

2023/24 November

Creditor:	Voucher No.	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
11KBW Ltd	fs00459469	45147	3136.67	627.33	3764	Legal & Democratic Services	Consultants fees
1Spatial Group Limited	fs00459513	45230	500	100	600	ICT	GIS / addressing charges
Accelerated Mailing & Marketing	fs00459588	45198	641.08	128.22	769.3	Revenues and Benefits	External printing
Accelerated Mailing & Marketing	fs00459770	45230	650.07	130.01	780.08	Revenues and Benefits	External printing
Acre Installations	fs00459835	45240	2013.8	402.76	2416.56	ECH Tea Rooms Electrical supply	Payment to contractors
Acre Installations	fs00459915	45240	420	84	504	Statutory Property Maintenance	Electrical
Add Guard Security	fs00460065	45258	3443.46	0	3443.46	Off Street Car Parking	Security guard services
Advam UK Ltd	fs00459596	45230	2550.87	510.17	3061.04	Ashley Centre MSCP	Credit card and other fees
Advam UK Ltd	fs00459596	45230	251.65	50.33	301.98	Hook Rd MSCP	Credit card and other fees
Advanced Tree Services Ltd	fs00459470	45219	640	128	768	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	fs00459471	45219	2095.31	419.06	2514.37	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	fs00459471	45219	2628.47	525.69	3154.16	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	fs00459471	45219	518.61	103.72	622.33	Tree maintenance contract	TM contract non routine works
AIB Merchant Services	fs00459866	45245	665.25	0	665.25	Banking	Streamline charges
Alexander Advertising (International) Ltd	fs00459474	45226	214.32	42.86	257.18	Development Control	Publicity
Alexander Advertising (International) Ltd	fs00459660	45233	128.59	25.72	154.31	Development Control	Publicity
Alexander Advertising (International) Ltd	fs00459948	45240	171.46	34.29	205.75	Development Control	Publicity
Alexander Advertising (International) Ltd	fs00459971	45247	150.02	30	180.02	Development Control	Publicity
All Training and Development Ltd	fs00459905	45216	1560	312	1872	DSO Street Cleansing	Skills training
Amazon Business	fs00460158	45259	7.99	0	7.99	Cemetery	Publicity
Amazon Business	fs00460146	45258	21.64	4.34	25.98	Cemetery	Publicity
Amazon Business	fs00460142	45258	9.64	1.94	11.58	Cemetery	Publicity
Amazon Business	fs00460145	45258	12.49	2.5	14.99	Cemetery	Publicity
Amazon Business	fs00460144	45258	62.61	12.52	75.13	Cemetery	Publicity
Amazon Business	fs00459878	45244	35.82	7.17	42.99	Parks	Clothing & uniforms
Amazon Business	fs00460051	45252	8.32	1.67	9.99	Parks	Public realm parks works
Amazon Business	fs00459914	45246	14.99	3	17.99	Parks	Public realm parks works
Amazon Business	fs00460050	45252	70.35	14.1	84.45	Highways Residual functions	Public realm highways works
Amazon Business	fs00460118	45238	32.99	0	32.99	Highways Residual functions	Clothing & uniforms
Amazon Business	fs00459836	45125	21.11	4.22	25.33	DSO Street Cleansing	Clothing & uniforms
Amazon Business	fs00460116	45232	15.78	3.15	18.93	Parks	Public realm parks works
Amazon Business	fs00459601	45234	30.79	6.16	36.95	Parks	Public realm parks works
Amazon Business	fs00459698	45237	61.57	12.31	73.88	Highways Residual functions	Clothing & uniforms
Amazon Business	fs00459839	45238	33.32	6.66	39.98	Parks	Clothing & uniforms
Amazon Business	fs00460119	45239	17.49	3.5	20.99	DSO Street Cleansing	Clothing & uniforms
Amazon Business	fs00460120	45239	47.5	9.5	57	DSO Street Cleansing	Clothing & uniforms
Amazon Business	fs00460035	45252	524.17	104.83	629	DSO Management	Conferences courses and seminars
Andrew Scott Robertson	fs00459700	45237	57760	11552	69312	Parkside House Epsom	Surveyor' s fees
Applied Resilience	fs00459776	45231	2832.5	566.5	3399	Corporate Risk	Civil contingency
Arjo UK Ltd	fs00459595	45184	267	53.4	320.4	Ad hoc building maintenance	Building and M&E maintenance works
ARVAL PHH Business Solutions	fs00459708	45159	62.63	12.52	75.15	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	fs00459708	45159	165.09	33.02	198.11	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	fs00459708	45159	937.55	187.5	1125.05	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	fs00459708	45159	86.65	17.33	103.98	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	fs00459708	45159	142.67	28.53	171.2	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	fs00459708	45159	78.38	15.68	94.06	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	fs00459708	45159	7196.32	1439.16	8635.48	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	fs00459708	45159	423.45	84.69	508.14	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	fs00459708	45159	2110.31	422	2532.31	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	fs00459680	45236	230.1	46.01	276.11	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	fs00459680	45236	102.6	20.52	123.12	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	fs00459680	45236	178.97	35.8	214.77	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	fs00459680	45236	73.43	14.69	88.12	Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	fs00459680	45236	1274.15	254.81	1528.96	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	fs00459680	45236	137.74	27.55	165.29	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	fs00459680	45236	262.82	52.57	315.39	Parks	Petrol diesel & oil

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ARVAL PHH Business Solutions	fs00459680	45236	7293.62	1458.68	8752.3	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	fs00459680	45236	495.92	99.19	595.11	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	fs00459680	45236	1620.9	324.11	1945.01	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	fs00459680	45236	741.05	148.2	889.25	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	fs00460008	45251	198.64	39.72	238.36	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	fs00460008	45251	122.13	24.43	146.56	Off Street Car Parking	Contract Hire Payments
ARVAL PHH Business Solutions	fs00460008	45251	85.59	17.12	102.71	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	fs00460008	45251	71.21	14.24	85.45	Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	fs00460008	45251	917.75	183.54	1101.29	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	fs00460008	45251	101.1	20.22	121.32	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	fs00460008	45251	234.2	46.83	281.03	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	fs00460008	45251	566.52	113.31	679.83	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	fs00460008	45251	8607.48	1721.47	10328.95	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	fs00460008	45251	485.01	97.02	582.03	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	fs00460008	45251	2838.71	567.71	3406.42	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	fs00460008	45251	276.37	55.28	331.65	Trade Refuse Collection	Petrol diesel & oil
Asahi (Sab Miller) Fuller Smith & Turner PLC	fs00459462	45230	359.12	71.82	430.94	Playhouse other events	Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC	fs00459461	45230	346.7	69.34	416.04	Playhouse other events	Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC	fs00459464	45230	800.12	160.02	960.14	Playhouse other events	Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC	fs00459463	45230	727.38	145.48	872.86	Playhouse other events	Bar provisions
Association of Electoral Administrators	fs00459576	45231	47.5	9.5	57	Democratic services	Subscriptions to associations
Association of Electoral Administrators	fs00459712	45238	250	50	300	Register of Electors	Books & publications
Atkins Ltd	fs00459827	45244	1680	336	2016	Improvements to Great Dam - EC	Payments to contractors
Atrium Air Conditioning Ltd	fs00459840	45244	22444	4488.8	26932.8	Asset management plan backlog mnce	Building maintenance
Auditel Rental & Service Ltd	fs00459689	45230	9311	1862.2	11173.2	Town Hall (rentals)	Operational building expenses
Aurora Metro Publications Ltd	fs00459916	45232	32.39	0	32.39	Bourne Hall	OP. equipment & tools : R & M
Auto Accident Repair Centre Ltd	fs00459753	45226	850	170	1020	Transport contract holding account	Avoidable repairs
Auto Accident Repair Centre Ltd	fs00459753	45239	1445.9	289.18	1735.08	Transport contract holding account	Avoidable repairs
Banner Group Limited	fs00460167	45259	106.46	21.31	127.77	Town Hall (operational)	Stationery
Banstead Property Services Ltd	fs00459763	45240	5000	0	5000	DFG client contribution holding a/c	Payments made
Bartosz Rachwalski	fs00459892	45239	270	0	270	Playhouse Matched Income and Expenditure	Prof performances share of takings
BB Technical Services	fs00459592	45213	500	0	500	Epsom Market	Publicity
Betterstore Self Storage Properties Ltd WEYBRIDGE	fs00459610	45167	350.83	70.17	421	Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	fs00459610	45167	16.99	0	16.99	Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	fs00459623	45235	290.66	58.13	348.79	Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	fs00459623	45235	17	3.4	20.4	Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	fs00459624	45236	279.81	55.96	335.77	Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	fs00459624	45236	20.18	4.04	24.22	Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	fs00459624	45236	17	3.4	20.4	Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	fs00459791	45238	371.88	74.38	446.26	Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	fs00459791	45238	17	3.4	20.4	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	fs00459611	45233	299.71	59.94	359.65	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	fs00459611	45233	17	3.4	20.4	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	fs00459621	45234	254.03	50.81	304.84	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	fs00459621	45234	17	3.4	20.4	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	fs00459812	45238	253.38	50.68	304.06	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	fs00459812	45238	13	2.6	15.6	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	fs00459792	45238	185.93	37.19	223.12	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	fs00459792	45238	13.5	2.7	16.2	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	fs00459954	45245	274.42	54.89	329.31	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	fs00459954	45245	13	2.6	15.6	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	fs00459943	45249	265.56	53.12	318.68	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	fs00459943	45249	13.5	2.7	16.2	Homeless	Furniture storage
Blue Gnu Consulting Ltd	fs00460140	45253	3027	605.4	3632.4	Corporate training	Corporate training initiatives
BOC Ltd DD	fs00460092	45254	23.03	4.6	27.63	Playhouse other events	Bar provisions
Bottomline Technologies Ltd	fs00459980	45250	1747.69	349.54	2097.23	ICT	Software and hardware maintenance
Brakes	fs00459822	45244	198.51	39.72	238.23	Playhouse other events	Bar provisions
Brakes	fs00459819	45244	262.15	52.45	314.6	Playhouse other events	Bar provisions

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Brakes	fs00459820	45244	317.35	63.49	380.84	Playhouse other events	Bar provisions
Brakes	fs00459821	45244	406.84	76.67	483.51	Playhouse other events	Bar provisions
Bristow & Sutor	fs00459554	45207	75	15	90	Council Tax Collection	Bailiffs fees
Bristow & Sutor	fs00459809	45235	75	15	90	Council Tax Collection	Bailiffs fees
Bryt Energy Ltd	fs00460028	45251	3732.37	746.47	4478.84	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	fs00460028	45251	72.02	3.6	75.62	Cemetery	Electricity
Bryt Energy Ltd	fs00460028	45251	22.7	1.14	23.84	Bourne Hall	Electricity
Bryt Energy Ltd	fs00460028	45251	112.17	5.61	117.78	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	fs00460028	45251	97.08	4.85	101.93	Ewell Car Parks	Electricity
Bryt Energy Ltd	fs00460028	45251	1044.37	208.87	1253.24	Parks	Electricity
Bryt Energy Ltd	fs00460028	45251	445.9	89.18	535.08	Cox Lane former social centre	Electricity
Bryt Energy Ltd	fs00460028	45251	473.64	94.73	568.37	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	fs00460028	45251	154.2	7.71	161.91	Parks	Electricity
Bryt Energy Ltd	fs00460028	45251	110.33	5.52	115.85	Town Hall (operational)	Electricity
Bryt Energy Ltd	fs00460028	45251	122.45	6.12	128.57	Parks	Electricity
Bryt Energy Ltd	fs00460028	45251	54.96	2.75	57.71	Parks	Electricity
Bryt Energy Ltd	fs00460028	45251	45.02	2.25	47.27	Longmead Depot	Electricity
Bryt Energy Ltd	fs00460028	45251	336.13	16.81	352.94	Parks	Electricity
Bryt Energy Ltd	fs00460028	45251	154.11	7.71	161.82	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	fs00460028	45251	22.48	1.12	23.6	Parks	Electricity
Bryt Energy Ltd	fs00460028	45251	-427.95	-85.59	-513.54	Parks	Electricity
Bryt Energy Ltd	fs00460028	45251	894.06	178.81	1072.87	Parks	Electricity
Bryt Energy Ltd	fs00460028	45251	407.86	81.57	489.43	Local nature reserve	Electricity
Bryt Energy Ltd	fs00460028	45251	25.98	1.3	27.28	Open venues	Electricity
Bryt Energy Ltd	fs00460028	45251	32.97	1.65	34.62	Epsom Market	Electricity
Bryt Energy Ltd	fs00460028	45251	1462.9	292.58	1755.48	Ewell Court House	Electricity
Bryt Energy Ltd	fs00460028	45251	802.67	160.53	963.2	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	fs00460028	45251	2115.69	423.14	2538.83	Hook Rd MSCP	Electricity
Bryt Energy Ltd	fs00460028	45251	247.91	12.4	260.31	Parks	Electricity
Bryt Energy Ltd	fs00460028	45251	42.26	2.11	44.37	Parks	Electricity
Bryt Energy Ltd	fs00460028	45251	823.84	164.77	988.61	Epsom Market	Electricity
Bryt Energy Ltd	fs00460028	45251	-3892.61	-194.63	-4087.24	South Street, Epsom	Electricity
Bryt Energy Ltd	fs00460028	45251	1279.59	63.98	1343.57	South Street, Epsom	Electricity
Bryt Energy Ltd	fs00460130	45251	1952.28	390.45	2342.73	Longmead Depot	Electricity
Bryt Energy Ltd	fs00460130	45251	4324.64	864.93	5189.57	Bourne Hall	Electricity
Bryt Energy Ltd	fs00460130	45251	2.13	0.1	2.23	Bourne Hall	Electricity
Bryt Energy Ltd	fs00460130	45251	9087.74	1817.55	10905.29	Town Hall (operational)	Electricity
Bryt Energy Ltd	fs00460130	45251	3.78	0.18	3.96	Town Hall (operational)	Electricity
Bryt Energy Ltd	fs00460130	45251	3043.12	608.06	3651.18	Playhouse	Electricity
Bryt Energy Ltd	fs00460130	45251	3.84	0.19	4.03	Playhouse	Electricity
Bryt Energy Ltd	fs00460130	45251	2007.77	401.55	2409.32	Longmead Social Centre	Electricity
Bryt Energy Ltd	fs00460130	45251	741.88	148.38	890.26	South Street, Epsom	Electricity
Bucher Municipal Ltd	fs00459780	45243	730.98	146.2	877.18	Highways Residual functions	Public realm highways works
Capita Business Services Ltd	fs00459589	45224	2573.06	514.61	3087.67	Revenues and Benefits	DWP Regulation change expenses
Capital Response Ltd	fs00460160	45244	372	74.4	446.4	Statutory Property Maintenance	Fire assessment remedial works
Carrington West Ltd	fs00459472	45225	1768	353.6	2121.6	Development Control	Agency staff
Carrington West Ltd	fs00459688	45232	2448	489.6	2937.6	Development Control	Agency staff
Carrington West Ltd	fs00459762	45239	2448	489.6	2937.6	Development Control	Agency staff
Carrington West Ltd	fs00459893	45246	2448	489.6	2937.6	Development Control	Agency staff
Carrington West Ltd	fs00460062	45253	2448	489.6	2937.6	Development Control	Agency staff
Central Band of the Royal British Legion	fs00459882	45242	1158.04	0	1158.04	Playhouse Matched Income and Expenditure	Comm performances payments
Chris Wood	fs00459958	45250	438.62	0	438.62	Playhouse Matched Income and Expenditure	Comm performances payments
Churchill Contract Services Ltd	fs00459944	45244	220	44	264	Ad hoc building maintenance	Building and M&E maintenance works
Churchill Contract Services Ltd	fs00460055	45230	5782.62	1156.52	6939.14	Bourne Hall	Kier cleaning contract recharges
Churchill Contract Services Ltd	fs00460055	45230	482.8	96.56	579.36	Epsom Surface Car Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	fs00460055	45230	1391.08	278.22	1669.3	Ashley Centre MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	fs00460055	45230	455.13	91	546.13	Hook Rd MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	fs00460055	45230	1000.35	200.07	1200.42	Cemetery	Kier cleaning contract recharges

