

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
03 Group Ltd	14-Mar-22	265.05	53.01	318.06	Ad hoc building maintenance	Building and M&E maintenance works
2nd Cuddington (Rowe) Scout Group	16-Mar-22	400	0	400	Local Elections	Hall hire
About Presentation Ltd	17-Mar-22	2130.00	426.00	2556.00	Museum	Purchase of display cases
About Presentation Ltd	17-Mar-22	1586.00	317.20	1903.20	Museum	Prof performances - fixed fee
Accelerated Mailing & Marketing	28-Feb-22	63.65	12.73	76.38	Revenues and Benefits	External printing
Accelerated Mailing & Marketing	28-Feb-22	580.91	116.18	697.09	Revenues and Benefits	External printing
Acre Installations	16-Feb-22	330.00	66.00	396.00	Ad hoc building maintenance	Building and M&E maintenance works
Add Guard Security	28-Mar-22	3383.52	0	3383.52	Off Street Car Parking	Security guard services
Addex Group	03-Mar-22	250.00	50.00	300.00	DSO Street Cleansing	Skills training
Addex Group	09-Mar-22	19081.00	3816.20	22897.20	Reopening High Streets Safety Fund	Transport & plant:purchase
Admitt Acoustics Services Ltd	28-Feb-22	625.00	125.00	750.00	South Street, Epsom	Payments to contractors
Advam UK Ltd	28-Feb-22	355.04	71.01	426.05	Epsom Surface Car Parks	Credit card and other fees
Advam UK Ltd	28-Feb-22	252.96	50.59	303.55	Epsom Surface Car Parks	Credit card and other fees
Advam UK Ltd	28-Feb-22	1435.41	287.08	1722.49	Ashley Centre MSCP	Credit card and other fees
Advam UK Ltd	28-Feb-22	131.13	26.23	157.36	Hook Rd MSCP	Credit card and other fees
Advanced Tree Services Ltd	13-Jan-22	1100.00	220.00	1320.00	Parks	Processionaly
Advanced Tree Services Ltd	21-Mar-22	1818.87	363.77	2182.64	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	21-Mar-22	914.56	182.91	1097.47	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	21-Mar-22	1164.30	232.86	1397.16	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	21-Mar-22	9350.28	1870.06	11220.34	Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	21-Mar-22	6378.19	1275.64	7653.83	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	29-Mar-22	2508.02	501.60	3009.62	Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	29-Mar-22	184.46	36.89	221.35	Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	29-Mar-22	2404.68	480.94	2885.62	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	29-Mar-22	1192.34	238.47	1430.81	Tree maintenance contract	TM contract non routine works
AIB Merchant Services	15-Mar-22	684.14	0	684.14	Banking	Streamline charges
AIB Merchant Services	15-Feb-22	612.68	0	612.68	Banking	Streamline charges
Alexander Advertising (International) Ltd	24-Dec-21	124.21	24.84	149.05	Development Control	Publicity
Alexander Advertising (International) Ltd	25-Feb-22	136.6	27.32	163.92	Development Control	Publicity
Alphaview Ltd	08-Dec-21	1500	0	1500	Customer & Communities Improvement Fun	Payments to contractors
Anthony Collins Solicitors LLP	23-Mar-22	286	57.2	343.2	Legal & Democratic Services	Contract
Anywhere Care Limited	14-Mar-22	600	120	720	Community Alarm	Community Alarm Equipment EEBC
Applied Resilience	01-Mar-22	3000.00	600.00	3600.00	Corporate Risk	Civil contingency
Artifax Software Ltd	15-Mar-22	8053.44	1610.69	9664.13	ICT	Software and hardware maintenance
Artistes International Management Ltd	03-Mar-22	835.56	167.11	1002.67	Playhouse Matched Income and Expenditure	Prof performances share of takings
ARVAL PHH Business Solutions	21-Feb-22	84.8	16.96	101.76	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-22	127.35	25.47	152.82	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-22	155.14	31.03	186.17	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-22	907.29	181.47	1088.76	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-22	95.01	19	114.01	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-22	70.01	14.01	84.02	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-22	520.67	104.13	624.8	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-22	8003.37	1600.57	9603.94	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-22	414.04	82.79	496.83	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-22	1774.73	354.92	2129.65	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-22	81.13	16.22	97.35	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-22	243.1	48.62	291.72	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-22	80.83	16.16	96.99	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-22	74.83	14.96	89.79	Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-22	1137.6	227.53	1365.13	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-22	94.02	18.8	112.82	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-22	111.98	22.4	134.38	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-22	332.38	66.47	398.85	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-22	8056.98	1611.31	9668.29	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-22	320.97	64.2	385.17	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-22	1640.84	328.16	1969	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	08-Mar-22	263.24	52.63	315.87	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	08-Mar-22	127.95	25.59	153.54	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	08-Mar-22	73.84	14.77	88.61	Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	08-Mar-22	1175.33	235.04	1410.37	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	08-Mar-22	88.81	17.76	106.57	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	08-Mar-22	158.26	31.65	189.91	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	08-Mar-22	353.78	70.75	424.53	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	08-Mar-22	7909.26	1581.8	9491.06	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	08-Mar-22	326.96	65.39	392.35	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	08-Mar-22	2437.36	487.43	2924.79	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	08-Mar-22	350.3	70.05	420.35	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Mar-22	98.96	19.79	118.75	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Mar-22	119.62	23.92	143.54	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Mar-22	167.99	33.59	201.58	Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Mar-22	699.91	139.97	839.88	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Mar-22	112.73	22.54	135.27	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Mar-22	126.07	25.22	151.29	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Mar-22	296.15	59.21	355.36	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Mar-22	5722.52	1144.45	6866.97	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Mar-22	342.58	68.51	411.09	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Mar-22	1701.7	340.31	2042.01	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Mar-22	123.89	24.78	148.67	Trade Refuse Collection	Petrol diesel & oil
Ashley Centre Surgery	22-Mar-22	30	0	30	Housing Needs Register	POCA Home Security Measures
Ashtead Park Garden Centre	15-Mar-22	1200.00	240.00	1440.00	Bourne Hall	Herald of Spring expenses
Atkins Ltd	26-Jan-22	922.50	184.50	1107.00	Local nature reserve	Consultants fees
Auditel Rental & Service Ltd	11-Feb-22	3760.00	752.00	4512.00	Contain Outbreak Management Fund	Equipment
Auto Accident Repair Centre Ltd	23-Feb-22	925	185	1110	Transport contract holding account	Avoidable repairs
Auto Accident Repair Centre Ltd	28-Feb-22	900.08	180.02	1080.1	Transport contract holding account	Avoidable repairs
Auto Accident Repair Centre Ltd	14-Feb-22	1100.00	220.00	1320.00	DSO Street Cleansing	Transport & plant R & M
AvantiGas On Ltd	31-Mar-22	102.04	5.1	107.14	Playhouse other events	Gas
AvantiGas On Ltd	31-Mar-22	8.4	0.42	8.82	Ewell Court House	Gas
AvantiGas On Ltd	31-Mar-22	9.78	0.49	10.27	Local nature reserve	Gas
AvantiGas On Ltd	31-Mar-22	159.24	31.85	191.09	Cox Lane former social centre	Gas
AvantiGas On Ltd	31-Mar-22	429.12	85.82	514.94	Parks	Gas
AvantiGas On Ltd	31-Mar-22	2199.58	439.92	2639.5	Town Hall (operational)	Gas
AvantiGas On Ltd	31-Mar-22	637.56	127.51	765.07	Longmead Social Centre	Gas
AvantiGas On Ltd	31-Mar-22	38.25	1.91	40.16	South Street, Epsom	Gas
AvantiGas On Ltd	31-Mar-22	9.46	0.47	9.93	South Street, Epsom	Gas
AvantiGas On Ltd	31-Mar-22	83.1	4.16	87.26	Parks	Gas
AvantiGas On Ltd	31-Mar-22	2320	464	2784	Bourne Hall	Gas
AvantiGas On Ltd	31-Mar-22	472.56	94.51	567.07	Ewell Court House	Gas
AvantiGas On Ltd	31-Mar-22	186.88	37.38	224.26	The Wells	Gas
AvantiGas On Ltd	31-Mar-22	94.85	4.74	99.59	Playhouse	Gas
AvantiGas On Ltd	04-Mar-22	106.20	5.31	111.51	Playhouse other events	Gas
AvantiGas On Ltd	04-Mar-22	9.30	0.46	9.76	Ewell Court House	Gas
AvantiGas On Ltd	04-Mar-22	10.71	0.54	11.25	Local nature reserve	Gas
AvantiGas On Ltd	04-Mar-22	192.86	38.57	231.43	Cox Lane former social centre	Gas
AvantiGas On Ltd	04-Mar-22	580.92	116.18	697.10	Parks	Gas
AvantiGas On Ltd	04-Mar-22	2494.10	498.82	2992.92	Town Hall (operational)	Gas
AvantiGas On Ltd	04-Mar-22	765.49	153.10	918.59	Longmead Social Centre	Gas
AvantiGas On Ltd	04-Mar-22	45.52	2.28	47.80	South Street, Epsom	Gas
AvantiGas On Ltd	04-Mar-22	10.39	0.52	10.91	South Street, Epsom	Gas
AvantiGas On Ltd	04-Mar-22	462.49	92.50	554.99	Parks	Gas
AvantiGas On Ltd	04-Mar-22	2950.13	590.03	3540.16	Bourne Hall	Gas
AvantiGas On Ltd	04-Mar-22	589.48	117.90	707.38	Ewell Court House	Gas
AvantiGas On Ltd	04-Mar-22	125.82	6.29	132.11	Playhouse	Gas
AvantiGas On Ltd	04-Mar-22	224.34	44.87	269.21	The Wells	Gas

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
AvantiGas On Ltd	04-Mar-22	-150.90	-30.18	-181.08	Local nature reserve	Gas
AvantiGas On Ltd	04-Mar-22	-106.04	0.00	-106.04	Local nature reserve	Gas
Bartholomews Property Management	03-Mar-22	7445.14	0	7445.14	Epsom Surface Car Parks	Premises insurance direct to 3rd party
BB Technical Services	08-Mar-22	590.00	0.00	590.00	Museum	Publicity
BDI Securities UK Ltd	01-Feb-22	999.72	199.94	1199.66	Off Street Car Parking	Cash collection costs- Security services
BDI Securities UK Ltd	01-Feb-22	15.8	3.16	18.96	Bourne Hall Coffee Shop	Cash collection costs- Security services
BDI Securities UK Ltd	01-Feb-22	94.8	18.96	113.76	Playhouse	Cash collection costs- Security services
BDI Securities UK Ltd	01-Mar-22	1026.16	205.23	1231.39	Off Street Car Parking	Cash collection costs- Security services
BDI Securities UK Ltd	01-Mar-22	31.6	6.32	37.92	Bourne Hall Coffee Shop	Cash collection costs- Security services
BDI Securities UK Ltd	01-Mar-22	47.4	9.48	56.88	Longmead Social Centre	Cash collection costs- Security services
BDI Securities UK Ltd	01-Mar-22	110.6	22.12	132.72	Playhouse	Cash collection costs- Security services
Betterstore Self Storage Properties III Limited	02-Mar-22	343.2	68.64	411.84	Homeless	Furniture storage
Betterstore Self Storage Properties III Limited	02-Mar-22	13.49	0	13.49	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	16-Mar-22	261.36	52.27	313.63	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	16-Mar-22	12.99	0	12.99	Homeless	Furniture storage
Blackmore Building Consultancy Ltd	28-Feb-22	396.67	79.33	476.00	64 - 74 East Street Epsom	Surveyor's fees
BOC Ltd DD	24-Dec-21	74.45	14.88	89.33	Playhouse other events	Bar provisions
BOC Ltd DD	25-Feb-22	16.74	3.35	20.09	Playhouse other events	Bar provisions
BOC Ltd DD	25-Mar-22	73.78	14.76	88.54	Playhouse other events	Gas
Bottomline Technologies Ltd	20-Dec-21	1552.25	310.45	1862.7	ICT	Software and hardware maintenance
Bottomline Technologies Ltd	21-Feb-22	1066.55	213.31	1279.86	ICT	Software and hardware maintenance
Bottomline Technologies Ltd	21-Mar-22	1066.55	213.31	1279.86	ICT	Software and hardware maintenance
Brakes	14-Dec-21	-24.24	-4.85	-29.09	Playhouse other events	Purchase of ice cream and confectionery
Brakes	14-Dec-21	244.53	47.13	291.66	Playhouse other events	Purchase of ice cream and confectionery
Brakes	14-Dec-21	340.40	68.09	408.49	Playhouse other events	Purchase of ice cream and confectionery
Brakes	14-Dec-21	9.09	1.82	10.91	Playhouse other events	Purchase of ice cream and confectionery
Brakes	14-Jan-22	1328.30	265.69	1593.99	Playhouse other events	Purchase of ice cream and confectionery
Brakes	14-Jan-22	589.56	117.92	707.48	Playhouse other events	Purchase of ice cream and confectionery
Brakes	14-Jan-22	576.24	109.52	685.76	Playhouse other events	Purchase of ice cream and confectionery
Brakes	14-Jan-22	721.00	144.22	865.22	Playhouse other events	Purchase of ice cream and confectionery
Brakes	14-Feb-22	298.27	59.66	357.93	Playhouse other events	Purchase of ice cream and confectionery
Brakes	14-Feb-22	203.65	40.73	244.38	Playhouse other events	Purchase of ice cream and confectionery
Brakes	14-Feb-22	8.23	0.00	8.23	Playhouse other events	Purchase of ice cream and confectionery
Brakes	14-Mar-22	263.83	51.27	315.10	Playhouse other events	Purchase of ice cream and confectionery
Brakes	14-Mar-22	324.08	61.47	385.55	Playhouse other events	Purchase of ice cream and confectionery
Brakes	14-Mar-22	22.99	0.00	22.99	Playhouse other events	Purchase of ice cream and confectionery
Bristow & Sutor	22-Aug-21	225.00	45.00	270.00	Council Tax Collection	Bailiffs fees
Bristow & Sutor	10-Oct-21	135.62	27.12	162.74	Council Tax Collection	Bailiffs fees
Bristow & Sutor	27-Feb-22	75.00	15.00	90.00	Council Tax Collection	Bailiffs fees
Bryt Energy Ltd	02-Mar-22	-182.42	-36.48	-218.9	Longmead Depot	Electricity
