

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
2nd Ewell (Rainsters) Scout Group	14-Jun-22	100.00	0.00	100.00	Museum	Echoes Day expenses
Abavus Ltd	31-May-22	892.5	178.5	1071	Replacement of CRM and Data Warehouse	Software and hardware maintenance
Accelerated Mailing & Marketing	31-May-22	787.50	157.50	945.00	Revenues and Benefits	External printing
Accelerated Mailing & Marketing	31-May-22	795.35	159.07	954.42	Revenues and Benefits	External printing
Acce Installations	30-May-22	1320	264	1584	West Park Farm (Road & lighting improve	Payments to contractors
Acce Installations	06-Jun-22	110	22	132	West Park Farm (Road & lighting improve	Payments to contractors
Acce Installations	07-Jun-22	80	16	96	Defoe Court	Miscellaneous expenses
Acce Installations	09-Jun-22	400	80	480	ICT	Software and hardware maintenance
Add Guard Security	28-Jun-22	3364.31	0	3364.31	Off Street Car Parking	Security guard services
Advam UK Ltd	31-May-22	1702.71	340.54	2043.25	Ashley Centre MSCP	Credit card and other fees
Advam UK Ltd	31-May-22	146.19	29.24	175.43	Hook Rd MSCP	Credit card and other fees
Advam UK Ltd	31-May-22	287.17	57.43	344.6	Epsom Surface Car Parks	Credit card and other fees
Advam UK Ltd	31-May-22	484.8	96.96	581.76	Epsom Surface Car Parks	Credit card and other fees
AIB Merchant Services	17-May-22	628.8	0	628.8	Banking	Streamline charges
AIB Merchant Services	17-Jun-22	755.62	0	755.62	Banking	Streamline charges
Alexander Advertising (International) Ltd	22-Jun-22	116.96	23.39	140.35	Development Control	Publicity
Alexander Advertising (International) Ltd	20-May-22	175.62	35.13	210.75	Development Control	Publicity
Alfred Bagnall & Sons (London) Ltd	25-May-22	19045	3809	22854	Ashley Centre Car Park fire June 21	Payments to contractors
Altdigital Networks Ltd	07-Jun-22	5363.33	1072.67	6436.00	Town Hall (operational)	Copying charges
Amberol Limited	31-May-22	4903.14	980.63	5883.77	Customer & Communities Improvement Fund	Payments to contractors
Ana-Maria Batranu	17-Jun-22	1350	0	1350	Corporate training	Corporate training initiatives
Andrew Simon Waterfield	19-Jun-22	150.00	0.00	150.00	Museum	Purchase of materials
Anywhere Care Limited	08-Jun-22	1550	310	1860	Community Alarm	Community Alarm Equipment EEBC
Applied Resilience	01-Jun-22	2832.5	566.5	3399	Corporate Risk	Civil contingency
ARVAL PHH Business Solutions	21-Jun-22	508.58	101.7	610.28	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jun-22	239.36	47.85	287.21	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jun-22	91.88	18.37	110.25	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jun-22	93.46	18.69	112.15	Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jun-22	2179.1	435.81	2614.91	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jun-22	135.17	27.03	162.2	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jun-22	206.37	41.28	247.65	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jun-22	385.97	77.18	463.15	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jun-22	8987.34	1797.39	10784.73	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jun-22	666.02	133.2	799.22	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jun-22	2241.04	448.2	2689.24	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jun-22	651.19	130.24	781.43	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	23-May-22	210.93	42.18	253.11	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	23-May-22	144.98	28.99	173.97	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	23-May-22	165.27	33.05	198.32	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	23-May-22	76.96	15.39	92.35	Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	23-May-22	1800.13	360	2160.13	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	23-May-22	107.97	21.59	129.56	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	23-May-22	191.02	38.21	229.23	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	23-May-22	245.28	49.06	294.34	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	23-May-22	8884.51	1776.91	10661.42	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	23-May-22	309.18	61.82	371	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	23-May-22	2309.51	461.89	2771.4	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	23-May-22	288.37	57.67	346.04	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jun-22	234.10	46.82	280.92	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jun-22	239.78	47.95	287.73	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jun-22	87.31	17.46	104.77	Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jun-22	1416.49	283.29	1699.78	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jun-22	180.02	36.01	216.03	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jun-22	51.06	10.21	61.27	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jun-22	794.00	158.80	952.80	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jun-22	8536.75	1707.26	10244.01	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jun-22	370.14	74.02	444.16	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jun-22	2139.02	427.80	2566.82	DSO Street Cleansing	Petrol diesel & oil
Asahi (Sab Miller) Fuller Smith & Turner PLC	31-May-22	435.13	87.03	522.16	Playhouse other events	Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC	31-May-22	346.92	69.38	416.30	Playhouse other events	Bar provisions
ASE Corporate Eyecare	31-May-22	15	3	18	HR and Consultation & Communications	Corporate and Occupational Health
Association of Electoral Administrators	16-Jun-22	175	35	210	Legal & Democratic Services	Conferences courses and seminars
Atkins Ltd	14-Jun-22	4360	872	5232	Improvements to Great Dam - EC	Payments to contractors
Auto Accident Repair Centre Ltd	10-Mar-22	600	120	720	Transport contract holding account	Avoidable repairs
AvantiGas On Ltd	19-May-22	48.9	2.44	51.34	Playhouse other events	Gas
AvantiGas On Ltd	19-May-22	9	0.45	9.45	Ewell Court House	Gas
AvantiGas On Ltd	19-May-22	9.85	0.49	10.34	Local nature reserve	Gas
AvantiGas On Ltd	19-May-22	107.72	5.39	113.11	Cox Lane former social centre	Gas
AvantiGas On Ltd	19-May-22	299.44	59.89	359.33	Parks	Gas
AvantiGas On Ltd	19-May-22	1485.08	297.02	1782.1	Town Hall (operational)	Gas
AvantiGas On Ltd	19-May-22	322.44	64.49	386.93	Longmead Social Centre	Gas
AvantiGas On Ltd	19-May-22	32.36	1.62	33.98	South Street, Epsom	Gas
AvantiGas On Ltd	19-May-22	9.69	0.48	10.17	South Street, Epsom	Gas
AvantiGas On Ltd	19-May-22	66.79	3.34	70.13	Parks	Gas
AvantiGas On Ltd	19-May-22	2201.12	440.22	2641.34	Bourne Hall	Gas
AvantiGas On Ltd	19-May-22	347.39	69.48	416.87	Ewell Court House	Gas
AvantiGas On Ltd	19-May-22	112.2	5.61	117.81	Playhouse	Gas
AvantiGas On Ltd	19-May-22	133.4	6.67	140.07	The Wells	Gas
Banner Group Limited	29-Jun-22	11.77	2.35	14.12	Town Hall (operational)	Stationery
Banstead & Nork Operatic Society (BANOS)	01-Jun-22	22896.30	0.00	22896.30	Playhouse Matched Income and Expenditure	Comm performances payments
Barnsford Nurseries Ltd	16-May-22	9311	1862.2	11173.2	GM In-house Bedding	Purchase of plants
Ben Revell	29-May-22	250.00	0.00	250.00	Museum	Echoes Day expenses
Betterstore Self Storage Properties III Limited	19-Jun-22	266.67	53.33	320	Homeless	Furniture storage
Betterstore Self Storage Properties III Limited	19-Jun-22	16.99	0	16.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	24-May-22	197.53	34.11	231.64	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	02-Jun-22	10	0	10	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	05-Jun-22	249.17	49.83	299	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	05-Jun-22	13.49	0	13.49	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	06-Jun-22	197.53	34.11	231.64	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	08-Jun-22	61.49	12.3	73.79	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	08-Jun-22	165.83	33.17	199	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	08-Jun-22	26.99	2.79	29.78	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	15-Jun-22	13.23	0	13.23	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	15-Jun-22	261.12	52.27	313.39	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	24-Jun-22	169.72	33.94	203.66	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	24-Jun-22	13.49	0	13.49	Homeless	Furniture storage
BOC Ltd DD	01-Apr-22	-23.94	-4.79	-28.73	Playhouse other events	Bar provisions
BOC Ltd DD	01-Apr-22	117.36	23.46	140.82	Playhouse other events	Bar provisions
BOC Ltd DD	22-May-22	17.76	3.55	21.31	Playhouse other events	Bar provisions
Bottomline Technologies Ltd	20-May-22	1679.38	335.87	2015.25	ICT	Software and hardware maintenance
Bottomline Technologies Ltd	20-Jun-22	2738.58	547.71	3286.29	ICT	Software and hardware maintenance
Brakes	16-May-22	596.49	111.03	707.52	Playhouse other events	Purchase of ice cream and confectionery
Brakes	16-May-22	539.80	102.44	642.24	Playhouse other events	Purchase of ice cream and confectionery
Brightly Software Ltd	24-Jun-22	4282.66	856.53	5139.19	ICT	Software and hardware maintenance
Bryt Energy Ltd	24-May-22	503.13	100.63	603.76	Longmead Depot	Electricity
Bryt Energy Ltd	24-May-22	2424.41	484.88	2909.29	Bourne Hall	Electricity
Bryt Energy Ltd	24-May-22	4646.56	929.31	5575.87	Town Hall (operational)	Electricity