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Churchill Contract Services Ltd	fs00460055	45230	1592.73	318.55	1911.28	Longmead Social Centre	Kier cleaning contract recharges
Churchill Contract Services Ltd	fs00460055	45230	977.94	195.59	1173.53	Ewell Court House	Kier cleaning contract recharges
Churchill Contract Services Ltd	fs00460055	45230	928.18	185.64	1113.82	Longmead Depot	Kier cleaning contract recharges
Churchill Contract Services Ltd	fs00460055	45230	939.4	187.88	1127.28	Epsom Clocktower	Kier cleaning contract recharges
Churchill Contract Services Ltd	fs00460055	45230	0	0	0	Keepers Cottage (JY)	Kier cleaning contract recharges
Churchill Contract Services Ltd	fs00460055	45230	53.2	10.64	63.84	Bourne Hall Lodge (JH)	Kier cleaning contract recharges
Churchill Contract Services Ltd	fs00460055	45230	533.52	106.7	640.22	Horton Country Park	Kier cleaning contract recharges
Churchill Contract Services Ltd	fs00460055	45230	32482.39	6496.48	38978.87	Churchill Cleaning Contract	Contract cleaning costs
Churchill Contract Services Ltd	fs00460055	45230	-32482.39	-6496.48	-38978.87	Churchill Cleaning Contract	Kier cleaning contract recharges
Churchill Contract Services Ltd	fs00460055	45230	0	0	0	West Park Cottage	Kier cleaning contract recharges
Churchill Contract Services Ltd	fs00460055	45230	695.94	139.19	835.13	Local nature reserve	Kier cleaning contract recharges
Churchill Contract Services Ltd	fs00460055	45230	4859.3	971.86	5831.16	Playhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	fs00460055	45230	4642.64	928.53	5571.17	Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	fs00460055	45230	6907.37	1381.47	8288.84	Town Hall (operational)	Kier cleaning contract recharges
CIPFA	fs00459950	45229	380	0	380	Financial Services	Subscriptions to Professional Bodies
CIPFA	fs00459951	45229	380	0	380	Financial Services	Subscriptions to Professional Bodies
CIPFA	fs00459949	45229	380	0	380	Financial Services	Subscriptions to Professional Bodies
Citron Hygiene Ltd	fs00460155	45261	1534.77	306.95	1841.72	Public Health	Impact welfare benefits and oth hsg cost
CJ Charlton Group Ltd	fs00459773	45243	388	77.6	465.6	Alex Rec Dojo Replacement	Payments to Contractors
Claire Smith Counselling	fs00459527	45220	150	0	150	DSO Management	Conferences courses and seminars
Computacenter	fs00459880	45177	342.72	68.54	411.26	ICT	Software and hardware maintenance
Computacenter	fs00459906	45194	-312.66	-62.53	-375.19	ICT	Software and hardware maintenance
Comtec Enterprises Ltd	fs00459594	45230	910.8	182.16	1092.96	ICT	Software and hardware maintenance
Conduent Public Sector UK Ltd	fs00459994	45243	36	7.2	43.2	Off Street Car Parking	DVLA Enquiry fees
Consort Frozen Foods Ltd	fs00459925	45222	319.53	63.9	383.43	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	fs00459924	45223	-30.9	-6.18	-37.08	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	fs00459923	45246	260.19	52.03	312.22	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Conviviality Retail (Matthew Clark)	fs00459705	45233	789.16	157.84	947	Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	fs00459817	45240	1078.41	215.71	1294.12	Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	fs00460095	45254	852.85	170.58	1023.43	Playhouse other events	Bar provisions
Craig Rippe	fs00460128	45254	2659.6	0	2659.6	Playhouse Matched Income and Expenditure	Prof performances share of takings
Cripps LLP	fs00459890	45230	1496	299.2	1795.2	Industrial Estates Nonsuch	Legal expenses
Cripps Pemberton Greenish LLP	fs00459964	45226	128	25.6	153.6	Legal & Democratic Services	Legal expenses
Hotel	fs00459618	45235	875	175	1050	Homeless	Payments for temporary accommodation
Hotel	fs00459781	45242	875	175	1050	Homeless	Payments for temporary accommodation
Hotel	fs00459936	45249	875	175	1050	Homeless	Payments for temporary accommodation
Deborah Tavner- Jukebox & Bobbysox	fs00459955	45240	1666.7	0	1666.7	Playhouse Matched Income and Expenditure	Prof performances share of takings
Devenia Besant (Epsom and Ewell Families)	fs00459475	45177	650	0	650	Leisure publicity	Publicity
DNicholls ARB Ltd	fs00459988	45250	380	76	456	Parks	Public realm parks works
Dowley Turner Real Estate LLP trading as DTRE	fs00459842	45244	56250	11250	67500	Parkside House Epsom	Surveyor' s fees
E P Training Services Ltd	fs00459918	45211	1500	300	1800	Domestic Refuse Collection	Skills training
E P Training Services Ltd	fs00460069	45216	55	0	55	Domestic Refuse Collection	Skills training
Eden Brown Ltd	fs00459719	45231	1054.5	210.9	1265.4	Revenues and Benefits	Agency staff
Eden Brown Ltd	fs00459720	45231	741	148.2	889.2	Revenues and Benefits	Agency staff
Eden Brown Ltd	fs00459721	45231	855	171	1026	Revenues and Benefits	Agency staff
Eden Brown Ltd	fs00459722	45238	1054.5	210.9	1265.4	Revenues and Benefits	Agency staff
Eden Brown Ltd	fs00459723	45238	1026	205.2	1231.2	Revenues and Benefits	Agency staff
Eden Brown Ltd	fs00459724	45238	840.75	168.15	1008.9	Revenues and Benefits	Agency staff
Eden Brown Ltd	fs00459889	45245	855	171	1026	Revenues and Benefits	Agency staff
Eden Brown Ltd	fs00459888	45245	1026	205.2	1231.2	Revenues and Benefits	Agency staff
EDF Energy	fs00459691	45201	1496.84	299.37	1796.21	64 - 74 East Street Epsom	Electricity
EDF Energy	fs00459693	45231	1540.77	308.15	1848.92	64 - 74 East Street Epsom	Electricity
EDF Energy	fs00459693	45231	38.37	0	38.37	64 - 74 East Street Epsom	Electricity
EDF Energy	fs00459692	45201	2077.85	415.57	2493.42	Community Safety CCTV	Electricity
Ehomes and Shelters Ltd	fs00459779	45242	7574	0	7574	Homeless	Payments for temporary accommodation
Epsom & Ewell Cars Ltd (Clocktower Cars)	fs00459629	45230	28.7	5.74	34.44	Homeless	Payments for temporary accommodation
Epsom & Ewell Refugee Network	fs00459884	45202	13250	0	13250	Ukrainian Family Support	Payments to Sub Contractors
Epsom & Ewell Refugee Network	fs00459885	45202	3000	0	3000	Ukrainian Family Support	Payments to Sub Contractors

Creditor:	Voucher No.	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Epsom BID Ltd	fs00459702	45202	13025	2605	15630	Net BID Receipts 23-24	Payments made
Epsom BID Ltd	fs00459701	45223	10057.5	2011.5	12069	Net BID receipts 22-23	Payments made
Epsom BID Ltd	fs00459703	45223	21091.25	4218.25	25309.5	Net BID Receipts 23-24	Payments made
Epsom Boxing Academy	fs00460157	45259	2400	0	2400	Rent Allowances	Beat project- expenses
Ernest Doe & Sons Ltd	fs00459681	45215	115.25	23.05	138.3	Grounds maintenance service	Maintenance of grounds
Hotel	fs00459799	45235	195	39	234	Homeless	Payments for temporary accommodation
Hotel	fs00459798	45242	455	91	546	Homeless	Payments for temporary accommodation
Hotel	fs00459937	45249	565	113	678	Homeless	Payments for temporary accommodation
Hotel	fs00459619	45235	1505	301	1806	Homeless	Payments for temporary accommodation
Hotel	fs00459782	45242	1505	301	1806	Homeless	Payments for temporary accommodation
Hotel	fs00459940	45249	1505	301	1806	Homeless	Payments for temporary accommodation
Event Lights Limited	fs00459483	45219	3352.33	670.47	4022.8	Playhouse Matched Income and Expenditure	Purchase of Merchandise
Evertaut Limited	fs00459870	45169	7753	1550.6	9303.6	Playhouse Carpets	Payment to contractors
Evertaut Limited	fs00459871	45169	94	18.8	112.8	Playhouse seating	Payment to contractors
Evolve Corporate Ltd TA/ PK Safety	fs00459666	45211	70.14	14.03	84.17	DSO Street Cleansing	Clothing & uniforms
Evolve Corporate Ltd TA/ PK Safety	fs00459761	45218	23.6	4.72	28.32	Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	fs00459699	45219	52.4	10.48	62.88	Grounds maintenance service	Health & safety equipment
Evolve Corporate Ltd TA/ PK Safety	fs00459544	45226	459.36	91.87	551.23	Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	fs00459887	45245	858	171.6	1029.6	Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	fs00459966	45250	213.36	42.67	256.03	Grounds maintenance service	Health & safety equipment
Evolve Corporate Ltd TA/ PK Safety	fs00460040	45251	47.49	9.5	56.99	Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	fs00459996	45251	25	5	30	Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	fs00460033	45252	37	7.4	44.4	Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	fs00460061	45253	77.73	15.55	93.28	Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	fs00460103	45257	98.65	19.73	118.38	DSO Street Cleansing	Clothing & uniforms
Evolve Corporate Ltd TA/ PK Safety	fs00460103	45257	39.98	8	47.98	Grounds maintenance service	Health & safety equipment
Evolve Corporate Ltd TA/ PK Safety	fs00460102	45257	93.99	18.8	112.79	Parks	Clothing & uniforms
Evolve Corporate Ltd TA/ PK Safety	fs00460153	45258	19.99	4	23.99	DSO Street Cleansing	Clothing & uniforms
Ewell Leisure Ltd t/a The Famous Green Man	fs00459659	45226	140	28	168	Ewell Car Parks	Statutory Homeless Deposits
F L Beadle & Sons Ltd	fs00459661	45236	2700	540	3240	Asset management plan backlog mnce	Building maintenance
F L Beadle & Sons Ltd	fs00459662	45236	795	159	954	Asset management plan backlog mnce	Building maintenance
F L Beadle & Sons Ltd	fs00459990	45245	2370	474	2844	Asset management plan backlog mnce	Building maintenance
F L Beadle & Sons Ltd	fs00459991	45245	3185	637	3822	Asset management plan backlog mnce	Building maintenance
F L Beadle & Sons Ltd	fs00459989	45245	2748	549.6	3297.6	Asset management plan backlog mnce	Building maintenance
Fosters Auto Centres Ltd	fs00459919	45247	180	36	216	Transport contract holding account	Avoidable repairs
Gander Letting Agent Ltd	fs00459613	45235	1260	0	1260	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	fs00459777	45242	540.01	0	540.01	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	fs00459777	45242	719.99	0	719.99	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	fs00459935	45249	1260	0	1260	Homeless	Payments for temporary accommodation
Gavin Brown t/a Browns Glass & Glazing	fs00459975	45243	83	16.6	99.6	Ad hoc building maintenance	Building and M&E maintenance works
Gavin Brown t/a Browns Glass & Glazing	fs00459975	45243	1000	200	1200	Ad hoc building maintenance	Building and M&E maintenance works
Gavin Brown t/a Browns Glass & Glazing	fs00459975	45243	83	16.6	99.6	Ad hoc building maintenance	Building and M&E maintenance works
Gavin Brown t/a Browns Glass & Glazing	fs00459975	45243	1250	250	1500	Ad hoc building maintenance	Building and M&E maintenance works
Gavin Brown t/a Browns Glass & Glazing	fs00459975	45243	84	16.8	100.8	Ad hoc building maintenance	Building and M&E maintenance works
Gavin Brown t/a Browns Glass & Glazing	fs00459975	45243	1000	200	1200	Ad hoc building maintenance	Building and M&E maintenance works
Grant Thornton UK LLP	fs00460171	45224	12000	2400	14400	External Audit	External Audit
Grant Thornton UK LLP	fs00460170	45254	12000	2400	14400	External Audit	External Audit
Groundsman Tools Ltd	fs00460136	45252	100	20	120	Highways Residual functions	Public realm highways works
Groundsman Tools Ltd	fs00460136	45252	156.46	31.28	187.74	Cemetery ground maintenance	OP. equipment & tools : purchase
Groundsman Tools Ltd	fs00460136	45252	50	10	60	Highways Residual functions	Clothing & uniforms
H M Land Registry	fs00459460	45230	36	0	36	Development Control	Investigations expenses
H M Land Registry	fs00459460	45230	6	0	6	Local Development Framework	Investigations expenses
H M Land Registry	fs00459460	45230	12	0	12	Environmental Health (Gen)	Investigations expenses
H M Land Registry	fs00459458	45230	3	0	3	Business Rate Collection	Enquiry agents fees
H M Land Registry	fs00459458	45230	6	0	6	Council Tax Collection	Enquiry agents fees
H M Land Registry	fs00459684	45237	27	0	27	Council Tax Collection	Enquiry agents fees
H M Land Registry	fs00459685	45237	12	0	12	Development Control	Investigations expenses
H M Land Registry	fs00459685	45237	3	0	3	Disabled facilities grants	Investigations expenses

Creditor:	Voucher No.	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
H M Land Registry	fs00459685	45237	6	0	6	Environmental Health (Gen)	Investigations expenses
H M Land Registry	fs00459830	45244	3	0	3	Local Development Framework	Investigations expenses
H M Land Registry	fs00459830	45244	6	0	6	Estate & Property Management	Investigations expenses
H M Land Registry	fs00459830	45244	6	0	6	Development Control	Investigations expenses
H M Land Registry	fs00459823	45244	6	0	6	Business Rate Collection	Enquiry agents fees
H M Land Registry	fs00460048	45251	3	0	3	Housing Advisory Service	Investigations expenses
H M Land Registry	fs00460048	45251	9	0	9	Environmental Health (Gen)	Investigations expenses
H M Land Registry	fs00460048	45251	6	0	6	Legal & Democratic Services	Investigations expenses
H M Land Registry	fs00460009	45251	3	0	3	Council Tax Collection	Enquiry agents fees
HAGS-SMP LTD	fs00460049	45247	138	27.6	165.6	Parks	Public realm parks works
Hako Machines Ltd	fs00459599	45233	788.96	157.79	946.75	DSO Street Cleansing	Skills training
Hako Machines Ltd	fs00459599	45233	116.04	23.21	139.25	DSO Street Cleansing	Skills training
Hotel	fs00459790	45236	9380	0	9380	Homeless	Payments for temporary accommodation
Hotel	fs00459797	45243	9380	0	9380	Homeless	Payments for temporary accommodation
Hotel	fs00459614	45235	10535	0	10535	Homeless	Payments for temporary accommodation
Hotel	fs00459778	45242	10940	0	10940	Homeless	Payments for temporary accommodation
Hotel	fs00459934	45249	10955	0	10955	Homeless	Payments for temporary accommodation
Helpful Hirings Ltd T/A Turflet Hire	fs00459755	45230	352	70.4	422.4	Transport contract holding account	Avoidable repairs
Helpful Hirings Ltd T/A Turflet Hire	fs00459756	45230	720	144	864	Transport contract holding account	Spot hire of vehicles
HML Independent Medical Advice Ltd	fs00459625	45230	332.37	66.47	398.84	Housing Needs Register	Medical Assessments
Horton Chapel Arts & Heritage Society	fs00459729	45199	42669.5	0	42669.5	Horton Chapel	Subscriptions to associations
Housefull Productions Ltd T/A Superslam Wrestling	fs00459927	45222	1829.33	365.87	2195.2	Playhouse Matched Income and Expenditure	Prof performances share of takings
Huggins Edwards & Sharp	fs00459879	44959	625	125	750	Ewell Court House	Surveyor's fees
Idox Software Ltd	fs00459468	45229	1525	305	1830	Land Charges	Beat project- expenses
Idox Software Ltd	fs00459745	45240	1575	315	1890	ICT	Software and hardware maintenance
Idox Software Ltd	fs00459744	45240	1050	210	1260	ICT	Software and hardware maintenance
Intelligent Energy saving Company Ltd	fs00459976	45244	8078.41	1615.68	9694.09	Shared Prosperity Fund	Contribution for LSP projects
Intelligent Energy saving Company Ltd	fs00459976	45244	1203.1	240.62	1443.72	Shared Prosperity Fund	Contribution for LSP projects
Jade Security Services Ltd	fs00459731	45230	1417.2	283.44	1700.64	Off Street Car Parking	Cash collection costs- Security services
Jade Security Services Ltd	fs00459834	45230	203	40.6	243.6	Playhouse	Cash collection costs- Security services
Jade Security Services Ltd	fs00459834	45230	94	18.8	112.8	Longmead Social Centre	Cash collection costs- Security services
Jade Security Services Ltd	fs00459834	45230	47	9.4	56.4	Bourne Hall Coffee Shop	Cash collection costs- Security services
Jati Ltd T/A Cyan	fs00459476	45083	1095.83	219.17	1315	Cemetery	Sponsored expenditure
JMG Music Group	fs00459664	45236	3775.63	755.12	4530.75	Playhouse Matched Income and Expenditure	Prof performances share of takings
JPK Trade Supplies Ltd	fs00459486	45230	140	28	168	DSO Street Cleansing	R & M litter bins
JPK Trade Supplies Ltd	fs00459841	45233	4172.44	834.49	5006.93	DSO Street Cleansing	R & M litter bins
JPK Trade Supplies Ltd	fs00459841	45233	62.67	12.53	75.2	DSO Street Cleansing	R & M litter bins
Lambert Smith Hampton NI Ltd	fs00459997	45125	1819.81	363.96	2183.77	Playhouse	Premises insurance EEBC
Lambert Smith Hampton NI Ltd	fs00459998	45125	11805.75	2361.15	14166.9	Ashley Centre MSCP	Premises insurance EEBC
Lambert Smith Hampton NI Ltd	fs00459999	44958	82.5	16.5	99	Ashley Centre MSCP	Service charges
Language Line Ltd	fs00459947	45230	117.3	23.46	140.76	Housing Advisory Service	Interpreting services
Leon Cheddie	fs00459602	45233	280	0	280	Community Football Coach Project	Events & Initiatives
LG FARMING	fs00459833	45231	1600	320	1920	Local nature reserve	Environmental stewardship high level sch
Hotel	fs00459620	45235	1050	210	1260	Homeless	Payments for temporary accommodation
Hotel	fs00459783	45242	1050	210	1260	Homeless	Payments for temporary accommodation
Hotel	fs00459938	45249	1050	210	1260	Homeless	Payments for temporary accommodation
Licence Bureau	fs00459543	45230	173.5	34.7	208.2	Transport contract holding account	Subscriptions to associations
Lister Wilder Ltd	fs00459487	45218	1595	319	1914	Parks	Public realm parks works
Lister Wilder Ltd	fs00459487	45218	1595	319	1914	Local nature reserve	Environmental stewardship high level sch
Lister Wilder Ltd	fs00459487	45218	750	150	900	Parks	Public realm parks works
Lister Wilder Ltd	fs00459487	45218	750	150	900	Local nature reserve	Environmental stewardship high level sch
Local Government Association	fs00459488	45224	517	103.4	620.4	Chief Executive group	Conferences courses and seminars
Local Government Association	fs00459490	45224	1034	206.8	1240.8	Members Expenses	Members support services
Local Government Association	fs00459490	45224	517	103.4	620.4	Members Expenses	Members support services
Local Government Association	fs00459491	45056	-1517.7	-303.54	-1821.24	Chief Executive group	Conferences courses and seminars
Local Government Association	fs00459489	45224	-517	-103.4	-620.4	Chief Executive group	Conferences courses and seminars
Lodders Solicitors LLP	fs00460096	45224	1060	212	1272	Estate & Property Management	Legal expenses
London Borough Of Sutton	fs00459806	45236	65626	0	65626	Insurances	Insurance premiums payable to LBS