Bryt Energy Ltd	02-Mar-22	-1548.83	-77.42	-1626.25	Longmead Depot	Electricity
Bryt Energy Ltd	02-Mar-22	497.96	99.59	597.55	Parks	Electricity
Bryt Energy Ltd	02-Mar-22	234.55	46.91	281.46	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	02-Mar-22	23.75	1.19	24.94	Parks	Electricity
Bryt Energy Ltd	02-Mar-22	235.91	47.18	283.09	Parks	Electricity
Bryt Energy Ltd	02-Mar-22	433.81	86.76	520.57	Local nature reserve	Electricity
Bryt Energy Ltd	02-Mar-22	23.04	1.15	24.19	Open venues	Electricity
Bryt Energy Ltd	02-Mar-22	67.78	3.39	71.17	Wells Social Centre	Electricity
Bryt Energy Ltd	02-Mar-22	61	3.05	64.05	Epsom Market	Electricity
Bryt Energy Ltd	02-Mar-22	1725.17	345.03	2070.2	Ewell Court House	Electricity
Bryt Energy Ltd	02-Mar-22	443.31	88.66	531.97	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	02-Mar-22	1175.06	235.01	1410.07	Hook Rd MSCP	Electricity
Bryt Energy Ltd	02-Mar-22	242.71	48.54	291.25	Parks	Electricity
Bryt Energy Ltd	02-Mar-22	28.93	1.44	30.37	Parks	Electricity
Bryt Energy Ltd	02-Mar-22	514.85	102.97	617.82	Epsom Market	Electricity
Bryt Energy Ltd	02-Mar-22	1884.04	376.81	2260.85	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	02-Mar-22	47.15	2.36	49.51	Cemetery	Electricity
Bryt Energy Ltd	02-Mar-22	30.94	1.55	32.49	Bourne Hall	Electricity
Bryt Energy Ltd	02-Mar-22	166.65	8.33	174.98	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	02-Mar-22	142.39	7.12	149.51	Ewell Car Parks	Electricity
Bryt Energy Ltd	02-Mar-22	606.45	121.29	727.74	Parks	Electricity
Bryt Energy Ltd	02-Mar-22	253.75	50.75	304.5	Cox Lane former social centre	Electricity
Bryt Energy Ltd	02-Mar-22	195.81	39.16	234.97	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	02-Mar-22	125.75	6.29	132.04	Parks	Electricity
Bryt Energy Ltd	02-Mar-22	110.87	5.54	116.41	Town Hall (operational)	Electricity
Bryt Energy Ltd	02-Mar-22	106.94	5.35	112.29	Parks	Electricity
Bryt Energy Ltd	02-Mar-22	113.95	5.7	119.65	Parks	Electricity
Bryt Energy Ltd	02-Mar-22	3000.41	600.08	3600.49	Longmead Depot	Electricity
Bryt Energy Ltd	02-Mar-22	2388.12	477.62	2865.74	Bourne Hall	Electricity
Bryt Energy Ltd	02-Mar-22	4969.29	993.86	5963.15	Town Hall (operational)	Electricity
Bryt Energy Ltd	02-Mar-22	1630.14	326.03	1956.17	Playhouse	Electricity
Bryt Energy Ltd	02-Mar-22	729.31	145.86	875.17	Longmead Social Centre	Electricity
Bryt Energy Ltd	02-Mar-22	409.28	81.86	491.14	Playhouse other events	Electricity
Bryt Energy Ltd	23-Mar-22	2270.19	454.03	2724.22	Longmead Depot	Electricity
Bryt Energy Ltd	23-Mar-22	2127.67	425.53	2553.2	Bourne Hall	Electricity
Bryt Energy Ltd	23-Mar-22	4625.07	925.01	5550.08	Town Hall (operational)	Electricity
Bryt Energy Ltd	23-Mar-22	1564.08	312.82	1876.9	Playhouse	Electricity
Bryt Energy Ltd	23-Mar-22	678.96	135.79	814.75	Longmead Social Centre	Electricity
Bryt Energy Ltd	23-Mar-22	357.48	71.5	428.98	Playhouse other events	Electricity
Bryt Energy Ltd	23-Mar-22	1686.11	337.22	2023.33	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	23-Mar-22	57.58	2.88	60.46	Cemetery	Electricity
Bryt Energy Ltd	23-Mar-22	33.14	1.66	34.8	Bourne Hall	Electricity
Bryt Energy Ltd	23-Mar-22	77.44	3.87	81.31	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	23-Mar-22	68.27	3.41	71.68	Ewell Car Parks	Electricity
Bryt Energy Ltd	23-Mar-22	537.34	107.47	644.81	Parks	Electricity
Bryt Energy Ltd	23-Mar-22	247.02	49.4	296.42	Cox Lane former social centre	Electricity
Bryt Energy Ltd	23-Mar-22	243.41	48.68	292.09	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	23-Mar-22	130.68	6.53	137.21	Parks	Electricity
Bryt Energy Ltd	23-Mar-22	-193.02	-9.65	-202.67	Town Hall (operational)	Electricity
Bryt Energy Ltd	23-Mar-22	275.19	13.76	288.95	Town Hall (operational)	Electricity
Bryt Energy Ltd	23-Mar-22	99.49	4.97	104.46	Parks	Electricity
Bryt Energy Ltd	23-Mar-22	111.47	5.57	117.04	Parks	Electricity
Bryt Energy Ltd	23-Mar-22	-3342.15	-167.11	-3509.26	Longmead Depot	Electricity
Bryt Energy Ltd	23-Mar-22	5204.81	260.24	5465.05	Longmead Depot	Electricity
Bryt Energy Ltd	23-Mar-22	342.82	68.56	411.38	Longmead Depot	Electricity
Bryt Energy Ltd	23-Mar-22	296.4	59.28	355.68	Parks	Electricity
Bryt Energy Ltd	23-Mar-22	193.12	38.62	231.74	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	23-Mar-22	21.45	1.07	22.52	Parks	Electricity
Bryt Energy Ltd	23-Mar-22	223.9	44.78	268.68	Parks	Electricity
Bryt Energy Ltd	23-Mar-22	369.24	73.85	443.09	Local nature reserve	Electricity
Bryt Energy Ltd	23-Mar-22	21.48	1.07	22.55	Open venues	Electricity
Bryt Energy Ltd	23-Mar-22	55.63	2.78	58.41	Wells Social Centre	Electricity
Bryt Energy Ltd	23-Mar-22	42	2.1	44.1	Epsom Market	Electricity
Bryt Energy Ltd	23-Mar-22	739.99	148	887.99	Ewell Court House	Electricity
Bryt Energy Ltd	23-Mar-22	399.61	79.92	479.53	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	23-Mar-22	1043.86	208.77	1252.63	Hook Rd MSCP	Electricity
Bryt Energy Ltd	23-Mar-22	271.31	54.26	325.57	Parks	Electricity
Bryt Energy Ltd	23-Mar-22	25.11	1.26	26.37	Parks	Electricity
Bryt Energy Ltd	23-Mar-22	525.16	105.03	630.19	Epsom Market	Electricity
Bucklandbuilding Contractors Ltd	01-Mar-22	5350.00	1070.00	6420.00	Reopening High Streets Safety Fund	Payments to contractors
Bucklandbuilding Contractors Ltd	01-Mar-22	3000.00	600.00	3600.00	Reopening High Streets Safety Fund	Payments to contractors
Business Energy & Industrial Strategy (BEIS)	03-Mar-22	520095	0	520095	April 2021 Restart Grant	Herald of Spring expenses
Butser IX Legion	12-Mar-22	80.00	0.00	80.00	Bourne Hall	Copying charges
Canon	24-Feb-22	376.11	75.22	451.33	Town Hall (operational)	Copying charges
Canon	24-Feb-22	116.31	23.26	139.57	Town Hall (operational)	Copying charges
Capita Business Services Ltd	11-Mar-22	6715.00	1343.00	8058.00	ICT	Software and hardware maintenance

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Capita Business Services Ltd	11-Mar-22	74254.31	14850.86	89105.17	ICT	Software and hardware maintenance
Carrington West Ltd	03-Feb-22	630	126	756	Development Control	Agency staff
Carrington West Ltd	10-Feb-22	1220	244	1464	Development Control	Agency staff
Carrington West Ltd	03-Mar-22	630	126	756	Development Control	Agency staff
Carrington West Ltd	03-Mar-22	630	126	756	Development Control	Agency staff
Chartered Institute Environmental Health	04-Mar-22	1000	200	1200	HR and Consultation & Communications	Recruitment expenses
Churchill Contract Services Ltd	31-Aug-21	180.19	36.04	216.23	Churchill Cleaning Contract	Cleaning materials
Churchill Contract Services Ltd	26-Jan-22	105.75	21.15	126.90	Churchill Cleaning Contract	Refurbishment
Churchill Contract Services Ltd	28-Feb-22	4997.74	999.56	5997.30	Bourne Hall	Kier cleaning contract recharges
Churchill Contract Services Ltd	28-Feb-22	417.26	83.45	500.71	Epsom Surface Car Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	28-Feb-22	1202.28	240.46	1442.74	Ashley Centre MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	28-Feb-22	393.35	78.67	472.02	Hook Rd MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	28-Feb-22	356.92	71.38	428.30	Cemetery	Kier cleaning contract recharges
Churchill Contract Services Ltd	28-Feb-22	1376.58	275.32	1651.90	Longmead Social Centre	Kier cleaning contract recharges
Churchill Contract Services Ltd	28-Feb-22	1696.28	339.26	2035.54	Ewell Court House	Kier cleaning contract recharges
Churchill Contract Services Ltd	28-Feb-22	802.20	160.44	962.64	Longmead Depot	Kier cleaning contract recharges
Churchill Contract Services Ltd	28-Feb-22	811.89	162.38	974.27	Epsom Clocktower	Kier cleaning contract recharges
Churchill Contract Services Ltd	28-Feb-22	4.63	0.93	5.56	West Park Farmhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	28-Feb-22	45.98	9.20	55.18	Bourne Hall Lodge (JH)	Kier cleaning contract recharges
Churchill Contract Services Ltd	28-Feb-22	462.95	92.59	555.54	Horton Country Park	Kier cleaning contract recharges
Churchill Contract Services Ltd	28-Feb-22	27828.64	5565.73	33394.37	Churchill Cleaning Contract	Contract cleaning costs
Churchill Contract Services Ltd	28-Feb-22	-27828.64	-5565.73	-33394.37	Churchill Cleaning Contract	Kier cleaning contract recharges
Churchill Contract Services Ltd	28-Feb-22	1110.82	222.16	1332.98	Local nature reserve	Kier cleaning contract recharges
Churchill Contract Services Ltd	28-Feb-22	4288.49	857.70	5146.19	Playhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	28-Feb-22	3239.72	647.94	3887.66	Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	28-Feb-22	5714.17	1142.83	6857.00	Town Hall (operational)	Kier cleaning contract recharges
CIPFA Business Limited	16-Feb-22	3860	0	3860	Financial Services	Subscriptions to associations
CIPFA Business Limited	19-Feb-22	4440	888	5328	Financial Services	Subscriptions to associations
CIPFA Business Limited	18-Feb-22	2585.00	517.00	3102.00	Corporate Risk	Subscriptions to associations
CIPFA Business Limited	18-Feb-22	2445.00	489.00	2934.00	Revenues and Benefits	Subscriptions to associations
Claire Smith Counselling	26-Mar-22	100	0	100	HR and Consultation & Communications	Corporate and Occupational Health
Claire Smith Counselling	25-Feb-22	100	0	100	HR and Consultation & Communications	Corporate and Occupational Health
Claire Smith Counselling	02-Mar-22	50	0	50	HR and Consultation & Communications	Corporate and Occupational Health
Claire Smith Counselling	12-Mar-22	100	0	100	HR and Consultation & Communications	Corporate and Occupational Health
Class Affinity Projects Ltd	01-Mar-22	1096.6	219.32	1315.92	ICT	Mobile comms
Clear Advantage Ltd	25-Feb-22	350	70	420	ICT	Software and hardware maintenance
CloudDNA Ltd	04-Mar-22	3995	799	4794	ICT Programme of Works 20/21	Software and hardware maintenance
Colourbanners.co.uk Ltd	14-Feb-22	447.50	89.50	537.00	Bourne Hall	Herald of Spring expenses
Commercial & Industrial First Aid	23-Feb-22	111.03	22.20	133.23	Playhouse	General office expenses
Conduent Parking Enforcement Solutions	09-Mar-22	2000	400	2400	Off Street Car Parking	Computer hardware purchase
Conduent Parking Enforcement Solutions	09-Mar-22	3555.55	711.11	4266.66	Off Street Car Parking	OP, equipment & tools : purchase
Conduent Parking Enforcement Solutions	09-Mar-22	7922.2	1584.44	9506.64	On street parking	Computer hardware purchase
Conduent Parking Enforcement Solutions	09-Mar-22	8810	1762	10572	ICT	Software and hardware maintenance
Conduent Parking Enforcement Solutions	08-Mar-22	44.28	8.86	53.14	Off Street Car Parking	DVLA Enquiry fees
Consort Frozen Foods Ltd	10-Mar-22	142.90	28.58	171.48	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	14-Mar-22	162.00	32.40	194.40	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Conviviality Retail (Matthew Clark)	11-Feb-22	955.68	191.15	1146.83	Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	25-Feb-22	842.32	168.47	1010.79	Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	04-Mar-22	503.10	100.62	603.72	Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	25-Mar-22	1023.18	204.64	1227.82	Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	25-Mar-22	-80.84	-16.17	-97.01	Playhouse other events	Bar provisions
CP Lighting Ltd	23-Mar-22	74.50	14.90	89.40	Playhouse	OP, equipment & tools : purchase
Creditsafe Business Solutions Ltd	30-Sep-21	800	160	960	Financial Services	Credit search fees
Cripps Pemberton Greenish LLP	22-Dec-21	12949	2589.8	15538.8	Town Hall Review	Legal expenses
Cripps Pemberton Greenish LLP	22-Dec-21	-802.96	0	-802.96	Town Hall Review	Legal expenses
Cripps Pemberton Greenish LLP	22-Dec-21	10515	2103	12618	Parkside House Epsom	Legal expenses
Cripps Pemberton Greenish LLP	31-Jan-22	6830	1366	8196	64 - 74 East Street Epsom	Legal expenses
Cripps Pemberton Greenish LLP	20-Dec-21	771.00	154.20	925.20	Estate & Property Management	Estates development
Cripps Pemberton Greenish LLP	23-Dec-21	1425.00	285.00	1710.00	Parkside House Epsom	Legal expenses
Cripps Pemberton Greenish LLP	31-Jan-22	1050.00	210.00	1260.00	Parkside House Epsom	Legal expenses
Cripps Pemberton Greenish LLP	02-Feb-22	1012.00	202.40	1214.40	Estate & Property Management	Estates development
Cripps Pemberton Greenish LLP	02-Feb-22	1003.00	200.60	1203.60	Estate & Property Management	Estates development
Cripps Pemberton Greenish LLP	02-Feb-22	1003.00	200.60	1203.60	Estate & Property Management	Estates development
Cripps Pemberton Greenish LLP	28-Feb-22	2007.00	401.40	2408.40	64 - 74 East Street Epsom	Legal expenses
Croydon Court Ltd	06-Feb-22	315	63	378	Homeless	Payments for temporary accommodation
Croydon Court Ltd	27-Feb-22	315	63	378	Homeless	Payments for temporary accommodation
Croydon Court Ltd	06-Mar-22	315	63	378	Homeless	Payments for temporary accommodation
Croydon Court Ltd	13-Mar-22	315	63	378	Homeless	Payments for temporary accommodation
Croydon Court Ltd	20-Mar-22	315	63	378	Homeless	Payments for temporary accommodation
Deco Productions Ltd	29-Jan-22	4500.00	900.00	5400.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Devenia Besant	17-Mar-22	360	0	360	DSO Management	Office Equipment
DG Tree Services	02-Mar-22	2375.00	475.00	2850.00	Local nature reserve	EU Single farm payment Horton
DNicholls ARB Ltd	02-Mar-22	55	11	66	Grounds maintenance service	Miscellaneous expenses
Driving Mobility	01-Feb-22	220	0	220	Shop Mobility	Subscriptions to associations