Bryt Energy Ltd	24-May-22	2107.65	421.53	2529.18	Playhouse	Electricity
Bryt Energy Ltd	24-May-22	707.86	141.57	849.43	Longmead Social Centre	Electricity
Bryt Energy Ltd	24-May-22	383.82	76.76	460.58	Playhouse other events	Electricity
Bryt Energy Ltd	26-May-22	1686.57	337.31	2023.88	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	26-May-22	48.6	2.43	51.03	Cemetery	Electricity
Bryt Energy Ltd	26-May-22	44.1	2.2	46.3	Bourne Hall	Electricity
Bryt Energy Ltd	26-May-22	64.07	3.2	67.27	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	26-May-22	62.55	3.13	65.68	Ewell Car Parks	Electricity
Bryt Energy Ltd	26-May-22	465.44	93.09	558.53	Parks	Electricity
Bryt Energy Ltd	26-May-22	218.03	43.61	261.64	Cox Lane former social centre	Electricity
Bryt Energy Ltd	26-May-22	259.24	51.85	311.09	Epsom Surface Car Parks	Electricity

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Bryt Energy Ltd	26-May-22	77.01	3.85	80.86	Parks	Electricity
Bryt Energy Ltd	26-May-22	69.91	3.5	73.41	Town Hall (operational)	Electricity
Bryt Energy Ltd	26-May-22	72.62	3.63	76.25	Parks	Electricity
Bryt Energy Ltd	26-May-22	98.94	4.95	103.89	Parks	Electricity
Bryt Energy Ltd	26-May-22	258.38	51.68	310.06	Longmead Depot	Electricity
Bryt Energy Ltd	26-May-22	244.57	48.91	293.48	Longmead Depot	Electricity
Bryt Energy Ltd	26-May-22	247.18	49.44	296.62	Parks	Electricity
Bryt Energy Ltd	26-May-22	176.31	35.26	211.57	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	26-May-22	23.75	1.19	24.94	Parks	Electricity
Bryt Energy Ltd	26-May-22	274.36	54.87	329.23	Parks	Electricity
Bryt Energy Ltd	26-May-22	349.26	69.85	419.11	Local nature reserve	Electricity
Bryt Energy Ltd	26-May-22	23.01	1.15	24.16	Open venues	Electricity
Bryt Energy Ltd	26-May-22	61.89	3.09	64.98	Wells Social Centre	Electricity
Bryt Energy Ltd	26-May-22	45	2.25	47.25	Epsom Market	Electricity
Bryt Energy Ltd	26-May-22	795.73	159.15	954.88	Ewell Court House	Electricity
Bryt Energy Ltd	26-May-22	357.74	71.55	429.29	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	26-May-22	955.59	191.12	1146.71	Hook Rd MSCP	Electricity
Bryt Energy Ltd	26-May-22	159.18	7.96	167.14	Parks	Electricity
Bryt Energy Ltd	26-May-22	54.38	2.72	57.1	Parks	Electricity
Bryt Energy Ltd	26-May-22	-26.17	-1.31	-27.48	Parks	Electricity
Bryt Energy Ltd	26-May-22	579.95	115.99	695.94	Epsom Market	Electricity
Bryt Energy Ltd	26-May-22	398.66	19.93	418.59	South Street, Epsom	Electricity
Bryt Energy Ltd	26-May-22	398.66	19.93	418.59	South Street, Epsom	Electricity
BT Global Services	24-May-22	1178.95	235.79	1414.74	ICT	Fixed line comms
Bucher Municipal Ltd	22-Jun-22	1171.44	234.29	1405.73	Highways Residual functions	Public realm highways works
Bucklandbuilding Contractors Ltd	25-Jun-22	200	40	240	Council Tax Rebates	Rech ad hoc building works and vandalism
Bucklandbuilding Contractors Ltd	25-Jun-22	470	94	564	Council Tax Rebates	Rech ad hoc building works and vandalism
Bucklandbuilding Contractors Ltd	25-Jun-22	364	72.8	436.8	Residential Property Aquisition Fund-TA	Payments to contractors
Bucklandbuilding Contractors Ltd	25-Jun-22	500	100	600	Residential Property Aquisition Fund-TA	Payments to contractors
Cair (UK) Ltd	07-Jun-22	1100	220	1320	Community Alarm	Community Alarm Equipment EEBIC
Canon UK Ltd	07-Jun-22	361.45	72.29	433.74	Town Hall (operational)	Copying charges
Canon UK Ltd	07-Jun-22	966.14	193.23	1159.37	Town Hall (operational)	Copying charges
Canon UK Ltd	07-Jun-22	582.37	116.47	698.84	Town Hall (operational)	Copying charges
Canon UK Ltd	07-Jun-22	64.40	12.88	77.28	Town Hall (operational)	Copying charges
Carrington West Ltd	28-Apr-22	1835.57	367.11	2202.68	Development Control	Agency staff
Carrington West Ltd	01-Jun-22	1835.57	367.11	2202.68	Development Control	Agency staff
Carrington West Ltd	01-Jun-22	1835.57	367.11	2202.68	Development Control	Agency staff
Carrington West Ltd	09-Jun-22	1835.57	367.11	2202.68	Development Control	Agency staff
Carrington West Ltd	23-Jun-22	1835.57	367.11	2202.68	Development Control	Agency staff
Carrington West Ltd	23-Jun-22	1835.57	367.11	2202.68	Development Control	Agency staff
CCS Media Limited	10-May-22	190	38	228	ICT	Computer hardware purchase
CCS Media Limited	10-May-22	2138	427.6	2565.6	ICT	Computer hardware purchase
Centreprise International Ltd	01-May-22	19850	3970	23820	ICT	Disaster recovery costs
Chartered Institute Environmental Health	03-Jun-22	515	103	618	Pollution	Books & publications
Chris Wood	01-Jun-22	178.62	0.00	178.62	Playhouse Matched Income and Expenditure	Comm performances payments
Churchill Contract Services Ltd	30-Apr-22	4997.74	999.53	5997.27	Bourne Hall	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-22	417.26	83.45	500.71	Epsom Surface Car Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-22	1202.28	240.46	1442.74	Ashley Centre MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-22	393.35	78.67	472.02	Hook Rd MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-22	356.92	71.38	428.3	Cemetery	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-22	1376.58	275.32	1651.9	Longmead Social Centre	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-22	1696.28	339.26	2035.54	Ewell Court House	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-22	802.2	160.44	962.64	Longmead Depot	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-22	811.89	162.38	974.27	Epsom Clocktower	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-22	4.63	0.93	5.56	West Park Farmhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-22	45.98	9.2	55.18	Bourne Hall Lodge (JH)	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-22	462.95	92.59	555.54	Horton Country Park	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-22	27828.64	5565.73	33394.37	Churchill Cleaning Contract	Contract cleaning costs
Churchill Contract Services Ltd	30-Apr-22	-27828.64	-5565.73	-33394.37	Churchill Cleaning Contract	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-22	1110.82	222.16	1332.98	Local nature reserve	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-22	4288.49	857.7	5146.19	Playhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-22	3239.72	647.94	3887.66	Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-22	5714.17	1142.83	6857	Town Hall (operational)	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-22	1833.73	366.75	2200.48	Town Hall (operational)	Contract cleaning costs
CIPD	01-Jun-22	195	0	195	HR and Consultation & Communications	Subscriptions to Professional Bodies
CIPD	01-Jun-22	195	0	195	HR and Consultation & Communications	Subscriptions to Professional Bodies
Cirrus Research PLC	29-Apr-22	416	83.2	499.2	Pollution	Noise equipment mnce
Civica UK Ltd	26-Oct-20	2000	400	2400	ICT	Software and hardware maintenance
Civica UK Ltd	07-Jun-22	10750	2150	12900	ICT	Software and hardware maintenance
Clements Environmental Services Ltd	01-Apr-22	237.5	47.5	285	Environmental Health (Gen)	Dog control
Clements Environmental Services Ltd	01-Jun-22	332.5	66.5	399	Environmental Health (Gen)	Dog control
Coast to Capital	16-Jun-22	10000	0	10000	Economic vitality	Economic vitality expenses
Computacenter	15-Mar-22	4106.54	821.32	4927.86	ICT	Software and hardware maintenance
Computacenter	26-Apr-22	66450.38	13290.08	79740.46	ICT	Software and hardware maintenance
Computacenter	10-May-22	21190.32	4238.07	25428.39	ICT	Software and hardware maintenance
Computacenter	24-May-22	5422.5	1084.5	6507	ICT	Software and hardware maintenance
Conduent Parking Enforcement Solutions	09-Jun-22	52.56	10.51	63.07	Off Street Car Parking	DVLA Enquiry fees
Conservation By Design	27-Jun-22	117.00	23.40	140.40	Museum	Purchase of materials
Consort Frozen Foods Ltd	30-May-22	443.52	88.70	532.22	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Conviviality Retail (Matthew Clark)	06-Jun-22	847.73	169.55	1017.28	Playhouse other events	Bar provisions
Craemer UK Ltd	15-Jun-22	6105	1221	7326	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Craemer UK Ltd	16-Jun-22	7122.5	1424.5	8547	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Craemer UK Ltd	16-Jun-22	2910	582	3492	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Craemer UK Ltd	17-Jun-22	2700	540	3240	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Createur UK Ltd	06-Jun-22	460.24	0	460.24	Rent Allowances	Events & Initiatives
Createur UK Ltd	06-Jun-22	439.31	87.86	527.17	Rent Allowances	Events & Initiatives
Dave Hayman B Eng (Hons)	31-May-22	300	0	300	Environmental Health (Gen)	Consultants fees
Dennis Eagle Ltd	07-Jun-22	3179.07	635.81	3814.88	Transport contract holding account	Avoidable repairs
DM Training Services	29-Apr-22	350.00	0.00	350.00	Revenues and Benefits	Conferences courses and seminars
E P Training Services Ltd	19-May-22	10	2	12	Domestic Refuse Collection	Skills training
E P Training Services Ltd	13-Jun-22	30	0	30	Domestic Refuse Collection	Skills training
Eden Brown Ltd	25-May-22	1025.28	205.06	1230.34	Revenues and Benefits	Agency staff
Eden Brown Ltd	25-May-22	1089.36	217.87	1307.23	Revenues and Benefits	Agency staff
Eden Brown Ltd	31-May-22	683.52	136.70	820.22	Revenues and Benefits	Agency staff
Eden Brown Ltd	31-May-22	1110.72	222.14	1332.86	Revenues and Benefits	Agency staff
Eden Brown Ltd	17-Jun-22	854.40	170.88	1025.28	Revenues and Benefits	Agency staff
