

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Accelerated Mailing & Marketing	29-Apr-22	883.61	176.72	1060.33	Revenues and Benefits	External printing
Accelerated Mailing & Marketing	29-Apr-22	1593.75	318.75	1912.5	Town Hall (operational)	Stationery
Acre Installations	28-Mar-22	320	64	384	Defoe Court	Miscellaneous expenses
Acre Installations	19-Apr-22	60	12	72	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	12-May-22	290	58	348	Private Sector Leasing Scheme	PSLS Minor
Acre Installations	13-May-22	775	155	930	Contain Outbreak Management Fund	Equipment
Add Guard Security	28-May-22	3341.97	0	3341.97	Off Street Car Parking	Security guard services
Advam UK Ltd	30-Apr-22	1580.28	316.06	1896.34	Ashley Centre MSCP	Credit card and other fees
Advam UK Ltd	30-Apr-22	69.97	13.99	83.96	Hook Rd MSCP	Credit card and other fees
Advam UK Ltd	30-Apr-22	268.58	53.72	322.3	Epsom Surface Car Parks	Credit card and other fees
Advam UK Ltd	30-Apr-22	496.12	99.22	595.34	Epsom Surface Car Parks	Credit card and other fees
Advanced Tree Services Ltd	31-Mar-22	5372.66	1074.53	6447.19	Tree maintenance contract	Maintenance of trees
AIB Merchant Services	19-Apr-22	725.6	0	725.6	Banking	Streamline charges
Alexander Advertising (International) Ltd	18-Mar-22	253.68	50.73	304.41	Off Street Car Parking	Publicity
Alexander Advertising (International) Ltd	18-Mar-22	175.63	35.13	210.76	Off Street Car Parking	Publicity
Alexander Advertising (International) Ltd	29-Apr-22	156.11	31.22	187.33	Development Control	Publicity
Alexander Advertising (International) Ltd	13-May-22	214.64	42.93	257.57	Development Control	Publicity
Amberol Limited	13-May-22	1803.75	360.75	2164.5	Grounds maintenance service	Purchase of plants
Anywhere Care Limited	03-May-22	600	120	720	Community Alarm	Community Alarm Equipment EEBC
Applied Resilience	01-May-22	-3000	-600	-3600	Corporate Risk	Civil contingency
Applied Resilience	01-May-22	2832.5	566.5	3399	Corporate Risk	Civil contingency
Artistes International Management Ltd	26-May-22	3938.37	787.67	4726.04	Playhouse Matched Income and Expenditure	Prof performances share of takings
ARVAL PHH Business Solutions	21-Apr-22	304.27	60.84	365.11	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Apr-22	85.97	17.2	103.17	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Apr-22	2048.09	409.6	2457.69	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Apr-22	107.19	21.44	128.63	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Apr-22	195.24	39.04	234.28	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Apr-22	9348.05	1869.52	11217.57	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Apr-22	392.8	78.56	471.36	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Apr-22	2725.11	545.01	3270.12	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Apr-22	725.69	145.14	870.83	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Apr-22	669.7	133.94	803.64	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	06-May-22	138.63	27.72	166.35	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	06-May-22	157.97	31.58	189.55	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	06-May-22	95.3	19.06	114.36	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	06-May-22	237.81	47.55	285.36	Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	06-May-22	2014.97	402.98	2417.95	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	06-May-22	124.03	24.8	148.83	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	06-May-22	146.32	29.26	175.58	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	06-May-22	304.55	60.9	365.45	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	06-May-22	8114.41	1622.83	9737.24	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	06-May-22	478.05	95.6	573.65	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	06-May-22	2801.78	560.31	3362.09	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	06-May-22	439.63	87.93	527.56	Trade Refuse Collection	Petrol diesel & oil
Asahi (Sab Miller) Fuller Smith & Turner PLC	05-May-22	537.95	107.59	645.54	Playhouse other events	Scanning / Microfilming / Microfiche
Asahi (Sab Miller) Fuller Smith & Turner PLC	05-May-22	602.76	120.55	723.31	Playhouse other events	Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC	05-May-22	581.94	116.39	698.33	Playhouse other events	Bar provisions
Ashley Centre Surgery	16-May-22	30	0	30	Housing Needs Register	POCA Home Security Measures
Atkins Ltd	04-May-22	450	90	540	Local nature reserve	Environmental stewardship high level sch
Auto Accident Repair Centre Ltd	09-Mar-22	350	70	420	Transport contract holding account	Avoidable repairs
Auto Accident Repair Centre Ltd	06-May-22	150	30	180	Transport contract holding account	Avoidable repairs
AvantiGas On Ltd	25-Apr-22	98.52	4.93	103.45	Playhouse other events	Gas
AvantiGas On Ltd	25-Apr-22	9.3	0.46	9.76	Ewell Court House	Gas
AvantiGas On Ltd	25-Apr-22	10.16	0.51	10.67	Local nature reserve	Gas
AvantiGas On Ltd	25-Apr-22	155.42	31.08	186.5	Cox Lane former social centre	Gas
AvantiGas On Ltd	25-Apr-22	421.68	84.34	506.02	Parks	Gas
AvantiGas On Ltd	25-Apr-22	2064.88	412.98	2477.86	Town Hall (operational)	Gas
AvantiGas On Ltd	25-Apr-22	624.13	124.83	748.96	Longmead Social Centre	Gas
AvantiGas On Ltd	25-Apr-22	38.68	1.93	40.61	South Street, Epsom	Gas
AvantiGas On Ltd	25-Apr-22	10.19	0.51	10.7	South Street, Epsom	Gas
AvantiGas On Ltd	25-Apr-22	77.85	3.89	81.74	Parks	Gas
AvantiGas On Ltd	25-Apr-22	2532.68	506.54	3039.22	Bourne Hall	Gas
AvantiGas On Ltd	25-Apr-22	457.02	91.4	548.42	Ewell Court House	Gas
AvantiGas On Ltd	25-Apr-22	115.94	5.8	121.74	Playhouse	Gas
AvantiGas On Ltd	25-Apr-22	184.96	36.99	221.95	The Wells	Gas
BDI Securities UK Ltd	01-Apr-22	1184.97	236.99	1421.96	Off Street Car Parking	Cash collection costs- Security services
BDI Securities UK Ltd	01-Apr-22	15.8	3.16	18.96	Bourne Hall Coffee Shop	Cash collection costs- Security services
BDI Securities UK Ltd	01-Apr-22	63.2	12.64	75.84	Longmead Social Centre	Cash collection costs- Security services
BDI Securities UK Ltd	01-Apr-22	126.4	25.28	151.68	Playhouse	Cash collection costs- Security services
BDI Securities UK Ltd	01-May-22	1091.82	218.36	1310.18	Off Street Car Parking	Cash collection costs- Security services
BDI Securities UK Ltd	01-May-22	31.6	6.32	37.92	Bourne Hall Coffee Shop	Cash collection costs- Security services
BDI Securities UK Ltd	01-May-22	63.2	12.64	75.84	Longmead Social Centre	Cash collection costs- Security services
BDI Securities UK Ltd	01-May-22	126.4	25.28	151.68	Playhouse	Cash collection costs- Security services
Betterstore Self Storage T/A Storage King	27-Apr-22	10	0	10	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	05-May-22	276.98	50	326.98	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	09-May-22	241.32	48.26	289.58	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	09-May-22	12.99	0	12.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	16-May-22	261.36	52.27	313.63	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	16-May-22	12.99	0	12.99	Homeless	Furniture storage
BOC Ltd DD	25-Apr-22	73.64	14.72	88.36	Playhouse other events	Gas
Bound & Gagged Comedy	04-Apr-22	1271.06	254.21	1525.27	Playhouse Matched Income and Expenditure	Prof performances share of takings
Bound & Gagged Comedy	23-May-22	3412.68	682.54	4095.22	Playhouse Matched Income and Expenditure	Prof performances share of takings