E P Training Services Ltd	24-Feb-22	395.00	79.00	474.00	DSO Management	General office expenses
E P Training Services Ltd	01-Mar-22	15.00	0.00	15.00	Domestic Refuse Collection	Skills training
E T Electricals Ltd	10-Mar-22	4850.00	970.00	5820.00	Asset management plan backlog mnce	Building maintenance
Eden Brown Ltd	02-Mar-22	1008.00	201.60	1209.60	Revenues and Benefits	Agency staff
Eden Brown Ltd	02-Mar-22	1008.00	201.60	1209.60	Revenues and Benefits	Agency staff
Eden Brown Ltd	02-Mar-22	1281.00	256.20	1537.20	Revenues and Benefits	Agency staff
Eden Brown Ltd	09-Mar-22	1008.00	201.60	1209.60	Revenues and Benefits	Agency staff
Eden Brown Ltd	09-Mar-22	417.00	83.40	500.40	Revenues and Benefits	Agency staff
Eden Brown Ltd	09-Mar-22	591.00	118.20	709.20	Revenues and Benefits	Agency staff
Eden Brown Ltd	16-Mar-22	1008.00	201.60	1209.60	Revenues and Benefits	Agency staff
Eden Brown Ltd	16-Mar-22	1008.00	201.60	1209.60	Revenues and Benefits	Agency staff
Eden Brown Ltd	16-Mar-22	1085.00	217.00	1302.00	Revenues and Benefits	Agency staff
Ehomes and Shelters Ltd	28-Feb-22	9540	0	9540	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	28-Feb-22	1660	0	1660	Homeless	Payments for temporary accommodation
Elmbridge Building Control Services Ltd	27-Feb-22	6000.00	1200.00	7200.00	Building Control	Contract
Elmbridge Building Control Services Ltd	13-Mar-22	6000.00	1200.00	7200.00	Building Control	Contract
ELX Solutions Ltd T/A EnergyLogix Ltd	30-Nov-21	1323.50	264.70	1588.20	Statutory Property Maintenance	Water efficiency works
ELX Solutions Ltd T/A EnergyLogix Ltd	31-Jan-22	234.00	46.80	280.80	Statutory Property Maintenance	Water efficiency works
Entire Surface Solutions Limited	21-Feb-22	650	130	780	Off Street Car Parking	Lining
Entire Surface Solutions Limited	14-Mar-22	1985	397	2382	Reopening High Streets Safety Fund	Lining
Epsom & Ewell Refugee Network	15-Feb-22	40000	0	40000	Syrian Refugee Family Support	Miscellaneous expenses
Epsom BID Ltd	17-Mar-22	44190.96	8838.19	53029.15	Net BID Receipts 2021-22	Payments made
Epsom Players	21-Mar-22	19569.18	0.00	19569.18	Playhouse Matched Income and Expenditure	Comm performances payments
Epsom Symphony Orchestra	22-Mar-22	452.11	0.00	452.11	Playhouse Matched Income and Expenditure	Comm performances payments
Euro Hotels Ltd (Gilroy Court)	20-Feb-22	1050	210	1260	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Gilroy Court)	27-Feb-22	1050	210	1260	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Gilroy Court)	06-Mar-22	1050	210	1260	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Gilroy Court)	13-Mar-22	735	147	882	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Gilroy Court)	20-Mar-22	555	111	666	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	27-Feb-22	2310	462	2772	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	06-Mar-22	2310	462	2772	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	13-Mar-22	2310	462	2772	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	20-Mar-22	2310	462	2772	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	27-Feb-22	1855	371	2226	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	06-Mar-22	1855	371	2226	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	13-Mar-22	1855	371	2226	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	20-Mar-22	1720	344	2064	Homeless	Payments for temporary accommodation
Farm Fencing Ltd	05-Mar-22	32.82	6.57	39.39	Tree maintenance contract	Maintenance of trees
Farol Ltd	28-Feb-22	94.59	18.92	113.51	Transport contract holding account	Contract Hire Payments
Fastsigns	14-Mar-22	680.79	136.16	816.95	Leisure publicity	Publicity
Fastsigns	16-Mar-22	152.54	30.51	183.05	Leisure publicity	Publicity
Fenland Leisure Products Ltd	09-Mar-22	114.00	22.80	136.80	Parks	Public realm parks works

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Ferret Information Systems Ltd	16-Mar-22	261.25	52.25	313.5	ICT	Software and hardware maintenance
Fierce Neutral Ltd	03-Mar-22	588.53	117.71	706.24	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	03-Mar-22	2908.95	581.79	3490.74	Homeless	Payments for temporary accommodation
Fiveways Municipal Vehicle Hire Ltd	28-Feb-22	4400.00	880.00	5280.00	Transport contract holding account	Avoidable repairs
Fiveways Municipal Vehicle Hire Ltd	28-Feb-22	950.50	190.10	1140.60	Transport contract holding account	Avoidable repairs
Full House Productions	17-Mar-22	2122.08	424.42	2546.50	Playhouse Matched Income and Expenditure	Prof performances share of takings
Fuller Smith & Turner PLC (Asahi)	31-Jan-22	331.14	66.23	397.37	Playhouse other events	Bar provisions
Fuller Smith & Turner PLC (Asahi)	31-Jan-22	665.73	133.15	798.88	Playhouse other events	Bar provisions
Fuller Smith & Turner PLC (Asahi)	31-Jan-22	391.59	78.32	469.91	Playhouse other events	Bar provisions
Fuller Smith & Turner PLC (Asahi)	28-Feb-22	420.50	84.10	504.60	Playhouse other events	Bar provisions
Furzedown Guest House	26-Feb-22	1170	234	1404	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	28-Feb-22	1120	0	1120	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	06-Mar-22	1120	0	1120	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	13-Mar-22	560	0	560	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	21-Mar-22	1120	0	1120	Homeless	Payments for temporary accommodation
Gatwick Belmont Hotel	20-Feb-22	790.04	98.75	888.79	Homeless	Payments for temporary accommodation
Gatwick Belmont Hotel	27-Feb-22	385.03	48.13	433.16	Homeless	Payments for temporary accommodation
Gatwick Belmont Hotel	06-Mar-22	385.03	48.13	433.16	Homeless	Payments for temporary accommodation
Gatwick Belmont Hotel	13-Mar-22	385.03	48.13	433.16	Homeless	Payments for temporary accommodation
Gatwick Belmont Hotel	20-Mar-22	385.03	48.13	433.16	Homeless	Payments for temporary accommodation
GDW Consultants Ltd	02-Mar-22	475.83	0.00	475.83	Revenues and Benefits	Consultants fees
George Mellor	15-Mar-22	60	0	60	Community Football Coach Project	Events & Initiatives
Glasdon UK Ltd	15-Mar-22	9094.75	1818.95	10913.70	DSO Street Cleansing	Purchase of litter bins
Grant Thornton UK LLP	24-Feb-22	9206.25	1841.25	11047.5	External Audit	External Audit
Groundserv	04-Mar-22	183.00	36.60	219.60	Grounds maintenance service	Chemicals for weed control
Guildford Borough Council	22-Mar-22	130	0	130	Mayoral Expenses (excl car)	Mayor's allowance
H M Land Registry	03-Feb-22	3	0	3	Environmental Health (Gen)	Investigations expenses
H M Land Registry	15-Feb-22	3	0	3	Highways Residual functions	Investigations expenses
H M Land Registry	15-Feb-22	12	0	12	Environmental Health (Gen)	Investigations expenses
H M Land Registry	15-Feb-22	3	0	3	Disabled facilities grants	Investigations expenses
H M Land Registry	15-Feb-22	33	0	33	Development Control	Investigations expenses
H M Land Registry	24-Feb-22	3	0	3	Development Control	Investigations expenses
H M Land Registry	24-Feb-22	6	0	6	Legal & Democratic Services	Investigations expenses
H M Land Registry	29-Mar-22	9	0	9	Disabled facilities grants	Investigations expenses
H M Land Registry	01-Mar-22	3	0	3	Environmental Health (Gen)	Investigations expenses
H M Land Registry	01-Mar-22	3	0	3	Development Control	Investigations expenses
H M Land Registry	08-Mar-22	6	0	6	Environmental Health (Gen)	Investigations expenses
H M Land Registry	08-Mar-22	6	0	6	Development Control	Investigations expenses
H M Land Registry	15-Mar-22	3	0	3	Development Control	Investigations expenses
H M Land Registry	15-Mar-22	9	0	9	Disabled facilities grants	Investigations expenses
H M Land Registry	22-Mar-22	15	0	15	Development Control	Investigations expenses
H M Land Registry	22-Mar-22	3	0	3	Environmental Health (Gen)	Investigations expenses
H M Land Registry	30-Nov-21	6.00	0.00	6.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	24-Feb-22	6.00	0.00	6.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	08-Mar-22	3.00	0.00	3.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	15-Mar-22	12.00	0.00	12.00	Business Rate Collection	Enquiry agents fees
Happy Homes (One) Ltd	06-Mar-22	4005.02	0	4005.02	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	06-Mar-22	12164.98	0	12164.98	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	08-Mar-22	16170	0	16170	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	13-Mar-22	15690	0	15690	Homeless	Payments for temporary accommodation
Happy Homes (Europe) Limited	27-Feb-22	7945	0	7945	Homeless	Payments for temporary accommodation
Happy Homes (Europe) Limited	06-Mar-22	8140	0	8140	Homeless	Payments for temporary accommodation
Happy Homes (Europe) Limited	13-Mar-22	8050	0	8050	Homeless	Payments for temporary accommodation
Happy Homes (Europe) Limited	20-Mar-22	7860	0	7860	Homeless	Payments for temporary accommodation
Harrow Business Services t/a Brookhouse UK	02-Mar-22	406.3	0	406.3	CIS control account	Other Credits
Hitachi Capital Vehicle Solutions Ltd	28-Feb-22	128	25.6	153.6	Town Hall (operational)	Contract Hire Payments
Hitachi Capital Vehicle Solutions Ltd	28-Feb-22	254.71	50.94	305.65	Town Hall (operational)	Contract Hire Payments
HML Independent Medical Advice Ltd	28-Feb-22	332.37	66.47	398.84	Housing Needs Register	Medical Assessments
HMRC - CIS	02-Mar-22	-406.3	0	-406.3	CIS control account	CIS Payments
Housing Reviews Ltd	04-Mar-22	708	141.6	849.6	Housing Advisory Service	Investigations expenses
HTS Spares Ltd	21-Mar-22	93.31	18.66	111.97	Transport contract holding account	Avoidable repairs
Idox Software Ltd	25-Feb-22	3325	665	3990	ICT Programme of Works 20/21	Software and hardware maintenance
Idox Software Ltd	11-Mar-22	5500	1100	6600	ICT	Software and hardware maintenance
Improvement & Development Agency for LG	11-Feb-22	1032.2	206.44	1238.64	Members Expenses	Training expenses
Improvement & Development Agency for LG	18-Mar-22	1105.00	221.00	1326.00	ICT	GIS / addressing charges
Inprova Energy Ltd t/a Energy & Carbon Mangement	18-Mar-22	481.00	96.20	577.20	Asset management plan backlog mnce	Energy Efficiency works
J D McDougall	11-Mar-22	186.30	37.26	223.56	Playhouse	OP. equipment & tools : purchase
J D McDougall	11-Mar-22	13.95	2.79	16.74	Playhouse	OP. equipment & tools : purchase
J Mallinsons (Ormskirk) Ltd t/a as ALS Contract	28-Feb-22	9494	1898.8	11392.8	Reopening High Streets Safety Fund	Payments to contractors
JJG Consultancy & Executive Coaching Services Ltd	02-Feb-22	200	40	240	Corporate training	Professional training
K M Searle	21-Feb-22	229.50	0.00	229.50	DSO Street Cleansing	Fly tipping
Karakal Worldwide Ltd	09-Mar-22	72.42	14.48	86.9	Leisure Developments	Events & Initiatives
Kate Price T/A The Sign Maker	22-Mar-22	56.54	11.31	67.85	Cemetery	Maintenance of war memorial
Keep Britain Tidy	01-Mar-22	389.00	77.80	466.80	Local nature reserve	Site interpretation
Kefron International Limited t/a Kefron UK	28-Feb-22	2018.75	403.75	2422.5	Financial Services	Scanning / Microfilming / Microfiche
L G Futures Ltd	09-Mar-22	4565	913	5478	General Expenses	Consultants fees
Leon Cheddie	03-Mar-22	240	0	240	Community Football Coach Project	Events & Initiatives
LHG Wembley Ltd	27-Feb-22	350	70	420	Homeless	Payments for temporary accommodation
LHG Wembley Ltd	06-Mar-22	350	70	420	Homeless	Payments for temporary accommodation
LHG Wembley Ltd	13-Mar-22	350	70	420	Homeless	Payments for temporary accommodation
LHG Wembley Ltd	20-Mar-22	350	70	420	Homeless	Payments for temporary accommodation
Lifetime Construction Ltd	28-Feb-22	38790.98	7758.20	46549.18	Residential Property Aquisition Fund-TA	Payments to contractors
Light Angels Ltd	18-Jan-22	1930	386	2316	Customer & Communities Improvement Fun	Payments to contractors
Light Angels Ltd	17-Mar-22	3997.44	799.49	4796.93	Reopening High Streets Safety Fund	Payments to contractors
Light Angels Ltd	17-Mar-22	1400.00	280.00	1680.00	Highways Residual functions	Public realm highways works
LLG Legal Training	28-Feb-22	199	39.8	238.8	Legal & Democratic Services	Conferences courses and seminars
London Borough of Merton	11-Mar-22	424.00	84.80	508.80	Legal & Democratic Services	Contract
London Clapham Common Ltd	27-Feb-22	595	119	714	Homeless	Payments for temporary accommodation
London Clapham Common Ltd	06-Mar-22	595	119	714	Homeless	Payments for temporary accommodation
London Clapham Common Ltd	13-Mar-22	595	119	714	Homeless	Payments for temporary accommodation
London Clapham Common Ltd	20-Mar-22	595	119	714	Homeless	Payments for temporary accommodation
London Clapham South Ltd	27-Feb-22	225	45	270	Homeless	Payments for temporary accommodation
Lumen Technologies UK Ltd	01-Mar-22	9.99	1.99	11.98	ICT	Fixed line comms
Lumen Technologies UK Ltd	01-Mar-22	905.5	181.1	1086.6	ICT	Fixed line comms
M Bray	24-Feb-22	170	34	204	On street parking	OP. equipment & tools : purchase
M Bray	11-Mar-22	170	34	204	On street parking	OP. equipment & tools : purchase
M Bray	19-Mar-22	1500.00	300.00	1800.00	Reopening High Streets Safety Fund	Payments to contractors
M Bray	11-Feb-22	3000.00	600.00	3600.00	Land Drainage General Expenses	Drains
M Bray	24-Feb-22	2700.00	540.00	3240.00	Customer & Communities Improvement Fun	Payments to contractors
M Bray	11-Mar-22	12000.00	2400.00	14400.00	Land Drainage General Expenses	Drains
M Bray	11-Feb-22	65.00	13.00	78.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	24-Feb-22	50.00	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	24-Feb-22	110.00	22.00	132.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	24-Feb-22	40.00	8.00	48.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	24-Feb-22	35.00	7.00	42.00	Private Sector Leasing Scheme	PSLS Minor Repairs
