

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
A W Champion Ltd	30-May-22	48.34	9.67	58.01	Playhouse	OP. equipment & tools : purchase
Accelerated Mailing & Marketing	30-Jun-22	1105.65	221.13	1326.78	Revenues and Benefits	External printing
Accelerated Mailing & Marketing	30-Jun-22	451.21	90.24	541.45	£150 C-Tax Energy Rebate	Software support
Accelerated Mailing & Marketing	30-Jun-22	782.27	156.45	938.72	Revenues and Benefits	External printing
Accelerated Mailing & Marketing	30-Jun-22	195.83	39.17	235	£150 C-Tax Energy Rebate	Software support
Advam UK Ltd	30-Jun-22	1618.89	323.78	1942.67	Ashley Centre MSCP	Credit card and other fees
Advam UK Ltd	30-Jun-22	130.59	26.12	156.71	Hook Rd MSCP	Credit card and other fees
Advam UK Ltd	30-Jun-22	19.09	3.82	22.91	Epsom Surface Car Parks	Credit card and other fees
Advam UK Ltd	30-Jun-22	164.89	32.97	197.86	Epsom Surface Car Parks	Credit card and other fees
Advam UK Ltd	30-Jun-22	344.21	68.84	413.05	Epsom Surface Car Parks	Credit card and other fees
Advanced Tree Services Ltd	15-Mar-22	1280	256	1536	Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	28-Jun-22	361.78	72.36	434.14	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	28-Jun-22	1880.31	376.06	2256.37	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	28-Jun-22	166.98	33.4	200.38	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	28-Jun-22	592.03	118.41	710.44	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	28-Jun-22	246.69	49.34	296.03	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	28-Jun-22	90.23	18.05	108.28	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	28-Jun-22	246.69	49.34	296.03	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	28-Jun-22	3088.89	617.78	3706.67	Tree maintenance contract	TM contract non routine works
AGA Group Enviro Fix Limited	16-Jun-22	32286	6457.2	38743.2	Improvements to Great Dam - EC	Payments to contractors
AGA Group Enviro Fix Limited	16-Jun-22	11050	2210	13260	Improvements to Great Dam - EC	Payments to contractors
AGA Group Enviro Fix Limited	16-Jun-22	-1083.4	-216.68	-1300.08	Improvements to Great Dam - EC	Payments to contractors
Alexander Advertising (International) Ltd	30-Jun-22	350.89	70.18	421.07	Development Control	Publicity
Anthony Collins Solicitors LLP	31-Mar-22	102.6	20.52	123.12	Legal & Democratic Services	Contract payments
Anthony Collins Solicitors LLP	28-Feb-22	1116	223.2	1339.2	Legal & Democratic Services	Contract payments
Anthony Collins Solicitors LLP	31-Mar-22	4690.5	938.1	5628.6	Legal & Democratic Services	Contract payments
Anthony Collins Solicitors LLP	31-Mar-22	4690.5	938.1	5628.6	Members Expenses	Members support services
Anthony Collins Solicitors LLP	31-Mar-22	2000	400	2400	Members Expenses	Members support services
Applied Resilience	01-Jul-22	2832.5	566.5	3399	Corporate Risk	Civil contingency
ARVAL PHH Business Solutions	06-Jul-22	542.38	108.49	650.87	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jul-22	168.35	33.66	202.01	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jul-22	198.82	39.76	238.58	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jul-22	87.83	17.57	105.4	Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jul-22	1806.64	361.31	2167.95	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jul-22	162.94	32.59	195.53	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jul-22	504.68	100.92	605.6	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jul-22	8800.95	1760.1	10561.05	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jul-22	514.02	102.8	616.82	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jul-22	2354.54	470.91	2825.45	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jul-22	783.37	156.66	940.03	Trade Refuse Collection	Petrol diesel & oil
Auditel Rental & Service Ltd	06-Jun-22	21281	4256.2	25537.2	Council Chamber AV equipment	Equipment
Auriol Junior School Fund	04-Jul-22	557.8	0	557.8	Playhouse Matched Income and Expenditure	Comm performances payments
Auto Accident Repair Centre Ltd	24-Jun-22	4630	926	5556	Transport contract holding account	Avoidable repairs
BDI Securities UK Ltd	01-Jul-22	1161.78	232.36	1394.14	Off Street Car Parking	Cash collection costs- Security services
BDI Securities UK Ltd	01-Jul-22	47.4	9.48	56.88	Bourne Hall Coffee Shop	Cash collection costs- Security services
BDI Securities UK Ltd	01-Jul-22	79	15.8	94.8	Longmead Social Centre	Cash collection costs- Security services
BDI Securities UK Ltd	01-Jul-22	126.4	25.28	151.68	Playhouse	Cash collection costs- Security services
Betterstore Self Storage T/A Storage King	01-Jul-22	241.11	48.56	289.67	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	01-Jul-22	35.64	0	35.64	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	08-Jul-22	176.11	35.56	211.67	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	08-Jul-22	28.64	0	28.64	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	09-Jul-22	241.32	48.26	289.58	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	09-Jul-22	12.99	0	12.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	16-Jul-22	261.36	52.27	313.63	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	16-Jul-22	12.99	0	12.99	Homeless	Furniture storage
Blackmore Building Consultancy Ltd	31-May-22	3553.35	710.67	4264.02	Parkside House Epsom	Surveyor's fees
Blackmore Building Consultancy Ltd	28-Jun-22	4466.67	893.33	5360	Parkside House Epsom	Surveyor's fees
BOC Ltd DD	24-Jun-22	76.92	15.38	92.3	Playhouse other events	Gas
Brakes	15-Jun-22	289.91	58	347.91	Playhouse other events	Purchase of ice cream and confectionery
Brakes	15-Jun-22	258.95	51.79	310.74	Playhouse other events	Purchase of ice cream and confectionery
Brakes	15-Jun-22	34.68	0	34.68	Playhouse other events	Purchase of ice cream and confectionery
Brakes	15-Jun-22	308.88	61.79	370.67	Playhouse other events	Purchase of ice cream and confectionery
Brakes	15-Jun-22	259.46	51.89	311.35	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	15-Jun-22	336.6	67.36	403.96	Playhouse other events	Bar provisions
Bristow & Sutor	19-Jun-22	75	15	90	Council Tax Collection	Bailiffs fees
Bristow & Sutor	17-Jul-22	50	10	60	Council Tax Collection	Bailiffs fees
British Telecommunications Plc	05-Jun-22	101.67	20.33	122	ICT	Data connections
Broxap Ltd	15-Jul-22	965	193	1158	Parks	Public realm parks works
Bryt Energy Ltd	23-Jun-22	1056.08	211.22	1267.3	Longmead Depot	Electricity
Bryt Energy Ltd	23-Jun-22	2421.9	484.38	2906.28	Bourne Hall	Electricity
Bryt Energy Ltd	23-Jun-22	4703.51	940.7	5644.21	Town Hall (operational)	Electricity
Bryt Energy Ltd	23-Jun-22	2085.31	417.06	2502.37	Playhouse	Electricity
Bryt Energy Ltd	23-Jun-22	740.09	148.02	888.11	Longmead Social Centre	Electricity
Bryt Energy Ltd	23-Jun-22	-4498.87	-899.77	-5398.64	Playhouse other events	Electricity
Bryt Energy Ltd	23-Jun-22	1657.38	331.48	1988.86	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	23-Jun-22	43.5	2.18	45.68	Cemetery	Electricity
Bryt Energy Ltd	23-Jun-22	51.76	2.59	54.35	Bourne Hall	Electricity
Bryt Energy Ltd	23-Jun-22	54.53	2.73	57.26	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	23-Jun-22	60.33	3.02	63.35	Ewell Car Parks	Electricity
Bryt Energy Ltd	23-Jun-22	447.83	89.57	537.4	Parks	Electricity
Bryt Energy Ltd	23-Jun-22	208.54	41.71	250.25	Cox Lane former social centre	Electricity
Bryt Energy Ltd	23-Jun-22	266.52	53.3	319.82	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	23-Jun-22	82.99	4.15	87.14	Parks	Electricity
Bryt Energy Ltd	23-Jun-22	58.79	2.94	61.73	Town Hall (operational)	Electricity
Bryt Energy Ltd	23-Jun-22	82	4.1	86.1	Parks	Electricity
Bryt Energy Ltd	23-Jun-22	94.63	4.73	99.36	Parks	Electricity
Bryt Energy Ltd	23-Jun-22	240.57	48.11	288.68	Longmead Depot	Electricity
Bryt Energy Ltd	23-Jun-22	207.71	41.54	249.25	Parks	Electricity
Bryt Energy Ltd	23-Jun-22	124.22	6.21	130.43	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	23-Jun-22	23.75	1.19	24.94	Parks	Electricity