Bristow & Sutor	30-Jan-22	75	15	90	Council Tax Collection	Bailiffs fees
Bristow & Sutor	24-Apr-22	232.13	46.43	278.56	Council Tax Collection	Bailiffs fees
British Telecommunications Plc	26-Apr-22	141.22	28.24	169.46	ICT	Data connections
British Telecommunications Plc	05-May-22	3496.71	699.34	4196.05	ICT	Data connections
British Telecommunications Plc	05-May-22	40	0	40	ICT	Data connections
BT Global Services	25-Apr-22	1218.25	243.65	1461.9	ICT	Data connections
Business Energy & Industrial Strategy (BEIS)	05-May-22	71646	0	71646	BEIS Local Restrictions Support Grant - Co	Grant
Business Energy & Industrial Strategy (BEIS)	05-May-22	861562.27	0	861562.27	BEIS Local Restrictions Support Grant - Co	Grant
Business Energy & Industrial Strategy (BEIS)	05-May-22	828356	0	828356	LRSG (Closed) Jan 21	Grant
Business Energy & Industrial Strategy (BEIS)	05-May-22	1649000	0	1649000	Closed Business Lockdown Payment 05-01-21	Grant
Cadells Ltd	27-Apr-22	6460.65	1292.13	7752.78	Playhouse Matched Income and Expenditure	Prof performances share of takings
Capita Business Services Ltd	21-Apr-22	5638.02	1127.6	6765.62	Revenues and Benefits	Software support
Capita Business Services Ltd	21-Apr-22	1549.85	309.97	1859.82	Revenues and Benefits	Software support
Carrington West Ltd	21-Apr-22	1835.57	367.11	2202.68	Development Control	Agency staff
Carrington West Ltd	21-Apr-22	1835.57	367.11	2202.68	Development Control	Agency staff
Carrington West Ltd	05-May-22	1835.57	367.11	2202.68	Development Control	Agency staff
Carrington West Ltd	19-May-22	1835.57	367.11	2202.68	Development Control	Agency staff
Carrington West Ltd	19-May-22	1835.57	367.11	2202.68	Development Control	Agency staff
Chimes International Entertainments Ltd	26-May-22	3096.38	619.28	3715.66	Playhouse Matched Income and Expenditure	Prof performances share of takings
Chris Wood	05-May-22	180.85	0	180.85	Playhouse Matched Income and Expenditure	Comm performances payments
Citron Hygiene Ltd	01-Jun-22	1279.47	255.89	1535.36	Public Health	Medical
Civica UK Ltd	07-Apr-22	10000	2000	12000	ICT	Software and hardware maintenance
CJ Charlton Group Ltd	10-May-22	465	93	558	Statutory Property Maintenance	Asbestos surveys
Claire Smith Counselling	30-Apr-22	50	0	50	HR and Consultation & Communications	Corporate and Occupational Health
Claire Smith Counselling	06-May-22	50	0	50	HR and Consultation & Communications	Corporate and Occupational Health
Class Affinity Projects Ltd	01-Apr-22	1097.88	219.58	1317.46	ICT	Mobile comms
Clements Environmental Services Ltd	01-May-22	1500	300	1800	Environmental Health (Gen)	Dog Control
Clements Environmental Services Ltd	03-May-22	380	76	456	Environmental Health (Gen)	Dog Control
Colourbanners.co.uk Ltd	16-May-22	79	15.8	94.8	Museum	Purchase of materials
Conduent Parking Enforcement Solutions	16-May-22	36	7.2	43.2	Off Street Car Parking	DVLA Enquiry fees
Consort Frozen Foods Ltd	28-Mar-22	144	28.8	172.8	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery

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Consort Frozen Foods Ltd	28-Mar-22	126	25.2	151.2	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	31-Mar-22	324	64.8	388.8	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	21-Apr-22	90	18	108	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	09-May-22	432	86.4	518.4	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	26-May-22	324	64.8	388.8	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Conviviality Retail (Matthew Clark)	29-Apr-22	1026.77	205.35	1232.12	Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	29-Apr-22	-148.48	-29.7	-178.18	Playhouse other events	Purchase of ice cream and confectionery
Conviviality Retail (Matthew Clark)	13-May-22	941.06	188.22	1129.28	Playhouse other events	Bar provisions
Craemer UK Ltd	16-May-22	8925	1785	10710	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Cripps Pemberton Greenish LLP	20-May-22	1540	308	1848	South Street, Epsom	Legal expenses
Croydon Aparthotel Ltd	25-Jul-21	420	84	504	Homeless	Payments for temporary accommodation
CTF (Pest Control) Ltd	31-Mar-22	300	60	360	Private Sector Leasing Scheme	PSLS Minor
CTF (Pest Control) Ltd	31-Mar-22	300	60	360	Ad hoc building maintenance	Building and M&E maintenance works
CTF (Pest Control) Ltd	31-Mar-22	700	140	840	Ad hoc building maintenance	Rech ad hoc building works and vandalism
Derby Medical Centre	16-May-22	35	0	35	Local nature reserve	POCA Home Security Measures
Derby Medical Centre	16-May-22	35	0	35	Local nature reserve	POCA Home Security Measures
DS Risk Management Ltd	25-Apr-22	4916.08	983.22	5899.3	Corporate Risk	Corporate
DSM Group	29-Apr-22	760.32	152.06	912.38	Playhouse	OP. equipment & tools : purchase
DSM Group	29-Apr-22	18.5	3.7	22.2	Playhouse	OP. equipment & tools : purchase
DVSA Centralised Licensing Section	06-May-22	401	0	401	Transport contract holding account	Operators Licence
Eden Brown Ltd	23-Mar-22	366.64	73.33	439.97	Revenues and Benefits	Agency staff
Eden Brown Ltd	23-Mar-22	641.36	128.27	769.63	Revenues and Benefits	Agency staff
Eden Brown Ltd	22-Apr-22	1025.28	205.06	1230.34	Revenues and Benefits	Agency staff
Eden Brown Ltd	27-Apr-22	1053.76	210.75	1264.51	Revenues and Benefits	Agency staff
Eden Brown Ltd	27-Apr-22	541.12	108.22	649.34	Revenues and Benefits	Agency staff
Eden Brown Ltd	27-Apr-22	1025.28	205.06	1230.34	Revenues and Benefits	Agency staff
Eden Brown Ltd	04-May-22	1025.28	205.06	1230.34	Revenues and Benefits	Agency staff
Eden Brown Ltd	04-May-22	329.28	65.86	395.14	Revenues and Benefits	Agency staff
Eden Brown Ltd	04-May-22	703.12	140.62	843.74	Revenues and Benefits	Agency staff
Eden Brown Ltd	11-May-22	1075.12	215.02	1290.14	Revenues and Benefits	Agency staff
Eden Brown Ltd	11-May-22	1025.28	205.06	1230.34	Revenues and Benefits	Agency staff
Eden Brown Ltd	18-May-22	1025.28	205.06	1230.34	Revenues and Benefits	Agency staff
Eden Brown Ltd	20-May-22	804.56	160.91	965.47	Revenues and Benefits	Agency staff
Ehomes and Shelters Ltd	30-Apr-22	13350	0	13350	Homeless	Payments for temporary accommodation
Elmbridge Building Control Services Ltd	03-May-22	1250	250	1500	Building Control	Consultants fees
Elmbridge Building Control Services Ltd	04-May-22	1800	360	2160	Building Control	Consultants fees
Elmbridge Building Control Services Ltd	08-May-22	6000	1200	7200	Building Control	Contract
Elmbridge Building Control Services Ltd	22-May-22	6000	1200	7200	Building Control	Contract
Epsom Builders Ltd	04-Jan-22	780	156	936	Environmental Health two's	Rechargeable Works
Epsom Builders Ltd	04-Jan-22	561.42	112.28	673.7	Environmental Health two's	Rechargeable Works
Epsom Light Opera	09-May-22	7090.95	0	7090.95	Playhouse Matched Income and Expenditure	Comm performances payments
Ernest Doe & Sons Ltd	06-May-22	114.49	22.9	137.39	Grounds maintenance service	OP. equipment & tools : purchase
Ernest Doe & Sons Ltd	06-May-22	32.06	6.41	38.47	Grounds maintenance service	Maintenance of grounds
ESAPS Ltd	22-Mar-22	100	20	120	Residential Property Aquisition Fund-TA	Payments to contractors
ESRI (UK) Ltd	13-May-22	15274	3054.8	18328.8	ICT	Software and hardware maintenance