Eden Brown Ltd	17-Jun-22	449.76	89.95	539.71	Revenues and Benefits	Agency staff
Eden Brown Ltd	17-Jun-22	148.32	29.67	177.99	Revenues and Benefits	Agency staff
Ehomes and Shelters Ltd	31-May-22	13795	0	13795	Homeless	Payments for temporary accommodation
Elmbridge Borough Council	26-Jan-22	208.33	41.67	250	Vehicle Licensing	Other equipment
Elmbridge Building Control Services Ltd	05-Jun-22	6000	1200	7200	Building Control	Contract payments
Elmbridge Building Control Services Ltd	19-Jun-22	6000	1200	7200	Building Control	Contract payments
Epsom & Ewell Refugee Network	16-May-22	16965	0	16965	Afghan Refugee Family Support	Miscellaneous expenses
Epsom Primary and Nursery School	20-Jun-22	18000	0	18000	Afghan Refugee Family Support	Miscellaneous expenses
Euro Hotels Ltd (Thornton Heath)	29-May-22	1645	329	1974	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	05-Jun-22	1645	329	1974	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	12-Jun-22	1645	329	1974	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	19-Jun-22	1645	329	1974	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	26-Jun-22	1645	329	1974	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	29-May-22	1540	308	1848	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	05-Jun-22	1540	308	1848	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	12-Jun-22	1540	308	1848	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	19-Jun-22	1540	308	1848	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	26-Jun-22	1540	308	1848	Homeless	Payments for temporary accommodation
Evergreen Exterior Services Ltd	31-May-22	1979.25	395.85	2375.1	Grounds maintenance service	Purchase of plants
Evergreen Exterior Services Ltd	31-May-22	-1500	-300	-1800	Grounds maintenance service	Purchase of plants
Farol Ltd	31-May-22	94.59	18.92	113.51	Transport contract holding account	Other vehicle running costs
Fastsigns	28-Apr-22	575.29	115.06	690.35	Leisure publicity	Publicity
Fenland Leisure Products Ltd	09-Jun-22	350	70	420	Parks	Public realm parks works
Fierce Neutral Ltd	10-Jun-22	1952.6	390.52	2343.12	Homeless	Payments for temporary accommodation
Fiveways Municipal Vehicle Hire Ltd	31-May-22	3300	660	3960	Transport contract holding account	Spot hire of vehicles

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Fiveways Municipal Vehicle Hire Ltd	13-Jun-22	116	23.2	139.2	Transport contract holding account	Avoidable repairs
Fiveways Municipal Vehicle Hire Ltd	13-Jun-22	1577.85	315.57	1893.42	Transport contract holding account	Avoidable repairs
Flooring UK Com Ltd	21-Jun-22	137.5	27.5	165	Ad hoc building maintenance	Building and M&E maintenance works
Furley Page LLP	17-Jun-22	1200	0	1200	Corporate budgets holding account	General Contingency
Furzedown Guest House	28-May-22	1350	270	1620	Homeless	Payments for temporary accommodation
Future Woodlands Furniture	28-May-22	1400	0	1400	Borough Covid Memorial	Payments to contractors
Gander Letting Agent Ltd	29-May-22	1120	0	1120	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	05-Jun-22	480.04	0	480.04	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	05-Jun-22	639.96	0	639.96	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	12-Jun-22	320	0	320	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	12-Jun-22	800	0	800	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	19-Jun-22	1120	0	1120	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	26-Jun-22	1120	0	1120	Homeless	Payments for temporary accommodation
Gatwick Belmont Hotel	29-May-22	369.94	73.99	443.93	Homeless	Payments for temporary accommodation
Gatwick Belmont Hotel	29-May-22	155.06	31.01	186.07	Homeless	Payments for temporary accommodation
Gatwick Belmont Hotel	05-Jun-22	525	105	630	Homeless	Payments for temporary accommodation
Gatwick Belmont Hotel	12-Jun-22	525	105	630	Homeless	Payments for temporary accommodation
Gatwick Belmont Hotel	12-Jun-22	525	105	630	Homeless	Payments for temporary accommodation
Gatwick Belmont Hotel	26-Jun-22	525	105	630	Homeless	Payments for temporary accommodation
Groundsman Tools Ltd	24-Jun-22	135.1	27.03	162.13	DSO Street Cleansing	OP, equipment & tools : purchase
H M Land Registry	24-May-22	18	0	18	Development Control	Investigations expenses
H M Land Registry	24-May-22	3	0	3	Housing Advisory Service	Investigations expenses
H M Land Registry	24-May-22	3	0	3	Business Rate Collection	Enquiry agents fees
H M Land Registry	31-May-22	12	0	12	Environmental Health (Gen)	Investigations expenses
H M Land Registry	31-May-22	9	0	9	Local Development Framework	Investigations expenses
H M Land Registry	31-May-22	18	0	18	Development Control	Investigations expenses
H M Land Registry	12-Apr-22	3	0	3	Business Rate Collection	Enquiry agents fees
H M Land Registry	14-Jun-22	9	0	9	Environmental Health (Gen)	Investigations expenses
H M Land Registry	14-Jun-22	3	0	3	Development Control	Investigations expenses
H M Land Registry	14-Jun-22	6	0	6	Highways Residual functions	Investigations expenses
H M Land Registry	14-Jun-22	3	0	3	Disabled facilities grants	Investigations expenses
H M Land Registry	14-Jun-22	3	0	3	Housing Advisory Service	Investigations expenses
H M Land Registry	14-Jun-22	18.00	0.00	18.00	Business Rate Collection	Enquiry agents fees
Haines Minicoaches Ltd	24-Apr-22	395	0	395	Civic Expenses	Civic expenses
Happy Homes (One) Ltd	02-Jun-22	16405	0	16405	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	06-Jun-22	16685	0	16685	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	19-Jun-22	16485	0	16485	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	20-Jun-22	16275	0	16275	Homeless	Payments for temporary accommodation
Happy Homes (Europe) Limited	29-May-22	7705	0	7705	Homeless	Payments for temporary accommodation
Happy Homes (Europe) Limited	05-Jun-22	4490.04	0	4490.04	Homeless	Payments for temporary accommodation
Happy Homes (Europe) Limited	05-Jun-22	1425.01	0	1425.01	Homeless	Payments for temporary accommodation
Happy Homes (Europe) Limited	05-Jun-22	1889.95	0	1889.95	Homeless	Payments for temporary accommodation
Happy Homes (Europe) Limited	12-Jun-22	7805	0	7805	Homeless	Payments for temporary accommodation
Happy Homes (Europe) Limited	19-Jun-22	7805	0	7805	Homeless	Payments for temporary accommodation
Happy Homes (Europe) Limited	26-Jun-22	7565	0	7565	Homeless	Payments for temporary accommodation
Haymarket Media Group Ltd	19-May-22	395	0	395	Development Control	Books & publications
HML Independent Medical Advice Ltd	30-Apr-22	332.37	66.47	398.84	Housing Needs Register	Medical Assessments
HML Independent Medical Advice Ltd	31-May-22	332.37	66.47	398.84	Housing Needs Register	Medical Assessments
Housing Reviews Ltd	02-Jun-22	460	92	552	Housing Advisory Service	Investigations expenses
Ian Torry t/a Ruskin Installations	19-Jun-22	240	0	240	Epsom Market	Event related expenses
Ian Torry t/a Ruskin Installations	19-Jun-22	120	0	120	Epsom Market	Event related expenses
Idox Software Ltd	29-Jun-22	17450	3490	20940	ICT	Software and hardware maintenance
IMP Leadership	10-May-22	2750	0	2750	Corporate training	Professional training
In-tend Limited	13-May-22	2395	479	2874	ICT	Software and hardware maintenance
Jati Ltd T/A Cyan	31-May-22	387.5	77.5	465	Cemetery	Sponsored expenditure
JGP Resourcing	01-Jun-22	7517	1503.4	9020.4	HR and Consultation & Communications	Subscriptions to associations
Keltic Ltd	01-Jun-22	407.2	81.44	488.64	Off Street Car Parking	Clothing & uniforms
Keltic Ltd	21-Jun-22	423.35	84.67	508.02	Off Street Car Parking	Clothing & uniforms
Kentec Training Ltd	31-May-22	125	25	150	Grounds maintenance service	Training expenses
Kings Chambers	21-Jun-22	1800	0	1800	Estate & Property Management	Purchase of domestic sacks
Landscape Supply Company	13-Jun-22	415.58	83.12	498.7	Grounds maintenance service	Health & safety equipment
Leon Cheddie	31-May-22	350	0	350	Community Football Coach Project	Events & Initiatives
Leon Cheddie	29-Jun-22	280	0	280	Community Football Coach Project	Events & Initiatives
LG FARMING	01-Jun-22	800	160	960	Local nature reserve	Environmental stewardship high level sch
Lister Wilder Ltd	17-Jun-22	4650	930	5580	Highways Residual functions	Public realm highways works
Lister Wilder Ltd	21-Jun-22	654.91	130.98	785.89	Grounds maintenance service	OP, equipment & tools : purchase
Local Government Association	07-Apr-22	545	109	654	Chief Executive group	Conferences courses and seminars
Local Government Association	07-Apr-22	1090	218	1308	Members Expenses	Members support services
Local Government Association	12-Apr-22	7924.55	1584.91	9509.46	Corp Control & Mgmt	Subscriptions to associations
Locators Ltd	17-May-22	216.74	43.35	260.09	Transport contract holding account	Avoidable repairs
London Borough of Merton	10-Jun-22	195.5	39.1	234.6	Legal & Democratic Services	Contract payments
London Borough of Merton	15-Jun-22	110.5	22.1	132.6	Legal & Democratic Services	Contract payments
London Borough of Merton	15-Jun-22	74	14.8	88.8	Legal & Democratic Services	Contract payments
London Clapham Common Ltd	12-Jun-22	595	119	714	Homeless	Payments for temporary accommodation
London Clapham Common Ltd	19-Jun-22	595	119	714	Homeless	Payments for temporary accommodation
London Clapham Common Ltd	26-Jun-22	595	119	714	Homeless	Payments for temporary accommodation