Bryt Energy Ltd	23-Jun-22	328.87	65.77	394.64	Parks	Electricity
Bryt Energy Ltd	23-Jun-22	280.4	56.08	336.48	Local nature reserve	Electricity
Bryt Energy Ltd	23-Jun-22	23.8	1.19	24.99	Open venues	Electricity
Bryt Energy Ltd	23-Jun-22	63.79	3.19	66.98	Wells Social Centre	Electricity
Bryt Energy Ltd	23-Jun-22	46.5	2.33	48.83	Epsom Market	Electricity
Bryt Energy Ltd	23-Jun-22	682.44	136.49	818.93	Ewell Court House	Electricity
Bryt Energy Ltd	23-Jun-22	335.49	67.1	402.59	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	23-Jun-22	908.16	181.63	1089.79	Hook Rd MSCP	Electricity
Bryt Energy Ltd	23-Jun-22	112.37	5.62	117.99	Parks	Electricity
Bryt Energy Ltd	23-Jun-22	27.51	1.38	28.89	Parks	Electricity
Bryt Energy Ltd	23-Jun-22	540.74	108.15	648.89	Epsom Market	Electricity
Bryt Energy Ltd	23-Jun-22	369.34	18.45	387.79	South Street, Epsom	Electricity
BT Global Services	23-Jun-22	1218.25	243.65	1461.9	ICT	Fixed line comms
BT Global Services	21-Jul-22	1228.95	245.79	1474.74	ICT	Fixed line comms
Calcurate Ltd	27-Jun-22	126	0	126	Revenues and Benefits	General office expenses
Capita Business Services Ltd	17-Jun-22	8995	1799	10794	Revenues and Benefits	Software support
Caretower Ltd	27-Jun-22	53055.96	10611.19	63667.15	ICT	Software and hardware maintenance
Carol Anne Dance Academy Ltd	20-Jul-22	4199.25	0	4199.25	Playhouse Matched Income and Expenditure	Comm performances payments
Carrington West Ltd	30-Jun-22	1835.57	367.11	2202.68	Development Control	Agency staff

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Carter Jonas LLP	28-Feb-22	5350	1070	6420	Town Hall Review	Surveyor's fees
Churchill Contract Services Ltd	31-May-22	5312.95	1062.59	6375.54	Bourne Hall	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-22	443.58	88.71	532.29	Epsom Surface Car Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-22	1278.1	255.62	1533.72	Ashley Centre MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-22	418.16	83.63	501.79	Hook Rd MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-22	925.23	185.05	1110.28	Cemetery	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-22	1463.39	292.68	1756.07	Longmead Social Centre	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-22	1803.27	360.65	2163.92	Ewell Court House	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-22	852.79	170.56	1023.35	Longmead Depot	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-22	863.1	172.62	1035.72	Epsom Clocktower	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-22	4.92	0.98	5.9	Keepers Cottage (JY)	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-22	48.88	9.78	58.66	Bourne Hall Lodge (JH)	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-22	492.15	98.43	590.58	Horton Country Park	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-22	27828.64	5565.73	33394.37	Churchill Cleaning Contract	Contract cleaning costs
Churchill Contract Services Ltd	31-May-22	-27828.6	-5565.73	-33394.37	Churchill Cleaning Contract	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-22	646.29	129.26	775.55	Local nature reserve	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-22	4558.99	911.8	5470.79	Playhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-22	3410.04	682.01	4092.05	Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-22	6979.89	1395.98	8375.87	Town Hall (operational)	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-22	5312.95	1062.59	6375.54	Bourne Hall	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-22	443.59	88.71	532.3	Epsom Surface Car Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-22	1278.1	255.62	1533.72	Ashley Centre MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-22	418.16	83.63	501.79	Hook Rd MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-22	925.23	185.05	1110.28	Cemetery	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-22	1463.39	292.68	1756.07	Longmead Social Centre	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-22	1803.27	360.65	2163.92	Ewell Court House	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-22	852.79	170.56	1023.35	Longmead Depot	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-22	863.1	172.62	1035.72	Epsom Clocktower	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-22	4.92	0.98	5.9	Keepers Cottage (JY)	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-22	48.88	9.78	58.66	Bourne Hall Lodge (JH)	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-22	492.15	98.43	590.58	Horton Country Park	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-22	27828.64	5565.73	33394.37	Churchill Cleaning Contract	Contract cleaning costs
Churchill Contract Services Ltd	30-Jun-22	-27828.6	-5565.73	-33394.37	Churchill Cleaning Contract	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-22	646.29	129.26	775.55	Local nature reserve	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-22	4558.99	911.8	5470.79	Playhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-22	3410.03	682.01	4092.04	Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-22	6408.05	1281.61	7689.66	Town Hall (operational)	Kier cleaning contract recharges
Claire Smith Counselling	23-Jun-22	50	0	50	HR and Consultation & Communications	Corporate and Occupational Health
Claire Smith Counselling	07-Jul-22	50	0	50	HR and Consultation & Communications	Corporate and Occupational Health
Class Affinity Projects Ltd	01-May-22	1076.92	215.38	1292.3	ICT	Mobile comms
Class Affinity Projects Ltd	01-May-22	5	0	5	ICT	Mobile comms
Class Affinity Projects Ltd	01-Jun-22	1074.47	214.89	1289.36	ICT	Mobile comms
Conduent Parking Enforcement Solutions	06-Jul-22	45.72	9.14	54.86	Off Street Car Parking	DVLA Enquiry fees
Consort Frozen Foods Ltd	04-Jul-22	378	75.6	453.6	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	04-Jul-22	144	28.8	172.8	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Conviviality Retail (Matthew Clark)	10-Jun-22	505.43	101.09	606.52	Bourne Hall Coffee Shop	Purchase of provisions
Conviviality Retail (Matthew Clark)	10-Jun-22	506.08	101.21	607.29	Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	01-Jul-22	2074.16	414.82	2488.98	Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	01-Jul-22	89.49	17.9	107.39	Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	08-Jul-22	874.06	174.82	1048.88	Playhouse other events	Bar provisions
CP Lighting Ltd	06-Jul-22	203.9	40.78	244.68	Playhouse	OP. equipment & tools : purchase
Cripps Pemberton Greenish LLP	25-Mar-22	1211	242.2	1453.2	Estate & Property Management	Estates development
Cripps Pemberton Greenish LLP	28-Apr-22	930	186	1116	64 - 74 East Street Epsom	Legal expenses
Cripps Pemberton Greenish LLP	05-May-22	965	193	1158	Parkside House Epsom	Legal expenses
Cripps Pemberton Greenish LLP	31-May-22	1536.5	307.3	1843.8	64 - 74 East Street Epsom	Legal expenses
E P Training Services Ltd	02-Jun-22	425	85	510	Domestic Refuse Collection	Skills training
Eden Brown Ltd	22-Jun-22	712	142.4	854.4	Revenues and Benefits	Agency staff
Eden Brown Ltd	24-Jun-22	562.48	112.5	674.98	Revenues and Benefits	Agency staff
Eden Brown Ltd	29-Jun-22	875.76	175.15	1050.91	Revenues and Benefits	Agency staff
Eden Brown Ltd	29-Jun-22	1189.04	237.81	1426.85	Revenues and Benefits	Agency staff
Eden Brown Ltd	06-Jul-22	946.96	189.39	1136.35	Revenues and Benefits	Agency staff
Eden Brown Ltd	13-Jul-22	1025.28	205.06	1230.34	Revenues and Benefits	Agency staff
Eden Brown Ltd	13-Jul-22	1281.6	256.32	1537.92	Revenues and Benefits	Agency staff
Eden Brown Ltd	22-Jul-22	1032.4	206.48	1238.88	Revenues and Benefits	Agency staff
EDF Energy	05-Jul-22	3113.4	622.49	3735.89	Community Safety CCTV	Electricity
EDF Energy	05-Jul-22	72.17	0	72.17	Community Safety CCTV	Electricity
Ehomes and Shelters Ltd	30-Jun-22	11755	0	11755	Homeless	Payments for temporary accommodation