M Bray	24-Feb-22	45.00	9.00	54.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	24-Feb-22	45.00	9.00	54.00	Private Sector Leasing Scheme	PSLS Minor Repairs
M Bray	24-Feb-22	45.00	9.00	54.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	24-Feb-22	980.00	196.00	1176.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	24-Feb-22	120.00	24.00	144.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	11-Mar-22	820.00	164.00	984.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	11-Mar-22	35.00	7.00	42.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	11-Mar-22	100.00	20.00	120.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	11-Mar-22	60.00	12.00	72.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	11-Mar-22	70.00	14.00	84.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	11-Mar-22	35.00	7.00	42.00	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
M Bray	11-Mar-22	75.00	15.00	90.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	18-Mar-22	35.00	7.00	42.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	18-Mar-22	95.00	19.00	114.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	19-Mar-22	120.00	24.00	144.00	Ad hoc building maintenance	Building and M&E maintenance works
M J Brown Ltd	21-Mar-22	190.00	38.00	228.00	Allotments	Maintenance of grounds
M J Brown Ltd	21-Mar-22	160.00	32.00	192.00	Allotments	Maintenance of grounds
M J Brown Ltd	21-Mar-22	160.00	32.00	192.00	Allotments	Maintenance of grounds
MacDonald & Company Freelance Ltd	09-Mar-22	1579.50	315.90	1895.40	Corporate Property	Agency staff
Maple Networks Limited	04-Mar-22	15000	3000	18000	ICT Programme of Works 20/21	Software and hardware maintenance
Maple Networks Limited	14-Mar-22	3000	600	3600	ICT Programme of Works 20/21	Software and hardware maintenance
Maple Networks Limited	15-Mar-22	5000	1000	6000	ICT	Software and hardware maintenance
Maple Networks Limited	15-Mar-22	3437	687.4	4124.4	ICT Programme of Works 20/21	Software and hardware maintenance
Marks Consulting Partners Ltd	02-Mar-22	1350.00	270.00	1620.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	02-Mar-22	2000.00	400.00	2400.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	08-Mar-22	1500.00	300.00	1800.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	08-Mar-22	1200.00	240.00	1440.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	08-Mar-22	2000.00	400.00	2400.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	16-Mar-22	1500.00	300.00	1800.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	16-Mar-22	1200.00	240.00	1440.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	16-Mar-22	2000.00	400.00	2400.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	23-Mar-22	1425.00	285.00	1710.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	23-Mar-22	1200.00	240.00	1440.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	23-Mar-22	2000.00	400.00	2400.00	Corporate Property	Agency staff
Martin Stubbenhagen	07-Mar-22	480	96	576	Disabled facilities grants	Improvement grants
Matrix SCM Ltd	02-Mar-22	986.04	196.97	1183.01	Wellness Centre	Agency staff
Matrix SCM Ltd	02-Mar-22	1186.99	237.4	1424.39	Financial Services	Agency staff
Matrix SCM Ltd	02-Mar-22	402.9	80.58	483.48	Longmead Social Centre	Agency staff
Matrix SCM Ltd	02-Mar-22	1785.68	357.14	2142.82	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	02-Mar-22	2132.16	426.43	2558.59	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	02-Mar-22	3494.68	698.94	4193.62	Grounds maintenance service	Agency staff
Matrix SCM Ltd	02-Mar-22	2948.85	589.77	3538.62	Parks	Agency staff
Matrix SCM Ltd	02-Mar-22	512.7	102.54	615.24	Route Call	Agency staff
Matrix SCM Ltd	02-Mar-22	5732.8	1146.56	6879.36	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	23-Feb-22	2874.24	574.85	3449.09	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	23-Feb-22	778.88	155.5	934.38	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	23-Feb-22	7681.58	1536.32	9217.9	Grounds maintenance service	Agency staff
Matrix SCM Ltd	23-Feb-22	4806.85	961.37	5768.22	Parks	Agency staff
Matrix SCM Ltd	23-Feb-22	1059	211.8	1270.8	Route Call	Agency staff
Matrix SCM Ltd	23-Feb-22	6274.88	1254.98	7529.86	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	09-Mar-22	493.02	98.43	591.45	Wellness Centre	Agency staff
Matrix SCM Ltd	09-Mar-22	585.36	117.07	702.43	Financial Services	Agency staff
Matrix SCM Ltd	09-Mar-22	316	63.2	379.2	Longmead Social Centre	Agency staff
Matrix SCM Ltd	09-Mar-22	1296.32	259.26	1555.58	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	09-Mar-22	2427.6	485.52	2913.12	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	09-Mar-22	2707.68	541.54	3249.22	Grounds maintenance service	Agency staff
Matrix SCM Ltd	09-Mar-22	2378	475.6	2853.6	Parks	Agency staff
Matrix SCM Ltd	09-Mar-22	813.87	162.77	976.64	Route Call	Agency staff
Matrix SCM Ltd	09-Mar-22	4151.12	830.22	4981.34	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	16-Mar-22	349.59	69.81	419.4	Financial Services	Agency staff
Matrix SCM Ltd	16-Mar-22	395	79	474	Longmead Social Centre	Agency staff
Matrix SCM Ltd	16-Mar-22	1672.56	334.51	2007.07	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	16-Mar-22	3389.76	677.95	4067.71	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	16-Mar-22	2504.16	500.83	3004.99	Grounds maintenance service	Agency staff
Matrix SCM Ltd	16-Mar-22	3127.39	625.48	3752.87	Parks	Agency staff
Matrix SCM Ltd	16-Mar-22	1189.12	237.82	1426.94	Route Call	Agency staff
Matrix SCM Ltd	16-Mar-22	4447.76	889.55	5337.31	Domestic Refuse Collection	Agency staff
Matthews Associates (UK) Ltd	11-Feb-22	12832.75	2566.55	15399.3	Economic vitality	Consultants fees
Medwyn Occupational Health	15-Mar-22	199.76	0	199.76	Vehicle Licensing	Other equipment
Medwyn Occupational Health	21-Feb-22	347.47	0	347.47	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Occupational Health	21-Feb-22	215.69	43.14	258.83	HR and Consultation & Communications	Corporate and Occupational Health
Metric Group Ltd	31-Jan-22	225	45	270	Off Street Car Parking	OP. equipment & tools : purchase
Metric Group Ltd	28-Feb-22	225	45	270	Off Street Car Parking	OP. equipment & tools : purchase
MHR International UK Ltd	31-Dec-21	1190.5	238.1	1428.6	HR and Consultation & Communications	Payroll services
MHR International UK Ltd	31-Dec-21	2980.62	596.12	3576.74	HR and Consultation & Communications	Payroll services
MHR International UK Ltd	31-Dec-21	4546.41	909.29	5455.7	ICT	Software and hardware maintenance
MHR International UK Ltd	31-Dec-21	8.64	1.73	10.37	HR and Consultation & Communications	Payroll services
MHR International UK Ltd	31-Jan-22	1500	300	1800	HR and Consultation & Communications	Subscriptions to associations
MHR International UK Ltd	31-Jan-22	8.64	1.73	10.37	HR and Consultation & Communications	Payroll services
MHR International UK Ltd	29-Oct-21	12.48	2.5	14.98	HR and Consultation & Communications	Payroll services
Mobiff Ltd	15-Mar-22	795	159	954	ICT	Mobile comms
Mobile Fleetwash UK Limited	08-Mar-22	125.00	25.00	150.00	Transport contract holding account	Other vehicle running costs
Mole Valley District Council	31-Jan-22	221.34	44.27	265.61	Corporate Risk	Emergency comms scheme
Mole Valley District Council	25-Mar-22	312.5	62.5	375	Housing Advisory Service	Conferences courses and seminars
Monitor Pest Control Ltd	05-Feb-22	714.4	142.88	857.28	Public Health	Pest control
Mount Green Housing Association	11-Feb-22	10774.53	0	10774.53	Flexible Homeless Support Grant	Man fee compensation
Mr J Warner (Monumental Mason)	18-Mar-22	140	0	140	Cemetery	Maintenance of war memorial
Mr S M Sillery (Marsill)	23-Feb-22	170.00	0.00	170.00	Ad hoc building maintenance	Building and M&E maintenance works
Mr S M Sillery (Marsill)	23-Feb-22	90.00	0.00	90.00	Ad hoc building maintenance	Building and M&E maintenance works
Mrs J Sharpe	23-Mar-22	300.00	0.00	300.00	Bourne Hall	Herald of Spring expenses
Mrs Joanna Hobbs	12-Mar-22	380.00	0.00	380.00	Bourne Hall	Herald of Spring expenses
MTFK	01-Mar-22	600	0	600	DSO Management	Conferences courses and seminars
Nadine Dessent	24-Feb-22	6827.91	0.00	6827.91	Playhouse Matched Income and Expenditure	Comm performances payments
Nathalia Anzola	17-Mar-22	400	0	400	Mayoral Expenses (excl car)	Mayor's allowance
Natwest	31-Mar-22	255	0	255	Revenues and Benefits	Office Equipment
Natwest	17-Jan-22	49	0	49	Banking	Bank charges
Natwest	15-Mar-22	23.2	0	23.2	Banking	Bank charges
Natwest	15-Mar-22	15	0	15	Banking	Bank charges
Natwest	17-Jan-22	15	0	15	Banking	Bank charges
Nett (UK) Entertainment	21-Mar-22	6450.00	1290.00	7740.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Newsquest London Ltd	08-Mar-22	164.4	32.88	197.28	Vehicle Licensing	Other equipment
Newsquest Media Group Ltd	08-Mar-22	287.28	57.46	344.74	Revenues and Benefits	Advertising
NG Bailey Limited	17-Mar-22	759.59	151.92	911.51	ICT	Fixed line comms
NMI Network Merchants Ltd - CreditCall Limited	02-Mar-22	185.52	37.12	222.64	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	02-Mar-22	10.86	2.17	13.03	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	02-Mar-22	53.52	10.7	64.22	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	02-Mar-22	5.52	1.1	6.62	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	02-Mar-22	42.72	8.54	51.26	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	02-Mar-22	35.88	7.18	43.06	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	02-Mar-22	23.76	4.75	28.51	Ewell Car Parks	Credit card and other fees
Oakland Tree Specialists	07-Mar-22	2250.00	450.00	2700.00	Tree maintenance contract	Maintenance of trees
Oakland Tree Specialists	07-Mar-22	3000.00	600.00	3600.00	Tree maintenance contract	Maintenance of trees
Ofcom	02-Feb-22	925	0	925	Corporate Risk	Civil contingency
On-Site Supplies	07-Mar-22	969.00	193.80	1162.80	DSO Management	Office Equipment
OT Group Limited	25-Feb-22	45.31	9.06	54.37	Town Hall (operational)	Stationery
OT Group Limited	25-Feb-22	48.46	9.69	58.15	Town Hall (operational)	Stationery
Out & About Magazines	23-Mar-22	250.00	0.00	250.00	Leisure publicity	Publicity
Paper and Office Solutions	23-Feb-22	200.20	40.04	240.24	Town Hall (operational)	Stationery
Paper and Office Solutions	22-Mar-22	234.24	46.85	281.09	Town Hall (operational)	Stationery
Paragon Community Housing Group	21-Mar-22	3930.16	0	3930.16	Flexible Homeless Support Grant	Man fee compensation
Paragon Community Housing Group	21-Mar-22	2055.04	0	2055.04	Flexible Homeless Support Grant	Man fee compensation
Paragon Community Housing Group	21-Mar-22	2239.04	0	2239.04	Flexible Homeless Support Grant	Man fee compensation
Paragon Community Housing Group	21-Mar-22	1462.68	0	1462.68	Flexible Homeless Support Grant	Man fee compensation
Park Now Limited/ Cobalt Telephone Technologies Lt	01-Mar-22	4542.25	908.45	5450.7	Off Street Car Parking	RingGo Service charge
Parkhurst Self Drive Hire Ltd	28-Feb-22	785.00	157.00	942.00	Transport contract holding account	Avoidable repairs
Parkhurst Self Drive Hire Ltd	07-Mar-22	900.00	180.00	1080.00	DSO Street Cleansing	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	22-Mar-22	517.50	103.50	621.00	Grounds maintenance service	GM - Veh repairs maintenance hire costs

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Parkhurst Self Drive Hire Ltd	07-Mar-22	210.00	42.00	252.00	Transport contract holding account	Avoidable repairs
Parking & Secure Documents t/a Integrity Print Ltd	24-Feb-22	1000	200	1200	On street parking	Residents parking expenses
Parties To Go	11-Mar-22	2880	360	3240	Mayoral Expenses (excl car)	Mayor's allowance
Parties To Go	11-Mar-22	182	36.4	218.4	Mayoral Expenses (excl car)	Mayor's allowance
Patrol	31-Jan-22	757.5	0	757.5	Off Street Car Parking	Adjudication service
PatronBase (UK) Partners Ltd	01-Feb-22	7648.41	1529.69	9178.1	ICT	Software and hardware maintenance
Peace Memorials Ltd	01-Apr-21	160	32	192	Cemetery	Maintenance of war memorial
Peace Memorials Ltd	03-Feb-22	600.00	120.00	720.00	Cemetery	Maintenance of memorials
Pelican Procurement services	22-Dec-21	3553.38	0	3553.38	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Feb-22	3323.12	0	3323.12	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Mar-22	187.82	0	187.82	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	22-Mar-22	157.85	31.57	189.42	Longmead Social Centre	Servery expenditure
Pelican Procurement services	22-Mar-22	44.33	0	44.33	Longmead Social Centre	Catering purchases - non food items
Pelican Procurement services	22-Mar-22	14.68	0	14.68	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Mar-22	78.4	0	78.4	Bourne Hall Coffee Shop	Purchase of provisions
Pelican Procurement services	22-Mar-22	252.99	0	252.99	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	22-Mar-22	104.03	0	104.03	Longmead Social Centre	Servery expenditure