London Clapham South Ltd	29-May-22	595	119	714	Homeless	Payments for temporary accommodation
London Clapham South Ltd	05-Jun-22	595	119	714	Homeless	Payments for temporary accommodation
M Bray	05-Jun-22	40	8	48	Off Street Car Parking	Replacement of signs
M Bray	23-Jun-22	650	130	780	Off Street Car Parking	Replacement of signs
M Bray	16-Jun-22	180	36	216	Parks	Public realm parks works
M Bray	22-Jun-22	500	100	600	Parks	Public realm parks works
M Bray	14-May-22	180	36	216	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	23-May-22	400	80	480	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	23-May-22	90	18	108	Residential Property Acquisition Fund-TA	Payments to contractors
M Bray	23-May-22	80	16	96	Private Sector Leasing Scheme	PSL minor repairs
M Bray	26-May-22	320	64	384	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	25-May-22	350	70	420	Private Sector Leasing Scheme	PSL minor repairs
M Bray	25-May-22	650	130	780	Statutory Property Maintenance	Fire assessment remedial works
M Bray	25-May-22	60	12	72	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	30-May-22	40	8	48	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	06-Jun-22	110	22	132	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	05-Jun-22	170	34	204	Council Chamber AV equipment	Equipment
M Bray	05-Jun-22	50	10	60	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	05-Jun-22	150	30	180	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	03-Jun-22	50	10	60	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	05-Jun-22	150	30	180	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	06-Jun-22	50	10	60	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	07-Jun-22	60	12	72	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	08-Jun-22	190	38	228	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	15-Jun-22	85	17	102	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	15-Jun-22	35	7	42	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	15-Jun-22	140	28	168	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	15-Jun-22	120	24	144	Private Sector Leasing Scheme	Landlord repairs
M Bray	15-Jun-22	180	36	216	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	21-Jun-22	30	6	36	Bourne Hall	OP, equipment & tools : R & M
M Bray	21-Jun-22	50	10	60	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	21-Jun-22	110	22	132	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	21-Jun-22	50	10	60	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	21-Jun-22	185	37	222	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	21-Jun-22	35	7	42	Ad hoc building maintenance	Building and M&E maintenance works
MacDonald & Company Freelance Ltd	30-May-22	8.95	1.79	10.74	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	08-Jun-22	1485.00	297.00	1782.00	Corporate Property	Agency staff
Machine Mart Ltd	01-Jun-22	326.49	65.3	391.79	Grounds maintenance service	OP, equipment & tools : purchase
Machine Mart Ltd	15-Jun-22	179.98	36	215.98	Grounds maintenance service	OP, equipment & tools : purchase
Maple Networks Limited	14-Jun-22	37750	7550	45300	ICT Programme of Works 20/21	Software and hardware maintenance
Maple Networks Limited	14-Jun-22	6000	1200	7200	ICT Programme of Works 20/21	Software and hardware maintenance
Marks Consulting Partners Ltd	31-May-22	1500.00	300.00	1800.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	31-May-22	1200.00	240.00	1440.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	31-May-22	2000.00	400.00	2400.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	08-Jun-22	1200.00	240.00	1440.00	Corporate Property	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Marks Consulting Partners Ltd	08-Jun-22	1200.00	240.00	1440.00	Corporate Property	Agency staff
Medwyn Occupational Health	04-May-22	159.81	0	159.81	Vehicle Licensing	Other equipment
Metric Group Ltd	28-Apr-22	12796.75	2559.35	15356.1	Epsom Surface Car Parks	OP. equipment & tools : purchase
Metric Group Ltd	23-Jun-22	2258.25	451.65	2709.9	Epsom Surface Car Parks	OP. equipment & tools : purchase
Metric Group Ltd	31-May-22	225	45	270	Off Street Car Parking	OP. equipment & tools : purchase
Metric Group Ltd	01-Jun-22	195.66	39.13	234.79	Epsom Surface Car Parks	OP. equipment & tools : purchase
Metric Group Ltd	01-Jun-22	214.2	42.84	257.04	Sir W Atkins House CP	OP. equipment & tools : purchase
Metric Group Ltd	01-Jun-22	656.46	131.29	787.75	Ewell Car Parks	OP. equipment & tools : purchase
Metric Group Ltd	01-Jun-22	547.05	109.41	656.46	Epsom Surface Car Parks	OP. equipment & tools : purchase
MHR International UK Ltd	31-May-22	3.84	0.77	4.61	HR and Consultation & Communications	Agency staff
Mobile Fleetwash UK Limited	31-May-22	125	25	150	Transport contract holding account	Other vehicle running costs
Mobile Fleetwash UK Limited	21-Jun-22	125	25	150	Transport contract holding account	Other vehicle running costs
Monitor Pest Control Ltd	02-Jun-22	1125.75	225.15	1350.9	Public Health	Emergency planning expenses
Morgard Court Ltd T/A Gardners	31-May-22	4320	864	5184	Domestic Refuse Collection	Advertising
Mr S M Sillery (Marsill)	09-Jun-22	220	0	220	Ad hoc building maintenance	Building and M&E maintenance works
Mr S M Sillery (Marsill)	09-Jun-22	480	0	480	Ad hoc building maintenance	Building and M&E maintenance works
Mr S M Sillery (Marsill)	09-Jun-22	195	0	195	Ad hoc building maintenance	Building and M&E maintenance works
Mr S M Sillery (Marsill)	09-Jun-22	240	0	240	Ad hoc building maintenance	Building and M&E maintenance works
Mrs J Sharpe	08-Jun-22	150.00	0.00	150.00	Museum	Prof performances - fixed fee
Mrs Joanna Hobbs	28-May-22	380.00	0.00	380.00	Museum	Echoes Day expenses
Natalie Gomez	10-Jun-22	190.00	0.00	190.00	Museum	Echoes Day expenses
Nathalia Anzola	23-May-22	400	0	400	Mayoral Expenses (excl car)	Mayor's allowance
Natwest	16-May-22	34.85	0	34.85	Banking	Bank charges
Natwest	16-May-22	15	0	15	Banking	Bank charges
Newsquest Media Group Ltd	10-May-22	344.74	68.95	413.69	Vehicle Licensing	Other equipment
NMI Network Merchants Ltd - CreditCall Limited	31-May-22	204.18	40.84	245.02	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-May-22	51.66	10.33	61.99	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-May-22	8.58	1.72	10.3	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-May-22	49.5	9.9	59.4	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-May-22	40.92	8.18	49.1	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-May-22	26.04	5.21	31.25	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-May-22	1.2	0.24	1.44	Epsom Surface Car Parks	Credit card and other fees
Novuna (Hitachi)	01-Jun-22	254.71	50.94	305.65	Mayoral Car	Contract Hire Payments
OT Group Limited c/o Office Depot	30-May-22	437.14	87.42	524.56	Town Hall (operational)	Stationery
Ovenden Signs	26-May-22	348	0	348	Civic Expenses	Civic expenses
Paladins of Chivalry	19-Jun-22	500.00	0.00	500.00	Museum	Echoes Day expenses
Paper and Office Solutions	31-May-22	505.40	101.08	606.48	Town Hall (operational)	copying paper charges
Park Now Limited/ Cobalt Telephone Technologies Lt	01-Jun-22	4145.86	829.17	4975.03	Off Street Car Parking	RingGo Service charge
Park Place Technologies Limited	10-May-22	710.16	142.04	852.2	ICT	Software and hardware maintenance
Parkhurst Self Drive Hire Ltd	31-May-22	1058.1	211.62	1269.72	DSO Street Cleansing	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	23-Jun-22	785	157	942	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	23-Jun-22	517.5	103.5	621	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Parkhurst Self Drive Hire Ltd	23-Jun-22	634.59	126.92	761.51	Transport contract holding account	Avoidable repairs
Parkhurst Self Drive Hire Ltd	23-Jun-22	422.97	84.59	507.56	Transport contract holding account	Avoidable repairs
Parkhurst Self Drive Hire Ltd	23-Jun-22	592	118.4	710.4	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	23-Jun-22	528.5	105.7	634.2	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	23-Jun-22	143.8	28.76	172.56	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Parkhurst Self Drive Hire Ltd	23-Jun-22	85	17	102	Transport contract holding account	Spot hire of vehicles
Pelican Procurement services	22-Jun-22	884.85	0	884.85	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Jun-22	787.42	0	787.42	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Jun-22	930.88	0	930.88	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Jun-22	631.66	0	631.66	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Jun-22	838.86	0	838.86	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Jun-22	46.39	0	46.39	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-May-22	933.31	0	933.31	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-May-22	718.3	0	718.3	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-May-22	903.63	0	903.63	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-May-22	672.43	0	672.43	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-May-22	85.12	0	85.12	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-May-22	232.04	0	232.04	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	20-May-22	157.69	0	157.69	Longmead Social Centre	Servry expenditure
Pelican Procurement services	20-May-22	14.18	2.84	17.02	Longmead Social Centre	Cleaning materials