Euro Hotels Ltd (Gilroy Court)	10-Apr-22	180	36	216	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	01-May-22	2310	462	2772	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	08-May-22	1835	367	2202	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	15-May-22	1645	329	1974	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	22-May-22	1974	0	1974	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	01-May-22	1540	308	1848	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	08-May-22	1540	308	1848	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	15-May-22	1540	308	1848	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	22-May-22	1540	308	1848	Homeless	Payments for temporary accommodation
Farol Ltd	30-Apr-22	94.59	18.92	113.51	Transport contract holding account	Other vehicle running costs
Farol Ltd	29-Apr-22	74.74	14.95	89.69	Grounds maintenance service	OP. equipment & tools : purchase
Fenland Leisure Products Ltd	31-Mar-22	186	37.2	223.2	Parks	Public realm parks works
Fierce Neutral Ltd	11-May-22	1919.1	383.82	2302.92	Homeless	Payments for temporary accommodation
Fitzpatrick Woolmer Design & Publishing Ltd	24-May-22	39934.59	7986.92	47921.51	EWDC EAFRD Funding	Consultants fees
Fiveways Municipal Vehicle Hire Ltd	30-Apr-22	660	132	792	Transport contract holding account	Avoidable repairs
Fiveways Municipal Vehicle Hire Ltd	28-Feb-22	117	23.4	140.4	Transport contract holding account	Spot hire of vehicles
Future Woodlands Furniture	25-Mar-22	460	0	460	Tree maintenance contract	TM contract non routine works
Gander Letting Agent Ltd	02-May-22	1120	0	1120	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	08-May-22	1120	0	1120	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	16-May-22	320.01	0	320.01	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	16-May-22	799.99	0	799.99	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	22-May-22	1120	0	1120	Homeless	Payments for temporary accommodation
Gatwick Belmont Hotel	02-Jan-22	1120.06	140.01	1260.07	Homeless	Payments for temporary accommodation
Gatwick Belmont Hotel	24-Apr-22	910	182	1092	Homeless	Payments for temporary accommodation
Gatwick Belmont Hotel	01-May-22	910	182	1092	Homeless	Payments for temporary accommodation
Gatwick Belmont Hotel	08-May-22	910	182	1092	Homeless	Payments for temporary accommodation
Gatwick Belmont Hotel	15-May-22	580	116	696	Homeless	Payments for temporary accommodation
Gatwick Belmont Hotel	22-May-22	525	105	630	Homeless	Payments for temporary accommodation
George Mellor	23-May-22	52.5	0	52.5	Community Football Coach Project	Events & Initiatives
Grant Thornton UK LLP	25-Mar-22	9206.25	1841.25	11047.5	External Audit	External Audit
Groundserv	29-Apr-22	272.56	54.51	327.07	Grounds maintenance service	Miscellaneous expenses
Groundserv	07-Apr-22	90.27	18.06	108.33	Grounds maintenance service	OP. equipment & tools : purchase
Groundserv	19-Apr-22	125.1	25.02	150.12	Grounds maintenance service	OP. equipment & tools : purchase
Guildford Borough Council	24-May-22	700	140	840	Legal & Democratic Services	Contract
Guildford Borough Council	26-May-22	250	50	300	Legal & Democratic Services	Contract
H M Land Registry	12-Apr-22	3	0	3	Disabled facilities grants	Investigations expenses
H M Land Registry	12-Apr-22	6	0	6	Estate & Property Management	Investigations expenses
H M Land Registry	20-Apr-22	36	0	36	Highways Residual functions	Investigations expenses
H M Land Registry	26-Apr-22	9	0	9	Disabled facilities grants	Investigations expenses
H M Land Registry	26-Apr-22	6	0	6	Development Control	Investigations expenses
H M Land Registry	26-Apr-22	3	0	3	Business Rate Collection	Enquiry agents fees
H M Land Registry	04-May-22	15	0	15	Environmental Health (Gen)	Investigations expenses
H M Land Registry	04-May-22	6	0	6	Disabled facilities grants	Investigations expenses
H M Land Registry	10-May-22	3	0	3	Housing Advisory Service	Investigations expenses
H M Land Registry	17-May-22	6	0	6	Estate & Property Management	Investigations expenses
H M Land Registry	17-May-22	9	0	9	Environmental Health (Gen)	Investigations expenses
H M Land Registry	17-May-22	6	0	6	Business Rate Collection	Enquiry agents fees
HAGS-SMP LTD	28-Apr-22	1476.8	295.36	1772.16	Grounds maintenance service	Disposal of Depot Waste
Hallmark Vending Ltd	22-Apr-22	135.84	27.17	163.01	Playhouse other events	Purchase of ice cream and confectionery
Happy Homes (One) Ltd	02-May-22	16415	0	16415	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	02-May-22	16415	0	16415	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	10-May-22	16415	0	16415	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	17-May-22	16415	0	16415	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	23-May-22	16905	0	16905	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	01-May-22	7000	0	7000	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	08-May-22	7260	0	7260	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	15-May-22	7455	0	7455	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	22-May-22	7155	0	7155	Homeless	Payments for temporary accommodation
Haymarket Media Group Ltd	04-May-22	2965	593	3558	Development Control	Subscriptions to associations
Haymarket Media Group Ltd	04-May-22	3865	0	3865	Development Control	Subscriptions to associations
Helpful Hirings Ltd	30-Apr-22	476	95.2	571.2	Transport contract holding account	Avoidable repairs
HTS Spares Ltd	26-Apr-22	97.35	19.47	116.82	Transport contract holding account	Avoidable repairs
JPK Trade Supplies Ltd	03-May-22	5801.9	1160.38	6962.28	DSO Street Cleansing	R & M litter bins
Kate Price T/A The Sign Maker	20-May-22	56.54	11.31	67.85	Cemetery	Maintenance of memorials
Keltic Ltd	08-Mar-22	78.8	15.76	94.56	Off Street Car Parking	Clothing & uniforms
Keltic Ltd	28-Apr-22	273.5	54.7	328.2	Off Street Car Parking	Clothing & uniforms
Kim Neaves	13-May-22	1988.8	0	1988.8	Playhouse Matched Income and Expenditure	Prof performances share of takings
Kremer Signs	18-May-22	155	31	186	EWDC EAFRD Funding	Consultants fees
Ladysafe and Sons	30-Apr-22	315	63	378	Mayoral Expenses (excl car)	Civic expenses
Land & Water Services Ltd	30-Apr-22	14040	2808	16848	Hogs mill streams and horse pond repairs	Payments to contractors
Landscape Supply Company	13-May-22	14.5	2.9	17.4	Grounds maintenance service	Maintenance of grounds

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Le Mark Self-Adhesive Ltd	11-May-22	10.56	2.11	12.67	Playhouse	OP. equipment & tools : purchase
Le Mark Self-Adhesive Ltd	11-May-22	5.28	1.06	6.34	Playhouse	OP. equipment & tools : purchase
Le Mark Self-Adhesive Ltd	11-May-22	5.28	1.06	6.34	Playhouse	OP. equipment & tools : purchase
Le Mark Self-Adhesive Ltd	11-May-22	55.92	11.18	67.1	Playhouse	OP. equipment & tools : purchase
Le Mark Self-Adhesive Ltd	11-May-22	55.92	11.18	67.1	Playhouse	OP. equipment & tools : purchase
Le Mark Self-Adhesive Ltd	11-May-22	4.09	0.82	4.91	Playhouse	OP. equipment & tools : purchase
Le Mark Self-Adhesive Ltd	11-May-22	15	3	18	Playhouse	OP. equipment & tools : purchase
Leon Cheddie	26-Apr-22	280	0	280	Community Football Coach Project	Events & Initiatives
Lifetime Construction Ltd	30-Apr-22	21495.08	4299.02	25794.1	Residential Property Aquisition Fund-TA	Payments to contractors
Light Angels Ltd	17-Mar-22	7417.74	1483.55	8901.29	Highways Residual functions	Christmas decorations
Lister Wilder Ltd	10-May-22	286.8	57.36	344.16	Grounds maintenance service	OP. equipment & tools : purchase
London Clapham Common Ltd	01-May-22	595	119	714	Homeless	Payments for temporary accommodation
London Clapham South Ltd	08-May-22	595	119	714	Homeless	Payments for temporary accommodation