Pelican Procurement services	22-Mar-22	72.5	0	72.5	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Mar-22	26.4	0	26.4	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Mar-22	-38.97	0	-38.97	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Mar-22	-21.5	0	-21.5	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Mar-22	640.34	0	640.34	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Mar-22	833.37	0	833.37	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Mar-22	1671.56	0	1671.56	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Feb-22	237.1	0	237.1	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	22-Feb-22	58.7	11.74	70.44	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	22-Feb-22	35.92	0	35.92	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	22-Feb-22	7.2	1.44	8.64	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	22-Feb-22	31.94	6.39	38.33	Longmead Social Centre	Cleaning materials
Pelican Procurement services	22-Feb-22	23.83	0	23.83	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Feb-22	40.4	8.05	48.45	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Feb-22	213.63	0	213.63	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	22-Feb-22	79.75	15.95	95.7	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Feb-22	43.62	0	43.62	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Feb-22	151.6	0	151.6	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	22-Feb-22	14.45	2.89	17.34	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	22-Feb-22	34.06	0	34.06	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	22-Feb-22	3	0.6	3.6	Meals on Wheels	Catering purchases - non food items
Pelican Procurement services	22-Feb-22	45.9	9.18	55.08	Longmead Social Centre	Cleaning materials
Pelican Procurement services	22-Feb-22	160.11	0	160.11	Bourne Hall Coffee Shop	Purchase of provisions
Pelican Procurement services	22-Feb-22	18.14	0	18.14	Longmead Social Centre	Servery expenditure
Peter Kermally - Badger Comedy	25-Feb-22	418.00	0.00	418.00	Playhouse Matched Income and Expenditure	Comm performances payments
Petersgate Medical Centre	22-Mar-22	20	0	20	Housing Needs Register	POCA Home Security Measures
Phil McIntyre Entertainment	01-Mar-22	3924.55	784.91	4709.46	Playhouse Matched Income and Expenditure	Prof performances share of takings
Phil McIntyre Entertainment	11-Mar-22	2538.92	507.78	3046.70	Playhouse Matched Income and Expenditure	Prof performances share of takings
Phil McIntyre Entertainment	11-Mar-22	-13.65	0.00	-13.65	Playhouse Matched Income and Expenditure	Prof performances share of takings
Phoenix Theatre School Limited	24-Feb-22	2557.78	0.00	2557.78	Playhouse Matched Income and Expenditure	Prof performances share of takings
Pin Point Recruitment	27-Feb-22	525	0	525	Social Prescribing	Agency staff
Pin Point Recruitment	06-Mar-22	389.38	0	389.38	Social Prescribing	Agency staff
Pin Point Recruitment	13-Mar-22	621.25	0	621.25	Social Prescribing	Agency staff
Pin Point Recruitment	20-Mar-22	367.5	0	367.5	Social Prescribing	Agency staff
Pin Point Recruitment	06-Mar-22	435	0	435	Wellness Centre	Agency staff
Pin Point Recruitment	27-Feb-22	309.76	61.95	371.71	Bourne Hall Coffee Shop	Agency staff
Pin Point Recruitment	06-Mar-22	408.32	81.66	489.98	Bourne Hall Coffee Shop	Agency staff
Pin Point Recruitment	13-Mar-22	429.44	85.88	515.32	Bourne Hall Coffee Shop	Agency staff
Pin Point Recruitment	20-Mar-22	337.92	67.58	405.50	Bourne Hall Coffee Shop	Agency staff
Pitbitz Ltd T/A Gazeboshop	28-Mar-22	1240	248	1488	Reopening High Streets Safety Fund	Payments to contractors
Pitbitz Ltd T/A Gazeboshop	28-Mar-22	1200	240	1440	Reopening High Streets Safety Fund	Payments to contractors
Pitbitz Ltd T/A Gazeboshop	28-Mar-22	60	12	72	Reopening High Streets Safety Fund	Payments to contractors
Pixel Digital Printing	04-Mar-22	120.00	24.00	144.00	Museum	Purchase of materials
Playdeck UK Ltd	21-Mar-22	8249.99	1650.00	9899.99	Harrier Centre Track Repairs	Payments to contractors
Playdeck UK Ltd	21-Mar-22	700.01	140.00	840.01	Harrier Centre Track Repairs	Payments to contractors
Playdeck UK Ltd	21-Mar-22	3500.00	700.00	4200.00	Harrier Centre Track Repairs	Payments to contractors
PPL PRS Ltd	29-Dec-21	132.84	26.56	159.40	Ewell Court House	Licences & Performing Rights
PPL PRS Ltd	24-Feb-22	32.19	6.44	38.63	Ewell Court House	Licences & Performing Rights
PPL Sport & Leisure Ltd	22-Mar-22	10935.00	2187.00	13122.00	Leisure publicity	Publicity
Premier Shredding (MyShred)	01-Mar-22	176.00	35.20	211.20	Town Hall (operational)	Bulk shredding expenses
Premier Shredding (MyShred)	04-Mar-22	121.40	24.28	145.68	Town Hall (operational)	Bulk shredding expenses
Premier Shredding (MyShred)	04-Mar-22	10.60	2.12	12.72	Town Hall (operational)	Bulk shredding expenses
Proludic Ltd	22-Mar-22	1000.00	200.00	1200.00	Parks	Public realm parks works
Proludic Ltd	22-Mar-22	1120.33	224.07	1344.40	Highways Residual functions	Public realm highways works
Proludic Ltd	22-Mar-22	13.78	2.75	16.53	Highways Residual functions	Public realm highways works
Proludic Ltd	22-Mar-22	64.80	12.96	77.76	Parks	Public realm parks works
Public Policy Exchange	22-Dec-21	178	35.6	213.6	Financial Services	Conferences courses and seminars
Quartix Ltd	15-Mar-22	29.7	5.94	35.64	Transport contract holding account	Contract Hire Payments
Quartix Ltd	15-Mar-22	29.7	5.94	35.64	Transport contract holding account	Contract Hire Payments
Quartix Ltd	15-Mar-22	29.7	5.94	35.64	Transport contract holding account	Contract Hire Payments
Quartix Ltd	15-Mar-22	29.7	5.94	35.64	Transport contract holding account	Contract Hire Payments
Quartix Ltd	15-Mar-22	29.7	5.94	35.64	Transport contract holding account	Contract Hire Payments
Quartix Ltd	15-Mar-22	29.7	5.94	35.64	Transport contract holding account	Contract Hire Payments
Quartix Ltd	15-Mar-22	29.7	5.94	35.64	Transport contract holding account	Contract Hire Payments
Quartix Ltd	15-Mar-22	29.7	5.94	35.64	Transport contract holding account	Contract Hire Payments
Quartix Ltd	15-Mar-22	29.7	5.94	35.64	Transport contract holding account	Contract Hire Payments
Quartix Ltd	15-Mar-22	29.7	5.94	35.64	Transport contract holding account	Contract Hire Payments
Quartix Ltd	15-Mar-22	29.7	5.94	35.64	Transport contract holding account	Contract Hire Payments
Quartix Ltd	15-Mar-22	29.7	5.94	35.64	Transport contract holding account	Contract Hire Payments
Quartix Ltd	15-Mar-22	29.7	5.94	35.64	Transport contract holding account	Contract Hire Payments
Quartix Ltd	15-Mar-22	29.7	5.94	35.64	Transport contract holding account	Contract Hire Payments
Quartix Ltd	15-Mar-22	29.7	5.94	35.64	Transport contract holding account	Contract Hire Payments
Quartix Ltd	15-Mar-22	29.7	5.94	35.64	Transport contract holding account	Contract Hire Payments
Quartix Ltd	15-Mar-22	29.7	5.94	35.64	Transport contract holding account	Contract Hire Payments
Quartix Ltd	15-Mar-22	29.7	5.94	35.64	Transport contract holding account	Contract Hire Payments
Quartix Ltd	15-Mar-22	29.7	5.94	35.64	Transport contract holding account	Contract Hire Payments
Quartix Ltd	15-Mar-22	29.7	5.94	35.64	Transport contract holding account	Contract Hire Payments
Quartix Ltd	15-Mar-22	29.7	5.94	35.64	Transport contract holding account	Contract Hire Payments
Quartix Ltd	15-Mar-22	29.7	5.94	35.64	Transport contract holding account	Contract Hire Payments
Quartix Ltd	15-Mar-22	29.7	5.94	35.64	Transport contract holding account	Contract Hire Payments
Quartix Ltd	15-Mar-22	29.7	5.94	35.64	Transport contract holding account	Contract Hire Payments
Quartix Ltd	15-Mar-22	29.7	5.94	35.64	Transport contract holding account	Contract Hire Payments
Quartix Ltd	15-Mar-22	29.7	5.94	35.64	Transport contract holding account	Contract Hire Payments
Quartix Ltd	15-Mar-22	29.7	5.94	35.64	Transport contract holding account	Contract Hire Payments
Quartix Ltd	15-Mar-22	29.7	5.94	35.64	Transport contract holding account	Contract Hire Payments
Quartix Ltd	15-Mar-22	29.7	5.94	35.64	Transport contract holding account	Contract Hire Payments
Quartix Ltd	15-Mar-22	29.7	5.94	35.64	Transport contract holding account	Contract Hire Payments
Raven Housing Trust	01-Oct-21	55.02	0	55.02	33-39 High Street	Service charges
Raven Housing Trust	02-Aug-21	55.02	0	55.02	33-39 High Street	Service charges
Raven Housing Trust	11-Nov-21	28.78	0	28.78	33-39 High Street	Service charges
Raven Housing Trust	11-Dec-21	28.78	0	28.78	33-39 High Street	Service charges
Raven Housing Trust	01-Sep-21	55.02	0	55.02	33-39 High Street	Service charges
Raven Housing Trust	01-Feb-22	28.78	0	28.78	33-39 High Street	Service charges
Raven Housing Trust	04-Jan-22	28.78	0	28.78	33-39 High Street	Service charges
Raven Housing Trust	01-Mar-22	28.78	0	28.78	33-39 High Street	Service charges
Ray Boden	14-Mar-22	380.00	0.00	380.00	DSO Street Cleansing	Spot hire of vehicles
RBS.	03-Mar-22	50	0	50	Social Prescribing	OP. equipment & tools : purchase
RBS.	03-Mar-22	206.4	0	206.4	Legal & Democratic Services	Stationery

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS.	03-Mar-22	199.99	39.98	239.97	Playhouse	OP. equipment & tools : purchase
RBS.	03-Mar-22	44.47	8.89	53.36	Playhouse	OP. equipment & tools : purchase
RBS.	03-Mar-22	17.76	0	17.76	Playhouse	OP. equipment & tools : purchase
RBS.	03-Mar-22	61.29	12.26	73.55	Playhouse	OP. equipment & tools : purchase
RBS.	03-Mar-22	75	0	75	Playhouse	OP. equipment & tools : purchase
RBS.	03-Mar-22	5	1	6	Playhouse	OP. equipment & tools : purchase
RBS.	03-Mar-22	18.74	3.75	22.49	Playhouse	OP. equipment & tools : purchase
RBS.	03-Mar-22	11.64	2.33	13.97	Playhouse	OP. equipment & tools : purchase
RBS.	03-Mar-22	6.18	0	6.18	Playhouse other events	Bar provisions
RBS.	03-Mar-22	4.5	0	4.5	Playhouse other events	Bar provisions
RBS.	03-Mar-22	150.81	0	150.81	Leisure publicity	Publicity
RBS.	03-Mar-22	212.87	0	212.87	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Mar-22	254.65	0	254.65	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Mar-22	5.42	1.08	6.5	Off Street Car Parking	OP. equipment & tools : purchase
RBS.	03-Mar-22	5.37	1.08	6.45	Ashley Centre MSCP	Vending machine supplies
RBS.	03-Mar-22	5.84	1.16	7	Off Street Car Parking	OP. equipment & tools : purchase
RBS.	03-Mar-22	3.8	0	3.8	Ashley Centre MSCP	Vending machine supplies
RBS.	03-Mar-22	110.76	0	110.76	Local nature reserve	Clothing & uniforms
RBS.	03-Mar-22	12.49	2.5	14.99	Local nature reserve	EU Single farm payment Horton
RBS.	03-Mar-22	26.64	5.32	31.96	Local nature reserve	EU Single farm payment Horton
RBS.	03-Mar-22	13.03	0	13.03	Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-Mar-22	404.37	0	404.37	Bourne Hall	Herald of Spring expenses
RBS.	03-Mar-22	75	0	75	Bourne Hall	Herald of Spring expenses
RBS.	03-Mar-22	187.83	0	187.83	Leisure publicity	Publicity
RBS.	03-Mar-22	176.5	0	176.5	Bourne Hall	Herald of Spring expenses
RBS.	03-Mar-22	84.87	0	84.87	Bourne Hall	Herald of Spring expenses
RBS.	03-Mar-22	7.17	0	7.17	Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-Mar-22	206.79	41.37	248.16	Local nature reserve	EU Single farm payment Horton
RBS.	03-Mar-22	16.07	3.21	19.28	Grounds maintenance service	Miscellaneous expenses
RBS.	03-Mar-22	38.12	0	38.12	DSO Graffiti removal	OP. equipment & tools : purchase
RBS.	03-Mar-22	21.23	4.25	25.48	DSO Graffiti removal	OP. equipment & tools : purchase
RBS.	03-Mar-22	87.96	0	87.96	DSO Graffiti removal	OP. equipment & tools : purchase
RBS.	03-Mar-22	284	56.8	340.8	DSO Graffiti removal	OP. equipment & tools : purchase
RBS.	03-Mar-22	71.99	0	71.99	DSO Graffiti removal	OP. equipment & tools : purchase
RBS.	03-Mar-22	14.95	0	14.95	DSO Graffiti removal	OP. equipment & tools : purchase
RBS.	03-Mar-22	13.95	0	13.95	DSO Graffiti removal	OP. equipment & tools : purchase
RBS.	03-Mar-22	219.6	0	219.6	DSO Graffiti removal	OP. equipment & tools : purchase
RBS.	03-Mar-22	31.48	0	31.48	DSO Graffiti removal	OP. equipment & tools : purchase
RBS.	03-Mar-22	148	0	148	DSO Graffiti removal	OP. equipment & tools : purchase
RBS.	03-Mar-22	7.99	0	7.99	DSO Graffiti removal	OP. equipment & tools : purchase
RBS.	03-Mar-22	221	44.2	265.2	DSO Graffiti removal	OP. equipment & tools : purchase
RBS.	03-Mar-22	79.98	0	79.98	DSO Graffiti removal	OP. equipment & tools : purchase
RBS.	03-Mar-22	39.99	0	39.99	DSO Graffiti removal	OP. equipment & tools : purchase
RBS.	03-Mar-22	115	0	115	Mayoral Expenses (excl car)	Mayoral robes
RBS.	03-Mar-22	37.6	7.52	45.12	Mayoral Car	Petrol diesel & oil
RBS.	03-Mar-22	8.33	1.67	10	Mayoral Car	Other vehicle running costs
RBS.	03-Mar-22	25.36	5.04	30.4	Longmead Social Centre	Catering purchases - non food items
RBS.	03-Mar-22	206.65	0	206.65	Longmead Social Centre	Purchase of provisions
RBS.	03-Mar-22	-10	0	-10	Longmead Social Centre	Purchase of provisions
RBS.	03-Mar-22	7.91	1.58	9.49	Town Hall (operational)	Stationery
RBS.	03-Mar-22	95	19	114	Longmead Social Centre	Furniture: purchase
RBS.	03-Mar-22	-95	-19	-114	Longmead Social Centre	Furniture: purchase
RBS.	03-Mar-22	79.98	0	79.98	Grounds maintenance service	Health & safety equipment
RBS.	03-Mar-22	52.08	10.42	62.5	Parks	Public realm parks works
RBS.	03-Mar-22	4.29	0.86	5.15	Highways Residual functions	Public realm highways works
RBS.	03-Mar-22	50.8	10.16	60.96	Highways Residual functions	Public realm highways works
RBS.	03-Mar-22	143.64	28.73	172.37	Highways Residual functions	Public realm highways works
RBS.	03-Mar-22	8.33	1.66	9.99	Highways Residual functions	Public realm highways works
RBS.	03-Mar-22	13.74	2.76	16.5	Highways Residual functions	Public realm highways works
RBS.	03-Mar-22	3.74	0.75	4.49	Environmental Health (Gen)	OP. equipment & tools : purchase