Elmbridge Building Control Services Ltd	03-Jul-22	6000	1200	7200	Building Control	Contract payments
Entire Surface Solutions Limited	11-Jul-22	1495	299	1794	Off Street Car Parking	Lining
Euro Hotels Ltd (Thornton Heath)	03-Jul-22	1645	329	1974	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	10-Jul-22	1645	329	1974	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	17-Jul-22	1645	329	1974	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	24-Jul-22	1645	329	1974	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	03-Jul-22	1540	308	1848	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	10-Jul-22	1540	308	1848	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	17-Jul-22	1540	308	1848	Homeless	Payments for temporary accommodation
Experian Ltd	30-Jun-22	3975.59	795.12	4770.71	ICT	Software and hardware maintenance
F L Beadle & Sons Ltd	16-Jun-22	7866	1573.2	9439.2	Asset management plan backlog mnce	Building maintenance
F L Beadle & Sons Ltd	20-Jun-22	7830	1566	9396	Asset management plan backlog mnce	Building maintenance
F L Beadle & Sons Ltd	28-Jun-22	3655	731	4386	King George's football pitch drainage	Payments to contractors
F L Beadle & Sons Ltd	28-Jun-22	1560	312	1872	Ad hoc building maintenance	Building and M&E maintenance works
F L Beadle & Sons Ltd	04-Jul-22	7200	1440	8640	Asset management plan backlog mnce	Building maintenance
Farol Ltd	07-Jul-22	8	1.6	9.6	Grounds maintenance service	Maintenance of grounds
Farol Ltd	08-Jul-22	140.22	28.04	168.26	Grounds maintenance service	Maintenance of grounds
Farol Ltd	30-Jun-22	94.59	18.92	113.51	Transport contract holding account	Other vehicle running costs
Ferret Information Systems Ltd	08-Jul-22	115	23	138	ICT	Software and hardware maintenance
Fiveways Municipal Vehicle Hire Ltd	30-Jun-22	5500	1100	6600	Transport contract holding account	Avoidable repairs
Flint Hire & Supply Ltd	22-Jun-22	9.6	1.92	11.52	Playhouse	OP. equipment & tools : purchase
Flint Hire & Supply Ltd	22-Jun-22	31.78	6.36	38.14	Playhouse	OP. equipment & tools : purchase
Flint Hire & Supply Ltd	22-Jun-22	6.95	1.39	8.34	Playhouse	OP. equipment & tools : purchase
Flint Hire & Supply Ltd	05-Jul-22	12.5	2.5	15	Playhouse	OP. equipment & tools : purchase
Flint Hire & Supply Ltd	05-Jul-22	320.14	64.03	384.17	Playhouse	OP. equipment & tools : purchase
Flint Hire & Supply Ltd	05-Jul-22	2.5	0.5	3	Playhouse	OP. equipment & tools : purchase
Gander Letting Agent Ltd	03-Jul-22	1120	0	1120	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	10-Jul-22	1040	0	1040	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	17-Jul-22	1120	0	1120	Homeless	Payments for temporary accommodation
Gatwick Belmont Hotel	03-Jul-22	525	105	630	Homeless	Payments for temporary accommodation
Gatwick Belmont Hotel	10-Jul-22	525	105	630	Homeless	Payments for temporary accommodation
Gatwick Belmont Hotel	17-Jul-22	525	105	630	Homeless	Payments for temporary accommodation
George Mellor	13-Jun-22	70	0	70	Community Football Coach Project	Events & Initiatives
George Mellor	11-Jul-22	70	0	70	Community Football Coach Project	Events & Initiatives
GL Hearn Limited	31-Jul-22	10232.75	2046.55	12279.3	Local Development Framework	Consultants fees
Grant Thornton UK LLP	30-Jun-22	9206	1841.2	11047.2	External Audit	External Audit
Groundserv	29-Jun-22	264.14	52.84	316.98	Grounds maintenance service	Maintenance of grounds
Groundserv	01-Jul-22	85.74	17.15	102.89	Grounds maintenance service	Maintenance of grounds
Groundserv	07-Jul-22	244.8	48.96	293.76	Grounds maintenance service	Maintenance of grounds
Groundserv	14-Jul-22	339	67.8	406.8	Grounds maintenance service	Maintenance of grounds
Groundsman Tools Ltd	29-Jun-22	146.34	29.27	175.61	DSO Street Cleansing	OP. equipment & tools : purchase
H M Land Registry	31-May-22	9	0	9	Business Rate Collection	Enquiry agents fees
H M Land Registry	21-Jun-22	12	0	12	Business Rate Collection	Enquiry agents fees
H M Land Registry	05-Jul-22	9	0	9	Environmental Health (Gen)	Investigations expenses
H M Land Registry	12-Jul-22	3	0	3	Business Rate Collection	Enquiry agents fees

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
H M Land Registry	12-Jul-22	21	0	21	Local Development Framework	Investigations expenses
H M Land Registry	12-Jul-22	12	0	12	Estate & Property Management	Investigations expenses
H M Land Registry	14-Jul-22	9	0	9	Environmental Health (Gen)	Investigations expenses
H M Land Registry	14-Jul-22	102	0	102	Local Development Framework	Investigations expenses
H M Land Registry	19-Jul-22	240	0	240	Local Development Framework	Investigations expenses
H M Land Registry	19-Jul-22	6	0	6	Development Control	Investigations expenses
H M Land Registry	19-Jul-22	15	0	15	Business Rate Collection	Enquiry agents fees
Happy Homes (One) Ltd	03-Jul-22	16275	0	16275	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	04-Jul-22	16275	0	16275	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	11-Jul-22	16275	0	16275	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	19-Jul-22	18655	0	18655	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	03-Jul-22	7085	0	7085	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	10-Jul-22	6385	0	6385	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	17-Jul-22	5985	0	5985	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	24-Jul-22	5985	0	5985	Homeless	Payments for temporary accommodation
Health and Safety Executive (HSE)	15-Jul-22	2801.2	0	2801.2	Corporate Risk	Investigations expenses
Health and Safety Executive (HSE)	08-Jun-22	5152	0	5152	Corporate Risk	Investigations expenses
High Sheriff Youth Award	16-Jun-22	500	0	500	Rent Allowances	Young people partnership working
HML Independent Medical Advice Ltd	30-Jun-22	345.18	69.03	414.21	Housing Needs Register	Medical Assessments
Housing Reviews Ltd	11-Jul-22	470	94	564	Housing Advisory Service	Investigations expenses
Idox Software Ltd	26-Jul-22	13225	2645	15870	ICT Programme of Works 20/21	Software and hardware maintenance
Impatient Productions Ltd	26-Apr-22	2886.61	577.33	3463.94	Playhouse Matched Income and Expenditure	Prof performances share of takings
Inprova Energy Ltd t/a Energy & Carbon Mangement	20-Jun-22	1720	344	2064	Residential Property Aquisition Fund-TA	Payments to contractors
Inprova Energy Ltd t/a Energy & Carbon Mangement	20-Jun-22	1720	344	2064	Residential Property Aquisition Fund-TA	Payments to contractors
Keltic Ltd	20-May-22	192.6	38.52	231.12	Off Street Car Parking	Clothing & uniforms
Laine Theatre Arts	04-Jul-22	22446.78	0	22446.78	Playhouse Matched Income and Expenditure	Comm performances payments
Lambert Funeral Directors	24-May-22	1445	0	1445	Public Health	Burial & cremation (stat)
Lambert Smith Hampton NI Ltd	03-May-22	82.5	16.5	99	Ashley Centre MSCP	Service charges
Lambert Smith Hampton NI Ltd	03-May-22	7503.5	1500.7	9004.2	Ashley Centre MSCP	Service charges
Land & Water Services Ltd	30-Jun-22	10435.5	2087.1	12522.6	Hogs mill streams and horse pond repairs	Payments to contractors
Leatherhead Operatic Society	22-Jul-22	11717	0	11717	Playhouse Matched Income and Expenditure	Comm performances payments
Lexis Nexis UK	31-May-22	10356.46	0	10356.46	Legal & Democratic Services	Books & publications
Lexis Nexis UK	31-May-22	778.54	155.73	934.27	Legal & Democratic Services	Books & publications
Licence Bureau	27-May-22	78.6	15.72	94.32	Transport contract holding account	Subscriptions to associations
Link Treasury Services Ltd T/A Link Asset Services	06-Jul-22	10800	2160	12960	Treasury Management	Consultants fees
Lister Wilder Ltd	19-Jul-22	990.35	198.07	1188.42	Grounds maintenance service	Maintenance of grounds
LNRS Data Services Ltd	12-Jun-22	2162	432.4	2594.4	HR and Consultation & Communications	Subscriptions to associations
Local Government Ombudsman	30-May-22	45	0	45	Customer Services Division	Conferences courses and seminars
London Borough of Merton	25-Jul-22	144.5	28.9	173.4	Legal & Democratic Services	Contract payments
