	73.88	443.29	Transport contract holding account	Contract Hire Payments

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD` s)	10-Jan-22	-369.41	-73.88	-443.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	10-Jan-22	369.41	73.88	443.29	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Jan-22	370.00	74.00	444.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	21-Jan-22	-370.00	-74.00	-444.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Jan-22	370.00	74.00	444.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Jan-22	370.00	74.00	444.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	21-Jan-22	-370.00	-74.00	-444.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Jan-22	370.00	74.00	444.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jan-22	434.43	86.88	521.31	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Jan-22	-434.43	-86.88	-521.31	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jan-22	434.43	86.88	521.31	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jan-22	356.96	71.39	428.35	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Jan-22	-356.96	-71.39	-428.35	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jan-22	356.96	71.39	428.35	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jan-22	407.00	81.40	488.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Jan-22	-407.00	-81.40	-488.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jan-22	407.00	81.40	488.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	18-Jan-22	522.00	104.40	626.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	18-Jan-22	-522.00	-104.40	-626.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	18-Jan-22	522.00	104.40	626.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	18-Jan-22	19.60	3.92	23.52	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	18-Jan-22	-19.60	-3.92	-23.52	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	18-Jan-22	19.60	3.92	23.52	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	27-Jan-22	826.11	150.62	976.73	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	27-Jan-22	-826.11	-150.62	-976.73	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	27-Jan-22	826.11	150.62	976.73	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	12-Jan-22	187.10	37.42	224.52	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	12-Jan-22	-187.10	-37.42	-224.52	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	12-Jan-22	187.10	37.42	224.52	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	12-Jan-22	423.00	84.60	507.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	12-Jan-22	-423.00	-84.60	-507.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	12-Jan-22	423.00	84.60	507.60	Local nature reserve	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jan-22	2173.00	434.60	2607.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Jan-22	-2173.00	-434.60	-2607.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jan-22	2173.00	434.60	2607.60	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jan-22	2173.00	434.60	2607.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Jan-22	-2173.00	-434.60	-2607.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jan-22	2173.00	434.60	2607.60	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jan-22	1239.16	247.83	1486.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Jan-22	-1239.16	-247.83	-1486.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jan-22	1239.16	247.83	1486.99	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jan-22	1248.16	249.63	1497.79	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Jan-22	-1248.16	-249.63	-1497.79	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jan-22	1248.16	249.63	1497.79	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jan-22	1039.00	207.80	1246.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Jan-22	-1039.00	-207.80	-1246.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jan-22	1039.00	207.80	1246.80	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jan-22	777.00	155.40	932.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Jan-22	-777.00	-155.40	-932.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jan-22	777.00	155.40	932.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	27-Jan-22	130.00	26.00	156.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	27-Jan-22	-130.00	-26.00	-156.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	27-Jan-22	130.00	26.00	156.00	Grounds maintenance service	Transport fleet recharge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD` s)	16-Jan-22	174.48	34.90	209.38	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	16-Jan-22	-174.48	-34.90	-209.38	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	16-Jan-22	174.48	34.90	209.38	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jan-22	556.85	111.37	668.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Jan-22	-556.85	-111.37	-668.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jan-22	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jan-22	556.85	111.37	668.