Pelican Procurement services	20-May-22	6.8	1.36	8.16	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-May-22	95.59	0	95.59	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	20-May-22	60.56	0	60.56	Longmead Social Centre	Servry expenditure
Pelican Procurement services	20-May-22	30.09	6.02	36.11	Longmead Social Centre	Catering purchases - non food items
Pelican Procurement services	20-May-22	8.99	0	8.99	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-May-22	358.47	0	358.47	Bourne Hall Coffee Shop	Purchase of provisions
Pelican Procurement services	20-May-22	39.14	0	39.14	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-May-22	53.2	10.64	63.84	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	20-May-22	-7.99	0	-7.99	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	22-Jun-22	198.21	0	198.21	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	22-Jun-22	52.44	0	52.44	Longmead Social Centre	Servry expenditure
Pelican Procurement services	22-Jun-22	7.19	0	7.19	Longmead Social Centre	Catering purchases - non food items
Pelican Procurement services	22-Jun-22	75.2	0	75.2	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Jun-22	43.56	0	43.56	Bourne Hall Coffee Shop	Purchase of provisions
Pelican Procurement services	22-Jun-22	132.73	26.56	159.29	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	22-Jun-22	26.88	0	26.88	Longmead Social Centre	Servry expenditure
Pelican Procurement services	22-Jun-22	27.2	0	27.2	Longmead Social Centre	Cleaning materials
Pelican Procurement services	22-Jun-22	74.95	0	74.95	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Jun-22	127.71	0	127.71	Bourne Hall Coffee Shop	Purchase of provisions
Pelican Procurement services	22-Jun-22	16.68	0	16.68	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	22-Jun-22	112.74	0	112.74	Longmead Social Centre	Servry expenditure
Pelican Procurement services	22-Jun-22	6.69	0	6.69	Longmead Social Centre	Cleaning materials
Pelican Procurement services	22-Jun-22	11.99	0	11.99	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Jun-22	382.58	76.55	459.13	Bourne Hall Coffee Shop	Purchase of provisions
Pelican Procurement services	22-Jun-22	42.72	0	42.72	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	22-Jun-22	7.09	0	7.09	Longmead Social Centre	Cleaning materials
Pelican Procurement services	22-Jun-22	193.84	0	193.84	Bourne Hall Coffee Shop	Purchase of provisions
Pelican Procurement services	22-Jun-22	131.33	26.28	157.61	Longmead Social Centre	Servry expenditure
Pelican Procurement services	22-Jun-22	11.14	0	11.14	Bourne Hall Coffee Shop	Purchase of provisions
Pelican Procurement services	22-Jun-22	110.45	22.09	132.54	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	22-Jun-22	16.12	0	16.12	Bourne Hall Coffee Shop	Purchase of provisions
Penna PLC	31-May-22	249	49.8	298.8	HR and Consultation & Communications	Recruitment expenses
Penna PLC	31-May-22	1795	359	2154	HR and Consultation & Communications	Recruitment expenses
Penna PLC	22-Jun-22	2166	433.2	2599.2	HR and Consultation & Communications	Recruitment expenses
Pin Point Recruitment	22-May-22	360.6	0	360.6	Community Development	Agency staff
Pin Point Recruitment	29-May-22	369.39	0	369.39	Community Development	Agency staff
Pin Point Recruitment	05-Jun-22	343.01	0	343.01	Community Development	Agency staff
Pin Point Recruitment	12-Jun-22	360.6	0	360.6	Community Development	Agency staff
Pin Point Recruitment	19-Jun-22	448.55	0	448.55	Community Development	Agency staff
Pin Point Recruitment	26-Jun-22	228.67	0	228.67	Community Development	Agency staff
Pin Point Recruitment	05-Jun-22	923.04	184.6	1107.64	Grounds maintenance service	Agency staff
Pin Point Recruitment	29-May-22	1538.4	307.68	1846.08	Grounds maintenance service	Agency staff
Pin Point Recruitment	12-Jun-22	1435.84	287.16	1723	Grounds maintenance service	Agency staff
Pin Point Recruitment	19-Jun-22	1435.84	287.16	1723	Grounds maintenance service	Agency staff
Pin Point Recruitment	22-May-22	422.40	84.48	506.88	Bourne Hall Coffee Shop	Agency staff
Pin Point Recruitment	29-May-22	605.44	121.08	726.52	Bourne Hall Coffee Shop	Agency staff
Pin Point Recruitment	05-Jun-22	154.88	30.97	185.85	Bourne Hall Coffee Shop	Agency staff
Pin Point Recruitment	12-Jun-22	253.44	50.68	304.12	Bourne Hall Coffee Shop	Agency staff
Pixel Digital Printing	28-Mar-22	100.00	0.00	100.00	Museum	Purchase of materials
Plan Alpha Systems Ltd	06-Jun-22	19547	3909.4	23456.4	ICT	Software and hardware maintenance
Playgrade Trampolines part of the Capital Play Ltd	30-May-22	1700	340	2040	Parks	Public realm parks works
PPL PRS Ltd	17-May-22	-709.95	-141.99	-851.94	Longmead Social Centre	Licences & Performing Rights
PPL PRS Ltd	17-May-22	-125.75	-25.15	-150.9	Longmead Social Centre	Licences & Performing Rights
PPL PRS Ltd	08-Dec-21	1341.42	268.29	1609.71	Longmead Social Centre	Licences & Performing Rights
PPL PRS Ltd	04-Apr-22	527.69	105.53	633.22	Parks	Licences & Performing Rights
Quartix Ltd	15-Jun-22	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Jun-22	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Jun-22	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Jun-22	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS.	03-Jun-22	123	24.6	147.6	Domestic Refuse Collection	Protective clothing
RBS.	03-Jun-22	33.32	6.67	39.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Jun-22	33.32	6.67	39.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Jun-22	33.32	6.67	39.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Jun-22	33.32	6.67	39.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Jun-22	379.92	0	379.92	Domestic Refuse Collection	Protective clothing
RBS.	03-Jun-22	33.32	6.67	39.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Jun-22	67.5	0	67.5	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Jun-22	31.99	0	31.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Jun-22	6.67	1.33	8	Domestic Refuse Collection	Hire of Bins
RBS.	03-Jun-22	13	0	13	Domestic Refuse Collection	Hire of Bins
RBS.	03-Jun-22	36.65	7.33	43.98	Domestic Refuse Collection	Hire of Bins
RBS.	03-Jun-22	82.98	0	82.98	Domestic Refuse Collection	Protective clothing
RBS.	03-Jun-22	37.49	7.5	44.99	Domestic Refuse Collection	Hire of Bins
RBS.	03-Jun-22	62.44	12.49	74.93	Town Hall (operational)	Stationery
RBS.	03-Jun-22	205	0	205	Longmead Depot	Vending machine supplies
RBS.	03-Jun-22	149.8	0	149.8	Town Hall (operational)	Vending machine supplies
RBS.	03-Jun-22	1.5	0	1.5	Town Hall (operational)	Refreshments - General
RBS.	03-Jun-22	73.28	14.66	87.94	Town Hall (operational)	Stationery
RBS.	03-Jun-22	85	0	85	HR and Consultation & Communications	Corporate and Occupational Health
RBS.	03-Jun-22	70.45	14.09	84.54	ICT	Computer hardware purchase
RBS.	03-Jun-22	6.75	0	6.75	Playhouse	General office expenses
RBS.	03-Jun-22	1.85	0	1.85	Playhouse	General office expenses
RBS.	03-Jun-22	1.25	0	1.25	Playhouse	General office expenses
RBS.	03-Jun-22	2.1	0	2.1	Playhouse other events	Bar provisions
RBS.	03-Jun-22	1.4	0	1.4	Playhouse other events	Bar provisions
RBS.	03-Jun-22	1.74	0	1.74	Playhouse other events	Bar provisions
RBS.	03-Jun-22	3.4	0	3.4	Playhouse other events	Bar provisions
RBS.	03-Jun-22	3.88	0	3.88	Playhouse other events	Bar provisions
RBS.	03-Jun-22	29.97	5.99	35.96	Grounds maintenance service	Maintenance of grounds
RBS.	03-Jun-22	64.56	12.91	77.47	Grounds maintenance service	Maintenance of grounds
RBS.	03-Jun-22	34.99	0	34.99	Grounds maintenance service	Health & safety equipment
RBS.	03-Jun-22	217.37	43.47	260.84	Grounds maintenance service	Maintenance of grounds
RBS.	03-Jun-22	120.81	0	120.81	Grounds maintenance service	Maintenance of grounds
RBS.	03-Jun-22	320	64	384	Grounds maintenance service	Health & safety equipment
RBS.	03-Jun-22	15	0	15	ICT	Software and hardware maintenance
RBS.	03-Jun-22	6.82	1.37	8.19	ICT	Software and hardware maintenance
RBS.	03-Jun-22	5.87	1.18	7.05	ICT	Software and hardware maintenance
RBS.	03-Jun-22	20	0	20	ICT	Software and hardware maintenance
RBS.	03-Jun-22	496.7	0	496.7	ICT	Software and hardware maintenance
RBS.	03-Jun-22	12.48	2.49	14.97	Wellness Centre	Consultants fees
RBS.	03-Jun-22	7.74	1.55	9.29	Longmead Social Centre	Miscellaneous expenses
RBS.	03-Jun-22	82.84	16.57	99.41	DSO Management	General office expenses
RBS.	03-Jun-22	20.55	4.1	24.65	Wellness Centre	Consultants fees
RBS.	03-Jun-22	12.48	2.49	14.97	Wellness Centre	Consultants fees
RBS.	03-Jun-22	7.99	0	7.99	DSO Management	General office expenses
RBS.	03-Jun-22	41.85	0	41.85	Meals on Wheels	Purchase of provisions
RBS.	03-Jun-22	122.95	0	122.95	Longmead Social Centre	Purchase of provisions
RBS.	03-Jun-22	93	0	93	Longmead Social Centre	Purchase of provisions
RBS.	03-Jun-22	11.75	0	11.75	Meals on Wheels	Purchase of provisions
RBS.	03-Jun-22	76.9	0	76.9	Longmead Social Centre	Purchase of provisions
RBS.	03-Jun-22	178.98	0	178.98	Longmead Social Centre	Purchase of provisions
RBS.	03-Jun-22	56.8	0	56.8	Wellness Centre	Consultants fees
RBS.	03-Jun-22	23.37	4.67	28.04	Playhouse	OP. equipment & tools : purchase
RBS.	03-Jun-22	23.32	4.66	27.98	Playhouse	OP. equipment & tools : purchase
RBS.	03-Jun-22	24.46	4.88	29.34	Playhouse	OP. equipment & tools : purchase