London Clapham Common Ltd	03-Jul-22	595	119	714	Homeless	Payments for temporary accommodation
London Clapham Common Ltd	10-Jul-22	595	119	714	Homeless	Payments for temporary accommodation
London Clapham Common Ltd	17-Jul-22	595	119	714	Homeless	Payments for temporary accommodation
London Clapham Common Ltd	24-Jul-22	595	119	714	Homeless	Payments for temporary accommodation
M Bray	29-Jun-22	220	44	264	Allotments	Maintenance of grounds
M Bray	05-Jul-22	300	60	360	Highways Residual functions	Public realm highways works
M Bray	14-Jul-22	610	122	732	Allotments	Maintenance of grounds
M Bray	26-Jun-22	6960	1392	8352	Drains, gutters and stream clearance	Works to Council owned land drainage
M Bray	29-Jun-22	150	30	180	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	29-Jun-22	30	6	36	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	29-Jun-22	30	6	36	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	29-Jun-22	65	13	78	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	05-Jul-22	65	13	78	Private Sector Leasing Scheme	PSLS Minor Repairs
M Bray	05-Jul-22	30	6	36	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	05-Jul-22	75	15	90	Council Tax Rebates	Rech ad hoc building works and vandalism
M Bray	05-Jul-22	30	6	36	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	05-Jul-22	50	10	60	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	14-Jul-22	50	10	60	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	14-Jul-22	130	26	156	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	14-Jul-22	60	12	72	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	14-Jul-22	35	7	42	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	14-Jul-22	40	8	48	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	14-Jul-22	50	10	60	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	14-Jul-22	420	84	504	Ad hoc building maintenance	Building and M&E maintenance works
MacDonald & Company Freelance Ltd	15-Jun-22	2754	550.8	3304.8	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	30-Jun-22	2349	469.8	2818.8	Corporate Property	Agency staff
Machine Mart Ltd	15-Jun-22	321.5	64.3	385.8	Grounds maintenance service	Maintenance of grounds
Machine Mart Ltd	30-Jun-22	-326.49	-65.3	-391.79	Grounds maintenance service	OP. equipment & tools : purchase
Marks Consulting Partners Ltd	15-Jun-22	2000	400	2400	Corporate Property	Agency staff
Marks Consulting Partners Ltd	22-Jun-22	2000	400	2400	Corporate Property	Agency staff
Marks Consulting Partners Ltd	22-Jun-22	2000	400	2400	Corporate Property	Agency staff
Marks Consulting Partners Ltd	29-Jun-22	1200	240	1440	Corporate Property	Agency staff
Marks Consulting Partners Ltd	29-Jun-22	2000	400	2400	Corporate Property	Agency staff
Marks Consulting Partners Ltd	06-Jul-22	1200	240	1440	Corporate Property	Agency staff
Marks Consulting Partners Ltd	06-Jul-22	2000	400	2400	Corporate Property	Agency staff
Marks Consulting Partners Ltd	13-Jul-22	1200	240	1440	Corporate Property	Agency staff
Marks Consulting Partners Ltd	13-Jul-22	2327.5	465.5	2793	Corporate Property	Agency staff
Matrix SCM Ltd	13-Jul-22	377.5	75.54	453.04	Route Call	Agency staff
Matrix SCM Ltd	13-Jul-22	565.39	113.08	678.47	Longmead Social Centre	Agency staff
Matrix SCM Ltd	13-Jul-22	1822.18	364.44	2186.62	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	13-Jul-22	1230.25	246.05	1476.3	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	13-Jul-22	2245.42	449.08	2694.5	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	13-Jul-22	2573.21	514.64	3087.85	Parks	Agency staff
Matrix SCM Ltd	13-Jul-22	470.6	94.12	564.72	Route Call	Agency staff
Matrix SCM Ltd	13-Jul-22	6241.64	1248.33	7489.97	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	25-May-22	932.36	186.37	1118.73	Longmead Social Centre	Agency staff
Matrix SCM Ltd	25-May-22	3073.68	614.74	3688.42	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	25-May-22	1230.25	246.05	1476.3	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	25-May-22	3678.06	735.61	4413.67	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	25-May-22	1130.8	226.16	1356.96	Grounds maintenance service	Agency staff
Matrix SCM Ltd	25-May-22	3525.05	705.01	4230.06	Parks	Agency staff
Matrix SCM Ltd	25-May-22	232.48	46.5	278.98	Route Call	Agency staff
Matrix SCM Ltd	25-May-22	5291.36	1058.27	6349.63	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	01-Jun-22	654.01	130.87	784.88	Longmead Social Centre	Agency staff
Matrix SCM Ltd	01-Jun-22	342.97	68.59	411.56	Longmead Social Centre	Agency staff
Matrix SCM Ltd	01-Jun-22	2109.28	421.86	2531.14	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	01-Jun-22	1230.25	246.05	1476.3	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	01-Jun-22	1891.33	378.27	2269.6	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	01-Jun-22	1137.2	227.44	1364.64	Grounds maintenance service	Agency staff
Matrix SCM Ltd	01-Jun-22	2386.92	477.38	2864.3	Parks	Agency staff
Matrix SCM Ltd	01-Jun-22	318.56	63.71	382.27	Route Call	Agency staff
Matrix SCM Ltd	01-Jun-22	5408	1081.6	6489.6	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	08-Jun-22	371.76	74.31	446.07	Longmead Social Centre	Agency staff
Matrix SCM Ltd	08-Jun-22	865.4	173.08	1038.48	Longmead Social Centre	Agency staff
Matrix SCM Ltd	08-Jun-22	1082.62	216.52	1299.14	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	08-Jun-22	577.6	115.52	693.12	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	08-Jun-22	841.14	168.23	1009.37	Grounds maintenance service	Agency staff
Matrix SCM Ltd	08-Jun-22	159.83	31.97	191.8	Route Call	Agency staff
Matrix SCM Ltd	08-Jun-22	7231.28	1446.26	8677.54	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	15-Jun-22	588.63	117.72	706.35	Longmead Social Centre	Agency staff
Matrix SCM Ltd	15-Jun-22	1014.7	202.94	1217.64	Longmead Social Centre	Agency staff
Matrix SCM Ltd	15-Jun-22	4360.24	872.05	5232.29	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	15-Jun-22	2101.82	420.36	2522.18	Environmental Health (Gen)	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Matrix SCM Ltd	15-Jun-22	2548.66	509.73	3058.39	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	15-Jun-22	1216.61	243.32	1459.93	Grounds maintenance service	Agency staff
Matrix SCM Ltd	15-Jun-22	2178.45	435.69	2614.14	Parks	Agency staff
Matrix SCM Ltd	15-Jun-22	79.92	15.98	95.9	Route Call	Agency staff
Matrix SCM Ltd	15-Jun-22	4888.32	977.66	5865.98	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	22-Jun-22	604.11	120.8	724.91	Longmead Social Centre	Agency staff
Matrix SCM Ltd	22-Jun-22	434.99	87	521.99	Longmead Social Centre	Agency staff
Matrix SCM Ltd	22-Jun-22	2476.21	495.24	2971.45	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	22-Jun-22	1181.04	236.21	1417.25	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	22-Jun-22	462.08	92.42	554.5	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	22-Jun-22	1137.2	227.44	1364.64	Grounds maintenance service	Agency staff
Matrix SCM Ltd	22-Jun-22	3050.57	610.11	3660.68	Parks	Agency staff
Matrix SCM Ltd	22-Jun-22	1043.58	208.72	1252.3	Route Call	Agency staff
Matrix SCM Ltd	22-Jun-22	3753.44	750.69	4504.13	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	29-Jun-22	451.73	90.31	542.04	Longmead Social Centre	Agency staff
Matrix SCM Ltd	29-Jun-22	2474.31	494.86	2969.17	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	29-Jun-22	1230.25	246.05	1476.3	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	29-Jun-22	1270.72	254.14	1524.86	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	29-Jun-22	3416.26	683.25	4099.51	Grounds maintenance service	Agency staff
Matrix SCM Ltd	29-Jun-22	2527.46	505.49	3032.95	Parks	Agency staff
Matrix SCM Ltd	29-Jun-22	318.56	63.71	382.27	Route Call	Agency staff