London Clapham South Ltd	15-May-22	595	119	714	Homeless	Payments for temporary accommodation
London Clapham South Ltd	22-May-22	595	119	714	Homeless	Payments for temporary accommodation
M Bray	14-May-22	100	20	120	Off Street Car Parking	Replacement of signs
M Bray	26-Mar-22	170	34	204	On street parking	OP. equipment & tools : purchase
M Bray	26-Apr-22	200	40	240	DSO Street Cleansing	OP. equipment & tools : purchase
M Bray	26-Apr-22	50	10	60	Local nature reserve	EU Single farm payment Horton
M Bray	28-Apr-22	95	19	114	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	26-Apr-22	30	6	36	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	26-Apr-22	80	16	96	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	28-Apr-22	85	17	102	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	24-Apr-22	160	32	192	Private Sector Leasing Scheme	Landlord repairs
M Bray	24-Apr-22	30	6	36	Private Sector Leasing Scheme	PSLS Minor
M Bray	26-Apr-22	30	6	36	Private Sector Leasing Scheme	Landlord repairs
M Bray	24-Apr-22	92	18.4	110.4	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	06-May-22	50	10	60	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	06-May-22	240	48	288	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	06-May-22	40	8	48	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	06-May-22	340	68	408	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	06-May-22	4000	800	4800	Drains, gutters and stream clearance	Works to Council owned land drainage
M Bray	14-May-22	120	24	144	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	14-May-22	30	6	36	26 Wandle Court	Rech ad hoc building works and vandalism
M Bray	14-May-22	45	9	54	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	14-May-22	50	10	60	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	14-May-22	30	6	36	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	26-May-22	87	17.4	104.4	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	23-May-22	25	5	30	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	23-May-22	70	14	84	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	23-May-22	125	25	150	Ad hoc building maintenance	Building and M&E maintenance works
MacDonald & Company Freelance Ltd	27-Apr-22	1539	307.8	1846.8	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	30-Apr-22	1161	232.2	1393.2	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	11-May-22	2794.5	558.9	3353.4	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	25-May-22	1549.8	309.96	1859.76	Corporate Property	Agency staff
Maple Networks Limited	10-May-22	5000	1000	6000	ICT	Software and hardware maintenance
Maple Networks Limited	12-May-22	10000	2000	12000	ICT	Software and hardware maintenance
Marks Consulting Partners Ltd	27-Apr-22	1200	240	1440	Corporate Property	Agency staff
Marks Consulting Partners Ltd	27-Apr-22	800	160	960	Corporate Property	Agency staff
Marks Consulting Partners Ltd	27-Apr-22	1600	320	1920	Corporate Property	Agency staff
Marks Consulting Partners Ltd	04-May-22	1200	240	1440	Corporate Property	Agency staff
Marks Consulting Partners Ltd	04-May-22	2000	400	2400	Corporate Property	Agency staff
Marks Consulting Partners Ltd	11-May-22	1200	240	1440	Corporate Property	Agency staff
Marks Consulting Partners Ltd	11-May-22	800	160	960	Corporate Property	Agency staff
Marks Consulting Partners Ltd	11-May-22	1600	320	1920	Corporate Property	Agency staff
Marks Consulting Partners Ltd	18-May-22	1500	300	1800	Corporate Property	Agency staff
Marks Consulting Partners Ltd	18-May-22	1200	240	1440	Corporate Property	Agency staff
Marks Consulting Partners Ltd	18-May-22	2000	400	2400	Corporate Property	Agency staff
Marks Consulting Partners Ltd	25-May-22	1500	300	1800	Corporate Property	Agency staff
Marks Consulting Partners Ltd	25-May-22	1200	240	1440	Corporate Property	Agency staff
Marks Consulting Partners Ltd	25-May-22	2000	400	2400	Corporate Property	Agency staff
Mary Gorton Design	06-May-22	540	0	540	Domestic Refuse Collection	Advertising
Matrix SCM Ltd	04-May-22	1535.89	307.18	1843.07	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	04-May-22	787.36	157.47	944.83	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	04-May-22	768.4	153.68	922.08	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	04-May-22	3197.58	639.52	3837.1	Parks	Agency staff
Matrix SCM Ltd	04-May-22	4737.48	947.59	5685.07	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	11-May-22	651.6	130.29	781.89	Wellness Centre	Agency staff
Matrix SCM Ltd	11-May-22	2394.4	478.88	2873.28	Longmead Social Centre	Agency staff
Matrix SCM Ltd	11-May-22	510.8	102.16	612.96	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	11-May-22	984.2	196.84	1181.04	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	11-May-22	2824.72	564.94	3389.66	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	11-May-22	3169.92	633.98	3803.9	Grounds maintenance service	Agency staff
Matrix SCM Ltd	11-May-22	2044.09	408.82	2452.91	Parks	Agency staff
Matrix SCM Ltd	11-May-22	123.51	24.7	148.21	Route Call	Agency staff
Matrix SCM Ltd	11-May-22	7224.56	1444.91	8669.47	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	18-May-22	1414.28	282.86	1697.14	Wellness Centre	Agency staff
Matrix SCM Ltd	18-May-22	418.25	83.65	501.9	Longmead Social Centre	Agency staff
Matrix SCM Ltd	18-May-22	1768.22	353.64	2121.86	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	18-May-22	984.2	196.84	1181.04	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	18-May-22	190.8	38.16	228.96	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	18-May-22	1129.2	225.84	1355.04	Grounds maintenance service	Agency staff
Matrix SCM Ltd	18-May-22	1652.6	330.52	1983.12	Parks	Agency staff
Matrix SCM Ltd	18-May-22	427.59	85.63	513.22	Route Call	Agency staff
Matrix SCM Ltd	18-May-22	6185.92	1237.18	7423.1	Domestic Refuse Collection	Agency staff
Medwyn Occupational Health	04-May-22	251.62	0	251.62	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Occupational Health	04-May-22	179.73	35.95	215.68	HR and Consultation & Communications	Corporate and Occupational Health
Metric Group Ltd	22-Apr-22	182.75	36.55	219.3	Off Street Car Parking	Change tariff on car park machine
Metric Group Ltd	29-Apr-22	225	45	270	Off Street Car Parking	OP. equipment & tools : purchase
MHR International UK Ltd	29-Apr-22	1190.5	238.1	1428.6	HR and Consultation & Communications	Payroll services
MHR International UK Ltd	29-Apr-22	2980.62	596.12	3576.74	HR and Consultation & Communications	Payroll services
MHR International UK Ltd	29-Apr-22	4546.41	909.29	5455.7	ICT	Software and hardware maintenance
MHR International UK Ltd	29-Apr-22	6.72	1.34	8.06	HR and Consultation & Communications	Payroll services
Ministry of Housing,Communities & Local Government	22-Feb-22	8726182	0	8726182	Business rates S31 grants	BR Reconciliation
Mishcon de Reya	12-May-22	2733.31	0	2733.31	VAT expenses	VAT Consultancy
MNJ Productions Ltd	01-May-22	2822.7	564.54	3387.24	Playhouse Matched Income and Expenditure	Prof performances share of takings
Mobile Fleetwash UK Limited	26-Apr-22	125	25	150	Transport contract holding account	Other vehicle running costs
Mobile Fleetwash UK Limited	17-May-22	125	25	150	Transport contract holding account	Other vehicle running costs
Mole Valley District Council	06-May-22	284.58	56.92	341.5	Corporate Risk	Emergency
Mole Valley District Council	06-May-22	593.73	118.75	712.48	Homeless	Emergency comms scheme monitoring chgs