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Jan-22	-556.85	-111.37	-668.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jan-22	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jan-22	153.00	30.60	183.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Jan-22	-153.00	-30.60	-183.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jan-22	153.00	30.60	183.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	27-Jan-22	140.40	28.08	168.48	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	27-Jan-22	-140.40	-28.08	-168.48	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	27-Jan-22	140.40	28.08	168.48	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jan-22	295.00	59.00	354.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Jan-22	-295.00	-59.00	-354.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jan-22	295.00	59.00	354.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Jan-22	342.00	68.40	410.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	21-Jan-22	-342.00	-68.40	-410.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Jan-22	342.00	68.40	410.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	08-Jan-22	638.00	127.60	765.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	08-Jan-22	-638.00	-127.60	-765.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	08-Jan-22	638.00	127.60	765.60	Grounds maintenance service	Transport fleet recharge
Spelthorne Borough Council	07-Jan-22	3153.77	0	3153.77	Syrian Refugee Family Support	Miscellaneous expenses
Spillers Pantomimes Ltd	10-Jan-22	79119.60	15823.92	94943.52	Playhouse Matched Income and Expenditure	Prof performances share of takings
Standby Self Storage Ltd	01-Jan-22	1086.42	217.28	1303.7	Homeless	Furniture storage
STLS Events	16-Nov-21	1070.00	214.00	1284.00	Playhouse	OP. equipment & tools : purchase
STLS Events	16-Nov-21	33.40	6.68	40.08	Playhouse	OP. equipment & tools : purchase
STLS Events	13-Jan-22	707.00	141.40	848.40	Playhouse	OP. equipment & tools : purchase
Stockwell Services	03-Jan-22	170.00	34.00	204.00	Playhouse other events	Stocktaking
Straight Manufacturing Ltd	19-Jan-22	5259.28	1051.86	6311.14	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Streetmaster Ltd (South Wales)	02-Nov-21	79.00	15.80	94.80	Bench Replacement Programme	Payments to contractors
Streetmaster Ltd (South Wales)	02-Nov-21	27.77	5.56	33.33	Bench Replacement Programme	Payments to contractors
Supra UK Ltd T/A The Key Safe Company	06-Jan-22	3350.39	670.08	4020.47	Community Alarm	Purchase of Key Boxes for Com Alarm
Surrey County Council	11-Oct-21	1728	345.6	2073.6	Land Charges	Payments to SCC
Surrey County Council Pension Fund	17-Jan-22	24490.78	0	24490.78	Superannuation	Pension fund local discretion contribs
Surrey Lifelong Learning Partnership Ltd	19-Jan-22	7725.00	0.00	7725.00	Community Hub	Flexible
Sweet Ideas Ltd T/A Delicious Ideas Food Group	07-Dec-21	1002.41	200.48	1202.89	Playhouse other events	Purchase of ice cream and confectionery
Sweet Ideas Ltd T/A Delicious Ideas Food Group	07-Dec-21	129.72	0.00	129.72	Playhouse other events	Purchase of ice cream and confectionery
Tadworth Tyre Specialists Ltd	15-Jan-22	273.00	54.60	327.60	Transport contract holding account	Avoidable repairs
Tandridge District Council	19-Jan-22	660.00	0.00	660.00	Legal & Democratic Services	Legal expenses
Tchibo Coffee International Ltd	24-Dec-21	518.80	0.00	518.80	Bourne Hall Coffee Shop	Vending contracts
Tchibo Coffee International Ltd	24-Dec-21	7.46	1.49	8.95	Bourne Hall Coffee Shop	Vending contracts
Tchibo Coffee International Ltd	24-Dec-21	74.18	14.84	89.02	Bourne Hall Coffee Shop	Vending contracts
Tchibo Coffee International Ltd	26-Nov-21	69.00	13.80	82.80	Bourne Hall Coffee Shop	Vending contracts
TCMK Media Ltd	27-Sep-21	300.00	60.00	360.00	Leisure publicity	Publicity
The Oyster Partnership	22-Dec-21	2160	432	2592	Local Development Framework	Agency staff
Time & Leisure Publishing Ltd	01-Feb-22	300.00	60.00	360.00	Leisure publicity	Publicity
Transform Housing & Support	11-Jan-22	9533.29	0	9533.29	Flexible Homeless Support Grant	Man fee compensation
Travelodge Hotels Ltd	15-Nov-21	4799.85	599.99	5399.84	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	15-Dec-21	21	0	21	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	15-Dec-21	13171.01	1646.34	14817.35	Homeless	Payments for temporary accommodation

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Travelodge Hotels Ltd	15-Jan-22	6817.11	852.13	7669.24	Homeless	Payments for temporary accommodation
Trimble Solutions (UK) Ltd	15-Nov-21	640	128	768	ICT	Software and hardware maintenance
Tunstall Telecom Ltd	11-Jan-22	749.4	149.88	899.28	Community Alarm	Community Alarm Equipment EEBC
Vectec Ltd	19-Jan-22	112.50	22.50	135.00	Domestic Refuse Collection	Petrol diesel & oil
Vectec Ltd	19-Jan-22	112.50	22.50	135.00	Grounds maintenance service	Petrol diesel & oil