RBS.	03-Mar-22	24.99	0	24.99	Environmental Health (Gen)	OP. equipment & tools : purchase
RBS.	03-Mar-22	15.72	0	15.72	Community Safety	Community Safety expenses
RBS.	03-Mar-22	50	0	50	Environmental Health (Gen)	Books & publications
RBS.	03-Mar-22	33	0	33	Public Health	Burial & cremation (stat)
RBS.	03-Mar-22	220	0	220	Longmead Social Centre	Purchase of provisions
RBS.	03-Mar-22	64.83	0	64.83	Longmead Social Centre	Purchase of provisions
RBS.	03-Mar-22	24.42	0	24.42	Meals on Wheels	Purchase of provisions
RBS.	03-Mar-22	17.87	0	17.87	Longmead Social Centre	Purchase of provisions
RBS.	03-Mar-22	30	0	30	Longmead Social Centre	Purchase of provisions
RBS.	03-Mar-22	61.7	0	61.7	Longmead Social Centre	Purchase of provisions
RBS.	03-Mar-22	18.35	0	18.35	Meals on Wheels	Purchase of provisions
RBS.	03-Mar-22	60.25	0	60.25	Longmead Social Centre	Purchase of provisions
RBS.	03-Mar-22	12	0	12	Meals on Wheels	Purchase of provisions
RBS.	03-Mar-22	90	0	90	Longmead Social Centre	Purchase of provisions
RBS.	03-Mar-22	22	0	22	Longmead Social Centre	Purchase of provisions
RBS.	03-Mar-22	28.5	0	28.5	Meals on Wheels	Purchase of provisions
RBS.	03-Mar-22	15.55	0	15.55	Transport contract holding account	Avoidable repairs
RBS.	03-Mar-22	23.5	0	23.5	Transport contract holding account	Other vehicle running costs
RBS.	03-Mar-22	198	0	198	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Mar-22	162.72	32.54	195.26	ICT	Software and hardware maintenance
RBS.	03-Mar-22	42.25	0	42.25	ICT	Software and hardware maintenance
RBS.	03-Mar-22	42.5	0	42.5	ICT	Software and hardware maintenance
RBS.	03-Mar-22	29.73	0	29.73	ICT	Software and hardware maintenance
RBS.	03-Mar-22	7.62	0	7.62	ICT	Software and hardware maintenance
RBS.	03-Mar-22	29.94	0	29.94	ICT	Software and hardware maintenance
RBS.	03-Mar-22	-42.25	0	-42.25	ICT	Software and hardware maintenance
RBS.	03-Mar-22	-42.5	0	-42.5	ICT	Software and hardware maintenance
RBS.	03-Mar-22	42.5	0	42.5	ICT	Software and hardware maintenance
RBS.	03-Mar-22	42.5	0	42.5	ICT	Software and hardware maintenance
RBS.	03-Mar-22	-42.5	0	-42.5	ICT	Software and hardware maintenance
RBS.	03-Mar-22	-42.5	0	-42.5	ICT	Software and hardware maintenance
RBS.	03-Mar-22	72	14.4	86.4	Leisure publicity	Publicity
RBS.	03-Mar-22	55.47	0	55.47	DSO Street Cleansing	Clothing & uniforms
RBS.	03-Mar-22	-35.19	0	-35.19	Leisure publicity	Publicity
RBS.	03-Mar-22	18.95	3.79	22.74	DSO Management	Health & safety equipment
RBS.	03-Mar-22	27.37	5.48	32.85	DSO Management	Health & safety equipment
RBS.	03-Mar-22	145.1	29.02	174.12	DSO Management	Activity equipment
RBS.	03-Mar-22	49	9.8	58.8	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Mar-22	10.82	2.17	12.99	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Mar-22	5.82	1.17	6.99	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Mar-22	162.45	32.49	194.94	DSO Management	Health & safety equipment
RBS.	03-Mar-22	33.32	6.67	39.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Mar-22	33.32	6.67	39.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Mar-22	33.32	6.67	39.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Mar-22	48	9.6	57.6	Domestic Refuse Collection	Protective clothing
RBS.	03-Mar-22	37.49	7.5	44.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Mar-22	256.5	0	256.5	Council Tax Collection	Court costs
RBS.	03-Mar-22	1.5	0	1.5	Town Hall (operational)	Postages
RBS.	03-Mar-22	41.67	8.33	50	Corporate training	Skills training
RBS.	03-Mar-22	60	0	60	Customer Services Division	Subscriptions to Professional Bodies
RBS.	03-Mar-22	199.75	0	199.75	Longmead Depot	Vending machine supplies
RBS.	03-Mar-22	6	0	6	DSO Management	Office Equipment
RBS.	03-Mar-22	10.82	2.17	12.99	Domestic Refuse Collection	Petrol diesel & oil
RBS.	03-Mar-22	7.99	0	7.99	Domestic Refuse Collection	Miscellaneous expenses
Response Technical Services Ltd	31-Jan-22	774	154.8	928.8	Customer Services Division	Equipment mnce agreement
Rombouts Coffee GB Ltd	10-Mar-22	152.40	0.00	152.40	Playhouse other events	Bar provisions

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Rosebery Housing Association	22-Feb-22	1022.7	0	1022.7	Flexible Homeless Support Grant	Man fee compensation
Rosebery Housing Association	04-Mar-22	30.38	6.08	36.46	50 Nimbus Road	Service charges
Rosebery Housing Association	23-Mar-22	493.19	0	493.19	39 Bahram Road	Service charges
Rosebery Housing Association	23-Mar-22	782.1	0	782.1	39 Bahram Road	Service charges
Rosebery Housing Association	23-Mar-22	592	0	592	50 Nimbus Road	Service charges
Rosebery Housing Association	23-Mar-22	536.81	0	536.81	50 Nimbus Road	Service charges
Rosebery Housing Association	23-Mar-22	638.82	0	638.82	26 Wandle Court	Service charges
Rosebery Housing Association	23-Mar-22	563.09	0	563.09	26 Wandle Court	Service charges
Royal Mail	21-Feb-22	496.32	99.26	595.58	Register of Electors	Postages
Royal Mail	14-Mar-22	200.00	0.00	200.00	Town Hall (operational)	Postages
Royal Mail	14-Mar-22	120.00	0.00	120.00	Town Hall (operational)	Postages
Royal Mail	02-Mar-22	1329.77	265.95	1595.72	Town Hall (operational)	Postages
Royal Mail	02-Mar-22	35.48	0.00	35.48	Town Hall (operational)	Postages
Royal Mail	16-Mar-22	1099.62	219.92	1319.54	Town Hall (operational)	Postages
Royal Mail	16-Mar-22	25.96	0.00	25.96	Town Hall (operational)	Postages
RS Components Ltd	21-Feb-22	84.45	16.89	101.34	Playhouse	OP. equipment & tools : purchase
RS Components Ltd	21-Feb-22	14.84	2.97	17.81	Playhouse	OP. equipment & tools : purchase
RS Components Ltd	22-Feb-22	55.42	11.08	66.50	Playhouse	OP. equipment & tools : purchase
Runnymede Borough Council	03-Mar-22	161.28	32.26	193.54	Housing Advisory Service	Conferences courses and seminars
Rushton Workwear Ltd	31-Jan-22	34.75	6.95	41.7	Grounds maintenance service	Health & safety equipment
Rydon Maintenance Ltd	22-Feb-22	3572.95	714.59	4287.54	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	15-Mar-22	719.24	143.85	863.09	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	15-Mar-22	36.16	7.23	43.39	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	15-Mar-22	2422.72	484.54	2907.26	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	15-Mar-22	377.42	75.48	452.90	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	15-Mar-22	75.71	15.14	90.85	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	15-Mar-22	1809.41	361.88	2171.29	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	15-Mar-22	621.50	124.30	745.80	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	16-Mar-22	84.75	16.95	101.70	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	16-Mar-22	107.35	21.47	128.82	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	16-Mar-22	107.35	21.47	128.82	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	16-Mar-22	235.36	47.07	282.43	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	16-Mar-22	84.75	16.95	101.70	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	16-Mar-22	339.00	67.80	406.80	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	16-Mar-22	84.75	16.95	101.70	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	16-Mar-22	203.40	40.68	244.08	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	16-Mar-22	452.00	90.40	542.40	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	16-Mar-22	281.92	56.38	338.30	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	16-Mar-22	310.75	62.15	372.90	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	16-Mar-22	135.60	27.12	162.72	Rydon M&E works	Maintenance of war memorial
Rydon Maintenance Ltd	16-Mar-22	1118.70	223.74	1342.44	Statutory Property Maintenance	Fire assessment remedial works
Rydon Maintenance Ltd	21-Mar-22	1237.27	247.45	1484.72	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	21-Mar-22	922.88	184.58	1107.46	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	21-Mar-22	361.60	72.32	433.92	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	21-Mar-22	391.41	78.28	469.69	Vehicle washer holding a/c	Operating Costs
Rydon Maintenance Ltd	21-Mar-22	264.43	52.89	317.32	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	21-Mar-22	107.35	21.47	128.82	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	21-Mar-22	84.75	16.95	101.70	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	21-Mar-22	214.70	42.94	257.64	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	21-Mar-22	214.70	42.94	257.64	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	21-Mar-22	107.35	21.47	128.82	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	21-Mar-22	107.35	21.47	128.82	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	21-Mar-22	368.38	73.68	442.06	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	21-Mar-22	660.96	132.19	793.15	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	21-Mar-22	279.65	55.93	335.58	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	21-Mar-22	248.60	49.72	298.32	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	21-Mar-22	723.76	144.75	868.51	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	21-Mar-22	67.28	13.46	80.74	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	21-Mar-22	389.11	77.82	466.93	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	21-Mar-22	1036.03	207.21	1243.24	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	21-Mar-22	1050.32	210.06	1260.38	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	21-Mar-22	191.34	38.27	229.61	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	21-Mar-22	677.84	135.57	813.41	Ad hoc building maintenance	Building and M&E maintenance works
Sanctuary Affordable Housing	09-Mar-22	679.8	0	679.8	Homeless	Payments for temporary accommodation
Sanctuary Affordable Housing	10-Mar-22	679.8	0	679.8	Homeless	Payments for temporary accommodation
Selecta UK Ltd	15-Mar-22	34.67	6.93	41.60	Playhouse other events	Vending machine supplies
Sellars Environmental	20-Mar-22	420.00	84.00	504.00	Land Drainage General Expenses	Works to watercourses
SES Business Water	15-Feb-22	-6.03	0	-6.03	Hook Rd MSCP	Water charges - metered
SES Business Water	15-Feb-22	11.69	0	11.69	Longmead Depot	Water charges - metered
SES Business Water	15-Feb-22	4.09	0	4.09	Parks	Water charges - metered
SES Business Water	15-Feb-22	20.23	0	20.23	Parks	Water charges - metered
SES Business Water	15-Feb-22	-507.63	0	-507.63	Playhouse	Water charges - metered
SES Business Water	15-Feb-22	14.22	0	14.22	Cemetery	Water charges - metered
SES Business Water	15-Feb-22	840.4	0	840.4	Local nature reserve	Water charges - metered
SES Business Water	15-Feb-22	321.05	0	321.05	Town Hall (operational)	Water charges - metered
SES Business Water	15-Feb-22	1049.19	0	1049.19	Epsom Surface Car Parks	Water charges - metered
SES Business Water	15-Feb-22	886.56	0	886.56	Allotments	Water charges - metered
SES Business Water	15-Feb-22	249.94	0	249.94	Allotments	Water charges - metered
SES Business Water	15-Feb-22	161.04	0	161.04	Parks	Water charges - metered
SES Business Water	15-Feb-22	482.17	0	482.17	Longmead Social Centre	Water charges - metered
SES Business Water	15-Feb-22	14.22	0	14.22	Epsom Clocktower	Water charges - metered
SES Business Water	15-Feb-22	592.62	0	592.62	Allotments	Water charges - metered
SES Business Water	15-Feb-22	4.72	0	4.72	Cemetery	Water charges - metered
SES Business Water	15-Feb-22	-1.57	0	-1.57	Allotments	Water charges - metered
SES Business Water	15-Feb-22	204.84	0	204.84	Parks	Water charges - metered
SES Business Water	15-Feb-22	56.87	0	56.87	Playhouse other events	Water charges - metered
SES Business Water	15-Feb-22	1035.33	0	1035.33	Longmead Depot	Water charges - metered
SES Business Water	15-Feb-22	93.23	0	93.23	Parks	Water charges - metered
SES Business Water	15-Feb-22	-132.61	0	-132.61	Cemetery	Water charges - metered
SES Business Water	15-Feb-22	19.28	0	19.28	Cemetery	Water charges - metered
SES Business Water	15-Feb-22	21.82	0	21.82	Cemetery	Water charges - metered
SES Business Water	15-Feb-22	21.82	0	21.82	Cemetery	Water charges - metered
SES Business Water	15-Feb-22	31.44	0	31.44	Allotments	Water charges - metered
SES Business Water	15-Feb-22	27.83	0	27.83	Parks	Water charges - metered
SES Business Water	15-Feb-22	125.47	0	125.47	Parks	Water charges - metered
SES Business Water	15-Feb-22	96.59	0	96.59	Open venues	Water charges - metered
SES Business Water	15-Feb-22	20.25	0	20.25	Cox Lane former social centre	Water charges - metered
SES Business Water	15-Feb-22	-56.09	0	-56.09	Ewell Court House	Water charges - metered
SES Business Water	15-Feb-22	141.77	0	141.77	Allotments	Water charges - metered
SES Business Water	15-Feb-22	-36.65	0	-36.65	Allotments	Water charges - metered
SES Business Water	15-Feb-22	123.9	0	123.9	Parks	Water charges - metered
SES Business Water	15-Feb-22	464.37	0	464.37	Bourne Hall	Water charges - metered
SES Business Water	15-Feb-22	166.9	0	166.9	Parks	Water charges - metered
SES Business Water	15-Feb-22	-36.65	0	-36.65	Allotments	Water charges - metered
SES Business Water	15-Feb-22	14.15	0	14.15	Allotments	Water charges - metered
SES Business Water	15-Feb-22	0.41	0	0.41	Parks	Water charges - metered
SES Business Water	15-Mar-22	9.16	0	9.16	Hook Rd MSCP	Water charges - metered
SES Business Water	15-Mar-22	11.69	0	11.69	Longmead Depot	Water charges - metered
SES Business Water	15-Mar-22	4.09	0	4.09	Parks	Water charges - metered
SES Business Water	15-Mar-22	20.23	0	20.23	Parks	Water charges - metered