Mole Valley District Council	29-Apr-22	28333	0	28333	Homeless	ESOS
Mole Valley District Council	13-May-22	4962.3	992.46	5954.76	Community Alarm	Community Alarm Equipment EEBC
Monitor Pest Control Ltd	02-Mar-22	310.65	62.13	372.78	Public Health	Pest Control
Monitor Pest Control Ltd	02-Apr-22	557.41	111.48	668.89	Public Health	Pest Control
MRC Enterprises Ltd	16-May-22	6560.92	1312.18	7873.1	Playhouse Matched Income and Expenditure	Prof performances share of takings
NG Bailey Limited	27-Apr-22	60	12	72	ICT	Fixed line comms
NMI Network Merchants Ltd - CreditCall Limited	03-May-22	424.98	85	509.98	Off Street Car Parking	Credit card and other fees
Nominet UK	29-Apr-22	1009.61	201.92	1211.53	ICT	Data connections
Novuna (Hitachi)	03-May-22	254.71	50.94	305.65	Mayoral Car	Contract Hire Payments
Npower	23-May-22	1361.35	67.91	1429.26	South Street, Epsom	Electricity
Npower	15-Apr-22	106.73	5.34	112.07	South Street, Epsom	Electricity
Npower	15-Apr-22	145.42	7.27	152.69	South Street, Epsom	Electricity
Npower	15-Apr-22	124.48	6.22	130.7	South Street, Epsom	Electricity
Npower	15-Apr-22	146.74	7.34	154.08	South Street, Epsom	Electricity
Office Depot UK Ltd	30-Apr-22	199.62	39.92	239.54	Town Hall (operational)	Stationery
OT Group Limited	30-Apr-22	-13.5	-2.7	-16.2	Town Hall (operational)	Stationery

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Paper and Office Solutions	29-Apr-22	218	43.6	261.6	Town Hall (operational)	copying paper charges
Park Now Limited/ Cobalt Telephone Technologies Lt	01-May-22	3701.04	740.21	4441.25	Off Street Car Parking	RingGo
Parkhurst Self Drive Hire Ltd	20-Apr-22	598	119.6	717.6	DSO Street Cleansing	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	26-Apr-22	1093.1	218.62	1311.72	DSO Street Cleansing	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	16-May-22	517.5	103.5	621	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Paul Harding	12-May-22	250	0	250	Museum	Prof performances - fixed fee
Penna PLC	29-Apr-22	2333	466.6	2799.6	HR and Consultation & Communications	Recruitment expenses
Phil Aldridge Productions Ltd	20-May-22	7192.8	1438.56	8631.36	Playhouse Matched Income and Expenditure	Prof performances share of takings
Pin Point Recruitment	01-May-22	277.04	0	277.04	Community Development	Agency staff
Pin Point Recruitment	08-May-22	514.51	0	514.51	Community Development	Agency staff
Pin Point Recruitment	15-May-22	356.2	0	356.2	Community Development	Agency staff
Pin Point Recruitment	08-May-22	820.48	164.09	984.57	Grounds maintenance service	Agency staff
Pin Point Recruitment	03-Apr-22	410.24	82.04	492.28	Grounds maintenance service	Agency staff
Pin Point Recruitment	24-Apr-22	717.92	143.58	861.5	Grounds maintenance service	Agency staff
Pin Point Recruitment	01-May-22	1459.52	291.9	1751.42	Grounds maintenance service	Agency staff
Pin Point Recruitment	15-May-22	1856.2	371.24	2227.44	Grounds maintenance service	Agency staff
Pin Point Recruitment	22-May-22	1761.28	352.25	2113.53	Grounds maintenance service	Agency staff
Pin Point Recruitment	24-Apr-22	408.32	81.66	489.98	Bourne Hall Coffee Shop	Agency staff
Pin Point Recruitment	08-May-22	309.76	61.95	371.71	Bourne Hall Coffee Shop	Agency staff
Pin Point Recruitment	15-May-22	450.56	90.11	540.67	Bourne Hall Coffee Shop	Agency staff
Pixel Digital Printing	19-May-22	240	48	288	Museum	Prof performances - fixed fee
Planning Jungle Ltd	05-May-22	300	0	300	Development Control	Subscriptions to associations
Playdale Playgrounds Ltd	10-May-22	8645.92	1729.18	10375.1	Auriol Park (Additional playground equipme	Payments to contractors
Playsafety Ltd	11-May-22	1580.5	316.1	1896.6	Parks	Public realm parks works
PPL PRS Ltd	11-Apr-22	306.48	61.3	367.78	Bourne Hall	Licences & Performing Rights
PPL Sport & Leisure Ltd	11-May-22	6476	1295.2	7771.2	Leisure publicity	Publicity
Premier Shredding (MyShred)	18-May-22	195.8	39.16	234.96	Town Hall (operational)	Bulk shredding expenses
Proludic Ltd	25-May-22	56.2	11.24	67.44	Parks	Public realm parks works
Quartix Ltd	03-May-22	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	03-May-22	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Raven Housing Trust	03-May-22	35.3	0	35.3	85 Marbles Way	Service charges
Ray Boden RTB Autokeys	16-May-22	300	0	300	Transport contract holding account	Avoidable repairs
RBS.	03-May-22	21.42	0	21.42	Grounds maintenance service	Miscellaneous expenses
RBS.	03-May-22	108	0	108	Highways Residual functions	Public realm highways works
RBS.	03-May-22	15.68	3.14	18.82	Grounds maintenance service	Miscellaneous expenses
RBS.	03-May-22	5.2	1.04	6.24	Playhouse	OP. equipment & tools : purchase
RBS.	03-May-22	17.46	3.49	20.95	Playhouse	OP. equipment & tools : purchase
RBS.	03-May-22	7.08	1.41	8.49	Playhouse	OP. equipment & tools : purchase
RBS.	03-May-22	31.97	6.4	38.37	Playhouse	OP. equipment & tools : purchase
RBS.	03-May-22	126.75	25.35	152.1	Playhouse	OP. equipment & tools : purchase
RBS.	03-May-22	64.43	12.89	77.32	Playhouse	OP. equipment & tools : purchase
RBS.	03-May-22	123.59	24.72	148.31	Playhouse	OP. equipment & tools : purchase
RBS.	03-May-22	29.11	5.82	34.93	Playhouse	OP. equipment & tools : purchase
RBS.	03-May-22	27.53	0	27.53	Playhouse	OP. equipment & tools : purchase
RBS.	03-May-22	126.72	0	126.72	Playhouse	OP. equipment & tools : purchase
RBS.	03-May-22	7.75	0	7.75	Playhouse other events	Bar provisions
RBS.	03-May-22	8.33	1.67	10	Playhouse	General office expenses
RBS.	03-May-22	1.25	0	1.25	Playhouse	General office expenses
RBS.	03-May-22	9.46	1.89	11.35	Playhouse	General office expenses
RBS.	03-May-22	1.3	0	1.3	Playhouse	General office expenses
RBS.	03-May-22	22.67	4.53	27.2	Leisure publicity	Publicity
RBS.	03-May-22	183.98	0	183.98	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-May-22	13.73	2.75	16.48	Meals on Wheels	Miscellaneous expenses
RBS.	03-May-22	290.54	0	290.54	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-May-22	139	0	139	Longmead Social Centre	Purchase of provisions
RBS.	03-May-22	116.44	0	116.44	Meals on Wheels	Purchase of provisions
RBS.	03-May-22	37.5	7.5	45	Longmead Social Centre	Cleaning materials
RBS.	03-May-22	29.65	0	29.65	Epsom Surface Car Parks	OP. equipment & tools : purchase
RBS.	03-May-22	5	1	6	Hook Rd MSCP	OP. equipment & tools : purchase
RBS.	03-May-22	23.42	0	23.42	Off Street Car Parking	Clothing & uniforms
RBS.	03-May-22	44.49	0	44.49	Off Street Car Parking	Clothing & uniforms
RBS.	03-May-22	74.75	14.93	89.68	Local nature reserve	EU Single farm payment Horton
RBS.	03-May-22	34.98	0	34.98	Local nature reserve	Clothing & uniforms
RBS.	03-May-22	28.95	0	28.95	Local nature reserve	Clothing & uniforms
RBS.	03-May-22	7.99	0	7.99	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-May-22	643.5	128.7	772.2	Domestic Refuse Collection	Petrol diesel & oil
RBS.	03-May-22	198	39.6	237.6	Refuse Collection Civic Amenity	Petrol diesel & oil
RBS.	03-May-22	49.5	9.9	59.4	DSO Street Cleansing	Petrol diesel & oil
RBS.	03-May-22	49.5	9.9	59.4	Grounds maintenance service	Petrol diesel & oil
RBS.	03-May-22	49.5	9.9	59.4	Route Call	Petrol diesel & oil
RBS.	03-May-22	22	0	22	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-May-22	772.2	0	772.2	Domestic Refuse Collection	Petrol diesel & oil
RBS.	03-May-22	237.6	0	237.6	Refuse Collection Civic Amenity	Petrol diesel & oil
RBS.	03-May-22	59.4	0	59.4	DSO Street Cleansing	Petrol diesel & oil