Matrix SCM Ltd	29-Jun-22	5662.11	1132.42	6794.53	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	06-Jul-22	861.47	172.21	1033.68	Longmead Social Centre	Agency staff
Matrix SCM Ltd	06-Jul-22	1958.65	391.73	2350.38	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	06-Jul-22	1082.62	216.52	1299.14	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	06-Jul-22	4866.28	973.26	5839.54	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	06-Jul-22	2270.63	454.13	2724.76	Grounds maintenance service	Agency staff
Matrix SCM Ltd	06-Jul-22	63.85	12.77	76.62	Cemetery ground maintenance	Agency staff
Matrix SCM Ltd	06-Jul-22	3256.29	651.26	3907.55	Parks	Agency staff
Matrix SCM Ltd	06-Jul-22	7753.36	1550.67	9304.03	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	20-Jul-22	1686.68	337.32	2024	Longmead Social Centre	Agency staff
Matrix SCM Ltd	20-Jul-22	1585.44	317.09	1902.53	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	20-Jul-22	1230.25	246.05	1476.3	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	20-Jul-22	3098.1	619.62	3717.72	Grounds maintenance service	Agency staff
Matrix SCM Ltd	20-Jul-22	2014.38	402.88	2417.26	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	20-Jul-22	2301.05	460.21	2761.26	Parks	Agency staff
Matrix SCM Ltd	20-Jul-22	552.16	110.43	662.59	Route Call	Agency staff
Matrix SCM Ltd	20-Jul-22	5958.84	1191.77	7150.61	Domestic Refuse Collection	Agency staff
Medwyn Occupational Health	01-Jun-22	155.35	0	155.35	Vehicle Licensing	Other equipment
Medwyn Occupational Health	30-Jun-22	1783.33	0	1783.33	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Occupational Health	30-Jun-22	168.85	33.77	202.62	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Occupational Health	14-Jul-22	1427.5	0	1427.5	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Occupational Health	14-Jul-22	252.45	50.49	302.94	HR and Consultation & Communications	Corporate and Occupational Health
MHR International UK Ltd	30-Jun-22	4171.12	834.22	5005.34	HR and Consultation & Communications	Payroll services
MHR International UK Ltd	30-Jun-22	4546.41	909.29	5455.7	ICT	Software and hardware maintenance
MHR International UK Ltd	30-Jun-22	12.48	2.5	14.98	HR and Consultation & Communications	Payroll services
Milwyn Casting Ltd	17-Jun-22	3575	715	4290	Corporate Risk	Insurance fund payments
Mole Valley District Council	22-Jul-22	337.94	67.59	405.53	Corporate Risk	Emergency comms scheme
Mole Valley District Council	15-Jul-22	1468.8	0	1468.8	Rent Allowances	Consultants fees
Monitor Pest Control Ltd	01-Jul-22	142.5	28.5	171	Public Health	Pest control
Monitor Pest Control Ltd	02-Jul-22	387.59	77.52	465.11	Public Health	Pest control
Mount Green Housing Association	30-Jun-22	8292.12	0	8292.12	Flexible Homeless Support Grant	Man fee compensation
Mr E Hill	14-Jul-22	100	0	100	Museum	Purchase of specimens
MRC Enterprises Ltd	24-Jun-22	7011.11	1402.22	8413.33	Playhouse Matched Income and Expenditure	Prof performances share of takings
Mrs Joanna Hobbs	09-Jul-22	140	0	140	Museum	Purchase of materials
Natwest	15-Jul-22	73.35	0	73.35	Banking	Bank charges
Natwest	15-Jul-22	37	0	37	Banking	Bank charges
Natwest	30-Jun-22	3823.83	0	3823.83	Banking	Bank charges
Natwest	15-Jun-22	34.5	0	34.5	Banking	Bank charges
Natwest	15-Jun-22	37	0	37	Banking	Bank charges
NBS Enterprises Limited	01-Jun-22	1280	256	1536	ICT	Software and hardware maintenance
Neil Sands Productions	29-Jun-22	2619.11	523.82	3142.93	Playhouse Matched Income and Expenditure	Prof performances share of takings
NG Bailey Limited	17-May-22	789.59	157.92	947.51	ICT	Fixed line comms
NG Bailey Limited	16-Jun-22	806.37	161.27	967.64	ICT	Fixed line comms
NG Bailey Limited	15-Jul-22	784.63	156.93	941.56	ICT	Fixed line comms
NMI Network Merchants Ltd - CreditCall Limited	30-Jun-22	209.76	41.95	251.71	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	30-Jun-22	60.6	12.12	72.72	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	30-Jun-22	0.18	0.04	0.22	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	30-Jun-22	10.5	2.1	12.6	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	30-Jun-22	56.22	11.24	67.46	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	30-Jun-22	52.74	10.55	63.29	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	30-Jun-22	32.52	6.5	39.02	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	30-Jun-22	3.9	0.78	4.68	Epsom Surface Car Parks	Credit card and other fees
Nofence UK Ltd	16-Mar-22	291.04	58.21	349.25	Local nature reserve	Environmental stewardship high level sch
Novuna (Hitachi)	01-Jul-22	254.71	50.94	305.65	Mayoral Car	Contract Hire Payments
Oakleaf Surveying Limited	28-Jun-22	3700	740	4440	Statutory Property Maintenance	Fire assessment remedial works
Opinion Research Services Ltd	29-Jun-22	1370	274	1644	Local Development Framework	Consultants fees
OT Group Limited c/o Office Depot	27-Jun-22	67.1	13.42	80.52	Town Hall (operational)	Stationery
Parkhurst Self Drive Hire Ltd	23-Jun-22	1093.1	218.62	1311.72	GM In-house Bedding	GM - Veh repairs maintenance hire costs
Parkhurst Self Drive Hire Ltd	23-Jun-22	1058.1	211.62	1269.72	DSO Street Cleansing	Agency staff
Parkhurst Self Drive Hire Ltd	30-Jun-22	785	157	942	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	13-Jul-22	517.5	103.5	621	Grounds maintenance service	GM - Veh repairs maintenance hire costs
PC Environmental Ltd	30-Jun-22	300	60	360	Grounds maintenance service	Training expenses
Penna PLC	22-Jun-22	2333	466.6	2799.6	HR and Consultation & Communications	Recruitment expenses
Pin Point Recruitment	03-Jul-22	180	0	180	Community Development	Agency staff
Pin Point Recruitment	03-Jul-22	48.67	0	48.67	Community Development	Agency staff
Pin Point Recruitment	26-Jun-22	1031.04	206.2	1237.24	Grounds maintenance service	Agency staff
Pin Point Recruitment	03-Jul-22	944.8	188.96	1133.76	Grounds maintenance service	Agency staff
Pin Point Recruitment	10-Jul-22	1047.36	209.47	1256.83	Grounds maintenance service	Agency staff
Pin Point Recruitment	17-Jul-22	836.8	167.36	1004.16	Grounds maintenance service	Agency staff
Pin Point Recruitment	19-Jun-22	337.92	67.58	405.5	Bourne Hall Coffee Shop	Agency staff
Pin Point Recruitment	26-Jun-22	408.32	81.66	489.98	Bourne Hall Coffee Shop	Agency staff
Pin Point Recruitment	03-Jul-22	464.64	92.92	557.56	Bourne Hall Coffee Shop	Agency staff
Pin Point Recruitment	10-Jul-22	422.4	84.48	506.88	Bourne Hall Coffee Shop	Agency staff
Pin Point Recruitment	17-Jul-22	281.6	56.32	337.92	Bourne Hall Coffee Shop	Agency staff
Pitbitz Ltd T/A Gazeboshop	17-Jun-22	276.83	55.37	332.2	Epsom Market	Publicity
Pitbitz Ltd T/A Gazeboshop	17-Jun-22	81.88	16.38	98.26	Epsom Market	Event related expenses
Pitbitz Ltd T/A Gazeboshop	17-Jun-22	140.46	28.09	168.55	Epsom Market	Publicity
Pitbitz Ltd T/A Gazeboshop	17-Jun-22	23.75	4.74	28.49	Epsom Market	Event related expenses
Playdale Playgrounds Ltd	11-Jul-22	1105.31	221.06	1326.37	Auriol Park (Additional playground equipment)	Payments to contractors
Playgrade Trampolines part of the Capital Play Ltd	05-Jul-22	1858	371.6	2229.6	Parks	Public realm parks works
Prestige Productions (Essence of Ireland)	30-Jun-22	4828.48	968.28	5796.76	Playhouse Matched Income and Expenditure	Prof performances share of takings
Print.uk.com	28-Jun-22	1246.59	249.32	1495.91	Local Elections	External printing
Print.uk.com	28-Jun-22	-7.5	-1.5	-9	Local Elections	External printing
Print.uk.com	28-Jun-22	2131.18	426.24	2557.42	Local Elections	Postages
Proludic Ltd	29-Jun-22	525.81	105.16	630.97	Parks	Public realm parks works
Proludic Ltd	29-Jun-22	978.65	195.72	1174.37	Parks	Public realm parks works
Proludic Ltd	27-Jul-22	321.71	64.35	386.06	Parks	Public realm parks works
Raven Housing Trust	01-Jul-22	35.3	0	35.3	85 Marbles Way	Service charges
RBS.	03-Jul-22	13.5	0	13.5	Meals on Wheels	Purchase of provisions
RBS.	03-Jul-22	53.7	0	53.7	Longmead Social Centre	Purchase of provisions
RBS.	03-Jul-22	3.5	0.7	4.2	Playhouse	OP. equipment & tools : purchase