Creditor:	Voucher No.	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
London Borough Of Sutton	fs00459806	45236	72349	0	72349	Insurances	Insurance premiums payable to LBS
London Borough Of Sutton	fs00459806	45236	2460	0	2460	Insurances	Insurance premiums payable to LBS
London Borough Of Sutton	fs00459806	45236	440	0	440	Insurances	Insurance premiums payable to LBS
London Borough Of Sutton	fs00459806	45236	2560	0	2560	Insurances	Insurance premiums payable to LBS
London Borough Of Sutton	fs00459806	45236	7885	0	7885	Insurances	Insurance premiums payable to LBS
London Borough Of Sutton	fs00459806	45236	83240	0	83240	Insurances	Insurance premiums payable to LBS
London Borough Of Sutton	fs00459806	45236	161	0	161	Community Alarm	Transport insurance
London Borough Of Sutton	fs00459806	45236	200	0	200	Mayoral Car	Transport insurance
London Borough Of Sutton	fs00459806	45236	8764	0	8764	DSO Street Cleansing	Transport insurance
London Borough Of Sutton	fs00459806	45236	377	0	377	DSO Graffiti removal	Transport insurance
London Borough Of Sutton	fs00459806	45236	8400	0	8400	Grounds maintenance service	Transport insurance
London Borough Of Sutton	fs00459806	45236	223	0	223	Local nature reserve	Transport insurance
London Borough Of Sutton	fs00459806	45236	542	0	542	Meals on Wheels	Transport insurance
London Borough Of Sutton	fs00459806	45236	1249	0	1249	Parks	Transport insurance
London Borough Of Sutton	fs00459806	45236	5175	0	5175	Route Call	Transport insurance
London Borough Of Sutton	fs00459806	45236	31847	0	31847	Domestic Refuse Collection	Transport insurance
London Borough Of Sutton	fs00459806	45236	2415	0	2415	Trade Refuse Collection	Transport insurance
London Borough Of Sutton	fs00459806	45236	1024	0	1024	Refuse Collection Civic Amenity	Transport insurance
London Borough Of Sutton	fs00459806	45236	656	0	656	Environmental Health (Gen)	Transport insurance
London Borough Of Sutton	fs00459807	45236	2711.18	0	2711.18	Emerald House, East Street, Epsom	Commercial tennanted property
London Borough Of Sutton	fs00459807	45236	1020.45	0	1020.45	1 3 Blenheim Road Epsom Flats	Commercial tennanted property
London Borough Of Sutton	fs00459807	45236	715.81	0	715.81	South Street Epsom	Commercial tennanted property
London Borough Of Sutton	fs00459807	45236	2580.37	0	2580.37	2 Roy Richmond Way	Commercial tennanted property
London Borough Of Sutton	fs00459807	45236	451.67	0	451.67	33-39 High Street	Commercial tennanted property
London Borough Of Sutton	fs00459807	45236	573.92	0	573.92	66 High Street (Corals)	Commercial tennanted property
London Borough Of Sutton	fs00459807	45236	136.74	0	136.74	92 92b High Street (Relate)	Commercial tennanted property
London Borough Of Sutton	fs00459807	45236	259.19	0	259.19	Cox Lane former social centre	Commercial tennanted property
London Borough Of Sutton	fs00459807	45236	4481.59	0	4481.59	Cox Lane former social centre	Commercial tennanted property
London Borough Of Sutton	fs00459807	45236	633.1	0	633.1	Ewell Court House	Commercial tennanted property
London Borough Of Sutton	fs00459807	45236	1660.65	0	1660.65	Ewell Court House	Commercial tennanted property
London Borough Of Sutton	fs00459807	45236	461.46	0	461.46	Ewell Court House	Commercial tennanted property
London Borough Of Sutton	fs00459807	45236	26917.15	0	26917.15	Parkside House Epsom	Commercial tennanted property
London Borough Of Sutton	fs00459807	45236	13.52	0	13.52	Epsom Clocktower	Commercial tennanted property
London Borough Of Sutton	fs00459807	45236	151.6	0	151.6	Bourne Hall Bungalow	Commercial tennanted property
London Borough Of Sutton	fs00459807	45236	583.58	0	583.58	Ewell Court House	Commercial tennanted property
London Borough Of Sutton	fs00459807	45236	183.41	0	183.41	Crane Court	Commercial tennanted property
London Borough Of Sutton	fs00459807	45236	920.93	0	920.93	Ewell Court House	Commercial tennanted property
London Borough Of Sutton	fs00459807	45236	555.12	0	555.12	Town Hall rentals - SPA	Commercial tennanted property
London Borough Of Sutton	fs00459807	45236	1620.69	0	1620.69	Town Hall rentals - SCC	Commercial tennanted property
London Borough Of Sutton	fs00459807	45236	108.68	0	108.68	South Street, Epsom	Commercial tennanted property
Hotel	fs00459786	45235	260	52	312	Homeless	Payments for temporary accommodation
Hotel	fs00459622	45235	875	175	1050	Homeless	Payments for temporary accommodation
Hotel	fs00459784	45242	875	175	1050	Homeless	Payments for temporary accommodation
Hotel	fs00459942	45249	875	175	1050	Homeless	Payments for temporary accommodation
Hotel	fs00459617	45235	1190	238	1428	Homeless	Payments for temporary accommodation
Hotel	fs00459785	45242	1190	238	1428	Homeless	Payments for temporary accommodation
Hotel	fs00459941	45249	1190	238	1428	Homeless	Payments for temporary accommodation
Lumen Technologies UK Ltd	fs00459457	45200	369.79	73.95	443.74	ICT	Fixed line comms
M Bray	fs00459908	45239	65	13	78	Ashley Centre MSCP	Maintenance of grounds
M Bray	fs00460063	45253	375	75	450	Ashley Centre MSCP	Maintenance of grounds
M Bray	fs00459829	45239	320	64	384	ECH Tea Rooms Electrical supply	Payment to contractors
M Bray	fs00459824	45234	5000	1000	6000	Drains, gutters and stream clearance	Works to Council owned land drainage
M Bray	fs00459843	45234	1420	284	1704	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	fs00459881	45234	110	22	132	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	fs00459844	45234	120	24	144	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	fs00459845	45234	120	24	144	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	fs00459846	45234	35	7	42	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	fs00459847	45234	50	10	60	Ad hoc building maintenance	Building and M&E maintenance works

Creditor:	Voucher No.	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
M Bray	fs00459848	45234	130	26	156	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	fs00459849	45234	100	20	120	Private Sector Leasing Scheme	PSLS Minor Repairs
M Bray	fs00459850	45237	600	120	720	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	fs00459851	45234	50	10	60	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	fs00459852	45239	50	10	60	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	fs00459854	45239	30	6	36	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	fs00459855	45239	80	16	96	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	fs00459856	45239	65	13	78	Private Sector Leasing Scheme	PSLS Minor Repairs
M Bray	fs00460044	45247	60	12	72	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	fs00460047	45247	100	20	120	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	fs00460041	45247	1350	270	1620	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	fs00460046	45247	85	17	102	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	fs00460043	45247	20	4	24	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	fs00460042	45251	150	30	180	Private Sector Leasing Scheme	PSLS Minor Repairs
M J Brown Ltd	fs00459609	45196	160	32	192	Allotments	Maintenance of grounds
M J Brown Ltd	fs00459608	45196	160	32	192	Allotments	Maintenance of grounds
M J Brown Ltd	fs00459607	45196	160	32	192	Allotments	Maintenance of grounds
MacDonald & Company Freelance Ltd	fs00459766	45224	2362.5	472.5	2835	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	fs00459962	45245	1998	399.6	2397.6	Corporate Property	Agency staff
Mann Brothers Media Limited	fs00459952	45237	3753.33	750.67	4504	Playhouse Matched Income and Expenditure	Prof performances share of takings
Mario Productions	fs00459630	45236	6572	1314.4	7886.4	Playhouse Matched Income and Expenditure	Prof performances share of takings
Marks Consulting Partners Ltd	fs00459803	45224	800	160	960	Corporate Property	Agency staff
Marks Consulting Partners Ltd	fs00459802	45224	2327.5	465.5	2793	Corporate Property	Agency staff
Marks Consulting Partners Ltd	fs00459804	45231	800	160	960	Corporate Property	Agency staff
Marks Consulting Partners Ltd	fs00459800	45231	2327.5	465.5	2793	Corporate Property	Agency staff
Marks Consulting Partners Ltd	fs00459805	45237	800	160	960	Corporate Property	Agency staff
Marks Consulting Partners Ltd	fs00459801	45237	2327.5	465.5	2793	Corporate Property	Agency staff
Marks Consulting Partners Ltd	fs00459961	45244	800	160	960	Corporate Property	Agency staff
Marks Consulting Partners Ltd	fs00459960	45244	2327.5	465.5	2793	Corporate Property	Agency staff
Marks Consulting Partners Ltd	fs00460094	45252	800	160	960	Corporate Property	Agency staff
Marks Consulting Partners Ltd	fs00460093	45252	2327.5	465.5	2793	Corporate Property	Agency staff
Mary Gorton Design	fs00460070	45252	587	0	587	Domestic Refuse Collection	Advertising
Matrix SCM Ltd	fs00459550	45224	336.96	67.39	404.35	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	fs00459550	45224	117.33	23.47	140.8	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	fs00459550	45224	428.25	85.65	513.9	Longmead Social Centre	Agency staff
Matrix SCM Ltd	fs00459550	45224	393.99	78.86	472.85	Longmead Social Centre	Agency staff
Matrix SCM Ltd	fs00459550	45224	411.12	82.22	493.34	Longmead Social Centre	Agency staff
Matrix SCM Ltd	fs00459550	45224	82.23	16.45	98.68	Route Call	Agency staff
Matrix SCM Ltd	fs00459550	45224	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	fs00459550	45224	598	119.6	717.6	Grounds maintenance service	Agency staff
Matrix SCM Ltd	fs00459550	45224	793.6	158.72	952.32	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	fs00459550	45224	250.24	50.05	300.29	Route Call	Agency staff
Matrix SCM Ltd	fs00459550	45224	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	fs00459550	45224	194.65	38.93	233.58	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	fs00459550	45224	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	fs00459550	45224	194.65	38.93	233.58	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	fs00459550	45224	447.36	89.47	536.83	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	fs00459550	45224	155.72	31.14	186.86	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	fs00459550	45224	362.25	72.45	434.7	Catering Hub	Agency staff
Matrix SCM Ltd	fs00459550	45224	335.52	67.1	402.62	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	fs00459550	45224	116.79	23.36	140.15	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	fs00459550	45224	388.71	77.74	466.45	Bourne Hall	Agency staff
Matrix SCM Ltd	fs00459550	45224	447.36	89.47	536.83	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	fs00459550	45224	155.72	31.14	186.86	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	fs00459550	45224	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	fs00459550	45224	192.15	38.43	230.58	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	fs00459550	45224	552	110.4	662.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	fs00459550	45224	192.15	38.43	230.58	Domestic Refuse Collection	Agency staff

Creditor:	Voucher No.	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Matrix SCM Ltd	fs00459550	45224	552	110.4	662.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	fs00459550	45224	192.15	38.43	230.58	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	fs00459550	45224	441.6	88.32	529.92	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	fs00459550	45224	153.72	30.74	184.46	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	fs00459550	45224	220.8	44.16	264.96	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	fs00459550	45224	76.86	15.37	92.23	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	fs00459550	45224	490.77	98.15	588.92	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	fs00459550	45224	614.52	122.9	737.42	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	fs00459550	45224	614.52	122.9	737.42	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	fs00459550	45224	124.95	24.99	149.94	Catering Hub	Agency staff
Matrix SCM Ltd	fs00459550	45224	235.2	47.04	282.24	Catering Hub	Agency staff
Matrix SCM Ltd	fs00459550	45224	426.3	85.26	511.56	Catering Hub	Agency staff
Matrix SCM Ltd	fs00459550	45224	198.45	39.69	238.14	Catering Hub	Agency staff
Matrix SCM Ltd	fs00459549	45231	336.96	67.39	404.35	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	fs00459549	45231	117.33	23.47	140.8	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	fs00459549	45231	197	39.4	236.4	Longmead Social Centre	Agency staff
Matrix SCM Ltd	fs00459549	45231	164.46	32.89	197.35	Route Call	Agency staff
Matrix SCM Ltd	fs00459549	45231	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	fs00459549	45231	793.6	158.72	952.32	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	fs00459549	45231	618	123.6	741.6	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	fs00459549	45231	618	123.6	741.6	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	fs00459549	45231	113.52	22.7	136.22	Parks	Agency staff
Matrix SCM Ltd	fs00459549	45231	282.8	56.56	339.36	Parks	Agency staff
Matrix SCM Ltd	fs00459549	45231	212.1	42.42	254.52	Parks	Agency staff
Matrix SCM Ltd	fs00459549	45231	113.12	22.62	135.74	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	fs00459549	45231	618.65	123.73	742.38	Parks	Agency staff
Matrix SCM Ltd	fs00459549	45231	634.88	126.98	761.86	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	fs00459549	45231	187.68	37.54	225.22	Route Call	Agency staff
Matrix SCM Ltd	fs00459549	45231	335.52	67.1	402.62	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	fs00459549	45231	116.79	23.36	140.15	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	fs00459549	45231	625.6	125.12	750.72	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	fs00459549	45231	84.84	16.97	101.81	Parks	Agency staff
Matrix SCM Ltd	fs00459549	45231	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	fs00459549	45231	194.65	38.93	233.58	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	fs00459549	45231	111.84	22.37	134.21	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	fs00459549	45231	38.93	7.79	46.72	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	fs00459549	45231	362.25	72.45	434.7	Catering Hub	Agency staff
Matrix SCM Ltd	fs00459549	45231	263.16	52.63	315.79	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	fs00459549	45231	589.05	117.81	706.86	Longmead Social Centre	Agency staff
Matrix SCM Ltd	fs00459549	45231	446.01	89.2	535.21	Longmead Social Centre	Agency staff
Matrix SCM Ltd	fs00459549	45231	710.7	142.14	852.84	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	fs00459549	45231	578	115.6	693.6	Grounds maintenance service	Agency staff
Matrix SCM Ltd	fs00459549	45231	335.52	67.1	402.62	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	fs00459549	45231	116.79	23.36	140.15	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	fs00459549	45231	497.08	99.42	596.5	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	fs00459549	45231	113.52	22.7	136.22	Parks	Agency staff
Matrix SCM Ltd	fs00459549	45231	123.73	24.75	148.48	Parks	Agency staff
Matrix SCM Ltd	fs00459549	45231	70.7	14.14	84.84	Parks	Agency staff
Matrix SCM Ltd	fs00459549	45231	195.11	39.02	234.13	Parks	Agency staff
Matrix SCM Ltd	fs00459549	45231	343.85	68.77	412.62	Bourne Hall	Agency staff
Matrix SCM Ltd	fs00459549	45231	578	115.6	693.6	Grounds maintenance service	Agency staff
Matrix SCM Ltd	fs00459549	45231	335.52	67.1	402.62	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	fs00459549	45231	116.79	23.36	140.15	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	fs00459549	45231	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	fs00459549	45231	192.15	38.43	230.58	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	fs00459549	45231	576	115.2	691.2	Grounds maintenance service	Agency staff
Matrix SCM Ltd	fs00459549	45231	610.4	122.08	732.48	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	fs00459549	45231	620.8	124.16	744.96	DSO Street Cleansing	Agency staff

Creditor:	Voucher No.	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Matrix SCM Ltd	fs00459549	45231	111.28	22.26	133.54	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	fs00459549	45231	552	110.4	662.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	fs00459549	45231	192.15	38.43	230.58	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	fs00459549	45231	139.1	27.82	166.92	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	fs00459549	45231	441.6	88.32	529.92	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	fs00459549	45231	153.72	30.74	184.46	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	fs00459549	45231	552	110.4	662.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	fs00459549	45231	192.15	38.43	230.58	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	fs00459549	45231	552	110.4	662.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	fs00459549	45231	192.15	38.43	230.58	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	fs00459549	45231	614.52	122.9	737.42	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	fs00459549	45231	124.95	24.99	149.94	Catering Hub	Agency staff
Matrix SCM Ltd	fs00459549	45231	330.75	66.15	396.9	Catering Hub	Agency staff
Matrix SCM Ltd	fs00459549	45231	780	156	936	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	fs00459549	45231	780	156	936	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	fs00459549	45231	265.45	53.09	318.54	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	fs00459894	45238	224.64	44.9	269.54	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	fs00459894	45238	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	fs00459894	45238	317.44	63.49	380.93	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	fs00459894	45238	185.4	37.08	222.48	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	fs00459894	45238	587.1	117.42	704.52	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	fs00459894	45238	598	119.6	717.6	Grounds maintenance service	Agency staff
Matrix SCM Ltd	fs00459894	45238	478.4	95.68	574.08	Grounds maintenance service	Agency staff
Matrix SCM Ltd	fs00459894	45238	70.7	14.14	84.84	Parks	Agency staff
Matrix SCM Ltd	fs00459894	45238	141.4	28.28	169.68	Parks	Agency staff
Matrix SCM Ltd	fs00459894	45238	618	123.6	741.6	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	fs00459894	45238	618	123.6	741.6	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	fs00459894	45238	113.52	22.7	136.22	Parks	Agency staff
Matrix SCM Ltd	fs00459894	45238	113.52	22.7	136.22	Parks	Agency staff
Matrix SCM Ltd	fs00459894	45238	265.13	53.03	318.16	Parks	Agency staff
Matrix SCM Ltd	fs00459894	45238	265.13	53.03	318.16	Parks	Agency staff
Matrix SCM Ltd	fs00459894	45238	212.1	42.42	254.52	Parks	Agency staff
Matrix SCM Ltd	fs00459894	45238	113.12	22.62	135.74	Parks	Agency staff
Matrix SCM Ltd	fs00459894	45238	113.12	22.62	135.74	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	fs00459894	45238	141.4	28.28	169.68	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	fs00459894	45238	618.65	123.73	742.38	Parks	Agency staff
Matrix SCM Ltd	fs00459894	45238	618.65	123.73	742.38	Parks	Agency staff
Matrix SCM Ltd	fs00459894	45238	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	fs00459894	45238	155.72	31.14	186.86	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	fs00459894	45238	625.6	125.12	750.72	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	fs00459894	45238	625.6	125.12	750.72	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	fs00459894	45238	375.36	75.07	450.43	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	fs00459894	45238	625.6	125.12	750.72	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	fs00459894	45238	84.84	16.97	101.81	Parks	Agency staff
Matrix SCM Ltd	fs00459894	45238	84.84	16.97	101.81	Parks	Agency staff
Matrix SCM Ltd	fs00459894	45238	335.52	67.1	402.62	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	fs00459894	45238	116.79	23.36	140.15	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	fs00459894	45238	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	fs00459894	45238	194.65	38.93	233.58	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	fs00459894	45238	350.88	70.18	421.06	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	fs00459894	45238	467.84	93.57	561.41	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	fs00459894	45238	555.4	111.08	666.48	Longmead Social Centre	Agency staff
Matrix SCM Ltd	fs00459894	45238	494.4	98.88	593.28	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	fs00459894	45238	587.1	117.42	704.52	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	fs00459894	45238	578	115.6	693.6	Grounds maintenance service	Agency staff
Matrix SCM Ltd	fs00459894	45238	578	115.6	693.6	Grounds maintenance service	Agency staff
Matrix SCM Ltd	fs00459894	45238	447.36	89.47	536.83	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	fs00459894	45238	155.72	31.14	186.86	Domestic Refuse Collection	Agency staff