SES Business Water	15-Mar-22	21.44	0	21.44	Playhouse	Water charges - metered
SES Business Water	15-Mar-22	42.06	0	42.06	Cemetery	Water charges - metered
SES Business Water	15-Mar-22	151.87	0	151.87	Local nature reserve	Water charges - metered
SES Business Water	15-Mar-22	321.05	0	321.05	Town Hall (operational)	Water charges - metered
SES Business Water	15-Mar-22	178.38	0	178.38	Epsom Surface Car Parks	Water charges - metered
SES Business Water	15-Mar-22	116.32	0	116.32	Allotments	Water charges - metered

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
SES Business Water	15-Mar-22	56.59	0	56.59	Allotments	Water charges - metered
SES Business Water	15-Mar-22	145.86	0	145.86	Parks	Water charges - metered
SES Business Water	15-Mar-22	112.56	0	112.56	Longmead Social Centre	Water charges - metered
SES Business Water	15-Mar-22	14.22	0	14.22	Epsom Clocktower	Water charges - metered
SES Business Water	15-Mar-22	50.3	0	50.3	Allotments	Water charges - metered
SES Business Water	15-Mar-22	4.72	0	4.72	Cemetery	Water charges - metered
SES Business Water	15-Mar-22	3.15	0	3.15	Allotments	Water charges - metered
SES Business Water	15-Mar-22	189.65	0	189.65	Parks	Water charges - metered
SES Business Water	15-Mar-22	51.81	0	51.81	Playhouse other events	Water charges - metered
SES Business Water	15-Mar-22	270.83	0	270.83	Longmead Depot	Water charges - metered
SES Business Water	15-Mar-22	93.23	0	93.23	Parks	Water charges - metered
SES Business Water	15-Mar-22	6.63	0	6.63	Cemetery	Water charges - metered
SES Business Water	15-Mar-22	16.75	0	16.75	Cemetery	Water charges - metered
SES Business Water	15-Mar-22	19.28	0	19.28	Cemetery	Water charges - metered
SES Business Water	15-Mar-22	19.28	0	19.28	Cemetery	Water charges - metered
SES Business Water	15-Mar-22	31.44	0	31.44	Allotments	Water charges - metered
SES Business Water	15-Mar-22	27.83	0	27.83	Parks	Water charges - metered
SES Business Water	15-Mar-22	114.62	0	114.62	Parks	Water charges - metered
SES Business Water	15-Mar-22	20.25	0	20.25	Open venues	Water charges - metered
SES Business Water	15-Mar-22	18.24	0	18.24	Cox Lane former social centre	Water charges - metered
SES Business Water	15-Mar-22	114.67	0	114.67	Ewell Court House	Water charges - metered
SES Business Water	15-Mar-22	128.12	0	128.12	Allotments	Water charges - metered
SES Business Water	15-Mar-22	9.53	0	9.53	Allotments	Water charges - metered
SES Business Water	15-Mar-22	113.85	0	113.85	Parks	Water charges - metered
SES Business Water	15-Mar-22	185.13	0	185.13	Bourne Hall	Water charges - metered
SES Business Water	15-Mar-22	150.83	0	150.83	Parks	Water charges - metered
SES Business Water	15-Mar-22	8.48	0	8.48	Allotments	Water charges - metered
SES Business Water	15-Mar-22	12.57	0	12.57	Allotments	Water charges - metered
Shone Productions Ltd	22-Feb-22	4327.62	865.52	5193.14	Playhouse Matched Income and Expenditure	Prof performances share of takings
Shone Productions Ltd	22-Feb-22	-37.00	0.00	-37.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Siemens Financial Services DD	01-Mar-22	122.74	24.54	147.28	Playhouse Matched Income and Expenditure	Vending machine supplies
Sinclair Finance & Leasing Co Ltd	15-Feb-22	321.01	64.2	385.21	Community Safety	Purchase of vehicles
Sinclair Finance & Leasing Co Ltd	16-Mar-22	321.01	64.2	385.21	Community Safety	Purchase of vehicles
SMI Int Group Ltd	23-Feb-22	68.09	13.62	81.71	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	02-Mar-22	119.23	23.85	143.08	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	23-Mar-22	56.26	11.25	67.51	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	24-Mar-22	77.85	15.57	93.42	DSO Street Cleansing	Clothing & uniforms
Society of London Theatre	02-Mar-22	263.20	0.00	263.20	Playhouse Matched Income and Expenditure	Theatre Tokens
Society of London Theatre	02-Mar-22	266.00	0.00	266.00	Playhouse Matched Income and Expenditure	Theatre Tokens
Society of London Theatre	02-Mar-22	-2.80	0.00	-2.80	VAT Manual Adjustments	VAT Adj on Receipts-Outputs
South & South East in Bloom	18-Mar-22	105	0	105	Grounds maintenance service	Miscellaneous expenses
Southern Communications Corporate Solution Ltd	07-Feb-22	292.25	58.45	350.7	ICT	Data connections
Spaldings (UK) Ltd	08-Mar-22	98.50	19.70	118.20	Grounds maintenance service	Miscellaneous expenses
Spaldings (UK) Ltd	11-Mar-22	191.00	38.20	229.20	Grounds maintenance service	Miscellaneous expenses
Specialist Fleet Services (BACS)	16-Feb-22	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	16-Feb-22	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services (BACS)	16-Feb-22	120.23	24.05	144.28	Community Alarm	Transport fleet recharge
Specialist Fleet Services (BACS)	16-Feb-22	120.23	24.04	144.27	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services (BACS)	16-Feb-22	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	16-Feb-22	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services (BACS)	16-Feb-22	120.23	24.05	144.28	Community Alarm	Transport fleet recharge
Specialist Fleet Services (BACS)	16-Feb-22	120.23	24.04	144.27	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services (BACS)	16-Feb-22	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	16-Feb-22	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services (BACS)	16-Feb-22	120.23	24.05	144.28	Community Alarm	Transport fleet recharge
Specialist Fleet Services (BACS)	16-Feb-22	120.23	24.04	144.27	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services (BACS)	17-Mar-22	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	17-Mar-22	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services (BACS)	17-Mar-22	120.23	24.05	144.28	Community Alarm	Transport fleet recharge
Specialist Fleet Services (BACS)	17-Mar-22	120.23	24.04	144.27	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services (BACS)	17-Mar-22	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	17-Mar-22	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services (BACS)	17-Mar-22	120.23	24.05	144.28	Community Alarm	Transport fleet recharge
Specialist Fleet Services (BACS)	17-Mar-22	120.23	24.04	144.27	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services (BACS)	17-Mar-22	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	17-Mar-22	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services (BACS)	17-Mar-22	120.23	24.05	144.28	Community Alarm	Transport fleet recharge
Specialist Fleet Services (BACS)	17-Mar-22	120.23	24.04	144.27	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services (BACS)	17-Mar-22	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	17-Mar-22	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services (BACS)	17-Mar-22	120.23	24.05	144.28	Community Alarm	Transport fleet recharge
Specialist Fleet Services (BACS)	17-Mar-22	120.23	24.04	144.27	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd	28-Feb-22	655.62	131.12	786.74	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	28-Feb-22	150.38	30.08	180.46	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	28-Feb-22	316.58	63.32	379.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	28-Feb-22	151.59	30.32	181.91	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	28-Feb-22	1772.72	354.54	2127.26	Transport contract holding account	Purchase of polling booths
Specialist Fleet Services Ltd	15-Mar-22	43.12	8.63	51.75	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-Mar-22	26.44	5.29	31.73	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-Mar-22	101.85	20.37	122.22	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-Mar-22	372.52	74.50	447.02	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-Mar-22	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-Mar-22	17.84	3.57	21.41	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-Mar-22	57.48	11.50	68.98	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-Mar-22	309.16	61.83	370.99	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-Mar-22	975.06	195.01	1170.07	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd (DD 's)	12-Mar-22	71	14.2	85.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	12-Mar-22	-71	-14.2	-85.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	12-Mar-22	71	14.2	85.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Mar-22	434.43	86.88	521.31	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	01-Mar-22	-434.43	-86.88	-521.31	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Mar-22	434.43	86.88	521.31	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	14-Mar-22	428	85.6	513.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	14-Mar-22	-428	-85.6	-513.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	14-Mar-22	428	85.6	513.6	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	02-Mar-22	420	84	504	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	02-Mar-22	-420	-84	-504	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	02-Mar-22	420	84	504	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	12-Mar-22	71	14.2	85.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	12-Mar-22	-71	-14.2	-85.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	12-Mar-22	71	14.2	85.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	12-Mar-22	71	14.2	85.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	12-Mar-22	-71	-14.2	-85.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	12-Mar-22	71	14.2	85.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	05-Mar-22	658	131.6	789.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	05-Mar-22	-658	-131.6	-789.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	05-Mar-22	658	131.6	789.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	05-Mar-22	658	131.6	789.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	05-Mar-22	-658	-131.6	-789.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	05-Mar-22	658	131.6	789.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	05-Mar-22	658	131.6	789.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	05-Mar-22	-658	-131.6	-789.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	05-Mar-22	658	131.6	789.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	05-Mar-22	263.66	52.73	316.39	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	05-Mar-22	-263.66	-52.73	-316.39	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	05-Mar-22	263.66	52.73	316.39	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	05-Mar-22	263.66	52.73	316.39	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	05-Mar-22	-263.66	-52.73	-316.39	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	05-Mar-22	263.66	52.73	316.39	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	15-Mar-22	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD 's)	01-Mar-22	434.43	86.88	521.31	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	01-Mar-22	-434.43	-86.88	-521.31	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Mar-22	434.43	86.88	521.31	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Mar-22	356.96	71.39	428.35	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	01-Mar-22	-356.96	-71.39	-428.35	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Mar-22	356.96	71.39	428.35	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Mar-22	407	81.4	488.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	01-Mar-22	-407	-81.4	-488.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Mar-22	407	81.4	488.4	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	18-Mar-22	522	104.4	626.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	18-Mar-22	-522.00	-104.40	-626.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	18-Mar-22	522.00	104.40	626.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	18-Mar-22	19.60	3.92	23.52	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	18-Mar-22	-19.60	-3.92	-23.52	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	18-Mar-22	19.60	3.92	23.52	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	27-Mar-22	826.11	150.62	976.73	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	27-Mar-22	-826.11	-150.62	-976.73	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	27-Mar-22	826.11	150.62	976.73	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	12-Mar-22	187.10	37.42	224.52	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	12-Mar-22	-187.10	-37.42	-224.52	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	12-Mar-22	187.10	37.42	224.52	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	12-Mar-22	423.00	84.60	507.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	12-Mar-22	-423.00	-84.60	-507.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	12-Mar-22	423.00	84.60	507.60	Local nature reserve	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Mar-22	2173.00	434.60	2607.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	01-Mar-22	-2173.00	-434.60	-2607.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Mar-22	2173.00	434.60	2607.60	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Mar-22	2173.00	434.60	2607.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	01-Mar-22	-2173.00	-434.60	-2607.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Mar-22	2173.00	434.60	2607.60	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Mar-22	1239.16	247.83	1486.