RBS.	03-May-22	59.4	0	59.4	Grounds maintenance service	Petrol diesel & oil
RBS.	03-May-22	59.4	0	59.4	Route Call	Petrol diesel & oil
RBS.	03-May-22	66.67	13.33	80	Local nature reserve	EU Single farm payment Horton
RBS.	03-May-22	68.95	0	68.95	DSO Street Cleansing	OP. equipment & tools : purchase
RBS.	03-May-22	21.24	4.25	25.49	DSO Street Cleansing	Clothing & uniforms
RBS.	03-May-22	37.49	7.5	44.99	DSO Street Cleansing	Clothing & uniforms
RBS.	03-May-22	45.82	9.17	54.99	DSO Street Cleansing	Clothing & uniforms
RBS.	03-May-22	37.49	7.5	44.99	DSO Street Cleansing	Clothing & uniforms
RBS.	03-May-22	8.32	1.67	9.99	DSO Street Cleansing	OP. equipment & tools : purchase
RBS.	03-May-22	13.2	2.64	15.84	DSO Street Cleansing	OP. equipment & tools : purchase
RBS.	03-May-22	46.68	9.32	56	DSO Street Cleansing	OP. equipment & tools : purchase
RBS.	03-May-22	160.73	0	160.73	DSO Street Cleansing	OP. equipment & tools : purchase
RBS.	03-May-22	-35.05	0	-35.05	DSO Street Cleansing	OP. equipment & tools : purchase
RBS.	03-May-22	5.83	1.17	7	DSO Street Cleansing	OP. equipment & tools : purchase
RBS.	03-May-22	30	6	36	DSO Street Cleansing	OP. equipment & tools : purchase
RBS.	03-May-22	93.99	0	93.99	DSO Street Cleansing	OP. equipment & tools : purchase
RBS.	03-May-22	458.21	0	458.21	DSO Street Cleansing	OP. equipment & tools : purchase
RBS.	03-May-22	7.99	0	7.99	DSO Street Cleansing	OP. equipment & tools : purchase
RBS.	03-May-22	7.54	1.51	9.05	33-39 High Street	Miscellaneous expenses
RBS.	03-May-22	4.92	0.98	5.9	33-39 High Street	Miscellaneous expenses
RBS.	03-May-22	60.35	12.07	72.42	ICT	Computer hardware purchase
RBS.	03-May-22	1.67	0.33	2	Hook Rd MSCP	Car park fees
RBS.	03-May-22	8.32	1.66	9.98	Town Hall (operational)	Stationery
RBS.	03-May-22	127.86	0	127.86	Longmead Social Centre	Purchase of provisions
RBS.	03-May-22	6.15	0	6.15	Playhouse other events	Bar provisions
RBS.	03-May-22	82.29	16.45	98.74	Pollution	OP. equipment & tools : R & M
RBS.	03-May-22	50	0	50	Environmental Health (Gen)	Conferences courses and seminars
RBS.	03-May-22	50	0	50	Environmental Health (Gen)	Conferences courses and seminars
RBS.	03-May-22	29.85	0	29.85	Pollution	Noise equipment mnce
RBS.	03-May-22	8.34	1.67	10.01	Pollution	OP. equipment & tools : R & M
RBS.	03-May-22	54.9	0	54.9	Pollution	OP. equipment & tools : R & M
RBS.	03-May-22	8.72	0	8.72	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-May-22	7.25	0	7.25	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-May-22	9.45	0	9.45	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-May-22	50.45	0	50.45	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-May-22	19.98	0	19.98	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-May-22	79.92	0	79.92	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-May-22	5.99	1.2	7.19	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-May-22	5.83	1.17	7	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-May-22	5.83	1.17	7	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-May-22	7.48	1.5	8.98	Trade Refuse Collection	Miscellaneous expenses
RBS.	03-May-22	33.32	6.67	39.99	Domestic Refuse Collection	Protective clothing

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS.	03-May-22	29.04	5.81	34.85	Domestic Refuse Collection	Protective clothing
RBS.	03-May-22	26.58	5.32	31.9	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-May-22	31.99	0	31.99	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-May-22	33.32	6.67	39.99	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-May-22	103	0	103	Council Tax Collection	Court costs
RBS.	03-May-22	20.5	0	20.5	Business Rate Collection	Court costs
RBS.	03-May-22	110.44	22.09	132.53	Town Hall (operational)	Stationery
RBS.	03-May-22	127.63	25.53	153.16	Town Hall (operational)	Stationery
RBS.	03-May-22	29.93	0	29.93	Town Hall (operational)	Stationery
RBS.	03-May-22	150	0	150	Longmead Depot	Vending machine supplies
RBS.	03-May-22	18.06	3.61	21.67	Longmead Social Centre	Furniture: purchase
RBS.	03-May-22	136.24	27.29	163.53	Wellness Centre	Consultants fees
RBS.	03-May-22	20	4	24	Longmead Social Centre	Miscellaneous expenses
RBS.	03-May-22	4.99	1	5.99	Wellness Centre	Consultants fees
RBS.	03-May-22	135	0	135	Longmead Social Centre	Purchase of provisions
RBS.	03-May-22	7.99	0	7.99	DSO Management	Refreshments for Corporate Initiatives
RBS.	03-May-22	6.62	1.33	7.95	Wellness Centre	Consultants fees
RBS.	03-May-22	66.63	13.34	79.97	Longmead Social Centre	Furniture: purchase
RBS.	03-May-22	10.82	2.17	12.99	Wellness Centre	Consultants fees
RBS.	03-May-22	21.46	4.3	25.76	Longmead Social Centre	Furniture: purchase
RBS.	03-May-22	22.44	4.49	26.93	Longmead Social Centre	Purchase of provisions
RBS.	03-May-22	24.86	4.98	29.84	Wellness Centre	Consultants fees
RBS.	03-May-22	93.78	18.76	112.54	Meals on Wheels	Purchase of provisions
RBS.	03-May-22	16.1	0	16.1	Meals on Wheels	Purchase of provisions
RBS.	03-May-22	70.25	0	70.25	Longmead Social Centre	Purchase of provisions
RBS.	03-May-22	10.84	2.16	13	Wellness Centre	Consultants fees
RBS.	03-May-22	25	5	30	DSO Management	General office expenses
RBS.	03-May-22	11.58	2.32	13.9	Wellness Centre	Consultants fees
RBS.	03-May-22	14.28	2.86	17.14	Wellness Centre	Consultants fees
RBS.	03-May-22	4.99	1	5.99	Wellness Centre	Consultants fees
RBS.	03-May-22	21.66	4.33	25.99	DSO Management	General office expenses
RBS.	03-May-22	6.78	1.36	8.14	DSO Management	Office Equipment
RBS.	03-May-22	148	0	148	Longmead Social Centre	Purchase of provisions
RBS.	03-May-22	22.8	0	22.8	Meals on Wheels	Purchase of provisions
RBS.	03-May-22	65	0	65	Longmead Social Centre	Purchase of provisions
RBS.	03-May-22	20.89	2.36	23.25	Wellness Centre	Consultants fees
RBS.	03-May-22	7.16	1.43	8.59	DSO Management	Office Equipment
RBS.	03-May-22	19.48	3.9	23.38	Wellness Centre	Consultants fees
RBS.	03-May-22	25	5	30	Longmead Social Centre	Purchase of provisions
RBS.	03-May-22	125	25	150	Wellness Centre	Consultants fees
RBS.	03-May-22	37.46	7.49	44.95	Wellness Centre	Consultants fees
RBS.	03-May-22	6.5	1.3	7.8	DSO Management	Office Equipment
RBS.	03-May-22	8.97	1.79	10.76	GM In-house Bedding	Purchase of plants
RBS.	03-May-22	10	0	10	GM In-house Bedding	Purchase of plants
RBS.	03-May-22	10.83	2.17	13	GM In-house Bedding	Purchase of plants
RBS.	03-May-22	7.3	0	7.3	Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-May-22	16.67	3.33	20	Playhouse	OP. equipment & tools : R & M
RBS.	03-May-22	29.83	0	29.83	Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-May-22	194.22	0	194.22	Leisure publicity	Publicity
RBS.	03-May-22	184.11	0	184.11	Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-May-22	153.14	30.63	183.77	Bourne Hall Coffee Shop	Subscriptions to associations
RBS.	03-May-22	323.91	0	323.91	Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-May-22	133.8	26.76	160.56	Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-May-22	306.1	0	306.1	Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-May-22	200.82	40.16	240.98	Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-May-22	14.9	0	14.9	Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-May-22	41.98	0	41.98	Bourne Hall Coffee Shop	OP. equipment & tools : purchase
RBS.	03-May-22	11.99	0	11.99	Bourne Hall	Furniture: purchase
RBS.	03-May-22	12.98	0	12.98	Bourne Hall	Furniture: purchase
RBS.	03-May-22	77.94	0	77.94	Bourne Hall	Furniture: purchase