Creditor:	Voucher No.	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Matrix SCM Ltd	fs00459894	45238	621.35	124.27	745.62	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	fs00459894	45238	372.81	74.56	447.37	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	fs00459894	45238	113.52	22.7	136.22	Parks	Agency staff
Matrix SCM Ltd	fs00459894	45238	113.52	22.7	136.22	Parks	Agency staff
Matrix SCM Ltd	fs00459894	45238	141.4	28.28	169.68	Parks	Agency staff
Matrix SCM Ltd	fs00459894	45238	141.4	28.28	169.68	Parks	Agency staff
Matrix SCM Ltd	fs00459894	45238	195.11	39.02	234.13	Parks	Agency staff
Matrix SCM Ltd	fs00459894	45238	266.06	53.21	319.27	Parks	Agency staff
Matrix SCM Ltd	fs00459894	45238	462.4	92.48	554.88	Grounds maintenance service	Agency staff
Matrix SCM Ltd	fs00459894	45238	462.4	92.48	554.88	Grounds maintenance service	Agency staff
Matrix SCM Ltd	fs00459894	45238	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	fs00459894	45238	194.65	38.93	233.58	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	fs00459894	45238	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	fs00459894	45238	192.15	38.43	230.58	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	fs00459894	45238	460.8	92.16	552.96	Grounds maintenance service	Agency staff
Matrix SCM Ltd	fs00459894	45238	460.8	92.16	552.96	Grounds maintenance service	Agency staff
Matrix SCM Ltd	fs00459894	45238	244.16	48.83	292.99	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	fs00459894	45238	618	123.6	741.6	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	fs00459894	45238	620.8	124.16	744.96	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	fs00459894	45238	620.8	124.16	744.96	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	fs00459894	45238	111.28	22.26	133.54	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	fs00459894	45238	111.28	22.26	133.54	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	fs00459894	45238	121.52	24.3	145.82	Cemetery	Agency staff
Matrix SCM Ltd	fs00459894	45238	173.6	34.72	208.32	Cemetery	Agency staff
Matrix SCM Ltd	fs00459894	45238	173.6	34.72	208.32	Cemetery	Agency staff
Matrix SCM Ltd	fs00459894	45238	552	110.4	662.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	fs00459894	45238	192.15	38.43	230.58	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	fs00459894	45238	139.1	27.82	166.92	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	fs00459894	45238	69.55	13.91	83.46	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	fs00459894	45238	220.8	44.16	264.96	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	fs00459894	45238	331.2	66.24	397.44	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	fs00459894	45238	115.29	23.06	138.35	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	fs00459894	45238	220.8	44.16	264.96	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	fs00459894	45238	614.52	122.9	737.42	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	fs00459894	45238	468	93.6	561.6	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	fs00459972	45245	561.6	112.32	673.92	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	fs00459972	45245	195.55	39.11	234.66	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	fs00459972	45245	436.82	87.36	524.18	Longmead Social Centre	Agency staff
Matrix SCM Ltd	fs00459972	45245	428.25	85.65	513.9	Longmead Social Centre	Agency staff
Matrix SCM Ltd	fs00459972	45245	559.2	111.8	671	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	fs00459972	45245	317.44	63.49	380.93	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	fs00459972	45245	618	123.6	741.6	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	fs00459972	45245	141.4	28.28	169.68	Parks	Agency staff
Matrix SCM Ltd	fs00459972	45245	618	123.6	741.6	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	fs00459972	45245	113.52	22.7	136.22	Parks	Agency staff
Matrix SCM Ltd	fs00459972	45245	318.16	63.63	381.79	Parks	Agency staff
Matrix SCM Ltd	fs00459972	45245	113.12	22.62	135.74	Parks	Agency staff
Matrix SCM Ltd	fs00459972	45245	141.4	28.28	169.68	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	fs00459972	45245	494.92	98.98	593.9	Parks	Agency staff
Matrix SCM Ltd	fs00459972	45245	793.6	158.72	952.32	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	fs00459972	45245	793.6	158.72	952.32	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	fs00459972	45245	312.8	62.56	375.36	Route Call	Agency staff
Matrix SCM Ltd	fs00459972	45245	312.8	62.56	375.36	Route Call	Agency staff
Matrix SCM Ltd	fs00459972	45245	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	fs00459972	45245	194.65	38.93	233.58	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	fs00459972	45245	625.6	125.12	750.72	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	fs00459972	45245	625.6	125.12	750.72	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	fs00459972	45245	84.84	16.97	101.81	Parks	Agency staff

Creditor:	Voucher No.	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Matrix SCM Ltd	fs00459972	45245	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	fs00459972	45245	194.65	38.93	233.58	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	fs00459972	45245	362.25	72.45	434.7	Catering Hub	Agency staff
Matrix SCM Ltd	fs00459972	45245	289.8	57.96	347.76	Catering Hub	Agency staff
Matrix SCM Ltd	fs00459972	45245	350.88	70.18	421.06	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	fs00459972	45245	597.47	119.49	716.96	Longmead Social Centre	Agency staff
Matrix SCM Ltd	fs00459972	45245	618	123.6	741.6	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	fs00459972	45245	578	115.6	693.6	Grounds maintenance service	Agency staff
Matrix SCM Ltd	fs00459972	45245	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	fs00459972	45245	194.65	38.93	233.58	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	fs00459972	45245	113.52	22.7	136.22	Parks	Agency staff
Matrix SCM Ltd	fs00459972	45245	141.4	28.28	169.68	Parks	Agency staff
Matrix SCM Ltd	fs00459972	45245	266.06	53.21	319.27	Parks	Agency staff
Matrix SCM Ltd	fs00459972	45245	388.7	77.74	466.44	Bourne Hall	Agency staff
Matrix SCM Ltd	fs00459972	45245	239.2	47.84	287.04	Bourne Hall	Agency staff
Matrix SCM Ltd	fs00459972	45245	578	115.6	693.6	Grounds maintenance service	Agency staff
Matrix SCM Ltd	fs00459972	45245	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	fs00459972	45245	194.65	38.93	233.58	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	fs00459972	45245	545.22	109.04	654.26	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	fs00459972	45245	192.15	38.43	230.58	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	fs00459972	45245	576	115.2	691.2	Grounds maintenance service	Agency staff
Matrix SCM Ltd	fs00459972	45245	231.73	46.35	278.08	Bourne Hall	Agency staff
Matrix SCM Ltd	fs00459972	45245	239.21	47.84	287.05	Bourne Hall	Agency staff
Matrix SCM Ltd	fs00459972	45245	618	123.6	741.6	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	fs00459972	45245	713.92	142.78	856.7	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	fs00459972	45245	113.12	22.62	135.74	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	fs00459972	45245	173.6	34.72	208.32	Cemetery	Agency staff
Matrix SCM Ltd	fs00459972	45245	552	110.4	662.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	fs00459972	45245	192.15	38.43	230.58	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	fs00459972	45245	139.1	27.82	166.92	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	fs00459972	45245	552	110.4	662.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	fs00459972	45245	192.15	38.43	230.58	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	fs00459972	45245	552	110.4	662.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	fs00459972	45245	192.15	38.43	230.58	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	fs00459972	45245	541.97	108.39	650.36	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	fs00459972	45245	183.75	36.75	220.5	Catering Hub	Agency staff
Matrix SCM Ltd	fs00459972	45245	235.2	47.04	282.24	Catering Hub	Agency staff
Matrix SCM Ltd	fs00459972	45245	183.75	36.75	220.5	Catering Hub	Agency staff
Matrix SCM Ltd	fs00459972	45245	235.2	47.04	282.24	Catering Hub	Agency staff
Matrix SCM Ltd	fs00459972	45245	780	156	936	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	fs00459972	45245	265.45	53.09	318.54	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	fs00459972	45245	552	110.4	662.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	fs00459972	45245	441.6	88.32	529.92	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	fs00459972	45245	441.6	88.32	529.92	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	fs00459972	45245	331.2	66.24	397.44	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	fs00459972	45245	132.3	26.46	158.76	Catering Hub	Agency staff
Matrix SCM Ltd	fs00459972	45245	308.7	61.74	370.44	Catering Hub	Agency staff
Matrix SCM Ltd	fs00459972	45245	124.95	24.99	149.94	Catering Hub	Agency staff
Matrix SCM Ltd	fs00459972	45245	124.95	24.99	149.94	Catering Hub	Agency staff
Medwyn Occupational Health	fs00459767	45240	159.44	31.89	191.33	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Occupational Health	fs00459767	45240	739.18	0	739.18	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Occupational Health	fs00459891	45240	908.81	0	908.81	Vehicle Licensing	Other equipment
MHR International UK Ltd	fs00459459	45230	5.25	1.05	6.3	HR and Consultation & Communications	Payroll services
Mole Valley District Council	fs00459965	45247	2886	577.2	3463.2	Legal & Democratic Services	Employee costs
Mole Valley District Council	fs00460089	45254	312.52	62.5	375.02	Corporate Risk	Emergency comms scheme
Monitor Pest Control Ltd	fs00460082	45170	1389.62	277.92	1667.54	Public Health	Pest control
Monitor Pest Control Ltd	fs00459534	45231	592	118.4	710.4	Public Health	Pest control
Monitor Pest Control Ltd	fs00460081	45180	97.2	19.44	116.64	Local nature reserve	EU Single farm payment Horton

Creditor:	Voucher No.	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Montagu Evans LLP	fs00460166	45251	6619	1323.8	7942.8	Parkside House Epsom	Surveyor's fees
Mount Green Housing Association	fs00459626	45197	8175.93	0	8175.93	Flexible Homeless Support Grant	Man fee compensation
Moveworks Ltd	fs00459953	45216	6500	1300	7800	Office Relocation Project	Feasibility study expenses
MRI Software Company	fs00459832	45230	2649.59	529.92	3179.51	ICT	Software and hardware maintenance
Mrs Joanna Hobbs	fs00460104	45187	200	0	200	Mayoral Expenses (excl car)	Mayor's allowance
Nadine Parsons-Innes (Banstead Academy of Perform	fs00459968	45250	5029	0	5029	Playhouse Matched Income and Expenditure	Comm performances payments
Natwest	fs00459902	45245	114	0	114	Banking	Bank charges
Natwest	fs00459901	45245	87.95	0	87.95	Banking	Bank charges
NMI Network Merchants Ltd - CreditCall Limited	fs00459473	45230	257.27	51.45	308.72	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	fs00459473	45230	161.63	32.33	193.96	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	fs00459473	45230	104.61	20.92	125.53	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	fs00459473	45230	66.2	13.24	79.44	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	fs00459473	45230	52.6	10.52	63.12	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	fs00459473	45230	38.54	7.71	46.25	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	fs00459473	45230	27.46	5.49	32.95	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	fs00459473	45230	7.33	1.47	8.8	Epsom Surface Car Parks	Credit card and other fees
Nofence UK Ltd	fs00459532	45204	65	13	78	Local nature reserve	Environmental stewardship high level sch
Normanton Screenprint	fs00460064	45246	578.95	115.79	694.74	Off Street Car Parking	Replacement of signs
Novuna (Hitachi)	fs00459514	45231	254.71	50.94	305.65	Mayoral Car	Contract Hire Payments
Once Upon a Town Ltd	fs00459725	45169	250	0	250	Leisure publicity	Publicity
Once Upon a Town Ltd	fs00459727	45237	250	0	250	Leisure publicity	Publicity
Once Upon a Town Ltd	fs00459727	45237	250	0	250	Leisure publicity	Publicity
One night in Dublin Ltd	fs00459926	45243	3760.13	752.02	4512.15	Playhouse Matched Income and Expenditure	Prof performances share of takings
OT Group Limited c/o Office Depot	fs00459522	45228	18.58	3.72	22.3	Town Hall (operational)	Stationery
OT Group Limited c/o Office Depot	fs00459524	45228	9.61	1.92	11.53	Town Hall (operational)	Stationery
OT Group Limited c/o Office Depot	fs00459523	45228	32.06	6.41	38.47	Town Hall (operational)	Stationery
OT Group Limited c/o Office Depot	fs00460099	45256	5.72	1.14	6.86	Town Hall (operational)	Stationery
OT Group Limited c/o Office Depot	fs00460097	45256	81.13	16.23	97.36	Town Hall (operational)	Stationery
OT Group Limited c/o Office Depot	fs00460100	45256	9.53	1.91	11.44	Town Hall (operational)	Stationery
OT Group Limited c/o Office Depot	fs00460098	45256	41.16	8.23	49.39	Town Hall (operational)	Stationery
OT Group Limited c/o Office Depot	fs00460101	45256	11.62	2.32	13.94	Town Hall (operational)	Stationery
OT Group Limited c/o Office Depot	fs00460168	45260	20.96	4.19	25.15	Town Hall (operational)	Stationery
Paper and Office Solutions	fs00460115	45198	607.68	121.54	729.22	Town Hall (operational)	copying paper charges
Paper and Office Solutions	fs00460169	45260	781.85	156.37	938.22	Town Hall (operational)	copying paper charges
Paragon Community Housing Group	fs00459864	45245	2029.3	0	2029.3	Flexible Homeless Support Grant	Man fee compensation
Paragon Community Housing Group	fs00459867	45245	1064.1	0	1064.1	Flexible Homeless Support Grant	Man fee compensation
Paragon Community Housing Group	fs00459868	45245	1351.18	0	1351.18	Flexible Homeless Support Grant	Man fee compensation
Paragon Community Housing Group	fs00459869	45245	2569.24	0	2569.24	Flexible Homeless Support Grant	Man fee compensation
Paragon Community Housing Group	fs00459862	45245	1517.4	0	1517.4	Flexible Homeless Support Grant	Man fee compensation
Paragon Community Housing Group	fs00459859	45245	1770.3	0	1770.3	Flexible Homeless Support Grant	Man fee compensation
Paragon Community Housing Group	fs00459865	45245	758.76	0	758.76	Flexible Homeless Support Grant	Man fee compensation
Paragon Community Housing Group	fs00459858	45245	2029.43	0	2029.43	Flexible Homeless Support Grant	Man fee compensation
Paragon Community Housing Group	fs00459857	45245	1772.03	0	1772.03	Flexible Homeless Support Grant	Man fee compensation
Paragon Community Housing Group	fs00459861	45245	1772.03	0	1772.03	Flexible Homeless Support Grant	Man fee compensation
Paragon Community Housing Group	fs00459860	45245	1643.98	0	1643.98	Flexible Homeless Support Grant	Man fee compensation
Parkhurst Self Drive Hire Ltd	fs00459759	45238	-242.09	-48.42	-290.51	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	fs00459758	45230	214.21	42.84	257.05	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	fs00460072	45247	549.75	109.95	659.7	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	fs00460085	45247	181.52	36.31	217.83	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	fs00460085	45247	329.67	65.93	395.6	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	fs00460085	45247	256.41	51.28	307.69	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	fs00460085	45247	366.3	73.26	439.56	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	fs00459757	45230	723.74	144.75	868.49	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	fs00460073	45247	416.8	83.36	500.16	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	fs00460074	45247	262.28	52.46	314.74	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	fs00460075	45251	244.49	48.9	293.39	Transport contract holding account	Spot hire of vehicles
Peace Memorials Ltd	fs00460141	45250	6984	1396.8	8380.8	Cemetery	Maintenance of memorials
Peter Kermally - Badger Comedy	fs00459715	45220	228.63	0	228.63	Playhouse Matched Income and Expenditure	Comm performances payments