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS.	03-Jul-22	35.63	7.14	42.77	Playhouse	OP. equipment & tools : purchase
RBS.	03-Jul-22	116.72	23.34	140.06	Playhouse	OP. equipment & tools : purchase
RBS.	03-Jul-22	129.99	0	129.99	Playhouse	OP. equipment & tools : purchase
RBS.	03-Jul-22	18.99	0	18.99	Playhouse	OP. equipment & tools : purchase
RBS.	03-Jul-22	274.45	0	274.45	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Jul-22	142.44	0	142.44	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Jul-22	192	0	192	Meals on Wheels	Purchase of provisions
RBS.	03-Jul-22	24.9	0	24.9	Transport contract holding account	Other vehicle running costs
RBS.	03-Jul-22	7.99	0	7.99	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Jul-22	108.67	21.74	130.41	Grounds maintenance service	Petrol diesel & oil
RBS.	03-Jul-22	20	4	24	Local nature reserve	EU Single farm payment Horton
RBS.	03-Jul-22	10.5	2.1	12.6	Defoe Court	Miscellaneous expenses
RBS.	03-Jul-22	26.58	0	26.58	Defoe Court	Miscellaneous expenses
RBS.	03-Jul-22	8.4	0	8.4	Community Safety	Community Safety expenses
RBS.	03-Jul-22	9	0	9	Meals on Wheels	Purchase of provisions
RBS.	03-Jul-22	30.75	0	30.75	Longmead Social Centre	Purchase of provisions
RBS.	03-Jul-22	7.99	0	7.99	DSO Management	General office expenses
RBS.	03-Jul-22	22.5	0	22.5	DSO Street Cleansing	Miscellaneous expenses
RBS.	03-Jul-22	8.5	0	8.5	Meals on Wheels	Purchase of provisions
RBS.	03-Jul-22	61.55	0	61.55	Longmead Social Centre	Purchase of provisions
RBS.	03-Jul-22	3	0	3	Meals on Wheels	Purchase of provisions
RBS.	03-Jul-22	130	0	130	Longmead Social Centre	Purchase of provisions
RBS.	03-Jul-22	51.2	0	51.2	Longmead Social Centre	Purchase of provisions
RBS.	03-Jul-22	18.65	0	18.65	Meals on Wheels	Purchase of provisions
RBS.	03-Jul-22	198	0	198	Longmead Social Centre	Purchase of provisions
RBS.	03-Jul-22	373.34	74.66	448	Transport contract holding account	Avoidable repairs
RBS.	03-Jul-22	19.92	0	19.92	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Jul-22	3.74	0.75	4.49	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Jul-22	12.8	0	12.8	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Jul-22	45.4	9.1	54.5	DSO Management	Health & safety equipment
RBS.	03-Jul-22	33.32	6.67	39.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Jul-22	27.09	5.42	32.51	Domestic Refuse Collection	Protective clothing
RBS.	03-Jul-22	59.12	11.82	70.94	Domestic Refuse Collection	Protective clothing
RBS.	03-Jul-22	33.32	6.66	39.98	Domestic Refuse Collection	Protective clothing
RBS.	03-Jul-22	-5.95	0	-5.95	Domestic Refuse Collection	Protective clothing
RBS.	03-Jul-22	37.49	7.5	44.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Jul-22	33.32	6.67	39.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Jul-22	61.16	12.23	73.39	Domestic Refuse Collection	Protective clothing
RBS.	03-Jul-22	54	0	54	Domestic Refuse Collection	Protective clothing
RBS.	03-Jul-22	76.65	0	76.65	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Jul-22	5.1	0	5.1	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Jul-22	74.98	15	89.98	Domestic Refuse Collection	Protective clothing
RBS.	03-Jul-22	74.98	15	89.98	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Jul-22	3.35	0	3.35	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Jul-22	199.9	0	199.9	Longmead Depot	Vending machine supplies
RBS.	03-Jul-22	230.82	0	230.82	Cemetery	OP. equipment & tools : purchase
RBS.	03-Jul-22	18.78	0	18.78	Off Street Car Parking	OP. equipment & tools : purchase
RBS.	03-Jul-22	4.1	0	4.1	Ashley Centre MSCP	Vending machine supplies
RBS.	03-Jul-22	77.88	0	77.88	Off Street Car Parking	OP. equipment & tools : purchase
RBS.	03-Jul-22	-77.88	0	-77.88	Off Street Car Parking	OP. equipment & tools : purchase
RBS.	03-Jul-22	4.46	0.89	5.35	GM In-house Bedding	Purchase of plants
RBS.	03-Jul-22	309.5	0	309.5	Council Tax Collection	Court costs
RBS.	03-Jul-22	68.25	0	68.25	Revenues and Benefits	Office Equipment
RBS.	03-Jul-22	4.2	0	4.2	Playhouse	General office expenses
RBS.	03-Jul-22	7.92	1.58	9.5	Playhouse	General office expenses
RBS.	03-Jul-22	22.07	4.42	26.49	Playhouse	General office expenses
RBS.	03-Jul-22	29.12	5.83	34.95	Playhouse	General office expenses
RBS.	03-Jul-22	144.31	0	144.31	Off Street Car Parking	Conferences courses and seminars
RBS.	03-Jul-22	47.83	9.57	57.4	Off Street Car Parking	Clothing & uniforms
RBS.	03-Jul-22	4.94	0	4.94	Playhouse other events	Bar provisions
RBS.	03-Jul-22	2.5	0.5	3	Playhouse other events	Bar provisions
RBS.	03-Jul-22	7.35	0	7.35	Playhouse other events	Bar provisions
RBS.	03-Jul-22	1.35	0	1.35	Playhouse other events	Bar provisions
RBS.	03-Jul-22	33.32	6.67	39.99	DSO Street Cleansing	Clothing & uniforms
RBS.	03-Jul-22	10.7	0	10.7	DSO Street Cleansing	Miscellaneous expenses
RBS.	03-Jul-22	35	0	35	DSO Graffiti removal	graffiti chemicals
RBS.	03-Jul-22	33.75	6.75	40.5	DSO Street Cleansing	Miscellaneous expenses
RBS.	03-Jul-22	35.25	7.15	42.4	DSO Street Cleansing	Miscellaneous expenses
RBS.	03-Jul-22	22.82	4.57	27.39	DSO Street Cleansing	Miscellaneous expenses
RBS.	03-Jul-22	9.99	2	11.99	DSO Street Cleansing	Miscellaneous expenses
RBS.	03-Jul-22	148.67	29.74	178.41	Cemetery	OP. equipment & tools : purchase
RBS.	03-Jul-22	76	0	76	DSO Street Cleansing	OP. equipment & tools : purchase
RBS.	03-Jul-22	14.57	2.92	17.49	DSO Graffiti removal	graffiti chemicals
RBS.	03-Jul-22	95	19	114	DSO Graffiti removal	graffiti chemicals
RBS.	03-Jul-22	16.99	3.4	20.39	DSO Street Cleansing	Miscellaneous expenses
RBS.	03-Jul-22	22.75	4.56	27.31	DSO Graffiti removal	graffiti chemicals
RBS.	03-Jul-22	23.48	0	23.48	DSO Graffiti removal	graffiti chemicals
RBS.	03-Jul-22	2.39	0	2.39	DSO Graffiti removal	graffiti chemicals
RBS.	03-Jul-22	3.3	0	3.3	DSO Street Cleansing	Miscellaneous expenses
RBS.	03-Jul-22	540.83	108.17	649	DSO Management	Office Equipment
RBS.	03-Jul-22	684	0	684	DSO Management	Office Equipment
RBS.	03-Jul-22	66.6	13.33	79.93	DSO Street Cleansing	Clothing & uniforms
RBS.	03-Jul-22	7.99	0	7.99	DSO Street Cleansing	Miscellaneous expenses
RBS.	03-Jul-22	21.55	4.31	25.86	Town Hall (operational)	Stationery
RBS.	03-Jul-22	19.16	3.83	22.99	Town Hall (operational)	Stationery
RBS.	03-Jul-22	50.28	10.04	60.32	Longmead Social Centre	Consultants fees
RBS.	03-Jul-22	7.36	1.44	8.8	Town Hall (operational)	Stationery
RBS.	03-Jul-22	127.34	25.46	152.8	Longmead Social Centre	Catering purchases - non food items
RBS.	03-Jul-22	4.83	0.97	5.8	Town Hall (operational)	Stationery
RBS.	03-Jul-22	8.57	1.72	10.29	Longmead Social Centre	Consultants fees
RBS.	03-Jul-22	10.62	2.13	12.75	Longmead Social Centre	Consultants fees
RBS.	03-Jul-22	102.5	0	102.5	Longmead Social Centre	Purchase of provisions
RBS.	03-Jul-22	-4	0	-4	Longmead Social Centre	Purchase of provisions
RBS.	03-Jul-22	109.66	21.93	131.59	Longmead Social Centre	Catering purchases - non food items
RBS.	03-Jul-22	875.34	175.07	1050.41	ICT	Software and hardware maintenance
RBS.	03-Jul-22	7.5	1.5	9	Highways Residual functions	Public realm highways works
RBS.	03-Jul-22	32.4	6.48	38.88	Highways Residual functions	Public realm highways works
RBS.	03-Jul-22	8.71	1.74	10.45	Highways Residual functions	Public realm highways works
RBS.	03-Jul-22	7.21	1.44	8.65	Highways Residual functions	Public realm highways works
RBS.	03-Jul-22	120	24	144	Parks	Public realm parks works
RBS.	03-Jul-22	34.63	6.93	41.56	Highways Residual functions	Public realm highways works
RBS.	03-Jul-22	49.99	10	59.99	Highways Residual functions	Public realm highways works
RBS.	03-Jul-22	7.07	1.41	8.48	Highways Residual functions	Public realm highways works
RBS.	03-Jul-22	10	2	12	Grounds maintenance service	Maintenance of grounds
RBS.	03-Jul-22	15.95	0	15.95	Grounds maintenance service	Miscellaneous expenses
RBS.	03-Jul-22	7.5	1.5	9	Grounds maintenance service	Miscellaneous expenses
RBS.	03-Jul-22	112.49	22.5	134.99	Highways Residual functions	Public realm highways works
RBS.	03-Jul-22	39.99	0	39.99	Grounds maintenance service	Health & safety equipment
RBS.	03-Jul-22	94.53	18.91	113.44	Highways Residual functions	Public realm highways works
RBS.	03-Jul-22	159	31.8	190.8	Grounds maintenance service	Maintenance of grounds
RBS.	03-Jul-22	28.8	0	28.8	Local nature reserve	EU Single farm payment Horton
RBS.	03-Jul-22	37.5	7.5	45	Local nature reserve	EU Single farm payment Horton

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS.	03-Jul-22	58	0	58	Local nature reserve	EU Single farm payment Horton
RBS.	03-Jul-22	3.12	0.63	3.75	Civic Expenses	Civic expenses
RBS.	03-Jul-22	3.6	0	3.6	Civic Expenses	Civic expenses
RBS.	03-Jul-22	19.57	0	19.57	Civic Expenses	Civic expenses
RBS.	03-Jul-22	83.34	16.67	100.01	Mayoral Car	Petrol diesel & oil
RBS.	03-Jul-22	30	0	30	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Jul-22	4.78	0	4.78	Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-Jul-22	43.94	0	43.94	Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Jul-22	209.06	0	209.06	Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Jul-22	151.84	0	151.84	Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Jul-22	8.65	0	8.65	Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-Jul-22	211.35	0	211.35	Leisure publicity	Publicity
RBS.	03-Jul-22	313.74	0	313.74	Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-Jul-22	159.78	31.96	191.74	Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-Jul-22	143.25	0	143.25	Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-Jul-22	324.37	64.87	389.24	Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-Jul-22	429.26	0	429.26	Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-Jul-22	479.22	95.84	575.06	Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-Jul-22	24.75	0	24.75	Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-Jul-22	3.45	0	3.45	Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-Jul-22	3.45	0	3.45	Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-Jul-22	-18.34	0	-18.34	Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-Jul-22	45	0	45	Rent Allowances	Events & Initiatives
RBS.	03-Jul-22	176.67	35.33	212	Homeless	Payments for temporary accommodation
RBS.	03-Jun-22	6.85	0	6.85	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Jun-22	7.99	0	7.99	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Jun-22	6.85	0	6.85	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Jun-22	1971.6	0	1971.6	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
RBS.	03-Jun-22	1.49	0	1.49	Transport contract holding account	Other vehicle running costs
RBS.	03-Jun-22	18.34	3.67	22.01	Grounds maintenance service	Miscellaneous expenses
RBS.	03-Jun-22	170	34	204	Highways Residual functions	Public realm highways works
RBS.	03-Jun-22	226.38	0	226.38	Highways Residual functions	Public realm highways works
RBS.	03-Jun-22	113.19	0	113.19	Highways Residual functions	Public realm highways works
RBS.	03-Jun-22	113.19	0	113.19	Highways Residual functions	Public realm highways works
RBS.	03-Jun-22	75.46	0	75.46	Highways Residual functions	Public realm highways works
RBS.	03-Jun-22	113.19	0	113.19	Highways Residual functions	Public realm highways works
RBS.	03-Jun-22	113.19	0	113.19	Highways Residual functions	Public realm highways works
Rombouts Coffee GB Ltd	05-May-22	19.95	3.99	23.94	Playhouse other events	Bar provisions
Royal Mail	20-Jun-22	99.7	19.94	119.64	Register of Electors	Postages
Royal Mail	11-Jul-22	46.4	9.28	55.68	Register of Electors	Postages
Royal Mail	11-Jul-22	150.96	30.19	181.15	Local Elections	Postages
Royal Mail	20-Jun-22	1119.3	223.86	1343.16	Revenues and Benefits	Postages
Royal Mail	27-Jun-22	2511.57	502.32	3013.89	Town Hall (operational)	Postages
Royal Mail	04-Jul-22	1013.31	202.66	1215.97	Town Hall (operational)	Postages
Royal Mail	08-Jul-22	69.6	13.92	83.52	Leisure publicity	Publicity
Rydon Maintenance Ltd	27-Jun-22	4224.68	844.95	5069.63	Bourne Hall	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Jun-22	240.5	48.1	288.6	Epsom Surface Car Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Jun-22	2372.55	474.51	2847.06	Ashley Centre MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Jun-22	2109.51	421.9	2531.41	Hook Rd MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Jun-22	392.26	78.45	470.71	Cemetery	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Jun-22	1853.32	370.66	2223.98	Longmead Social Centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Jun-22	1788.6	357.72	2146.32	Ellwell Court House	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Jun-22	1813.21	362.64	2175.85	Longmead Depot	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Jun-22	206.14	41.23	247.37	Epsom Clocktower	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Jun-22	205.02	41	246.02	Keepers Cottage (JY)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Jun-22	115.15	23.03	138.18	West Park Farmhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Jun-22	141.38	28.28	169.66	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Jun-22	145.4	29.08	174.48	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Jun-22	241.51	48.3	289.81	Horton Country Park	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Jun-22	629.97	125.99	755.96	Cox Lane former social centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Jun-22	33664.42	6732.88	40397.3	Rydon M&E works	Maintenance of war memorial
Rydon Maintenance Ltd	27-Jun-22	-33664.4	-6732.88	-40397.3	Rydon M&E works	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Jun-22	560.28	112.06	672.34	Local nature reserve	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Jun-22	3379.16	675.83	4054.99	Playhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Jun-22	3898.67	779.73	4678.4	Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Jun-22	7103.67	1420.73	8524.4	Town Hall (operational)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	04-Jul-22	179.55	35.91	215.46	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	04-Jul-22	84.75	16.95	101.7	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	04-Jul-22	86.45	17.29	103.74	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	04-Jul-22	648.62	129.72	778.34	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	04-Jul-22	179.56	35.91	215.47	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	04-Jul-22	86.45	17.29	103.74	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	04-Jul-22	107.35	21.47	128.82	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	04-Jul-22	107.35	21.47	128.82	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	04-Jul-22	180.35	36.07	216.42	Vehicle washer holding a/c	Operating Costs
Rydon Maintenance Ltd	04-Jul-22	270.94	54.19	325.13	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	04-Jul-22	94.29	18.86	113.15	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	04-Jul-22	542.4	108.48	650.88	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	04-Jul-22	317.71	63.54	381.25	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	04-Jul-22	430.29	86.06	516.35	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	04-Jul-22	768.4	153.68	922.08	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	04-Jul-22	429.4	85.88	515.28	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	04-Jul-22	926.6	185.32	1111.92	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	04-Jul-22	13381.57	2676.31	16057.88	64 - 74 East Street Epsom	Engineering inspection
Sanctuary Affordable Housing	27-Jun-22	709.72	0	709.72	Homeless	Payments for temporary accommodation
Selecta UK Ltd	14-Jul-22	34.67	6.93	41.6	Playhouse other events	Vending machine supplies
Sellars Environmental	30-Jun-22	1790	358	2148	Parks	Public realm parks works
Sellars Environmental	02-Jun-22	442	88.4	530.4	Drains, gutters and stream clearance	Works to Council owned land drainage