RBS.	03-May-22	15.45	0	15.45	Grounds maintenance service	Miscellaneous expenses
RBS.	03-May-22	34.09	6.82	40.91	Grounds maintenance service	Maintenance of grounds
RBS.	03-May-22	15.41	3.09	18.5	Parks	Public realm parks works
RBS.	03-May-22	191.82	0	191.82	Highways Residual functions	Public realm highways works
RBS.	03-May-22	24.58	4.92	29.5	Highways Residual functions	Public realm highways works
RBS.	03-May-22	7.21	1.44	8.65	Highways Residual functions	Public realm highways works
RBS.	03-May-22	26.12	5.22	31.34	Highways Residual functions	Public realm highways works
RBS.	03-May-22	24.55	4.92	29.47	Grounds maintenance service	Health & safety equipment
RBS.	03-May-22	173.2	34.64	207.84	Parks	Public realm parks works
RBS.	03-May-22	5.83	1.17	7	Highways Residual functions	Public realm highways works
RBS.	03-May-22	5.32	1.06	6.38	Grounds maintenance service	Health & safety equipment
RBS.	03-May-22	852.14	170.44	1022.58	ICT	Software and hardware maintenance
RBS.	03-May-22	59.99	0	59.99	ICT	Software and hardware maintenance
RBS.	03-May-22	20	0	20	ICT	Software and hardware maintenance
RBS.	03-Apr-22	12.74	2.55	15.29	GM In-house Bedding	Purchase of plants
RBS.	03-Apr-22	192	0	192	GM In-house Bedding	Purchase of plants
RBS.	03-Apr-22	-192	0	-192	GM In-house Bedding	Purchase of plants
RBS.	03-Apr-22	38.5	0	38.5	Ad hoc building maintenance	Building and M&E maintenance works
Rock n Roll Heaven Ltd	04-May-22	2940.44	0	2940.44	Playhouse Matched Income and Expenditure	Prof performances share of takings
Rosebery Housing Association	08-Apr-22	19841.73	0	19841.73	Flexible Homeless Support Grant	Man fee compensation
Rosebery Housing Association	26-Apr-22	47039.14	0	47039.14	Flexible Homeless Support Grant	Man fee compensation
Rosebery Housing Association	26-Apr-22	48086.5	0	48086.5	Flexible Homeless Support Grant	Man fee compensation
Rosebery Housing Association	09-May-22	251.63	0	251.63	Flexible Homeless Support Grant	Man fee compensation
Rotary Club of Epsom	29-Apr-22	2291.71	0	2291.71	Playhouse Matched Income and Expenditure	Comm performances payments
Royal Mail	02-May-22	17.76	3.55	21.31	Register of Electors	Postages
Royal Mail	02-May-22	7.2	1.44	8.64	Register of Electors	Postages
Royal Mail	16-May-22	1730.93	346.19	2077.12	Revenues and Benefits	Postages
Royal Mail	02-May-22	1045.23	209.04	1254.27	Town Hall (operational)	Postages
Royal Mail	02-May-22	255.76	51.15	306.91	Town Hall (operational)	Postages
Royal Mail	04-May-22	479.16	95.83	574.99	Town Hall (operational)	Postages
Royal Mail	04-May-22	10.31	0	10.31	Town Hall (operational)	Postages
Royal Mail	04-May-22	815.45	163.09	978.54	Town Hall (operational)	Postages
Royal Mail	04-May-22	7.52	0	7.52	Town Hall (operational)	Postages
Royal Mail	18-Feb-22	825.47	165.09	990.56	Leisure publicity	Publicity
Royal Mail	25-Mar-22	330.89	66.18	397.07	Leisure publicity	Publicity
Royal Mail	29-Apr-22	332.09	66.42	398.51	Leisure publicity	Publicity
Royal Mail	29-Apr-22	1.98	0	1.98	Leisure publicity	Publicity
Royal Mail	29-Apr-22	22.08	4.42	26.5	Leisure publicity	Publicity
Rydon Maintenance Ltd	28-Feb-22	33664.42	6732.88	40397.3	Rydon M&E works	Maintenance of war memorial
Rydon Maintenance Ltd	29-Apr-22	4224.68	844.94	5069.62	Bourne Hall	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Apr-22	240.5	48.11	288.61	Epsom Surface Car Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Apr-22	2372.55	474.51	2847.06	Ashley Centre MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Apr-22	2109.51	421.9	2531.41	Hook Rd MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Apr-22	392.26	78.45	470.71	Cemetery	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Apr-22	1853.32	370.66	2223.98	Longmead Social Centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Apr-22	1788.6	357.72	2146.32	Ewell Court House	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Apr-22	1813.21	362.64	2175.85	Longmead Depot	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Apr-22	206.14	41.23	247.37	Epsom Clocktower	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Apr-22	205.02	41	246.02	Keepers Cottage (JY)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Apr-22	115.15	23.03	138.18	West Park Farmhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Apr-22	141.38	28.28	169.66	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Apr-22	145.4	29.08	174.48	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Apr-22	241.51	48.3	289.81	Horton Country Park	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Apr-22	629.97	125.99	755.96	Cox Lane former social centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Apr-22	33664.42	6732.88	40397.3	Rydon M&E works	Maintenance of war memorial
Rydon Maintenance Ltd	29-Apr-22	-33664.42	-6732.88	-40397.3	Rydon M&E works	Kier engineering and fabric recharge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Rydon Maintenance Ltd	29-Apr-22	560.28	112.06	672.34	Local nature reserve	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Apr-22	3379.16	675.83	4054.99	Playhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Apr-22	3898.67	779.73	4678.4	Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Apr-22	7103.67	1420.73	8524.4	Town Hall (operational)	Kier engineering and fabric recharge
Safe I S Ltd	20-May-22	349	69.8	418.8	Corporate training	Corporate training initiatives
Sanctuary Affordable Housing	10-Mar-22	16654.62	0	16654.62	Defoe Court	Licence to
Sanctuary Affordable Housing	04-Apr-22	679.8	0	679.8	Homeless	Payments for temporary accommodation
Sanctuary Affordable Housing	03-May-22	704.37	0	704.37	Homeless	Payments for temporary accommodation
Scheidt & Bachmann UK Ltd	18-Mar-22	27913.65	5582.73	33496.38	Ashley Centre MSCP	OP. equipment & tools : purchase
Scheidt & Bachmann UK Ltd	18-Mar-22	9879.22	1975.84	11855.06	Hook Rd MSCP	OP. equipment & tools : purchase
Scheidt & Bachmann UK Ltd	24-May-22	5700	1140	6840	Off Street Car Parking	Car park ticket supplies
Scheidt & Bachmann UK Ltd	17-May-22	200	40	240	Off Street Car Parking	Change tariff on car park machine
Selecta UK Ltd	19-Apr-22	34.67	6.93	41.6	Playhouse other events	Vending machine supplies
Selecta UK Ltd	19-Apr-22	34.67	6.93	41.6	Playhouse other events	Vending machine supplies
Selecta UK Ltd	12-May-22	34.67	6.93	41.6	Playhouse other events	Vending machine supplies
SFS Ltd T/A CTS Municipal Vehicle Hire	29-Apr-22	3930	786	4716	Transport contract holding account	Spot hire of vehicles
SFS Ltd T/A CTS Municipal Vehicle Hire	10-May-22	1400	280	1680	Transport contract holding account	Spot hire of vehicles
SFS Ltd T/A CTS Municipal Vehicle Hire	20-May-22	409.57	81.91	491.48	Transport contract holding account	Avoidable repairs
SFS Ltd T/A CTS Municipal Vehicle Hire	27-May-22	845.92	169.18	1015.1	Transport contract holding account	Avoidable repairs
Showman Live Limited	09-Mar-22	611.95	0	611.95	Playhouse Matched Income and Expenditure	Prof performances share of takings
Siemens Financial Services DD	01-May-22	122.74	24.54	147.28	Playhouse other events	Vending machine supplies
Signway Supplies (Datchet) Ltd	08-Apr-22	110.6	22.12	132.72	Off Street Car Parking	Replacement of signs
SMI Int Group Ltd	13-Apr-22	112.52	22.51	135.03	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	28-Apr-22	141.64	28.32	169.96	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	29-Apr-22	104.5	20.9	125.4	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	03-May-22	43.64	8.73	52.37	DSO Street Cleansing	Clothing & uniforms