Creditor:	Voucher No.	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Pin Point Recruitment	fs00459546	45228	3313.8	662.76	3976.56	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	fs00459760	45235	2538.96	507.79	3046.75	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	fs00459920	45242	2960.22	592.04	3552.26	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	fs00460076	45249	2573.1	514.62	3087.72	Domestic Refuse Collection	Agency staff
Posturite Ltd	fs00459775	45187	348	69.6	417.6	HR and Consultation & Communications	Corporate and Occupational Health
Posturite Ltd	fs00459774	45209	857.56	171.51	1029.07	HR and Consultation & Communications	Corporate and Occupational Health
Print.uk.com	fs00459711	45230	479.18	95.83	575.01	Register of Electors	Stationery
Print.uk.com	fs00459711	45230	201.74	40.35	242.09	Register of Electors	Stationery
Proact IT UK	fs00459593	45230	8738.28	1747.66	10485.94	ICT	Software and hardware maintenance
Proact IT UK	fs00459593	45230	4640.58	928.11	5568.69	ICT	Software and hardware maintenance
Proludic Ltd	fs00459528	45230	596.08	119.23	715.31	Parks	Public realm parks works
Quartix Ltd	fs00459519	45231	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	fs00459519	45231	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Raven Housing Trust	fs00459516	45231	171.55	0	171.55	85 Marbles Way	Service charges
RBS.	fs00459733	45233	176.81	0	176.81	Grounds maintenance service	Purchase of plants
RBS.	fs00459733	45233	45.2	0	45.2	Grounds maintenance service	Purchase of plants
RBS.	fs00459734	45233	299.97	0	299.97	Meals on Wheels	Shopping Service cost of provisions
RBS.	fs00459734	45233	139.79	0	139.79	Meals on Wheels	Shopping Service cost of provisions
RBS.	fs00459734	45233	9.99	0	9.99	Meals on Wheels	Miscellaneous expenses
RBS.	fs00459734	45233	522.36	0	522.36	Meals on Wheels	Shopping Service cost of provisions
RBS.	fs00459735	45233	4.4	0	4.4	Ashley Centre MSCP	Vending machine supplies
RBS.	fs00459736	45233	147	0	147	DSO Management	Conferences courses and seminars
RBS.	fs00459737	45233	70	0	70	Defoe Court	Miscellaneous expenses
RBS.	fs00459737	45233	37.5	0	37.5	Defoe Court	Miscellaneous expenses
RBS.	fs00459737	45233	140	0	140	Defoe Court	Miscellaneous expenses
RBS.	fs00459737	45233	809.59	0	809.59	Defoe Court	Miscellaneous expenses
RBS.	fs00459738	45233	170	0	170	Defoe Court	Payments to Sub Contractors
RBS.	fs00459739	45233	135	27	162	VAT expenses	VAT Consultancy
RBS.	fs00459740	45233	154	0	154	Council Tax Collection	Court costs
RBS.	fs00459740	45233	3.5	0	3.5	Business Rate Collection	Court costs
RBS.	fs00459741	45233	86.92	0	86.92	Longmead Social Centre	Purchase of provisions
RBS.	fs00459741	45233	24.28	0	24.28	Meals on Wheels	Purchase of provisions
RBS.	fs00459741	45233	106.2	0	106.2	Longmead Social Centre	Purchase of provisions
RBS.	fs00459741	45233	21	0	21	Meals on Wheels	Purchase of provisions
RBS.	fs00459741	45233	165	0	165	Longmead Social Centre	Purchase of provisions
RBS.	fs00459741	45233	94.5	0	94.5	Longmead Social Centre	Purchase of provisions
RBS.	fs00459741	45233	18.5	0	18.5	Meals on Wheels	Purchase of provisions
RBS.	fs00459741	45233	474.31	0	474.31	Epsom Market	Publicity
RBS.	fs00459741	45233	103.6	0	103.6	Epsom Market	Publicity
RBS.	fs00459741	45233	86	0	86	Longmead Social Centre	Purchase of provisions
RBS.	fs00459741	45233	20.5	0	20.5	Meals on Wheels	Purchase of provisions
RBS.	fs00459741	45233	240	0	240	Longmead Social Centre	Purchase of provisions
RBS.	fs00459742	45233	8.32	1.67	9.99	Domestic Refuse Collection	Miscellaneous expenses
RBS.	fs00459742	45233	8.97	1.79	10.76	Domestic Refuse Collection	Miscellaneous expenses
RBS.	fs00459742	45233	6.87	1.38	8.25	Domestic Refuse Collection	Miscellaneous expenses
RBS.	fs00459742	45233	1.1	0	1.1	Trade Refuse Collection	Miscellaneous expenses
RBS.	fs00459742	45233	9.91	1.98	11.89	Domestic Refuse Collection	Miscellaneous expenses
RBS.	fs00459742	45233	5.59	0	5.59	Domestic Refuse Collection	Miscellaneous expenses
RBS.	fs00459742	45233	7.7	0	7.7	Trade Refuse Collection	Miscellaneous expenses
RBS.	fs00459742	45233	5.73	1.15	6.88	Domestic Refuse Collection	Miscellaneous expenses
RBS.	fs00459742	45233	3.3	0	3.3	Trade Refuse Collection	Miscellaneous expenses
RBS.	fs00459742	45233	25.2	0	25.2	Longmead Depot	Refreshments - General
RBS.	fs00460007	45233	202.5	40.5	243	Grounds maintenance service	Purchase of plants
RBS.	fs00460007	45233	159.5	31.9	191.4	Grounds maintenance service	Purchase of plants
RBS.	fs00460011	45233	1.55	0	1.55	Playhouse	General office expenses
RBS.	fs00460011	45233	8.33	1.67	10	Playhouse	General office expenses
RBS.	fs00460011	45233	256.27	51.25	307.52	Playhouse	OP. equipment & tools : purchase
RBS.	fs00460011	45233	2.9	0	2.9	Playhouse	General office expenses

Creditor:	Voucher No.	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS.	fs00460011	45233	268.67	0	268.67	Leisure publicity	Publicity
RBS.	fs00460011	45233	44	0	44	Leisure publicity	Publicity
RBS.	fs00460011	45233	5.98	1.2	7.18	Playhouse	General office expenses
RBS.	fs00460011	45233	99.99	0	99.99	Leisure publicity	Publicity
RBS.	fs00460011	45233	1.55	0	1.55	Playhouse	General office expenses
RBS.	fs00460011	45233	10	0	10	Playhouse	General office expenses
RBS.	fs00460021	45233	3.72	0.75	4.47	Local nature reserve	EU Single farm payment Horton
RBS.	fs00460021	45233	13.24	2.65	15.89	Local nature reserve	EU Single farm payment Horton
RBS.	fs00460021	45233	83	0	83	Local nature reserve	Clothing & uniforms
RBS.	fs00460026	45233	8.99	0	8.99	Domestic Refuse Collection	Miscellaneous expenses
RBS.	fs00460026	45233	5.83	1.17	7	Domestic Refuse Collection	Miscellaneous expenses
RBS.	fs00460026	45233	12.5	0	12.5	Domestic Refuse Collection	Miscellaneous expenses
RBS.	fs00460026	45233	22.04	4.41	26.45	Domestic Refuse Collection	Protective clothing
RBS.	fs00460026	45233	6.1	0	6.1	Domestic Refuse Collection	Skills training
RBS.	fs00460027	45233	150.33	30.09	180.42	Highways Residual functions	Public realm highways works
RBS.	fs00460027	45233	137.18	27.45	164.63	Highways Residual functions	Public realm highways works
RBS.	fs00460027	45233	570	114	684	Highways Residual functions	Public realm highways works
RBS.	fs00460027	45233	60	0	60	Highways Residual functions	Public realm highways works
RBS.	fs00460027	45233	107.74	0	107.74	Highways Residual functions	Public realm highways works
RBS.	fs00460027	45233	20	4	24	Parks	Public realm parks works
RBS.	fs00460027	45233	34.98	7	41.98	Highways Residual functions	Public realm highways works
RBS.	fs00460027	45233	177.33	35.47	212.8	Highways Residual functions	Public realm highways works
RBS.	fs00460027	45233	58.33	11.66	69.99	Highways Residual functions	Public realm highways works
RBS.	fs00460027	45233	130.68	26.14	156.82	Highways Residual functions	Public realm highways works
RBS.	fs00460027	45233	77	0	77	Highways Residual functions	Public realm highways works
RBS.	fs00460027	45233	9.98	2	11.98	Highways Residual functions	Public realm highways works
RBS.	fs00460027	45233	87.92	17.58	105.5	Highways Residual functions	Public realm highways works
RBS.	fs00460027	45233	78.83	15.76	94.59	Highways Residual functions	Public realm highways works
RBS.	fs00460027	45233	68.1	13.62	81.72	Highways Residual functions	Public realm highways works
RBS.	fs00460029	45233	61.74	0	61.74	Pollution	Pollution monitoring
RBS.	fs00460030	45233	1.45	0	1.45	Playhouse other events	Refreshments - General
RBS.	fs00460030	45233	4.97	0	4.97	Playhouse other events	Refreshments - General
RBS.	fs00460030	45233	6.45	0	6.45	Playhouse other events	Refreshments - General
RBS.	fs00460030	45233	1.65	0	1.65	Playhouse other events	Refreshments - General
RBS.	fs00460030	45233	3.12	0.63	3.75	Playhouse other events	Refreshments - General
RBS.	fs00460054	45233	6.74	1.35	8.09	Highways Residual functions	Public realm highways works
RBS.	fs00460054	45233	23.3	4.66	27.96	Highways Residual functions	Public realm highways works
RBS.	fs00460054	45233	65.46	13.09	78.55	Highways Residual functions	Public realm highways works
RBS.	fs00460054	45233	16.65	3.33	19.98	Highways Residual functions	Public realm highways works
RBS.	fs00460054	45233	57.07	11.41	68.48	Highways Residual functions	Public realm highways works
RBS.	fs00460054	45233	10.67	2.14	12.81	Highways Residual functions	Public realm highways works
RBS.	fs00460054	45233	24.75	4.98	29.73	Highways Residual functions	Public realm highways works
RBS.	fs00460054	45233	18	3.6	21.6	Highways Residual functions	Public realm highways works
RBS.	fs00460054	45233	16.63	3.33	19.96	Highways Residual functions	Public realm highways works
RBS.	fs00460054	45233	19.25	3.85	23.1	Highways Residual functions	Public realm highways works
RBS.	fs00460056	45233	25.09	5.02	30.11	Highways Residual functions	Public realm highways works
RBS.	fs00460057	45233	66.64	13.34	79.98	Domestic Refuse Collection	Protective clothing
RBS.	fs00460057	45233	73.06	14.61	87.67	Domestic Refuse Collection	Protective clothing
RBS.	fs00460057	45233	33.32	6.67	39.99	Domestic Refuse Collection	Protective clothing
RBS.	fs00460057	45233	33.32	6.67	39.99	Domestic Refuse Collection	Protective clothing
RBS.	fs00460058	45233	165.36	0	165.36	Town Hall (operational)	Refreshments - General
RBS.	fs00460058	45233	-29.7	0	-29.7	Town Hall (operational)	Refreshments - General
RBS.	fs00460058	45233	190	0	190	Longmead Depot	Vending machine supplies
RBS.	fs00460058	45233	1.1	0	1.1	Town Hall (operational)	Refreshments - General
RBS.	fs00460059	45233	36	0	36	Corporate Risk	Conferences courses and seminars
RBS.	fs00460059	45233	674	0	674	Legal & Democratic Services	Subscriptions to Professional Bodies
RBS.	fs00460060	45233	8.9	0	8.9	Chief Executive group	Meeting refreshments
RBS.	fs00460060	45233	50	0	50	Mayoral Expenses (excl car)	Mayor's allowance

Creditor:	Voucher No.	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS.	fs00460060	45233	598.8	0	598.8	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	fs00460060	45233	598.8	0	598.8	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	fs00460133	45233	25	0	25	Leisure publicity	Publicity
RBS.	fs00460134	45233	13.32	2.67	15.99	DSO Management	Health & safety equipment
RBS.	fs00460134	45233	104	20.8	124.8	Museum	Purchase of materials
RBS.	fs00460134	45233	141.66	28.33	169.99	DSO Management	Health & safety equipment
RBS.	fs00460134	45233	8.32	1.67	9.99	Longmead Social Centre	Consultants fees
RBS.	fs00460134	45233	2.49	0.5	2.99	Longmead Social Centre	Furniture: purchase
RBS.	fs00460134	45233	2.99	0	2.99	Longmead Social Centre	Furniture: purchase
RBS.	fs00460134	45233	20.13	4.02	24.15	Town Hall (operational)	Stationery
RBS.	fs00460134	45233	49.95	0	49.95	Longmead Social Centre	Consultants fees
RBS.	fs00460134	45233	28.32	5.66	33.98	Longmead Social Centre	Consultants fees
RBS.	fs00460134	45233	10	2	12	Longmead Social Centre	Consultants fees
RBS.	fs00460134	45233	4.57	0.92	5.49	Longmead Social Centre	Furniture: purchase
RBS.	fs00460134	45233	37.5	0	37.5	Transport contract holding account	Other vehicle running costs
RBS.	fs00460134	45233	68.32	13.66	81.98	Longmead Social Centre	Furniture: purchase
RBS.	fs00460134	45233	7.49	1.5	8.99	Longmead Social Centre	Furniture: purchase
RBS.	fs00460134	45233	19.92	4.02	23.94	Longmead Social Centre	Furniture: purchase
RBS.	fs00460134	45233	6.32	1.27	7.59	Longmead Social Centre	Furniture: purchase
RBS.	fs00460134	45233	160	0	160	Meals on Wheels	Purchase of provisions
RBS.	fs00460134	45233	13.5	0	13.5	Community Alarm	OP. equipment & tools : purchase
RBS.	fs00460149	45233	15.41	3.08	18.49	Bourne Hall	OP. equipment & tools : R & M
RBS.	fs00460149	45233	15	3	18	Bourne Hall	OP. equipment & tools : R & M
RBS.	fs00460150	45233	7.85	1.57	9.42	ICT	Computer hardware purchase
RBS.	fs00460150	45233	410.92	82.18	493.1	ICT	Computer hardware purchase
RBS.	fs00460150	45233	-57.41	0	-57.41	ICT	Computer hardware purchase
RBS.	fs00460151	45233	657.74	24	681.74	Meals on Wheels	Purchase of provisions
RBS.	fs00460151	45233	628.92	0	628.92	Catering Hub	Purchase of provisions
RBS.	fs00460151	45233	22.4	0	22.4	Catering Hub	Purchase of provisions
RBS.	fs00460151	45233	3	0	3	Catering Hub	Purchase of provisions
RBS.	fs00460151	45233	1	0	1	Catering Hub	OP. equipment & tools : purchase
RBS.	fs00460151	45233	56.5	0	56.5	Catering Hub	Servery expenditure
RBS.	fs00460151	45233	733.11	8.82	741.93	Catering Hub	Purchase of provisions
RBS.	fs00460151	45233	101.67	0	101.67	Catering Hub	OP. equipment & tools : purchase
RBS.	fs00460151	45233	123.17	0	123.17	Catering Hub	OP. equipment & tools : purchase
RBS.	fs00460151	45233	48.62	8.2	56.82	Catering Hub	OP. equipment & tools : purchase
RBS.	fs00460151	45233	19.98	0	19.98	Catering Hub	OP. equipment & tools : purchase
RBS.	fs00460151	45233	44.91	8.99	53.9	Catering Hub	Catering purchases - non food items
RBS.	fs00460151	45233	287.41	0	287.41	Catering Hub	OP. equipment & tools : purchase
RBS.	fs00460151	45233	75.84	0	75.84	Catering Hub	Catering purchases - non food items
RBS.	fs00460151	45233	104.49	20.9	125.39	Catering Hub	OP. equipment & tools : purchase
RBS.	fs00460151	45233	5	0	5	Catering Hub	OP. equipment & tools : purchase
RBS.	fs00460151	45233	26.35	0	26.35	Catering Hub	Purchase of provisions
RBS.	fs00460151	45233	36.69	7.34	44.03	Catering Hub	OP. equipment & tools : purchase
RBS.	fs00460151	45233	70.39	6.58	76.97	Catering Hub	Catering purchases - non food items
RBS.	fs00460151	45233	15.98	0	15.98	Catering Hub	Purchase of provisions
RBS.	fs00460151	45233	-13.92	0	-13.92	Catering Hub	OP. equipment & tools : purchase
RBS.	fs00460151	45233	21.5	0	21.5	Catering Hub	Purchase of provisions
RBS.	fs00460151	45233	423.47	7.2	430.67	Catering Hub	Purchase of provisions
RBS.	fs00460151	45233	86.47	0	86.47	Catering Hub	Purchase of provisions
RBS.	fs00460151	45233	535.82	0	535.82	Catering Hub	Purchase of provisions
RBS.	fs00460151	45233	59.99	12	71.99	Catering Hub	Purchase of provisions
RBS.	fs00460151	45233	238.13	3.91	242.04	Catering Hub	OP. equipment & tools : purchase
RBS.	fs00460151	45233	53.81	0	53.81	Catering Hub	Purchase of provisions
RBS.	fs00460151	45233	9.5	0	9.5	Catering Hub	Purchase of provisions
Reed	fs00459615	45226	1445.15	289.03	1734.18	Financial Services	Agency staff
Reed	fs00459616	45226	1726.2	345.24	2071.44	Financial Services	Agency staff
Reed	fs00459771	45233	1726.2	345.24	2071.44	Financial Services	Agency staff

Creditor:	Voucher No.	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Reed	fs00459772	45233	1445.15	289.03	1734.18	Financial Services	Agency staff
Reed	fs00459932	45240	986.4	197.28	1183.68	Financial Services	Agency staff
Reed	fs00459933	45240	1445.15	289.03	1734.18	Financial Services	Agency staff
Reed	fs00460086	45247	1125.15	225.03	1350.18	Financial Services	Agency staff
Reed	fs00460087	45247	1541.25	308.25	1849.5	Financial Services	Agency staff
Reigate & Banstead Borough Council	fs00459793	45211	8833	1766.6	10599.6	Homeless	Investigations expenses
Royal Mail	fs00459811	45231	120	0	120	Town Hall (operational)	Postages
Royal Mail	fs00459667	45217	730.71	146.14	876.85	Town Hall (operational)	Postages
Royal Mail	fs00459667	45217	8.67	0	8.67	Town Hall (operational)	Postages
Royal Mail	fs00459525	45224	180.7	36.14	216.84	Town Hall (operational)	Postages
Royal Mail	fs00459525	45224	10.16	0	10.16	Town Hall (operational)	Postages
Royal Mail	fs00459730	45231	616.26	123.25	739.51	Town Hall (operational)	Postages
Royal Mail	fs00459730	45231	4.36	0	4.36	Town Hall (operational)	Postages
Royal Mail	fs00459886	45238	845.71	169.14	1014.85	Town Hall (operational)	Postages
Royal Mail	fs00459886	45238	14.62	0	14.62	Town Hall (operational)	Postages
Royal Mail	fs00460032	45245	431.82	86.36	518.18	Town Hall (operational)	Postages
Royal Mail	fs00460032	45245	3.72	0	3.72	Town Hall (operational)	Postages
Royal Mail	fs00460152	45252	478.79	95.76	574.55	Town Hall (operational)	Postages
Royal Mail	fs00460152	45252	18.07	0	18.07	Town Hall (operational)	Postages
Royal Mail	fs00459484	45222	95.62	19.12	114.74	Register of Electors	Postages
Royal Mail	fs00460034	45236	55.3	11.06	66.36	Register of Electors	Postages
Royal Mail	fs00459480	44662	1035.48	207.09	1242.57	Revenues and Benefits	Postages
Royal Mail	fs00459478	44755	732.62	146.53	879.15	Revenues and Benefits	Postages
Royal Mail	fs00459478	44755	53.85	0	53.85	Revenues and Benefits	Postages
Royal Mail	fs00459478	44755	1.98	0	1.98	Revenues and Benefits	Postages
Royal Mail	fs00459481	44816	1503.05	300.61	1803.66	Revenues and Benefits	Postages
Royal Mail	fs00459598	44837	1669.86	333.97	2003.83	Revenues and Benefits	Postages
Royal Mail	fs00459598	44837	407.83	81.57	489.4	Revenues and Benefits	Postages
Royal Mail	fs00459479	45033	1331.55	266.31	1597.86	Revenues and Benefits	Postages
Royal Mail	fs00459597	45159	1119.72	223.94	1343.66	Revenues and Benefits	Postages
Royal Mail	fs00459482	45166	488.44	97.69	586.13	Revenues and Benefits	Postages
Royal Mail	fs00459482	45166	176.95	35.39	212.34	Revenues and Benefits	Postages
Royal Mail	fs00459590	45222	742.4	148.48	890.88	Revenues and Benefits	Postages
Royal Mail	fs00459697	45229	499.29	99.86	599.15	Revenues and Benefits	Postages
Royal Mail	fs00459769	45236	692.31	138.46	830.77	Revenues and Benefits	Postages
Royal Mail	fs00460036	45243	273.84	54.77	328.61	Revenues and Benefits	Postages
Royal Mail	fs00459956	45233	67.6	13.52	81.12	Leisure publicity	Publicity
Rushton Workwear Ltd	fs00459967	45247	237.6	47.52	285.12	DSO Street Cleansing	Clothing & uniforms
Ryan Knighton (Platinum Fire Protection Ltd)	fs00460109	45254	3428	685.6	4113.6	Statutory Property Maintenance	Fire assessment remedial works
Ryan Knighton (Platinum Fire Protection Ltd)	fs00460108	45254	4528	905.6	5433.6	Statutory Property Maintenance	Fire assessment remedial works
Rydon Maintenance Ltd	fs00459537	45230	4820.69	964.13	5784.82	Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	fs00459537	45230	2770.25	554.05	3324.3	Ashley Centre MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	fs00459537	45230	643.37	128.67	772.04	Cemetery	Kier engineering and fabric recharge
Rydon Maintenance Ltd	fs00459537	45230	5047	1009.4	6056.4	Bourne Hall	Kier engineering and fabric recharge
Rydon Maintenance Ltd	fs00459537	45230	169.77	33.95	203.72	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	fs00459537	45230	1261.38	252.28	1513.66	Ewell Court House	Kier engineering and fabric recharge
Rydon Maintenance Ltd	fs00459537	45230	2572.09	514.42	3086.51	Hook Rd MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	fs00459537	45230	270.52	54.1	324.62	Keepers Cottage (JY)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	fs00459537	45230	534.34	106.87	641.21	Local nature reserve	Kier engineering and fabric recharge
Rydon Maintenance Ltd	fs00459537	45230	2242.94	448.59	2691.53	Longmead Depot	Kier engineering and fabric recharge
Rydon Maintenance Ltd	fs00459537	45230	2343.02	468.6	2811.62	Longmead Social Centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	fs00459537	45230	67.23	13.45	80.68	West Park Cottage	Kier engineering and fabric recharge
Rydon Maintenance Ltd	fs00459537	45230	165.08	33.02	198.1	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	fs00459537	45230	240.7	48.14	288.84	Epsom Clocktower	Kier engineering and fabric recharge
Rydon Maintenance Ltd	fs00459537	45230	4039	807.8	4846.8	Playhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	fs00459537	45230	8412.27	1682.45	10094.72	Town Hall (operational)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	fs00459537	45230	828.98	165.8	994.78	Cox Lane former social centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	fs00459537	45230	311.92	62.38	374.3	Epsom Surface Car Parks	Kier engineering and fabric recharge

Creditor:	Voucher No.	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Rydon Maintenance Ltd	fs00459537	45230	914.83	182.97	1097.8	64 - 74 East Street Epsom	Kier engineering and fabric recharge
Rydon Maintenance Ltd	fs00459537	45230	-40477.83	-8095.57	-48573.4	Rydon M&E works	Kier engineering and fabric recharge
Rydon Maintenance Ltd	fs00459537	45230	40477.83	8095.57	48573.4	Rydon M&E works	Maintenance of war memorial
Rydon Maintenance Ltd	fs00459562	45231	53	10.62	63.62	Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	fs00459562	45231	53	10.6	63.6	Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	fs00459562	45231	53	10.6	63.6	Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	fs00459562	45231	89.27	17.85	107.12	Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	fs00459562	45231	53	10.6	63.6	Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	fs00459562	45231	36.79	7.36	44.15	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	fs00459562	45231	3136.88	627.38	3764.26	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	fs00459562	45231	3631.82	726.36	4358.18	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	fs00459562	45231	348.04	69.61	417.65	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	fs00459562	45231	146.9	29.38	176.28	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	fs00459562	45231	764.42	152.88	917.3	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	fs00459562	45231	39.72	7.94	47.66	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	fs00459562	45231	181.59	36.32	217.91	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	fs00459562	45231	220.46	44.09	264.55	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	fs00459562	45231	158.88	31.78	190.66	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	fs00459562	45231	106.22	21.24	127.46	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	fs00459562	45231	39.72	7.94	47.66	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	fs00459562	45231	432.79	86.56	519.35	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	fs00459562	45231	168.72	33.74	202.46	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	fs00459562	45231	238.32	47.66	285.98	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	fs00459562	45231	158.88	31.78	190.66	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	fs00459562	45231	-10111.42	-2022.28	-12133.7	Rydon M&E works	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	fs00459562	45231	53	10.6	63.6	Parks	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	fs00459562	45231	53	10.6	63.6	Parks	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	fs00459562	45231	53	10.6	63.6	Cox Lane former social centre	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	fs00459562	45231	89.27	17.85	107.12	Parks	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	fs00459562	45231	53	10.6	63.6	Bourne Hall	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	fs00459562	45231	36.79	7.36	44.15	Bourne Hall	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	fs00459562	45231	3136.88	627.38	3764.26	Cox Lane former social centre	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	fs00459562	45231	3631.82	726.36	4358.18	Longmead Social Centre	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	fs00459562	45231	348.04	69.61	417.65	Playhouse	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	fs00459562	45231	146.9	29.38	176.28	Longmead Social Centre	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	fs00459562	45231	764.42	152.88	917.3	Longmead Depot	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	fs00459562	45231	39.72	7.94	47.66	Cox Lane former social centre	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	fs00459562	45231	181.59	36.32	217.91	Longmead Depot	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	fs00459562	45231	220.46	44.09	264.55	Longmead Depot	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	fs00459562	45231	158.88	31.78	190.66	Longmead Social Centre	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	fs00459562	45231	106.22	21.24	127.46	Parks	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	fs00459562	45231	39.72	7.94	47.66	Hook Rd MSCP	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	fs00459562	45231	432.79	86.56	519.35	Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	fs00459562	45231	168.72	33.74	202.46	Hook Rd MSCP	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	fs00459562	45231	238.32	47.66	285.98	Longmead Social Centre	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	fs00459562	45231	158.88	31.78	190.66	Bourne Hall	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	fs00459808	45236	89.27	17.83	107.1	Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	fs00459808	45236	89.27	17.85	107.12	Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	fs00459808	45236	53	10.6	63.6	Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	fs00459808	45236	53	10.6	63.6	Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	fs00459808	45236	138.94	27.79	166.73	Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	fs00459808	45236	552.33	110.47	662.8	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	fs00459808	45236	39.72	7.94	47.66	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	fs00459808	45236	481.82	96.36	578.18	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	fs00459808	45236	954.85	190.97	1145.82	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	fs00459808	45236	187.58	37.52	225.1	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	fs00459808	45236	1116.44	223.29	1339.73	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	fs00459808	45236	164.71	32.94	197.65	Rydon M&E works	Building and M&E maintenance works

Creditor:	Voucher No.	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Rydon Maintenance Ltd	fs00459808	45236	61.58	12.32	73.9	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	fs00459808	45236	166.59	33.32	199.91	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	fs00459808	45236	142.49	28.5	170.99	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	fs00459808	45236	79.44	15.89	95.33	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	fs00459808	45236	136.05	27.21	163.26	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	fs00459808	45236	99.78	19.96	119.74	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	fs00459808	45236	113	22.6	135.6	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	fs00459808	45236	-4719.86	-943.97	-5663.83	Rydon M&E works	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	fs00459808	45236	89.27	17.85	107.12	Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	fs00459808	45236	89.27	17.85	107.12	Parks	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	fs00459808	45236	53	10.6	63.6	Parks	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	fs00459808	45236	53	10.6	63.6	Social Centres Admin	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	fs00459808	45236	138.94	27.79	166.73	Hook Rd MSCP	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	fs00459808	45236	552.33	110.47	662.8	Ashley Centre MSCP	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	fs00459808	45236	39.72	7.94	47.66	Parks	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	fs00459808	45236	481.82	96.36	578.18	Parks	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	fs00459808	45236	954.85	190.97	1145.82	Parks	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	fs00459808	45236	187.58	37.52	225.1	Ashley Centre MSCP	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	fs00459808	45236	1116.44	223.29	1339.73	Social Centres Admin	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	fs00459808	45236	164.71	32.94	197.65	Playhouse	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	fs00459808	45236	61.58	12.32	73.9	Keepers Cottage (JY)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	fs00459808	45236	166.59	33.32	199.91	Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	fs00459808	45236	142.49	28.5	170.99	Cemetery	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	fs00459808	45236	79.44	15.89	95.33	Ashley Centre MSCP	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	fs00459808	45236	136.05	27.21	163.26	Playhouse	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	fs00459808	45236	99.78	19.96	119.74	Bourne Hall	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	fs00459974	45236	-228	-45.6	-273.6	Rydon M&E works	Contract Penalty Payment
Rydon Maintenance Ltd	fs00460148	45259	4820.69	964.13	5784.82	Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	fs00460148	45259	2770.25	554.05	3324.3	Ashley Centre MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	fs00460148	45259	643.37	128.67	772.04	Cemetery	Kier engineering and fabric recharge
Rydon Maintenance Ltd	fs00460148	45259	5047	1009.4	6056.4	Bourne Hall	Kier engineering and fabric recharge
Rydon Maintenance Ltd	fs00460148	45259	169.77	33.95	203.72	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	fs00460148	45259	1261.38	252.28	1513.66	Ewell Court House	Kier engineering and fabric recharge
Rydon Maintenance Ltd	fs00460148	45259	2572.09	514.42	3086.51	Hook Rd MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	fs00460148	45259	270.52	54.1	324.62	Keepers Cottage (JY)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	fs00460148	45259	534.34	106.87	641.21	Local nature reserve	Kier engineering and fabric recharge
Rydon Maintenance Ltd	fs00460148	45259	2242.94	448.59	2691.53	Longmead Depot	Kier engineering and fabric recharge
Rydon Maintenance Ltd	fs00460148	45259	2343.02	468.6	2811.62	Longmead Social Centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	fs00460148	45259	67.23	13.45	80.68	West Park Cottage	Kier engineering and fabric recharge
Rydon Maintenance Ltd	fs00460148	45259	165.08	33.02	198.1	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	fs00460148	45259	240.7	48.14	288.84	Epsom Clocktower	Kier engineering and fabric recharge
Rydon Maintenance Ltd	fs00460148	45259	4039	807.8	4846.8	Playhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	fs00460148	45259	8412.27	1682.45	10094.72	Town Hall (operational)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	fs00460148	45259	828.98	165.8	994.78	Cox Lane former social centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	fs00460148	45259	311.92	62.38	374.3	Epsom Surface Car Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	fs00460148	45259	914.83	182.97	1097.8	64 - 74 East Street Epsom	Kier engineering and fabric recharge
Rydon Maintenance Ltd	fs00460148	45259	-40477.83	-8095.57	-48573.4	Rydon M&E works	Kier engineering and fabric recharge
Rydon Maintenance Ltd	fs00460148	45259	40477.83	8095.57	48573.4	Rydon M&E works	Maintenance of war memorial
Sanctuary Affordable Housing	fs00459794	45216	709.72	0	709.72	Homeless	Payments for temporary accommodation
Sanctuary Affordable Housing	fs00459795	45216	1325.4	0	1325.4	Homeless	Payments for temporary accommodation
Selecta UK Ltd	fs00459883	45210	149.68	0	149.68	Town Hall (operational)	Vending machine supplies
Sellars Environmental	fs00459714	45186	485	97	582	Drains, gutters and stream clearance	Works to Council owned land drainage
SES Business Water	fs00459895	45153	10.65	0	10.65	Hook Rd MSCP	Water charges - metered
SES Business Water	fs00459895	45153	13.69	0	13.69	Longmead Depot	Water charges - metered
SES Business Water	fs00459895	45153	116.28	0	116.28	Parks	Water charges - metered
SES Business Water	fs00459895	45153	0	0	0	Parks	Water charges - metered
SES Business Water	fs00459895	45153	20.47	0	20.47	Parks	Water charges - metered
SES Business Water	fs00459895	45153	55.88	0	55.88	Playhouse	Water charges - metered

Creditor:	Voucher No.	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
SES Business Water	fs00459895	45153	64.52	0	64.52	Cemetery	Water charges - metered
SES Business Water	fs00459895	45153	175.07	0	175.07	Local nature reserve	Water charges - metered
SES Business Water	fs00459895	45153	534.3	0	534.3	Town Hall (operational)	Water charges - metered
SES Business Water	fs00459895	45153	420.37	0	420.37	Epsom Clocktower	Water charges - metered
SES Business Water	fs00459895	45153	0	0	0	Epsom Clocktower	Water charges - metered
SES Business Water	fs00459895	45153	226.88	0	226.88	Allotments	Water charges - metered
SES Business Water	fs00459895	45153	0	0	0	Allotments	Water charges - metered
SES Business Water	fs00459895	45153	318.38	0	318.38	Allotments	Water charges - metered
SES Business Water	fs00459895	45153	0	0	0	Allotments	Water charges - metered
SES Business Water	fs00459895	45153	189.55	0	189.55	Parks	Water charges - metered
SES Business Water	fs00459895	45153	204.41	0	204.41	Longmead Social Centre	Water charges - metered
SES Business Water	fs00459895	45153	0	0	0	Longmead Social Centre	Water charges - metered
SES Business Water	fs00459895	45153	39.9	0	39.9	Epsom Clocktower	Water charges - metered
SES Business Water	fs00459895	45153	0	0	0	Epsom Clocktower	Water charges - metered
SES Business Water	fs00459895	45153	415.62	0	415.62	Allotments	Water charges - metered
SES Business Water	fs00459895	45153	0	0	0	Allotments	Water charges - metered
SES Business Water	fs00459895	45153	3.81	0	3.81	Cemetery	Water charges - metered
SES Business Water	fs00459895	45153	0	0	0	Allotments	Water charges - metered
SES Business Water	fs00459895	45153	45.75	0	45.75	Allotments	Water charges - metered
SES Business Water	fs00459895	45153	0	0	0	Allotments	Water charges - metered
SES Business Water	fs00459895	45153	2255.46	0	2255.46	Parks	Water charges - metered
SES Business Water	fs00459895	45153	0	0	0	Parks	Water charges - metered
SES Business Water	fs00459895	45153	65	0	65	Playhouse other events	Water charges - metered
SES Business Water	fs00459895	45153	1737.22	0	1737.22	Longmead Depot	Water charges - metered
SES Business Water	fs00459895	45153	0	0	0	Longmead Depot	Water charges - metered
SES Business Water	fs00459895	45153	296.95	0	296.95	Parks	Water charges - metered
SES Business Water	fs00459895	45153	-313.73	0	-313.73	Cemetery	Water charges - metered
SES Business Water	fs00459895	45153	0	0	0	Cemetery	Water charges - metered
SES Business Water	fs00459895	45153	55.09	0	55.09	Cemetery	Water charges - metered
SES Business Water	fs00459895	45153	0	0	0	Cemetery	Water charges - metered
SES Business Water	fs00459895	45153	45.98	0	45.98	Cemetery	Water charges - metered
SES Business Water	fs00459895	45153	13.69	0	13.69	Cemetery	Water charges - metered
SES Business Water	fs00459895	45153	32.41	0	32.41	Allotments	Water charges - metered
SES Business Water	fs00459895	45153	13.69	0	13.69	Parks	Water charges - metered
SES Business Water	fs00459895	45153	4712.48	0	4712.48	Open venues	Water charges - metered
SES Business Water	fs00459895	45153	0	0	0	Open venues	Water charges - metered
SES Business Water	fs00459895	45153	-18.12	0	-18.12	Cox Lane former social centre	Water charges - metered
SES Business Water	fs00459895	45153	0	0	0	Cox Lane former social centre	Water charges - metered
SES Business Water	fs00459895	45153	191.45	0	191.45	Ewell Court House	Water charges - metered
SES Business Water	fs00459895	45153	0	0	0	Ewell Court House	Water charges - metered
SES Business Water	fs00459895	45153	170.13	0	170.13	Allotments	Water charges - metered
SES Business Water	fs00459895	45153	-28.88	0	-28.88	Allotments	Water charges - metered
SES Business Water	fs00459895	45153	0	0	0	Allotments	Water charges - metered
SES Business Water	fs00459895	45153	0	0	0	Allotments	Water charges - metered
SES Business Water	fs00459895	45153	296.5	0	296.5	Parks	Water charges - metered
SES Business Water	fs00459895	45153	0	0	0	Parks	Water charges - metered
SES Business Water	fs00459895	45153	268.4	0	268.4	Bourne Hall	Water charges - metered
SES Business Water	fs00459895	45153	193.85	0	193.85	Parks	Water charges - metered
SES Business Water	fs00459895	45153	12.69	0	12.69	Allotments	Water charges - metered
SES Business Water	fs00459895	45153	249.74	0	249.74	Allotments	Water charges - metered
SES Business Water	fs00459895	45153	0	0	0	Allotments	Water charges - metered
SES Business Water	fs00459896	45184	-42.92	0	-42.92	Cemetery	Water charges - metered
SES Business Water	fs00459896	45184	0	0	0	Cemetery	Water charges - metered
SES Business Water	fs00459896	45184	0	0	0	Cemetery	Water charges - metered
SES Business Water	fs00459896	45184	0	0	0	Cemetery	Water charges - metered
SES Business Water	fs00459896	45184	0	0	0	Cemetery	Water charges - metered
SES Business Water	fs00459896	45184	83.23	0	83.23	Playhouse	Water charges - metered
SES Business Water	fs00459896	45184	0	0	0	Playhouse	Water charges - metered

Creditor:	Voucher No.	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
SES Business Water	fs00459896	45184	0	0	0	Playhouse	Water charges - metered
SES Business Water	fs00459896	45184	10.65	0	10.65	Hook Rd MSCP	Water charges - metered
SES Business Water	fs00459896	45184	13.1	0	13.1	Longmead Depot	Water charges - metered
SES Business Water	fs00459896	45184	13.69	0	13.69	Parks	Water charges - metered
SES Business Water	fs00459896	45184	0	0	0	Parks	Water charges - metered
SES Business Water	fs00459896	45184	124.55	0	124.55	Parks	Water charges - metered
SES Business Water	fs00459896	45184	0	0	0	Parks	Water charges - metered
SES Business Water	fs00459896	45184	73.32	0	73.32	Cemetery	Water charges - metered
SES Business Water	fs00459896	45184	0	0	0	Cemetery	Water charges - metered
SES Business Water	fs00459896	45184	175.07	0	175.07	Local nature reserve	Water charges - metered
SES Business Water	fs00459896	45184	66.34	0	66.34	Town Hall (operational)	Water charges - metered
SES Business Water	fs00459896	45184	349.24	0	349.24	Epsom Clocktower	Water charges - metered
SES Business Water	fs00459896	45184	190.65	0	190.65	Allotments	Water charges - metered
SES Business Water	fs00459896	45184	0	0	0	Allotments	Water charges - metered
SES Business Water	fs00459896	45184	179.21	0	179.21	Allotments	Water charges - metered
SES Business Water	fs00459896	45184	189.55	0	189.55	Parks	Water charges - metered
SES Business Water	fs00459896	45184	190.35	0	190.35	Longmead Social Centre	Water charges - metered
SES Business Water	fs00459896	45184	52.06	0	52.06	Epsom Clocktower	Water charges - metered
SES Business Water	fs00459896	45184	198.28	0	198.28	Allotments	Water charges - metered
SES Business Water	fs00459896	45184	0	0	0	Allotments	Water charges - metered
SES Business Water	fs00459896	45184	0	0	0	Allotments	Water charges - metered
SES Business Water	fs00459896	45184	22.88	0	22.88	Allotments	Water charges - metered
SES Business Water	fs00459896	45184	397.66	0	397.66	Parks	Water charges - metered
SES Business Water	fs00459896	45184	65	0	65	Playhouse other events	Water charges - metered
SES Business Water	fs00459896	45184	369.17	0	369.17	Longmead Depot	Water charges - metered
SES Business Water	fs00459896	45184	296.95	0	296.95	Parks	Water charges - metered
SES Business Water	fs00459896	45184	7.61	0	7.61	Cemetery	Water charges - metered
SES Business Water	fs00459896	45184	25.84	0	25.84	Cemetery	Water charges - metered
SES Business Water	fs00459896	45184	45.98	0	45.98	Cemetery	Water charges - metered
SES Business Water	fs00459896	45184	180.44	0	180.44	Cemetery	Water charges - metered
SES Business Water	fs00459896	45184	0	0	0	Cemetery	Water charges - metered
SES Business Water	fs00459896	45184	30.51	0	30.51	Allotments	Water charges - metered
SES Business Water	fs00459896	45184	44.07	0	44.07	Parks	Water charges - metered
SES Business Water	fs00459896	45184	0	0	0	Parks	Water charges - metered
SES Business Water	fs00459896	45184	3118.91	0	3118.91	Open venues	Water charges - metered
SES Business Water	fs00459896	45184	26.19	0	26.19	Cox Lane former social centre	Water charges - metered
SES Business Water	fs00459896	45184	189.06	0	189.06	Ewell Court House	Water charges - metered
SES Business Water	fs00459896	45184	170.13	0	170.13	Ewell Court House	Water charges - metered
SES Business Water	fs00459896	45184	18.99	0	18.99	Allotments	Water charges - metered
SES Business Water	fs00459896	45184	256.98	0	256.98	Parks	Water charges - metered
SES Business Water	fs00459896	45184	268.4	0	268.4	Bourne Hall	Water charges - metered
SES Business Water	fs00459896	45184	193.85	0	193.85	Parks	Water charges - metered
SES Business Water	fs00459896	45184	12.69	0	12.69	Allotments	Water charges - metered
SES Business Water	fs00459896	45184	43.85	0	43.85	Allotments	Water charges - metered
SES Business Water	fs00459896	45184	0	0	0	Allotments	Water charges - metered
SES Business Water	fs00459897	45215	480.74	0	480.74	Town Hall (operational)	Water charges - metered
SES Business Water	fs00459897	45215	5.72	0	5.72	Cemetery	Water charges - metered
SES Business Water	fs00459897	45215	10.65	0	10.65	Hook Rd MSCP	Water charges - metered
SES Business Water	fs00459897	45215	13.69	0	13.69	Longmead Depot	Water charges - metered
SES Business Water	fs00459897	45215	27.75	0	27.75	Parks	Water charges - metered
SES Business Water	fs00459897	45215	0	0	0	Parks	Water charges - metered
SES Business Water	fs00459897	45215	26.55	0	26.55	Parks	Water charges - metered
SES Business Water	fs00459897	45215	49.81	0	49.81	Playhouse	Water charges - metered
SES Business Water	fs00459897	45215	0	0	0	Cemetery	Water charges - metered
SES Business Water	fs00459897	45215	72.19	0	72.19	Cemetery	Water charges - metered
SES Business Water	fs00459897	45215	0	0	0	Cemetery	Water charges - metered
SES Business Water	fs00459897	45215	170.12	0	170.12	Local nature reserve	Water charges - metered
SES Business Water	fs00459897	45215	339.35	0	339.35	Epsom Surface Car Parks	Water charges - metered

Creditor:	Voucher No.	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
SES Business Water	fs00459897	45215	165.86	0	165.86	Allotments	Water charges - metered
SES Business Water	fs00459897	45215	0	0	0	Allotments	Water charges - metered
SES Business Water	fs00459897	45215	173.49	0	173.49	Allotments	Water charges - metered
SES Business Water	fs00459897	45215	183.48	0	183.48	Parks	Water charges - metered
SES Business Water	fs00459897	45215	184.27	0	184.27	Longmead Social Centre	Water charges - metered
SES Business Water	fs00459897	45215	49.01	0	49.01	Epsom Clocktower	Water charges - metered
SES Business Water	fs00459897	45215	13.35	0	13.35	Allotments	Water charges - metered
SES Business Water	fs00459897	45215	0	0	0	Allotments	Water charges - metered
SES Business Water	fs00459897	45215	0	0	0	Allotments	Water charges - metered
SES Business Water	fs00459897	45215	22.88	0	22.88	Allotments	Water charges - metered
SES Business Water	fs00459897	45215	385.5	0	385.5	Parks	Water charges - metered
SES Business Water	fs00459897	45215	61.96	0	61.96	Playhouse other events	Water charges - metered
SES Business Water	fs00459897	45215	357.01	0	357.01	Longmead Depot	Water charges - metered
SES Business Water	fs00459897	45215	287.84	0	287.84	Parks	Water charges - metered
SES Business Water	fs00459897	45215	7.61	0	7.61	Cemetery	Water charges - metered
SES Business Water	fs00459897	45215	25.84	0	25.84	Cemetery	Water charges - metered
SES Business Water	fs00459897	45215	45.98	0	45.98	Cemetery	Water charges - metered
SES Business Water	fs00459897	45215	0	0	0	Cemetery	Water charges - metered
SES Business Water	fs00459897	45215	13.69	0	13.69	Cemetery	Water charges - metered
SES Business Water	fs00459897	45215	0	0	0	Cemetery	Water charges - metered
SES Business Water	fs00459897	45215	34.32	0	34.32	Allotments	Water charges - metered
SES Business Water	fs00459897	45215	13.69	0	13.69	Parks	Water charges - metered
SES Business Water	fs00459897	45215	0	0	0	Parks	Water charges - metered
SES Business Water	fs00459897	45215	3018.35	0	3018.35	Open venues	Water charges - metered
SES Business Water	fs00459897	45215	26.19	0	26.19	Cox Lane former social centre	Water charges - metered
SES Business Water	fs00459897	45215	181.89	0	181.89	Ewell Court House	Water charges - metered
SES Business Water	fs00459897	45215	165.09	0	165.09	Allotments	Water charges - metered
SES Business Water	fs00459897	45215	22.77	0	22.77	Allotments	Water charges - metered
SES Business Water	fs00459897	45215	247.4	0	247.4	Parks	Water charges - metered
SES Business Water	fs00459897	45215	258.85	0	258.85	Bourne Hall	Water charges - metered
SES Business Water	fs00459897	45215	186.68	0	186.68	Parks	Water charges - metered
SES Business Water	fs00459897	45215	16.47	0	16.47	Allotments	Water charges - metered
SES Business Water	fs00459897	45215	41.94	0	41.94	Allotments	Water charges - metered
SES Business Water	fs00459898	45241	489.86	0	489.86	Town Hall (operational)	Water charges - metered
SES Business Water	fs00459898	45241	7.51	0	7.51	Cemetery	Water charges - metered
SES Business Water	fs00459898	45241	10.65	0	10.65	Hook Rd MSCP	Water charges - metered
SES Business Water	fs00459898	45241	13.69	0	13.69	Longmead Depot	Water charges - metered
SES Business Water	fs00459898	45241	58.9	0	58.9	Parks	Water charges - metered
SES Business Water	fs00459898	45241	0	0	0	Parks	Water charges - metered
SES Business Water	fs00459898	45241	26.55	0	26.55	Parks	Water charges - metered
SES Business Water	fs00459898	45241	37.66	0	37.66	Playhouse	Water charges - metered
SES Business Water	fs00459898	45241	0	0	0	Playhouse	Water charges - metered
SES Business Water	fs00459898	45241	249.18	0	249.18	Cemetery	Water charges - metered
SES Business Water	fs00459898	45241	0	0	0	Cemetery	Water charges - metered
SES Business Water	fs00459898	45241	175.07	0	175.07	Local nature reserve	Water charges - metered
SES Business Water	fs00459898	45241	344.3	0	344.3	Epsom Clocktower	Water charges - metered
SES Business Water	fs00459898	45241	173.48	0	173.48	Allotments	Water charges - metered
SES Business Water	fs00459898	45241	0	0	0	Allotments	Water charges - metered
SES Business Water	fs00459898	45241	146.8	0	146.8	Allotments	Water charges - metered
SES Business Water	fs00459898	45241	189.55	0	189.55	Parks	Water charges - metered
SES Business Water	fs00459898	45241	190.35	0	190.35	Longmead Social Centre	Water charges - metered
SES Business Water	fs00459898	45241	52.06	0	52.06	Epsom Clocktower	Water charges - metered
SES Business Water	fs00459898	45241	78.17	0	78.17	Allotments	Water charges - metered
SES Business Water	fs00459898	45241	0	0	0	Allotments	Water charges - metered
SES Business Water	fs00459898	45241	0	0	0	Allotments	Water charges - metered
SES Business Water	fs00459898	45241	17.15	0	17.15	Allotments	Water charges - metered
SES Business Water	fs00459898	45241	379.43	0	379.43	Parks	Water charges - metered
SES Business Water	fs00459898	45241	65	0	65	Playhouse other events	Water charges - metered

Creditor:	Voucher No.	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
SES Business Water	fs00459898	45241	345.99	0	345.99	Longmead Depot	Water charges - metered
SES Business Water	fs00459898	45241	296.95	0	296.95	Parks	Water charges - metered
SES Business Water	fs00459898	45241	13.69	0	13.69	Cemetery	Water charges - metered
SES Business Water	fs00459898	45241	19.76	0	19.76	Cemetery	Water charges - metered
SES Business Water	fs00459898	45241	45.98	0	45.98	Cemetery	Water charges - metered
SES Business Water	fs00459898	45241	10.65	0	10.65	Cemetery	Water charges - metered
SES Business Water	fs00459898	45241	0	0	0	Cemetery	Water charges - metered
SES Business Water	fs00459898	45241	34.32	0	34.32	Allotments	Water charges - metered
SES Business Water	fs00459898	45241	22.8	0	22.8	Parks	Water charges - metered
SES Business Water	fs00459898	45241	0	0	0	Parks	Water charges - metered
SES Business Water	fs00459898	45241	2248.45	0	2248.45	Open venues	Water charges - metered
SES Business Water	fs00459898	45241	28.58	0	28.58	Cox Lane former social centre	Water charges - metered
SES Business Water	fs00459898	45241	179.49	0	179.49	Ewell Court House	Water charges - metered
SES Business Water	fs00459898	45241	170.13	0	170.13	Allotments	Water charges - metered
SES Business Water	fs00459898	45241	22.77	0	22.77	Allotments	Water charges - metered
SES Business Water	fs00459898	45241	249.81	0	249.81	Parks	Water charges - metered
SES Business Water	fs00459898	45241	263.63	0	263.63	Bourne Hall	Water charges - metered
SES Business Water	fs00459898	45241	193.85	0	193.85	Parks	Water charges - metered
SES Business Water	fs00459898	45241	16.47	0	16.47	Allotments	Water charges - metered
SES Business Water	fs00459898	45241	43.85	0	43.85	Allotments	Water charges - metered
SFS Ltd T/A CTS Municipal Vehicle Hire	fs00459542	45229	3740	748	4488	Transport contract holding account	Spot hire of vehicles
SFS Ltd T/A CTS Municipal Vehicle Hire	fs00459541	45229	3960	792	4752	Transport contract holding account	Spot hire of vehicles
SFS Ltd T/A CTS Municipal Vehicle Hire	fs00459754	45238	277.71	55.54	333.25	Transport contract holding account	Spot hire of vehicles
ShowPlannr Ltd	fs00460113	45247	7878.33	1575.67	9454	Playhouse Matched Income and Expenditure	Prof performances share of takings
Siemens Financial Services DD	fs00459515	45231	122.74	24.54	147.28	Playhouse other events	Vending machine supplies
Signway Supplies (Datchet) Ltd	fs00459909	45239	1253.22	250.64	1503.86	Off Street Car Parking	Replacement of signs
Signway Supplies (Datchet) Ltd	fs00459963	45239	205	41	246	Highways Residual functions	Public realm highways works
Sinclair Finance & Leasing Co Ltd	fs00459900	45246	374.86	0	374.86	Community Safety	Purchase of vehicles
Sinclair Finance & Leasing Co Ltd	fs00459526	45190	550	110	660	Community Safety	Purchase of vehicles
SKY Digital	fs00459831	45232	32.76	0	32.76	ICT	Data connections
Society of London Theatre	fs00459959	45237	327.75	0	327.75	Playhouse Matched Income and Expenditure	Theatre Tokens
SOLACE Group	fs00459992	45246	350	0	350	Chief Executive group	Subscriptions to Professional Bodies
Southern Communications Corporate Solution Ltd	fs00459873	45237	821.13	164.23	985.36	ICT	Data connections
Spatialised Ltd	fs00459587	45232	2950	590	3540	Replacemet of CRM and Data Warehouse	Software & Hardware
Spatialised Ltd	fs00459600	45233	750	150	900	Replacemet of CRM and Data Warehouse	Software & Hardware
Specialist Fleet Services Ltd	fs00459548	45230	1895.52	342.8	2238.32	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	fs00459548	45230	460.39	92.08	552.47	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	fs00459548	45230	349.71	69.94	419.65	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	fs00459548	45230	364.46	72.89	437.35	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	fs00459548	45230	253.06	50.61	303.67	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	fs00459548	45230	37.18	7.44	44.62	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	fs00459548	45230	74.71	14.94	89.65	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	fs00459548	45230	121.97	24.39	146.36	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	fs00459548	45230	346.04	69.21	415.25	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	fs00459548	45230	279.4	55.88	335.28	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	fs00459548	45230	116.88	23.38	140.26	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	fs00459548	45230	350	70	420	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	fs00459548	45230	659.07	131.81	790.88	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	fs00459548	45230	37.66	7.53	45.19	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	fs00459548	45230	82.47	16.49	98.96	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	fs00459548	45230	8.25	1.65	9.9	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	fs00459548	45230	33	6.6	39.6	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	fs00460068	45246	24.75	4.94	29.69	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	fs00460068	45246	94.88	18.98	113.86	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	fs00460068	45246	248.22	49.64	297.86	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	fs00460068	45246	76.33	15.27	91.6	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	fs00460068	45246	16.5	3.3	19.8	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	fs00460068	45246	312.13	62.43	374.56	Transport contract holding account	Avoidable repairs