Sellars Environmental	30-Jun-22	442	88.4	530.4	Drains, gutters and stream clearance	Works to Council owned land drainage
SFS Ltd T/A CTS Municipal Vehicle Hire	30-Jun-22	4400	880	5280	Transport contract holding account	Spot hire of vehicles
SFS Ltd T/A CTS Municipal Vehicle Hire	30-Jun-22	-1600	-320	-1920	Transport contract holding account	Spot hire of vehicles
Sherriff Amenity Services (Agrovista UK)	27-Jun-22	451.94	90.39	542.33	Grounds maintenance service	Maintenance of grounds
Sherriff Amenity Services (Agrovista UK)	27-Jun-22	233.67	0	233.67	Grounds maintenance service	Maintenance of grounds
Sherriff Amenity Services (Agrovista UK)	20-Jul-22	101.95	20.39	122.34	Grounds maintenance service	Chemicals for weed control
Sherriff Amenity Services (Agrovista UK)	20-Jul-22	158	31.6	189.6	Grounds maintenance service	Maintenance of grounds
Siemens Financial Services DD	01-Jul-22	122.74	24.54	147.28	Playhouse other events	Vending machine supplies
Signway Supplies (Datchet) Ltd	19-Jul-22	116	23.2	139.2	Off Street Car Parking	Replacement of signs
Signway Supplies (Datchet) Ltd	26-Jul-22	50	10	60	Allotments	Maintenance of grounds
Sinclair Finance & Leasing Co Ltd	14-Jul-22	321.01	64.2	385.21	Community Safety	Purchase of vehicles
SMI Int Group Ltd	07-Jul-22	29.6	5.92	35.52	DSO Street Cleansing	Clothing & uniforms
SMI Int Group Ltd	18-Jul-22	180.6	36.12	216.72	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	22-Jul-22	117.11	23.43	140.54	Domestic Refuse Collection	Protective clothing
Society of London Theatre	07-Jul-22	521.55	0	521.55	Playhouse Matched Income and Expenditure	Theatre Tokens
Southern Communications Corporate Solution Ltd	07-Jul-22	563	112.6	675.6	ICT	Data connections
Southern Print Finishing Services Ltd	17-Mar-22	480	96	576	Town Hall (operational)	Copying charges
Spaldings (UK) Ltd	23-Jun-22	252.32	50.46	302.78	Grounds maintenance service	OP. equipment & tools : purchase
Spaldings (UK) Ltd	23-Jun-22	64.04	12.81	76.85	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	28-Jun-22	21	4.2	25.2	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	28-Jun-22	17	3.4	20.4	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	15-Jul-22	10	2	12	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	22-Jun-22	1641	328.2	1969.2	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	30-Jun-22	547	109.4	656.4	Grounds maintenance service	Maintenance of grounds







Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Standby Self Storage Ltd	11-Jul-22	897.5	179.5		1077 Homeless	Furniture storage
Starlight	04-Jul-22	8724.04	0	8724.04	Playhouse Matched Income and Expenditure	Comm performances payments
Stockwell Services	01-Jun-22	170	0	170	Playhouse other events	Stocktaking
Stockwell Services	29-Jun-22	170	0	170	Playhouse other events	Stocktaking
Surrey Chambers of Commerce	23-May-22	1220	244	1464	Economic vitality	Subscriptions to associations
Surrey County Council	13-Jul-22	2259	451.8	2710.8	Land Charges	Payments to SCC
Surrey County Council	27-Jul-22	445.85	0	445.85	Community Safety	Cont to Surrey Safeguarding adults board
Surrey Lifelong Learning Partnership Ltd	25-May-22	7725	0	7725	Community Hub	Flexible
Surrey Lifelong Learning Partnership Ltd	22-Jul-22	7725	0	7725	Community Hub	Flexible
Surrey Lifelong Learning Partnership Ltd	22-Jul-22	7725	0	7725	Community Hub	Flexible
Sutcliffe Play Ltd	29-Jun-22	613.65	122.73	736.38	Parks	Public realm parks works
Sutcliffe Play Ltd	18-Jul-22	22.44	4.49	26.93	Highways Residual functions	Public realm highways works
Syan Ventom (12CP Barristers)	04-Jul-22	848.33	169.67	1018	Development Control	Legal expenses
Syan Ventom (12CP Barristers)	22-Jul-22	350	70	420	Development Control	Legal expenses
Tandridge District Council	05-Jul-22	2900	0	2900	Legal & Democratic Services	Contract payments
Tchibo Coffee International Ltd	08-Jul-22	307.96	0	307.96	Bourne Hall Coffee Shop	Vending contracts
Tchibo Coffee International Ltd	08-Jul-22	74.18	14.84	89.02	Bourne Hall Coffee Shop	Vending contracts
Terry Dash Music	15-Jul-22	3643.67	728.73	4372.4	Playhouse Matched Income and Expenditure	Prof performances share of takings
Texthelp Systems Ltd	20-Jul-22	1547	309.4	1856.4	ICT	Software and hardware maintenance
The Future Fox Ltd	04-Jul-22	24295	4859	29154	Local Development Framework	Consultants fees
The Hotline Group Ltd	27-May-22	240	48	288	Highways Residual functions	Public realm highways works
Theatre Box	04-Jul-22	1300.46	0	1300.46	Playhouse Matched Income and Expenditure	Comm performances payments
Time & Leisure Publishing Ltd	01-Aug-22	300	60	360	Leisure publicity	Publicity
Transform Housing & Support	30-Jun-22	8741.72	0	8741.72	Flexible Homeless Support Grant	Man fee compensation
Victoria Solutions Ltd T/A Victoria Forms	11-Jul-22	800	160	960	Revenues and Benefits	General office expenses
Vision Techniques Ltd	27-Jun-22	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	27-Jun-22	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	27-Jun-22	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	27-Jun-22	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	27-Jun-22	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	27-Jun-22	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	27-Jun-22	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	27-Jun-22	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	27-Jun-22	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	27-Jun-22	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	27-Jun-22	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	27-Jun-22	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	27-Jun-22	20	4	24	Transport contract holding account	Other vehicle running costs
West Ewell Evangelical Church	04-Jul-22	300	0	300	Local Elections	Hall hire
White Light Ltd	06-Jun-22	127.5	25.5	153	Playhouse	OP. equipment & tools : purchase
White Light Ltd	06-Jun-22	72.8	14.56	87.36	Playhouse	OP. equipment & tools : purchase
William Robert Associates Ltd	01-Jul-22	652	130.4	782.4	Corporate training	Corporate training initiatives
Windmill Contractors Ltd	30-Jun-22	225	45	270	Grounds maintenance service	Chemicals for weed control
Worldpay Ltd	21-Jun-22	1038.8	0	1038.8	Banking	Streamline charges
Worldpay Ltd	21-Jun-22	1211.87	242.37	1454.24	Banking	Streamline charges
Worldpay Ltd	19-Jul-22	4347.58	0	4347.58	Playhouse	Streamline charges
Worldpay Ltd	19-Jul-22	152.84	30.57	183.41	Playhouse	Streamline charges
Worldpay Ltd	19-Jul-22	15	0	15	Banking	Streamline charges
Worldpay Ltd	19-Jul-22	10	2	12	Banking	Streamline charges
Worldpay Ltd	19-Jul-22	18.95	0	18.95	Refuse Collection Civic Amenity	Streamline charges
Worldpay Ltd	19-Jul-22	1.76	0.35	2.11	Refuse Collection Civic Amenity	Streamline charges
Worldpay Ltd	19-Jul-22	9.99	2	11.99	Banking	Streamline charges
Worldpay Ltd	19-Jul-22	15	0	15	Longmead Social Centre	Streamline charges
Worldpay Ltd	19-Jul-22	44.11	8.82	52.93	Longmead Social Centre	Streamline charges
Worldpay Ltd	19-Jul-22	15	0	15	Refuse Collection Civic Amenity	Streamline charges
Worldpay Ltd	19-Jul-22	42.04	0	42.04	Public Control	Streamline charges
Worldpay Ltd	19-Jul-22	0.95	0.19	1.14	Public Control	Streamline charges
Worldpay Ltd	19-Jul-22	3301.59	0	3301.59	Banking	Streamline charges
Worldpay Ltd	19-Jul-22	66.3	13.26	79.56	Banking	Streamline charges
Worldpay Ltd	19-Jul-22	15	0	15	Epsom Market	Streamline charges
Worldpay Ltd	19-Jul-22	20.35	4.07	24.42	Epsom Market	Streamline charges
Worldpay Ltd	19-Jul-22	15	0	15	Banking	Streamline charges
Worldpay Ltd	20-Jul-22	35.35	7.07	42.42	Public Control	Streamline charges
WS Planning	29-Jun-22	1980	396	2376	Development Control	Consultants fees
Yellowstone Events Ltd	04-Jul-22	5749.09	0	5749.09	Playhouse Matched Income and Expenditure	Comm performances payments
Zest Media Publications Limited	29-Jun-22	500	100	600	Leisure publicity	Publicity