SMI Int Group Ltd	04-May-22	106.28	21.25	127.53	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	05-May-22	90.06	18.01	108.07	DSO Street Cleansing	Clothing & uniforms
SMI Int Group Ltd	05-May-22	112.52	22.52	135.04	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	13-May-22	581.36	116.27	697.63	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	18-May-22	17.1	3.42	20.52	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	19-May-22	227.75	45.54	273.29	DSO Street Cleansing	Clothing & uniforms
SMI Int Group Ltd	20-May-22	126.92	25.38	152.3	Domestic Refuse Collection	Protective clothing
Society of London Theatre	03-May-22	337.25	0	337.25	Playhouse Matched Income and Expenditure	Theatre Tokens
Southern Communications Corporate Solution Ltd	10-May-22	353.24	70.65	423.89	ICT	Data connections
Southern Electric	17-Jan-22	70	0	70	64 - 74 East Street Epsom	Gas
Southern Electric	22-Oct-21	4281.98	856.39	5138.37	64 - 74 East Street Epsom	Gas
Southern Electric	17-Jan-22	6620.47	1324.09	7944.56	64 - 74 East Street Epsom	Gas
Southern Electric	26-Apr-22	6265.31	1253.06	7518.37	64 - 74 East Street Epsom	Gas
Spaldings (UK) Ltd	26-Apr-22	90	18	108	Grounds maintenance service	OP. equipment & tools : purchase
Spaldings (UK) Ltd	04-May-22	18.3	3.66	21.96	Grounds maintenance service	OP. equipment & tools : purchase
Spaldings (UK) Ltd	03-May-22	1186.94	237.39	1424.33	Grounds maintenance service	OP. equipment & tools : purchase
Spaldings (UK) Ltd	09-May-22	414	82.8	496.8	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	09-May-22	235	47	282	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	10-May-22	240	48	288	Grounds maintenance service	OP. equipment & tools : purchase
Specialist Fleet Services (BACS)	11-May-22	80.13	16.03	96.16	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	11-May-22	-80.13	-16.03	-96.16	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services (BACS)	11-May-22	40.06	8.01	48.07	Community Alarm	Transport fleet recharge
Specialist Fleet Services (BACS)	11-May-22	40.07	8.01	48.08	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services (BACS)	12-May-22	80.13	16.03	96.16	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	12-May-22	-80.13	-16.03	-96.16	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services (BACS)	12-May-22	40.06	8.01	48.07	Community Alarm	Transport fleet recharge
Specialist Fleet Services (BACS)	12-May-22	40.07	8.01	48.08	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services (BACS)	12-May-22	80.13	16.03	96.16	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	12-May-22	-80.13	-16.03	-96.16	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services (BACS)	12-May-22	40.06	8.01	48.07	Community Alarm	Transport fleet recharge
Specialist Fleet Services (BACS)	12-May-22	40.07	8.01	48.08	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd	27-Apr-22	83.27	16.65	99.92	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	27-Apr-22	223.5	44.7	268.2	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	27-Apr-22	336.38	67.28	403.66	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Apr-22	490.69	98.13	588.82	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Apr-22	51.41	10.28	61.69	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Apr-22	162.34	32.47	194.81	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Apr-22	24.75	4.95	29.7	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Apr-22	46.16	9.23	55.39	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Apr-22	86.59	17.32	103.91	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Apr-22	24.75	4.95	29.7	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Apr-22	8.25	1.65	9.9	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Apr-22	6.6	1.32	7.92	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Apr-22	49.5	9.9	59.4	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-May-22	397.94	79.59	477.53	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-May-22	1738	347.6	2085.6	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-May-22	20.35	4.07	24.42	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-May-22	261	52.2	313.2	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-May-22	8.25	1.65	9.9	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-May-22	1925	385	2310	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-May-22	178.28	35.66	213.94	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-May-22	8.25	1.65	9.9	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-May-22	24.75	4.95	29.7	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-May-22	213.43	42.69	256.12	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-May-22	126.3	25.26	151.56	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-May-22	16.5	3.3	19.8	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-May-22	251.46	50.29	301.75	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-May-22	8.25	1.65	9.9	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-May-22	24.75	4.95	29.7	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd (DD 's)	12-May-22	-71	-14.2	-85.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	12-May-22	-71	-14.2	-85.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	12-May-22	71	14.2	85.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-May-22	434.43	86.88	521.31	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	01-May-22	-434.43	-86.88	-521.31	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-May-22	434.43	86.88	521.31	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	14-May-22	428	85.6	513.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	14-May-22	-428	-85.6	-513.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	14-May-22	428	85.6	513.6	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	02-May-22	420	84	504	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	02-May-22	-420	-84	-504	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	02-May-22	420	84	504	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	12-May-22	71	14.2	85.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	12-May-22	-71	-14.2	-85.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	12-May-22	71	14.2	85.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	12-May-22	71	14.2	85.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	12-May-22	-71	-14.2	-85.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	12-May-22	71	14.2	85.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	15-May-22	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	15-May-22	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	15-May-22	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	18-May-22	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	18-May-22	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	18-May-22	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	22-May-22	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	22-May-22	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	22-May-22	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	22-May-22	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	22-May-22	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	22-May-22	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	22-May-22	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments