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	01-Mar-22	-1239.16	-247.83	-1486.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Mar-22	1239.16	247.83	1486.99	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Mar-22	1248.16	249.63	1497.79	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	01-Mar-22	-1248.16	-249.63	-1497.79	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Mar-22	1248.16	249.63	1497.79	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Mar-22	1039.00	207.80	1246.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	01-Mar-22	-1039.00	-207.80	-1246.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Mar-22	1039.00	207.80	1246.80	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Mar-22	777.00	155.40	932.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	01-Mar-22	-777.00	-155.40	-932.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Mar-22	777.00	155.40	932.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	27-Mar-22	130.00	26.00	156.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	27-Mar-22	-130.00	-26.00	-156.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	27-Mar-22	130.00	26.00	156.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	16-Mar-22	174.48	34.90	209.38	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	16-Mar-22	-174.48	-34.90	-209.38	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	16-Mar-22	174.48	34.90	209.38	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Mar-22	556.85	111.37	668.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	01-Mar-22	-556.85	-111.37	-668.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Mar-22	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Mar-22	556.85	111.37	668.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	01-Mar-22	-556.85	-111.37	-668.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Mar-22	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Mar-22	153.00	30.60	183.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	01-Mar-22	-153.00	-30.60	-183.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Mar-22	153.00	30.60	183.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	27-Mar-22	140.40	28.08	168.48	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	27-Mar-22	-140.40	-28.08	-168.48	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	27-Mar-22	140.40	28.08	168.48	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Mar-22	295.00	59.00	354.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	01-Mar-22	-295.00	-59.00	-354.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Mar-22	295.00	59.00	354.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	21-Mar-22	342.00	68.40	410.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	21-Mar-22	-342.00	-68.40	-410.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	21-Mar-22	342.00	68.40	410.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	08-Mar-22	638.00	127.60	765.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	08-Mar-22	-638.00	-127.60	-765.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	08-Mar-22	638.00	127.60	765.60	Grounds maintenance service	Transport fleet recharge
Standby Self Storage Ltd	01-Mar-22	679.17	135.83	815	Homeless	Furniture storage
Stark Software International Ltd	07-Mar-22	-76.13	-15.23	-91.36	Churchill Cleaning Contract	Cleaning materials
Stephen Loizou	31-Jan-22	315	0	315	Community Football Coach Project	Events & Initiatives
Stiles Harold Williams Partnership LLP	28-Jan-22	1500.00	300.00	1800.00	Estate & Property Management	Estates development
Stiles Harold Williams Partnership LLP	18-Feb-22	500.00	100.00	600.00	Estate & Property Management	Estates development
STLS Events	12-Jan-22	1483.00	296.60	1779.60	Playhouse	OP, equipment & tools : purchase
Stoneleigh Baptist Church	24-Mar-22	1250	0	1250	Syrian Refugee Family Support	Rent deposit scheme non recoverable deps
Sunstore Solar	14-Mar-22	3362.27	672.45	4034.72	Reopening High Streets Safety Fund	Payments to contractors
Surrey County Council	15-Feb-22	3500	0	3500	Leisure Developments	Events & Initiatives
Surrey County Council	17-Feb-22	616.47	0	616.47	Community Safety	Cont to Surrey Safeguarding adults board
Surrey County Council	04-Mar-22	647.05	0	647.05	Leisure Developments	Consultants fees
Surrey County Council	04-Mar-22	647.05	0	647.05	Leisure Developments	Consultants fees
Surrey County Council	17-Mar-22	647.05	0	647.05	Leisure Developments	Consultants fees
Surrey County Council	04-Mar-22	433.00	0.00	433.00	Local nature reserve	Non contract cleaning expenses
Surrey County Council	04-Mar-22	735.00	147.00	882.00	Local nature reserve	EU Single farm payment Horton
Surrey County Council	14-Mar-22	700.00	140.00	840.00	Epsom Common Facilities	Payments to contractors
Surrey County Council	22-Mar-22	33469.00	0.00	33469.00	Epsom Common Facilities	Payments to contractors
Surrey County Council Pension Fund	13-Jan-22	3272.32	0	3272.32	Town Hall (operational)	Early retirement pension fund liability
Surrey County Council Pension Fund	28-Feb-22	11545.46	0	11545.46	Town Hall (operational)	Early retirement pension fund liability
Surrey County Council Pension Fund	28-Feb-22	11277.04	0	11277.04	Longmead Social Centre	Early retirement pension fund liability
Surrey County Council Pension Fund	28-Feb-22	60272.57	0	60272.57	Rent Allowances	Early retirement pension fund liability
Tameside Metropolitan Borough	01-Apr-22	1600.00	0.00	1600.00	Corporate Risk	Subscriptions to associations
Tandridge District Council	01-Mar-22	1500.00	0.00	1500.00	Legal & Democratic Services	Contract
Taylor Rose TTKW Ltd	28-Mar-22	19.00	0.00	19.00	Development Control	Sales
Tchibo Coffee International Ltd	28-Jan-22	74.18	14.84	89.02	Bourne Hall Coffee Shop	Vending contracts
Tchibo Coffee International Ltd	28-Feb-22	14.92	2.98	17.90	Bourne Hall Coffee Shop	Vending contracts
Tchibo Coffee International Ltd	28-Feb-22	352.95	0.00	352.95	Bourne Hall Coffee Shop	Vending contracts
Tchibo Coffee International Ltd	28-Feb-22	74.18	14.84	89.02	Bourne Hall Coffee Shop	Vending contracts
The Big Blue Printing Company Ltd	21-Mar-22	1987.00	397.40	2384.40	Reopening High Streets Safety Fund	Town Centre maintenance
The Institute of Licensing(Events) Ltd	25-Jan-22	35	7	42	Vehicle Licensing	Other equipment
The Mead Infant School	28-Feb-22	2532	0	2532	Syrian Refugee Family Support	Miscellaneous expenses
The Power Service	26-Jan-22	200	40	240	Building Control	Consultants fees
The Stage Media Company Ltd	03-Feb-22	975	195	1170	HR and Consultation & Communications	Subscriptions to associations
The Tree House (arboriculture) Ltd	22-Feb-22	950.00	0.00	950.00	Tree maintenance contract	Maintenance of trees
Tim Hendy Pianos Ltd	26-Feb-22	142.50	0.00	142.50	Playhouse Matched Income and Expenditure	Piano tuning expenses
Tim Hendy Pianos Ltd	13-Mar-22	190.00	0.00	190.00	Playhouse Matched Income and Expenditure	Piano tuning expenses
Time & Leisure Publishing Ltd	01-Mar-22	300.00	60.00	360.00	Leisure publicity	Publicity
Time & Leisure Publishing Ltd	01-Apr-22	300.00	60.00	360.00	Leisure publicity	Publicity
TLCC Services t/a The London Cleaning Co	10-Mar-22	9995.00	1999.00	11994.00	Reopening High Streets Safety Fund	Payments to contractors
Travelodge Hotels Ltd	15-Oct-21	9259.09	462.96	9722.05	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	15-Feb-22	3064.47	383.05	3447.52	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	15-Mar-22	7892.74	986.6	8879.34	Homeless	Payments for temporary accommodation
Trowers & Hamlin LLP	16-Sep-21	3059.5	611.9	3671.4	Building Control	Legal expenses
Trowers & Hamlin LLP	17-Mar-22	3951	790.2	4741.2	Building Control	Legal expenses
Tunstall Telecom Ltd	28-Feb-22	436	87.2	523.2	Community Alarm	Community Alarm Equipment EEBEC
Unipress Software Limited	21-Mar-22	1380	276	1656	ICT	Software and hardware maintenance
VIP-System Ltd	17-Mar-22	1391.31	278.26	1669.57	Vehicle Licensing	Other equipment

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
W C Evans	28-Feb-22	595.00	119.00	714.00	Ad hoc building maintenance	Building and M&E maintenance works
Watson Fuels	07-Jan-22	-100.00	-20.00	-120.00	Domestic Refuse Collection	Petrol diesel & oil
Watson Fuels	14-Feb-22	-100.00	-20.00	-120.00	Domestic Refuse Collection	Petrol diesel & oil
Watson Fuels	07-Jan-22	312.00	62.40	374.40	Domestic Refuse Collection	Petrol diesel & oil
Watson Fuels	07-Jan-22	96.00	19.20	115.20	Refuse Collection Civic Amenity	Petrol diesel & oil
Watson Fuels	07-Jan-22	24.00	4.80	28.80	DSO Street Cleansing	Petrol diesel & oil
Watson Fuels	07-Jan-22	24.00	4.80	28.80	Grounds maintenance service	Petrol diesel & oil
Watson Fuels	07-Jan-22	24.00	4.80	28.80	Route Call	Petrol diesel & oil
Watson Fuels	07-Jan-22	100.00	20.00	120.00	Domestic Refuse Collection	Petrol diesel & oil
Watson Fuels	14-Feb-22	338.00	67.60	405.60	Domestic Refuse Collection	Petrol diesel & oil
Watson Fuels	14-Feb-22	104.00	20.80	124.80	Refuse Collection Civic Amenity	Petrol diesel & oil
Watson Fuels	14-Feb-22	26.00	5.20	31.20	DSO Street Cleansing	Petrol diesel & oil
Watson Fuels	14-Feb-22	26.00	5.20	31.20	Grounds maintenance service	Petrol diesel & oil
Watson Fuels	14-Feb-22	26.00	5.20	31.20	Route Call	Petrol diesel & oil
Watson Fuels	14-Feb-22	100.00	20.00	120.00	Domestic Refuse Collection	Petrol diesel & oil
West London Promotions Ltd	01-Mar-22	1350.00	270.00	1620.00	Domestic Refuse Collection	Advertising
West London Promotions Ltd	01-Mar-22	1350.00	270.00	1620.00	Domestic Refuse Collection	Advertising
Westcroft Judo Nork	11-Mar-22	286	0	286	Leisure Developments	Events & Initiatives
Wicksteed Leisure Ltd	09-Mar-22	136.50	27.30	163.80	Parks	Public realm parks works
Wilde Productions Ltd	09-Mar-22	4402.25	880.45	5282.70	Playhouse Matched Income and Expenditure	Prof performances share of takings
William Robert Associates Ltd	01-Mar-22	3780	756	4536	Corporate training	Professional training
Worldpay Ltd	21-Feb-22	1101	220.2	1321.2	Banking	Streamline charges
Worldpay Ltd	21-Feb-22	301.01	0	301.01	Banking	Streamline charges
Worldpay Ltd	21-Feb-22	221.03	44.21	265.24	Banking	Streamline charges
Worldpay Ltd	21-Feb-22	851.5	0	851.5	Banking	Streamline charges
Worldpay Ltd	21-Feb-22	939.21	187.84	1127.05	Banking	Streamline charges
Worldpay Ltd	21-Feb-22	15	0	15	Banking	Streamline charges
Worldpay Ltd	21-Feb-22	15	0	15	Banking	Streamline charges
Worldpay Ltd	21-Feb-22	10	2	12	Banking	Streamline charges
Worldpay Ltd	21-Feb-22	15	0	15	Banking	Streamline charges
Worldpay Ltd	21-Feb-22	9.99	2	11.99	Banking	Streamline charges
Worldpay Ltd	21-Feb-22	2765.53	0	2765.53	Banking	Streamline charges
Worldpay Ltd	21-Feb-22	65.08	13.02	78.1	Banking	Streamline charges
Worldpay Ltd	21-Feb-22	9.92	0	9.92	Banking	Streamline charges
Worldpay Ltd	21-Feb-22	40.31	8.06	48.37	Banking	Streamline charges
Worldpay Ltd	21-Feb-22	4.32	0	4.32	Banking	Streamline charges
Worldpay Ltd	21-Feb-22	0.6	0.12	0.72	Banking	Streamline charges
Worldpay Ltd	21-Feb-22	3198.31	0	3198.31	Banking	Streamline charges
Worldpay Ltd	21-Feb-22	140.96	28.19	169.15	Banking	Streamline charges
Worldpay Ltd	21-Feb-22	15	0	15	Banking	Streamline charges
Worldpay Ltd	21-Feb-22	15	0	15	Banking	Streamline charges
Worldpay Ltd	21-Feb-22	41.96	8.39	50.35	Banking	Streamline charges
Worldpay Ltd	21-Feb-22	15	0	15	Banking	Streamline charges
Worldpay Ltd	21-Feb-22	19.68	3.94	23.62	Banking	Streamline charges
Worldpay Ltd	22-Mar-22	815.41	0	815.41	Banking	Streamline charges
Worldpay Ltd	22-Mar-22	921.75	184.35	1106.1	Banking	Streamline charges
Worldpay Ltd	21-Mar-22	15	0	15	Banking	Streamline charges
Worldpay Ltd	21-Mar-22	10	2	12	Banking	Streamline charges
Worldpay Ltd	21-Mar-22	266.77	0	266.77	Banking	Streamline charges
Worldpay Ltd	21-Mar-22	219.05	43.81	262.86	Banking	Streamline charges
Worldpay Ltd	21-Mar-22	15	0	15	Banking	Streamline charges
Worldpay Ltd	21-Mar-22	0.82	0.16	0.98	Banking	Streamline charges
Worldpay Ltd	21-Mar-22	15	0	15	Banking	Streamline charges
Worldpay Ltd	21-Mar-22	19	3.8	22.8	Banking	Streamline charges
Worldpay Ltd	21-Mar-22	12.21	0	12.21	Banking	Streamline charges
Worldpay Ltd	21-Mar-22	44.76	8.95	53.71	Banking	Investigations expenses
Worldpay Ltd	21-Mar-22	15	0	15	Banking	Streamline charges
Worldpay Ltd	21-Mar-22	1.05	0.21	1.26	Banking	Streamline charges
Worldpay Ltd	21-Mar-22	2369.56	0	2369.56	Banking	Streamline charges
Worldpay Ltd	21-Mar-22	50.41	10.08	60.49	Banking	Streamline charges
Worldpay Ltd	21-Mar-22	9.99	2	11.99	Banking	Streamline charges
Worldpay Ltd	22-Mar-22	30.47	0	30.47	Banking	Streamline charges
Worldpay Ltd	22-Mar-22	0.64	0.13	0.77	Banking	Streamline charges
Worldpay Ltd	21-Mar-22	2573.82	0	2573.82	Banking	Streamline charges
Worldpay Ltd	21-Mar-22	129.89	25.98	155.87	Banking	Streamline charges
Worldpay Ltd	20-Oct-21	23.67	4.73	28.4	Banking	Streamline charges
Worldpay Ltd	18-Nov-21	24.79	4.96	29.75	Banking	Streamline charges
Worldpay Ltd	21-Dec-21	36.7	7.34	44.04	Banking	Streamline charges
Worldpay Ltd	11-Feb-22	28.67	5.73	34.4	Banking	Streamline charges
Worldpay Ltd	18-Feb-22	21.85	4.37	26.22	Banking	Streamline charges
Worldpay Ltd	18-Mar-22	31.39	6.28	37.67	Banking	Streamline charges
WS Planning	28-Feb-22	1320	264	1584	Development Control	Consultants fees
Zebra Business Services Limited	16-Mar-22	225.00	45.00	270.00	Revenues and Benefits	Conferences courses and seminars