RBS.	03-Jun-22	20.82	4.16	24.98	Playhouse	OP. equipment & tools : purchase
RBS.	03-Jun-22	38.93	7.79	46.72	Playhouse	OP. equipment & tools : purchase
RBS.	03-Jun-22	1.38	0.28	1.66	Playhouse	OP. equipment & tools : purchase
RBS.	03-Jun-22	50.75	10.15	60.9	Playhouse	OP. equipment & tools : purchase
RBS.	03-Jun-22	343.5	0	343.5	Corporate Risk	Subscriptions to associations
RBS.	03-Jun-22	8	0	8	Highways Residual functions	Public realm highways works
RBS.	03-Jun-22	12.75	2.55	15.3	Highways Residual functions	Public realm highways works
RBS.	03-Jun-22	14	0	14	Highways Residual functions	Public realm highways works
RBS.	03-Jun-22	4.5	0.9	5.4	Highways Residual functions	Public realm highways works
RBS.	03-Jun-22	8.32	1.67	9.99	Parks	Public realm parks works
RBS.	03-Jun-22	22	0	22	Parks	Public realm parks works
RBS.	03-Jun-22	235.5	47.1	282.6	Highways Residual functions	Public realm highways works
RBS.	03-Jun-22	27.9	5.58	33.48	Parks	Public realm parks works
RBS.	03-Jun-22	67.03	13.41	80.44	Highways Residual functions	Public realm highways works
RBS.	03-Jun-22	87.65	10.38	98.03	Parks	Public realm parks works
RBS.	03-Jun-22	8.29	1.66	9.95	Highways Residual functions	Public realm highways works
Richard P Townsley	06-Jun-22	150.00	0.00	150.00	Museum	Echoes Day expenses
Rosebery Housing Association	26-Apr-22	47945.57	0	47945.57	Flexible Homeless Support Grant	Man fee compensation
Rosebery Housing Association	26-Apr-22	2000	0	2000	Flexible Homeless Support Grant	Man fee compensation
Rosebery Housing Association	22-Jun-22	2000	0	2000	Longmead Social Centre	Room Hire
Royal Mail	06-Jun-22	84.48	16.9	101.38	Register of Electors	Postages
Royal Mail	23-May-22	1071.26	214.25	1285.51	Revenues and Benefits	Postages
Royal Mail	30-May-22	2197.81	439.56	2637.37	Revenues and Benefits	Postages
Royal Mail	30-May-22	2540.39	508.08	3048.47	Revenues and Benefits	Postages
Royal Mail	30-May-22	1.75	0.00	1.75	Revenues and Benefits	Postages
Royal Mail	13-Jun-22	2073.14	414.62	2487.76	Revenues and Benefits	Postages
Royal Mail	08-Jun-22	792.10	158.42	950.52	Town Hall (operational)	Postages
Royal Mail	08-Jun-22	77.33	0.00	77.33	Town Hall (operational)	Postages
Royal Mail	03-Jun-22	162.95	32.59	195.54	Leisure publicity	Publicity
RSK ADAS Ltd	13-May-22	350	70	420	Hogs mill streams and horse pond repairs	Payments to contractors
Rushton Workwear Ltd	25-May-22	48.99	9.8	58.79	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear Ltd	09-Jun-22	33.3	6.66	39.96	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear Ltd	09-Jun-22	364.2	72.84	437.04	Grounds maintenance service	Health & safety equipment
Rydon Maintenance Ltd	31-May-22	4224.68	844.94	5069.62	Bourne Hall	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-May-22	240.5	48.11	288.61	Epsom Surface Car Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-May-22	2372.55	474.51	2847.06	Ashley Centre MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-May-22	2109.51	421.9	2531.41	Hook Rd MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-May-22	392.26	78.45	470.71	Cemetery	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-May-22	1853.32	370.66	2223.98	Longmead Social Centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-May-22	1788.6	357.72	2146.32	Ewell Court House	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-May-22	1813.21	362.64	2175.85	Longmead Depot	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-May-22	206.14	41.23	247.37	Epsom Clocktower	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-May-22	205.02	41	246.02	Keepers Cottage (JY)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-May-22	115.15	23.03	138.18	West Park Farmhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-May-22	141.38	28.28	169.66	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-May-22	145.4	29.08	174.48	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-May-22	241.51	48.3	289.81	Horton Country Park	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-May-22	629.97	125.99	755.96	Cox Lane former social centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-May-22	33664.42	6732.88	40397.3	Rydon M&E works	Maintenance of war memorial
Rydon Maintenance Ltd	31-May-22	-33664.42	-6732.88	-40397.3	Rydon M&E works	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-May-22	560.28	112.06	672.34	Local nature reserve	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-May-22	3379.16	675.83	4054.99	Playhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-May-22	3898.67	779.73	4678.40	Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-May-22	7103.67	1420.73	8524.40	Town Hall (operational)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	01-Jun-22	456.15	91.23	547.38	Vehicle washer holding a/c	Operating Costs
Rydon Maintenance Ltd	01-Jun-22	269.12	53.82	322.94	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	01-Jun-22	471.04	94.21	565.25	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	01-Jun-22	107.35	21.47	128.82	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	01-Jun-22	107.35	21.47	128.82	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	01-Jun-22	201.84	40.37	242.21	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	01-Jun-22	269.12	53.82	322.94	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	01-Jun-22	179.26	35.85	215.11	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	01-Jun-22	201.84	40.37	242.21	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	01-Jun-22	1288.10	257.62	1545.72	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	01-Jun-22	844.73	166.95	1013.68	Ad hoc building maintenance	Building and M&E maintenance works

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Rydon Maintenance Ltd	01-Jun-22	270.24	54.05	324.29	Ad hoc building maintenance	Building and M&E maintenance works
Safe I S Ltd	30-May-22	349	69.8	418.8	Corporate training	Corporate training initiatives
Safe I S Ltd	08-Jun-22	349	69.8	418.8	Corporate training	Corporate training initiatives
Sanctuary Affordable Housing	30-May-22	709.72	0	709.72	Homeless	Payments for temporary accommodation
Scheidt & Bachmann UK Ltd	30-May-22	2312.17	462.43	2774.6	Epsom Surface Car Parks	OP. equipment & tools : purchase
Scheidt & Bachmann UK Ltd	30-May-22	495	99	594	Epsom Surface Car Parks	OP. equipment & tools : purchase
Secure Media	08-Jun-22	264	52.8	316.8	Off Street Car Parking	OP. equipment & tools : purchase
SES Business Water	16-May-22	143.59	0	143.59	Allotments	Water charges - metered
SES Business Water	16-May-22	13.25	0	13.25	Allotments	Water charges - metered
SES Business Water	16-May-22	124.56	0	124.56	Parks	Water charges - metered
SES Business Water	16-May-22	180.59	0	180.59	Bourne Hall	Water charges - metered
SES Business Water	16-May-22	168.48	0	168.48	Parks	Water charges - metered
SES Business Water	16-May-22	11.05	0	11.05	Allotments	Water charges - metered
SES Business Water	16-May-22	14.77	0	14.77	Allotments	Water charges - metered
SES Business Water	16-May-22	12.27	0	12.27	Hook Rd MSCP	Water charges - metered
SES Business Water	16-May-22	12.27	0	12.27	Longmead Depot	Water charges - metered
SES Business Water	16-May-22	4.31	0	4.31	Parks	Water charges - metered
SES Business Water	16-May-22	19.44	0	19.44	Parks	Water charges - metered
SES Business Water	16-May-22	26.78	0	26.78	Playhouse	Water charges - metered
SES Business Water	16-May-22	51.94	0	51.94	Cemetery	Water charges - metered
SES Business Water	16-May-22	151.81	0	151.81	Local nature reserve	Water charges - metered
SES Business Water	16-May-22	276.57	0	276.57	Town Hall (operational)	Water charges - metered
SES Business Water	16-May-22	177.71	0	177.71	Epsom Surface Car Parks	Water charges - metered
SES Business Water	16-May-22	129.48	0	129.48	Allotments	Water charges - metered
SES Business Water	16-May-22	59.02	0	59.02	Allotments	Water charges - metered
SES Business Water	16-May-22	163.2	0	163.2	Parks	Water charges - metered
SES Business Water	16-May-22	116.83	0	116.83	Longmead Social Centre	Water charges - metered
SES Business Water	16-May-22	14.93	0	14.93	Epsom Clocktower	Water charges - metered
SES Business Water	16-May-22	42.61	0	42.61	Allotments	Water charges - metered
SES Business Water	16-May-22	3.22	0	3.22	Cemetery	Water charges - metered
SES Business Water	16-May-22	3.28	0	3.28	Allotments	Water charges - metered
SES Business Water	16-May-22	205.15	0	205.15	Parks	Water charges - metered
SES Business Water	16-May-22	55.84	0	55.84	Playhouse other events	Water charges - metered
SES Business Water	16-May-22	252.47	0	252.47	Longmead Depot	Water charges - metered
SES Business Water	16-May-22	90.7	0	90.7	Parks	Water charges - metered
SES Business Water	16-May-22	9.62	0	9.62	Cemetery	Water charges - metered
SES Business Water	16-May-22	20.22	0	20.22	Cemetery	Water charges - metered
SES Business Water	16-May-22	22.87	0	22.87	Cemetery	Water charges - metered
SES Business Water	16-May-22	20.22	0	20.22	Cemetery	Water charges - metered
SES Business Water	16-May-22	25.95	0	25.95	Allotments	Water charges - metered
SES Business Water	16-May-22	27.4	0	27.4	Parks	Water charges - metered
SES Business Water	16-May-22	128.61	0	128.61	Parks	Water charges - metered
SES Business Water	16-May-22	19.14	0	19.14	Open venues	Water charges - metered