Creditor:	Voucher No.	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD `s)	fs00459673	45235	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00459673	45235	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00459815	45242	1067.01	213.4	1280.41	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	fs00459815	45242	-1067.01	-213.4	-1280.41	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00459815	45242	1067.01	213.4	1280.41	Refuse Collection Civic Amenity	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00459512	45231	2018	403.6	2421.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	fs00459512	45231	-2018	-403.6	-2421.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00459512	45231	2018	403.6	2421.6	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00459557	45175	66	13.2	79.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	fs00459557	45175	-66	-13.2	-79.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00459557	45175	66	13.2	79.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00459561	45154	66	13.2	79.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00459561	45154	-66	-13.2	-79.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00459561	45154	66	13.2	79.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00459563	45170	66	13.2	79.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	fs00459563	45170	-66	-13.2	-79.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00459563	45170	66	13.2	79.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00459564	45201	66	13.2	79.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	fs00459564	45201	-66	-13.2	-79.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00459564	45201	66	13.2	79.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00459677	45234	259.14	51.83	310.97	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	fs00459677	45234	-259.14	-51.83	-310.97	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00459677	45234	259.14	51.83	310.97	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00459678	45234	369.41	73.88	443.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	fs00459678	45234	-369.41	-73.88	-443.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00459678	45234	369.41	73.88	443.29	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00459511	45231	580	116	696	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	fs00459511	45231	-580	-116	-696	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00459511	45231	580	116	696	DSO Graffiti removal	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00459510	45231	362.4	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	fs00459510	45231	-362.4	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00459510	45231	362.4	72.48	434.88	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00459509	45231	362.4	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	fs00459509	45231	-362.4	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00459509	45231	362.4	72.48	434.88	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00459508	45231	274.73	54.95	329.68	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	fs00459508	45231	-274.73	-54.95	-329.68	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00459508	45231	274.73	54.95	329.68	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00459506	45231	299.69	59.94	359.63	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	fs00459506	45231	-299.69	-59.94	-359.63	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00459506	45231	299.69	59.94	359.63	Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00459507	45231	272.69	54.54	327.23	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	fs00459507	45231	-272.69	-54.54	-327.23	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00459507	45231	272.69	54.54	327.23	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00460126	45256	260.67	52.14	312.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	fs00460126	45256	-260.67	-52.14	-312.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00460126	45256	260.67	52.14	312.81	Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00459505	45231	260.67	52.14	312.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	fs00459505	45231	-260.67	-52.14	-312.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00459505	45231	260.67	52.14	312.81	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00459503	45231	407	81.4	488.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	fs00459503	45231	-407	-81.4	-488.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00459503	45231	407	81.4	488.4	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00459504	45231	407	81.4	488.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	fs00459504	45231	-407	-81.4	-488.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00459504	45231	407	81.4	488.4	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00460003	45251	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	fs00460003	45251	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge

Creditor:	Voucher No.	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD `s)	fs00460003	45251	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00460002	45251	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	fs00460002	45251	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00460002	45251	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00460004	45251	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	fs00460004	45251	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00460004	45251	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00460005	45251	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	fs00460005	45251	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00460005	45251	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00459748	45240	348.6	69.72	418.32	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	fs00459748	45240	-348.6	-69.72	-418.32	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00459748	45240	348.6	69.72	418.32	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00459750	45240	366.78	73.35	440.13	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	fs00459750	45240	-366.78	-73.35	-440.13	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00459750	45240	366.78	73.35	440.13	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00459749	45240	482.2	96.44	578.64	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	fs00459749	45240	-482.2	-96.44	-578.64	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00459749	45240	482.2	96.44	578.64	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00459751	45240	362.4	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	fs00459751	45240	-362.4	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00459751	45240	362.4	72.48	434.88	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00459747	45240	369.41	73.88	443.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	fs00459747	45240	-369.41	-73.88	-443.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00459747	45240	369.41	73.88	443.29	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00460000	45251	370	74	444	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	fs00460000	45251	-370	-74	-444	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00460000	45251	370	74	444	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00460001	45251	370	74	444	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	fs00460001	45251	-370	-74	-444	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00460001	45251	370	74	444	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00459500	45231	434.43	86.88	521.31	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	fs00459500	45231	-434.43	-86.88	-521.31	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00459500	45231	434.43	86.88	521.31	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00459501	45231	356.96	71.39	428.35	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	fs00459501	45231	-356.96	-71.39	-428.35	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00459501	45231	356.96	71.39	428.35	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00459502	45231	407	81.4	488.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	fs00459502	45231	-407	-81.4	-488.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00459502	45231	407	81.4	488.4	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00459978	45248	522	104.4	626.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	fs00459978	45248	-522	-104.4	-626.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00459978	45248	522	104.4	626.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00459979	45248	19.6	3.92	23.52	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	fs00459979	45248	-19.6	-3.92	-23.52	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00459979	45248	19.6	3.92	23.52	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00460127	45257	826.11	165.22	991.33	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	fs00460127	45257	-826.11	-165.22	-991.33	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00460127	45257	826.11	165.22	991.33	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00459816	45242	423	84.6	507.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	fs00459816	45242	-423	-84.6	-507.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00459816	45242	423	84.6	507.6	Local nature reserve	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00459499	45231	1239.16	247.83	1486.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	fs00459499	45231	-1239.16	-247.83	-1486.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00459499	45231	1239.16	247.83	1486.99	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00459497	45231	1248.16	249.63	1497.79	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	fs00459497	45231	-1248.16	-249.63	-1497.79	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00459497	45231	1248.16	249.63	1497.79	Grounds maintenance service	Transport fleet recharge

Creditor:	Voucher No.	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD `s)	fs00459498	45231	1039	207.8	1246.8	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	fs00459498	45231	-1039	-207.8	-1246.8	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00459498	45231	1039	207.8	1246.8	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00459496	45231	777	155.4	932.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	fs00459496	45231	-777	-155.4	-932.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00459496	45231	777	155.4	932.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00460124	45257	130	26	156	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	fs00460124	45257	-130	-26	-156	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00460124	45257	130	26	156	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00459899	45246	174.48	34.9	209.38	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	fs00459899	45246	-174.48	-34.9	-209.38	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00459899	45246	174.48	34.9	209.38	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00459495	45231	556.85	111.37	668.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	fs00459495	45231	-556.85	-111.37	-668.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00459495	45231	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00459492	45231	556.85	111.37	668.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	fs00459492	45231	-556.85	-111.37	-668.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00459492	45231	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00459494	45231	153	30.6	183.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	fs00459494	45231	-153	-30.6	-183.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00459494	45231	153	30.6	183.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00460123	45257	140.4	28.08	168.48	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	fs00460123	45257	-140.4	-28.08	-168.48	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00460123	45257	140.4	28.08	168.48	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00459493	45231	295	59	354	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	fs00459493	45231	-295	-59	-354	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00459493	45231	295	59	354	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00460006	45251	342	68.4	410.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	fs00460006	45251	-342	-68.4	-410.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00460006	45251	342	68.4	410.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00459710	45238	638	127.6	765.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	fs00459710	45238	-638	-127.6	-765.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00459710	45238	638	127.6	765.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00459676	45235	143	28.6	171.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	fs00459676	45235	-143	-28.6	-171.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00459676	45235	143	28.6	171.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00459675	45235	118	23.6	141.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	fs00459675	45235	-118	-23.6	-141.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00459675	45235	118	23.6	141.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00459573	45173	3024	604.8	3628.8	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	fs00459573	45173	-3024	-604.8	-3628.8	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00459573	45173	3024	604.8	3628.8	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00459574	45175	3024	604.8	3628.8	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	fs00459574	45175	-3024	-604.8	-3628.8	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00459574	45175	3024	604.8	3628.8	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00459671	45234	3024	604.8	3628.8	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	fs00459671	45234	-3024	-604.8	-3628.8	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00459671	45234	3024	604.8	3628.8	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00459569	45173	2590	518	3108	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	fs00459569	45173	-2590	-518	-3108	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00459569	45173	2590	518	3108	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00459570	45175	2590	518	3108	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	fs00459570	45175	-2590	-518	-3108	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00459570	45175	2590	518	3108	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00459571	45203	2590	518	3108	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	fs00459571	45203	-2590	-518	-3108	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00459571	45203	2590	518	3108	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	fs00459670	45233	2590	518	3108	Transport contract holding account	Contract Hire Payments

Creditor:	Voucher No.	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s)	fs00459567	45171	130	26	156	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	fs00459568	45201	130	26	156	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	fs00459568	45201	-130	-26	-156	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	fs00459568	45201	130	26	156	Grounds maintenance service	Transport fleet recharge
Spillers Pantomimes Ltd	fs00459603	45232	80000	16000	96000	Playhouse Matched Income and Expenditure	Prof performances share of takings
SSE	fs00459665	45237	3022.71	604.54	3627.25	Highways Residual functions	Christmas decorations
Standby Self Storage Ltd	fs00459612	45231	1037.96	207.59	1245.55	Homeless	Furniture storage
Standby Self Storage Ltd	fs00459612	45231	364.13	72.83	436.96	Homeless	Furniture storage
Stark Software International Ltd	fs00460053	45230	4088.55	817.7	4906.25	Statutory Property Maintenance	Energy Efficiency works
Stephen Loizou	fs00459517	45230	430	0	430	Community Football Coach Project	Events & Initiatives
Stephen Loizou	fs00460164	45260	360	0	360	Community Football Coach Project	Events & Initiatives
STLS Events	fs00459903	45233	250	50	300	Highways Residual functions	Public realm highways works
Stockwell Services	fs00459957	45231	170	0	170	Playhouse other events	Stocktaking
StreetPR UK Ltd	fs00460088	45252	505.9	101.19	607.09	Local Development Framework	Consultants fees
Surrey County Council	fs00459485	45212	1863.36	372.67	2236.03	Land Charges	Payments to SCC
Surrey County Council	fs00459690	45223	56	0	56	HR and Consultation & Communications	Recruitment expenses
Surrey County Council	fs00459690	45223	19	3.8	22.8	HR and Consultation & Communications	Recruitment expenses
Surrey County Council	fs00460114	45209	1055	0	1055	Community Safety	Cont to Surrey Safeguarding adults board
Surrey County Council	fs00459529	45198	1858	371.6	2229.6	Local nature reserve	EU Single farm payment Horton
Surrey Lifelong Learning Partnership Ltd	fs00459679	45200	7922.5	0	7922.5	Community Hub	Flexible
Surrey Lifelong Learning Partnership Ltd	fs00459973	45231	7922.5	0	7922.5	Community Hub	Flexible
Surrey Lifelong Learning Partnership Ltd	fs00460156	45259	5120.61	1024.12	6144.73	Community Hub	Flexible
Tadworth Tyre Specialists Ltd	fs00459921	45242	48	9.6	57.6	Transport contract holding account	Avoidable repairs
Tandridge District Council	fs00460084	45251	600	0	600	Corporate Risk	Employee costs
Tchibo Coffee International Ltd	fs00459982	45210	80.37	16.07	96.44	Bourne Hall Coffee Shop	Vending contracts
Tchibo Coffee International Ltd	fs00459983	45226	80.37	16.07	96.44	Bourne Hall Coffee Shop	Vending contracts
The Arboricultural Association	fs00459746	45204	144.86	10.14	155	Development Control	Subscriptions to Professional Bodies
The Big Blue Printing Company Ltd	fs00459538	45230	5795	1159	6954	Domestic Refuse Collection	Advertising
The Big Blue Printing Company Ltd	fs00459539	45230	2796	559.2	3355.2	Transport contract holding account	Stationery
The Comedy Club Ltd	fs00460111	45252	1973.75	394.75	2368.5	Playhouse Matched Income and Expenditure	Prof performances share of takings
The Future Fox Ltd	fs00460110	45229	5803	1160.6	6963.6	Local Development Framework	Consultants fees
The Locksmiths Shop Ltd	fs00460052	45252	165.2	33.04	198.24	Highways Residual functions	Public realm highways works
The Locksmiths Shop Ltd	fs00460052	45252	9.95	1.99	11.94	Highways Residual functions	Public realm highways works
Thomas Fattorini Ltd	fs00460107	45225	-13.38	-2.68	-16.06	Mayoral Expenses (excl car)	Mayoral robes
Thomas Fattorini Ltd	fs00460106	45145	3181.77	636.35	3818.12	Mayoral Expenses (excl car)	Mayoral robes
Thomas Fattorini Ltd	fs00460106	45145	1104.48	220.9	1325.38	Mayoral Expenses (excl car)	Mayoral robes
Thomas Fattorini Ltd	fs00460106	45145	13.74	2.75	16.49	Mayoral Expenses (excl car)	Mayoral robes
Time & Leisure Publishing Ltd	fs00459985	45170	330	66	396	Leisure publicity	Publicity
Time & Leisure Publishing Ltd	fs00459728	45200	330	66	396	Leisure publicity	Publicity
Time & Leisure Publishing Ltd	fs00459986	45231	330	66	396	Leisure publicity	Publicity
Town and Country Housing (Rosebery Housing Associa	fs00459628	45225	10061.96	0	10061.96	Flexible Homeless Support Grant	Man fee compensation
Town and Country Housing (Rosebery Housing Associa	fs00459945	45238	2460	0	2460	Flexible Homeless Support Grant	Man fee compensation
Training Hand Limited t/a Think Confidence	fs00460105	45208	329	0	329	Off Street Car Parking	Conferences courses and seminars
Travelodge Hotels Ltd	fs00459477	45215	14796.32	2959.28	17755.6	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	fs00459987	45245	12082.77	2416.56	14499.33	Homeless	Payments for temporary accommodation
Tunnell Grab Services Ltd	fs00459904	45245	525	105	630	Cemetery ground maintenance	Disposal of Depot Waste
Tunnell Grab Services Ltd	fs00460154	45258	525	105	630	Cemetery ground maintenance	Disposal of Depot Waste
Upbeat Management Ltd	fs00460112	45252	3924	784.8	4708.8	Playhouse Matched Income and Expenditure	Prof performances share of takings
Ventaroli Ltd	fs00459789	45236	8010	0	8010	Homeless	Payments for temporary accommodation
Ventaroli Ltd	fs00459796	45243	8800	0	8800	Homeless	Payments for temporary accommodation
Victoria Solutions Ltd T/A Victoria Forms	fs00459591	45209	9570	1914	11484	Revenues and Benefits	Software support
VIP-System Ltd	fs00460143	45246	1072.52	214.5	1287.02	Vehicle Licensing	Other equipment
VMF Properties (Farid Daemi)	fs00459606	45236	5400	0	5400	Private Sector Leasing Scheme	Leased property rent
W C Evans	fs00459533	45230	1675	335	2010	Rydon M&E works	Building and M&E maintenance works
W C Evans	fs00459993	45251	1830	366	2196	Asset management plan backlog mnce	Building maintenance
Wicksteed Leisure Ltd	fs00460165	45253	289.2	57.84	347.04	Parks	Public realm parks works
Worldpay Ltd	fs00460019	45251	587.63	0	587.63	Banking	Streamline charges
Worldpay Ltd	fs00460019	45251	270.27	54.05	324.32	Banking	Streamline charges

Creditor:	Voucher No.	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Worldpay Ltd	fs00460013	45251	15	0	15	Banking	Streamline charges
Worldpay Ltd	fs00460013	45251	10	2	12	Banking	Streamline charges
Worldpay Ltd	fs00460014	45251	2438.56	0	2438.56	Banking	Streamline charges
Worldpay Ltd	fs00460020	45251	1287.65	0	1287.65	Banking	Streamline charges
Worldpay Ltd	fs00460020	45251	1392.76	278.55	1671.31	Banking	Streamline charges
Worldpay Ltd	fs00460015	45251	14.43	0	14.43	Banking	Streamline charges
Worldpay Ltd	fs00460015	45251	37.9	7.58	45.48	Banking	Streamline charges
Worldpay Ltd	fs00460010	45251	33.14	0	33.14	Banking	Streamline charges
Worldpay Ltd	fs00460010	45251	0.41	0.08	0.49	Banking	Streamline charges
Worldpay Ltd	fs00460016	45251	10	2	12	Banking	Streamline charges
Worldpay Ltd	fs00460012	45251	9.99	2	11.99	Banking	Streamline charges
Worldpay Ltd	fs00460017	45251	8.09	0	8.09	Banking	Streamline charges
Worldpay Ltd	fs00460017	45251	18.95	3.79	22.74	Banking	Streamline charges
Worldpay Ltd	fs00460018	45251	15	0	15	Banking	Streamline charges
Worldpay Ltd	fs00460022	45251	6	0	6	Banking	Streamline charges
Worldpay Ltd	fs00460022	45251	25.63	5.13	30.76	Banking	Streamline charges
Worldpay Ltd	fs00460023	45251	15	0	15	Banking	Streamline charges
Worldpay Ltd	fs00460025	45189	28.54	5.71	34.25	Banking	Streamline charges
Worldpay Ltd	fs00460024	45156	25.58	5.12	30.7	Banking	Streamline charges
Wurth UK Ltd	fs00460077	45189	55.94	11.19	67.13	Transport contract holding account	Avoidable repairs
Zest Media Publications Limited	fs00459825	45160	300	60	360	Leisure publicity	Publicity
Zest Media Publications Limited	fs00459872	45191	300	60	360	Leisure publicity	Publicity
Zest Media Publications Limited	fs00459707	45219	300	60	360	Leisure publicity	Publicity