Vision Techniques Ltd	25-Jan-22	20.00	4.00	24.00	Transport contract holding account	Contract Hire Payments
Vision Techniques Ltd	25-Jan-22	20.00	4.00	24.00	Transport contract holding account	Contract Hire Payments
Vision Techniques Ltd	25-Jan-22	20.00	4.00	24.00	Transport contract holding account	Contract Hire Payments
Vision Techniques Ltd	25-Jan-22	20.00	4.00	24.00	Transport contract holding account	Contract Hire Payments
Vision Techniques Ltd	25-Jan-22	20.00	4.00	24.00	Transport contract holding account	Contract Hire Payments
Vision Techniques Ltd	25-Jan-22	20.00	4.00	24.00	Transport contract holding account	Contract Hire Payments
Vision Techniques Ltd	25-Jan-22	20.00	4.00	24.00	Transport contract holding account	Contract Hire Payments
Vision Techniques Ltd	25-Jan-22	20.00	4.00	24.00	Transport contract holding account	Contract Hire Payments
Vision Techniques Ltd	25-Jan-22	20.00	4.00	24.00	Transport contract holding account	Contract Hire Payments
Vision Techniques Ltd	25-Jan-22	20.00	4.00	24.00	Transport contract holding account	Contract Hire Payments
Vision Techniques Ltd	25-Jan-22	20.00	4.00	24.00	Transport contract holding account	Contract Hire Payments
Vision Techniques Ltd	25-Jan-22	20.00	4.00	24.00	Transport contract holding account	Contract Hire Payments
W C Evans	22-Dec-21	4332.00	866.40	5198.40	Asset management plan backlog mnce	Building maintenance
W C Evans	22-Dec-21	2822.00	564.40	3386.40	Asset management plan backlog mnce	Building maintenance
W C Evans	20-Dec-21	1975.00	395.00	2370.00	Asset management plan backlog mnce	Building maintenance
Windmill Contractors Ltd	20-Sep-21	300.91	60.18	361.09	GM In-house Bedding	Purchase of plants
Windmill Contractors Ltd	20-Sep-21	566.30	113.26	679.56	GM In-house Bedding	GM - Veh repairs maintenance hire costs
Windmill Contractors Ltd	20-Sep-21	175.00	35.00	210.00	Grounds maintenance service	Maintenance of grounds
Worldpay Ltd	21-Sep-21	9.99	2	11.99	Banking	Streamline charges
Worldpay Ltd	21-Dec-21	15	0	15	Banking	Streamline charges
Worldpay Ltd	21-Dec-21	0.18	0.04	0.22	Banking	Streamline charges
Worldpay Ltd	21-Dec-21	15	0	15	Banking	Streamline charges
Worldpay Ltd	21-Dec-21	10	2	12	Banking	Streamline charges
Worldpay Ltd	21-Dec-21	897.23	0	897.23	Banking	Streamline charges
Worldpay Ltd	21-Dec-21	937.23	187.45	1124.68	Banking	Streamline charges
Worldpay Ltd	21-Dec-21	467.49	0	467.49	Banking	Streamline charges
Worldpay Ltd	21-Dec-21	207.58	41.52	249.1	Banking	Streamline charges
Worldpay Ltd	21-Dec-21	15	0	15	Banking	Streamline charges
Worldpay Ltd	21-Dec-21	9.99	2	11.99	Banking	Streamline charges
Worldpay Ltd	21-Dec-21	14.37	0	14.37	Banking	Streamline charges
Worldpay Ltd	21-Dec-21	49.12	9.82	58.94	Banking	Streamline charges
Worldpay Ltd	21-Dec-21	53.91	0	53.91	Banking	Streamline charges
Worldpay Ltd	21-Dec-21	20.4	4.08	24.48	Banking	Streamline charges
Worldpay Ltd	21-Dec-21	15	0	15	Banking	Streamline charges
Worldpay Ltd	21-Dec-21	42.19	8.44	50.63	Banking	Streamline charges
Worldpay Ltd	21-Dec-21	3158.21	0	3158.21	Banking	Streamline charges
Worldpay Ltd	21-Dec-21	73.99	14.8	88.79	Banking	Streamline charges
Worldpay Ltd	21-Dec-21	15	0	15	Banking	Streamline charges
Worldpay Ltd	21-Dec-21	4898.66	0	4898.66	Banking	Streamline charges
Worldpay Ltd	21-Dec-21	201.35	40.27	241.62	Banking	Streamline charges
Worldpay Ltd	21-Dec-21	52.02	0	52.02	Banking	Streamline charges
Worldpay Ltd	21-Dec-21	31.98	6.4	38.38	Banking	Streamline charges
Worldpay Ltd	19-Jan-22	611.21	122.24	733.45	Banking	Streamline charges
Worldpay Ltd	19-Jan-22	458.37	0	458.37	Banking	Streamline charges
Worldpay Ltd	19-Jan-22	10	2	12	Banking	Streamline charges
Worldpay Ltd	19-Jan-22	15	0	15	Banking	Streamline charges
Worldpay Ltd	19-Jan-22	37.46	7.49	44.95	Banking	Streamline charges

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Worldpay Ltd	19-Jan-22	7.84	0	7.84	Banking	Streamline charges
Worldpay Ltd	19-Jan-22	15	0	15	Banking	Streamline charges
Worldpay Ltd	19-Jan-22	0.05	0.01	0.06	Banking	Streamline charges
Worldpay Ltd	19-Jan-22	15	0	15	Banking	Streamline charges
Worldpay Ltd	19-Jan-22	15	0	15	Banking	Streamline charges
Worldpay Ltd	19-Jan-22	1087.29	217.46	1304.75	Banking	Streamline charges
Worldpay Ltd	19-Jan-22	1004.44	0	1004.44	Banking	Streamline charges
Worldpay Ltd	19-Jan-22	41.32	8.26	49.58	Banking	Streamline charges
Worldpay Ltd	19-Jan-22	15	0	15	Banking	Streamline charges
Worldpay Ltd	19-Jan-22	2465.59	0	2465.59	Banking	Streamline charges
Worldpay Ltd	19-Jan-22	62.25	12.45	74.7	Banking	Streamline charges
Worldpay Ltd	19-Jan-22	9.99	2	11.99	Banking	Streamline charges
Worldpay Ltd	19-Jan-22	3479.82	0	3479.82	Banking	Streamline charges
Worldpay Ltd	19-Jan-22	156.12	31.22	187.34	Banking	Streamline charges
Worldpay Ltd	19-Jan-22	30.73	0	30.73	Banking	Streamline charges
Worldpay Ltd	19-Jan-22	0.63	0.13	0.76	Banking	Streamline charges
Worldpay Ltd	19-Jan-22	15	0	15	Banking	Streamline charges
Worldpay Ltd	19-Jan-22	20.49	4.1	24.59	Banking	Streamline charges
Worldpay Ltd	20-Sep-21	29.44	5.89	35.33	Banking	Streamline charges