SES Business Water	16-May-22	19.14	0	19.14	Cox Lane former social centre	Water charges - metered
SES Business Water	16-May-22	136.96	0	136.96	Ewell Court House	Water charges - metered
SES Business Water	16-May-22	51.73	0	51.73	Hook Rd MSCP	Water charges - metered
SES Business Water	16-May-22	51.73	0	51.73	Open venues	Water charges - metered
SFS Ltd T/A CTS Municipal Vehicle Hire	31-May-22	3000	600	3600	Transport contract holding account	Spot hire of vehicles
Sherriff Amenity Services (Agrovista UK)	27-May-22	1091.5	218.3	1309.8	Grounds maintenance service	Purchase of plants
Siemens Financial Services DD	01-Jun-22	122.74	24.54	147.28	Playhouse other events	Vending machine supplies
Signway Supplies (Datchet) Ltd	30-May-22	72.5	14.5	87	Off Street Car Parking	Replacement of signs
Signway Supplies (Datchet) Ltd	16-Jun-22	130	26	156	Highways Residual functions	Public realm highways works
Sinclair Finance & Leasing Co Ltd	16-May-22	321.01	64.2	385.21	Community Safety	Purchase of vehicles
Sinclair Finance & Leasing Co Ltd	15-Jun-22	321.01	64.2	385.21	Community Safety	Purchase of vehicles
SMI Int Group Ltd	23-Jun-22	350	70	420	Meals on Wheels	Clothing & uniforms
SMI Int Group Ltd	23-Jun-22	182.59	36.51	219.1	Route Call	Clothing & uniforms
SMI Int Group Ltd	13-May-22	41.44	8.29	49.73	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	26-May-22	114.1	22.82	136.92	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	22-Jun-22	280	56	336	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	28-Jun-22	342.41	68.49	410.9	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	28-Jun-22	31.6	6.32	37.92	Domestic Refuse Collection	Protective clothing
Society of London Theatre	08-Jun-22	4.28	0.00	4.28	Playhouse Matched Income and Expenditure	Theatre Tokens
Softcat Ltd	13-Jun-22	6929.5	1385.9	8315.4	ICT	Software and hardware maintenance
South & South East in Bloom	19-Apr-22	270	0	270	Grounds maintenance service	Miscellaneous expenses
Southern Communications Corporate Solution Ltd	10-Jun-22	951.32	190.26	1141.58	ICT	Data connections
Southern Electric	15-Jun-22	1715.39	343.08	2058.47	Highways Residual functions	Christmas decorations
Spaldings (UK) Ltd	18-May-22	258.29	51.66	309.95	Grounds maintenance service	OP. equipment & tools : purchase
Spaldings (UK) Ltd	19-May-22	22.5	4.5	27	Grounds maintenance service	OP. equipment & tools : purchase
Spaldings (UK) Ltd	24-May-22	9.99	2	11.99	Grounds maintenance service	OP. equipment & tools : purchase
Spaldings (UK) Ltd	24-May-22	59.94	11.99	71.93	Grounds maintenance service	OP. equipment & tools : purchase
Spaldings (UK) Ltd	24-May-22	310	62	372	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	06-Jun-22	160	32	192	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	21-Jun-22	160	32	192	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	16-Jun-22	414	82.8	496.8	Grounds maintenance service	Maintenance of grounds
Specialist Fleet Services (BACS)	16-Jun-22	80.13	16.02	96.15	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	16-Jun-22	80.13	16.02	96.15	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	16-Jun-22	80.13	16.02	96.15	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	30-May-22	87	17.4	104.4	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-May-22	24.75	4.95	29.7	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-May-22	632.25	126.45	758.7	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-May-22	41.25	8.25	49.5	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-May-22	41.25	8.25	49.5	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-May-22	16.5	3.3	19.8	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-May-22	41.25	8.25	49.5	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-May-22	256.2	51.24	307.44	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-May-22	403.79	80.76	484.55	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-May-22	139.24	27.85	167.09	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-May-22	8.25	1.65	9.9	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-May-22	16.5	3.3	19.8	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-May-22	15	0	15	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	16-Jun-22	16.5	3.3	19.8	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Jun-22	99	19.8	118.8	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Jun-22	350	70	420	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Jun-22	99	19.8	118.8	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Jun-22	182.08	36.42	218.5	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Jun-22	21.19	4.24	25.43	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Jun-22	175.68	35.14	210.82	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd (DD` s)	12-Jun-22	71	14.2	85.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	12-Jun-22	-71	-14.2	-85.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	12-Jun-22	71	14.2	85.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jun-22	434.43	86.88	521.31	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Jun-22	-434.43	-86.88	-521.31	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jun-22	434.43	86.88	521.31	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	14-Jun-22	428	85.6	513.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	14-Jun-22	-428	-85.6	-513.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	14-Jun-22	428	85.6	513.6	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	02-Jun-22	420	84	504	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	02-Jun-22	-420	-84	-504	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	02-Jun-22	420	84	504	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	12-Jun-22	71	14.2	85.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	12-Jun-22	-71	-14.2	-85.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	12-Jun-22	71	14.2	85.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	12-Jun-22	71	14.2	85.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	12-Jun-22	-71	-14.2	-85.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	12-Jun-22	71	14.2	85.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	05-Jun-22	140	28	168	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	05-Jun-22	-140	-28	-168	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	05-Jun-22	140	28	168	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	05-Jun-22	140	28	168	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	05-Jun-22	-140	-28	-168	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	05-Jun-22	140	28	168	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)	21-Jun-22	-370	-74	-444	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jun-22	370	74	444	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jun-22	370	74	444	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Jun-22	-370	-74	-444	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jun-22	370	74	444	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-22	434.43	86.88	521.31	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jun-22	-434.43	-86.88	-521.31	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-22	434.43	86.88	521.31	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-22	356.96	71.39	428.35	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jun-22	-356.96	-71.39	-428.35	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-22	356.96	71.39	428.35	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-22	407	81.4	488.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jun-22	-407	-81.4	-488.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-22	407	81.4	488.4	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Jun-22	522	104.4	626.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Jun-22	-522	-104.4	-626.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Jun-22	522	104.4	626.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Jun-22	19.6	3.92	23.52	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Jun-22	-19.6	-3.92	-23.52	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Jun-22	19.6	3.92	23.52	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Jun-22	826.11	150.62	976.73	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	27-Jun-22	-826.11	-150.62	-976.73	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Jun-22	826.11	150.62	976.73	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Jun-22	187.1	37.42	224.52	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Jun-22	-187.1	-37.42	-224.52	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Jun-22	187.1	37.42	224.52	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Jun-22	423	84.6	507.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Jun-22	-423	-84.6	-507.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Jun-22	423	84.6	507.6	Local nature reserve	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-22	2173	434.6	2607.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jun-22	-2173	-434.6	-2607.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-22	2173	434.6	2607.6	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-22	2173	434.6	2607.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jun-22	-2173	-434.6	-2607.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-22	2173	434.6	2607.6	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-22	1239.16	247.83	1486.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jun-22	-1239.16	-247.83	-1486.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-22	1239.16	247.83	1486.99	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-22	1248.16	249.63	1497.79	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jun-22	-1248.16	-249.63	-1497.79	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-22	1248.16	249.63	1497.79	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-22	1039	207.8	1246.8	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jun-22	-1039	-207.8	-1246.8	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-22	1039	207.8	1246.8	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-22	777	155.4	932.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jun-22	-777	-155.4	-932.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-22	777	155.4	932.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Jun-22	130	26	156	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	27-Jun-22	-130	-26	-156	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Jun-22	130	26	156	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Jun-22	174.48	34.9	209.38	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	16-Jun-22	-174.48	-34.9	-209.38	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Jun-22	174.48	34.9	209.38	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-22	556.85	111.37	668.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jun-22	-556.85	-111.37	-668.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-22	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-22	556.85	111.37	668.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jun-22	-556.85	-111.37	-668.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-22	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-22	153	30.6	183.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jun-22	-153	-30.6	-183.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-22	153	30.6	183.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Jun-22	140.4	28.08	168.48	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	27-Jun-22	-140.4	-28.08	-168.48	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Jun-22	140.4	28.08	168.48	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-22	295	59	354	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jun-22	-295	-59	-354	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-22	295	59	354	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jun-22	342	68.4	410.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Jun-22	-342	-68.4	-410.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jun-22	342	68.4	410.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	08-Jun-22	638	127.6	765.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	08-Jun-22	-638	-127.6	-765.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	08-Jun-22	638	127.6	765.6	Grounds maintenance service	Transport fleet recharge
Standby Self Storage Ltd	06-Jun-22	887.5	177.5	1065	Homeless	Furniture storage
Stephen Loizou	31-May-22	430	0	430	Community Football Coach Project	Events & Initiatives
Stephen Loizou	30-Jun-22	360	0	360	Community Football Coach Project	Events & Initiatives
Stockwell Services	02-Mar-22	170.00	34.00	204.00	Playhouse other events	Stocktaking
Surrey County Council	11-Apr-22	2919	583.8	3502.8	Land Charges	Payments to SCC
Surrey County Council	08-Jun-22	1869.5	373.9	2243.4	Land Charges	Payments to SCC
Surrey County Council	10-Jun-22	2472.5	494.5	2967	Land Charges	Payments to SCC
Surrey County Council	13-Jun-22	5000	0	5000	Community Safety	Community Safety expenses
Surrey County Council	10-Jun-22	216.75	43.35	260.1	Local nature reserve	Non contract cleaning expenses
Surrey County Council	10-Jun-22	22000	0	22000	Local nature reserve	EEBC Contribution- Lower Mole Project
Sutcliffe Play Ltd	26-May-22	92.2	18.44	110.64	Parks	Public realm parks works
T Richardson	28-May-22	375.00	0.00	375.00	Museum	Echoes Day expenses
Tandridge District Council	16-Jun-22	3400	0	3400	Legal & Democratic Services	Contract payments
Tchibo Coffee International Ltd	10-Jun-22	6.39	1.28	7.67	Bourne Hall Coffee Shop	Investigations expenses
Tchibo Coffee International Ltd	10-Jun-22	307.96	0.00	307.96	Bourne Hall Coffee Shop	Investigations expenses
Tchibo Coffee International Ltd	10-Jun-22	74.18	14.84	89.02	Bourne Hall Coffee Shop	Vending contracts
The Institute of Licensing Ltd	17-May-22	82	0	82	Vehicle Licensing	Other equipment
The Institute of Licensing Ltd	09-Jun-22	82	0	82	Vehicle Licensing	Other equipment
The Institute of Licensing Ltd	10-Jun-22	72	0	72	Vehicle Licensing	Other equipment
The Smart Card Store Ltd	07-Jun-22	47.92	9.58	57.5	Vehicle Licensing	Other equipment
The Smart Card Store Ltd	09-May-22	253.09	50.62	303.71	Town Hall (operational)	Stationery
Time & Leisure Publishing Ltd	01-Jun-22	300.00	60.00	360.00	Leisure publicity	Publicity
Total Gas & Power	29-Apr-22	7.53	0	7.53	Ewell Court House	Gas
Travelodge Hotels Ltd	15-Jun-22	592.36	118.47	710.83	Homeless	Redistribution-DCLG grant to other LAs
Travelodge Hotels Ltd	19-Apr-22	835.91	104.48	940.39	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	19-Apr-22	1395	174.38	1569.38	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	16-May-22	1925.77	385.16	2310.93	Homeless	Payments for temporary accommodation
Tunnell Grab Services Ltd	26-Apr-22	525	105	630	Cemetery ground maintenance	Disposal of Depot Waste
Tunnell Grab Services Ltd	22-Jun-22	285	57	342	Cemetery ground maintenance	Disposal of Depot Waste
Tunnell Grab Services Ltd	29-Jun-22	525	105	630	Cemetery ground maintenance	Disposal of Depot Waste
Tunstall Telecom Ltd	10-May-22	420	84	504	Community Alarm	Community Alarm Equipment EEBC
Tunstall Telecom Ltd	27-May-22	1832	366.4	2198.4	Community Alarm	Community Alarm Equipment EEBC
William Robert Associates Ltd	01-Jun-22	3142	628.4	3770.4	Corporate training	Corporate training initiatives
Worldpay Ltd	19-May-22	15	0	15	Banking	Streamline charges
Worldpay Ltd	19-May-22	1.54	0.31	1.85	Banking	Streamline charges
Worldpay Ltd	19-May-22	277.33	0	277.33	Banking	Streamline charges
Worldpay Ltd	19-May-22	239.76	47.95	287.71	Banking	Streamline charges
Worldpay Ltd	19-May-22	15	0	15	Banking	Streamline charges
Worldpay Ltd	19-May-22	15	0	15	Banking	Streamline charges
Worldpay Ltd	19-May-22	10	2	12	Banking	Streamline charges
Worldpay Ltd	19-May-22	912.85	0	912.85	Banking	Streamline charges
Worldpay Ltd	19-May-22	1091.52	218.3	1309.82	Banking	Streamline charges
Worldpay Ltd	19-May-22	15	0	15	Banking	Streamline charges
Worldpay Ltd	19-May-22	40.83	8.17	49	Banking	Streamline charges
Worldpay Ltd	19-May-22	16.51	0	16.51	Banking	Streamline charges
Worldpay Ltd	19-May-22	48.85	9.77	58.62	Banking	Streamline charges
Worldpay Ltd	19-May-22	0.9	0.18	1.08	Banking	Streamline charges

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Worldpay Ltd	19-May-22	18.34	0	18.34	Banking	Streamline charges
Worldpay Ltd	19-May-22	15	0	15	Banking	Streamline charges
Worldpay Ltd	19-May-22	15	0	15	Banking	Streamline charges
Worldpay Ltd	19-May-22	19.45	3.89	23.34	Banking	Streamline charges
Worldpay Ltd	19-May-22	3907.69	0	3907.69	Banking	Streamline charges
Worldpay Ltd	19-May-22	161.53	32.31	193.84	Banking	Streamline charges
Worldpay Ltd	19-May-22	9.99	2	11.99	Banking	Streamline charges
Worldpay Ltd	19-May-22	4231.68	0	4231.68	Banking	Streamline charges
Worldpay Ltd	19-May-22	70.3	14.06	84.36	Banking	Streamline charges
Worldpay Ltd	21-Jun-22	15	0	15	Banking	Streamline charges
Worldpay Ltd	21-Jun-22	19.85	3.97	23.82	Banking	Streamline charges
Worldpay Ltd	21-Jun-22	15	0	15	Banking	Streamline charges
Worldpay Ltd	21-Jun-22	10	2	12	Banking	Streamline charges
Worldpay Ltd	21-Jun-22	15	0	15	Banking	Streamline charges
Worldpay Ltd	21-Jun-22	16.56	0	16.56	Banking	Streamline charges
Worldpay Ltd	21-Jun-22	1.76	0.35	2.11	Banking	Streamline charges
Worldpay Ltd	21-Jun-22	374.04	0	374.04	Banking	Streamline charges
Worldpay Ltd	21-Jun-22	256.17	51.23	307.4	Banking	Streamline charges
Worldpay Ltd	21-Jun-22	15	0	15	Banking	Streamline charges
Worldpay Ltd	21-Jun-22	51.05	10.21	61.26	Banking	Streamline charges
Worldpay Ltd	21-Jun-22	3759.56	0	3759.56	Banking	Streamline charges
Worldpay Ltd	21-Jun-22	72.95	14.59	87.54	Banking	Streamline charges
Worldpay Ltd	21-Jun-22	5511.24	0	5511.24	Banking	Streamline charges
Worldpay Ltd	21-Jun-22	202.44	40.49	242.93	Banking	Streamline charges
Worldpay Ltd	21-Jun-22	47.99	0	47.99	Banking	Streamline charges
Worldpay Ltd	21-Jun-22	1.58	0.32	1.9	Banking	Streamline charges
Worldpay Ltd	21-Jun-22	25.14	0	25.14	Banking	Streamline charges
Worldpay Ltd	21-Jun-22	61.05	12.21	73.26	Banking	Streamline charges
Worldpay Ltd	21-Jun-22	15	0	15	Banking	Streamline charges
Worldpay Ltd	21-Jun-22	9.99	2	11.99	Banking	Streamline charges
Worldpay Ltd	21-Jun-22	31.72	6.34	38.06	Banking	Streamline charges
WS Planning	27-May-22	2200	440	2640	Development Control	Consultants fees
Zest Media Publications Limited	30-May-22	500.00	100.00	600.00	Leisure publicity	Publicity
Zsolt Bereczky	04-Jun-22	525	0	525	Corporate training	Corporate training initiatives
Zsolt Bereczky	29-May-22	1350	0	1350	Corporate training	Corporate training initiatives