

2021/22 November

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Accelerated Mailing & Marketing	31-Oct-21	634.82	126.96	761.78	Revenues and Benefits	External printing
Acre Installations	26-Oct-21	70	14	84	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	08-Nov-21	415	83	498	Private Sector Leasing Scheme	PSLS Minor
Acre Installations	18-Nov-21	750	150	900	Town Hall rentals - SPA	Operational building expenses
Acre Installations	18-Nov-21	2000	400	2400	Town Hall rentals - SPA	Operational building expenses
Acre Installations	18-Nov-21	90	18	108	Ad hoc building maintenance	Building and M&E maintenance works
Add Guard Security	28-Oct-21	3080.01	0	3080.01	Off Street Car Parking	Security guard services
Add Guard Security	28-Nov-21	3131.3	0	3131.3	Off Street Car Parking	Security guard services
Advam UK Ltd	31-Oct-21	465.82	93.16	558.98	Epsom Surface Car Parks	Credit card and other fees
Advam UK Ltd	31-Oct-21	264.72	52.94	317.66	Epsom Surface Car Parks	Credit card and other fees
Advam UK Ltd	31-Oct-21	1525.73	305.15	1830.88	Ashley Centre MSCP	Credit card and other fees
Advam UK Ltd	31-Oct-21	123.48	24.7	148.18	Hook Rd MSCP	Credit card and other fees
AIB Merchant Services	15-Oct-21	723.16	0	723.16	Banking	Streamline charges
Alexander Advertising (International) Ltd	12-Nov-21	177.45	35.49	212.94	Development Control	Publicity
Amick Productions Ltd	14-Nov-21	2419.37	483.87	2903.24	Playhouse Matched Income and Expenditure	Prof performances share of takings
Applied Resilience	01-Nov-21	3000	600	3600	Corporate Risk	Civil contingency
ARVAL PHH Business Solutions	21-Oct-21	116.24	23.24	139.48	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Oct-21	129.04	25.8	154.84	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Oct-21	76.79	15.36	92.15	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Oct-21	1488.4	297.65	1786.05	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Oct-21	38.32	7.66	45.98	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Oct-21	128.05	25.6	153.65	NJMC Grounds	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Oct-21	44.15	8.83	52.98	Town Hall (operational)	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Oct-21	288.31	57.65	345.96	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Oct-21	6254.37	1250.84	7505.21	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Oct-21	418.21	83.63	501.84	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Oct-21	1673.97	334.76	2008.73	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Oct-21	454.09	90.8	544.89	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Nov-21	216.76	43.34	260.1	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Nov-21	146.38	29.28	175.66	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Nov-21	123.2	24.63	147.83	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Nov-21	140.98	28.19	169.17	Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Nov-21	1197.02	239.39	1436.41	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Nov-21	65.19	13.04	78.23	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Nov-21	75.41	15.08	90.49	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Nov-21	65.56	13.11	78.67	NJMC Grounds	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Nov-21	31.13	6.22	37.35	Town Hall (operational)	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Nov-21	378.22	75.63	453.85	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Nov-21	6299.32	1259.78	7559.1	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Nov-21	163.94	32.79	196.73	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Nov-21	1594.78	318.91	1913.69	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Nov-21	513.85	102.77	616.62	Trade Refuse Collection	Petrol diesel & oil
Asgard Secure Steel Storage	08-Nov-21	1442.5	288.5	1731	Highways Residual functions	Public realm highways works
AvantiGas On Ltd	13-Sep-21	-92.02	-4.61	-96.63	Parks	Gas
AvantiGas On Ltd	18-Oct-21	176.31	0	176.31	Town Hall (operational)	Gas
Balajee Ramalingam	17-Nov-21	150	0	150	DSO Management	Books & publications
Balajee Ramalingam	03-Nov-21	140	0	140	GM In-house Bedding	Purchase of plants
Barnsfold Nurseries Ltd	21-Oct-21	4233	846.6	5079.6	Grounds maintenance service	Purchase of plants

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Barry Collings Entertainments	11-Nov-21	1665.52	333.1	1998.62	Playhouse Matched Income and Expenditure	Prof performances share of takings
BDI Securities UK Ltd	01-Oct-21	501.73	100.34	602.07	Off Street Car Parking	Cash collection costs- Security services
Betterstore Self Storage Properties III Limited	01-Nov-21	343.2	68.64	411.84	Homeless	Furniture storage
Betterstore Self Storage Properties III Limited	01-Nov-21	13.49	0	13.49	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	08-Nov-21	234.29	46.86	281.15	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	08-Nov-21	12.99	0	12.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	15-Nov-21	253.75	50.75	304.5	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	15-Nov-21	12.99	0	12.99	Homeless	Furniture storage
BOC Ltd DD	25-Oct-21	53.01	10.59	63.6	Playhouse other events	Gas
Bound & Gagged Comedy	15-Nov-21	814.65	162.93	977.58	Playhouse Matched Income and Expenditure	Prof performances share of takings
Brakes	13-Oct-21	169.87	0	169.87	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	13-Oct-21	53.64	10.74	64.38	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	13-Oct-21	-8.29	-1.66	-9.95	Playhouse other events	Bar provisions
Brakes	13-Oct-21	-12.99	-2.6	-15.59	Playhouse other events	Purchase of ice cream and confectionery
Brakes	13-Oct-21	316.67	63.36	380.03	Playhouse other events	Purchase of ice cream and confectionery
Brakes	13-Oct-21	158.99	0	158.99	Playhouse	General office expenses
Brakes	16-Aug-21	539.75	107.98	647.73	Playhouse other events	Purchase of ice cream and confectionery
Brakes	13-Oct-21	256.44	51.3	307.74	Playhouse other events	Purchase of ice cream and confectionery
Brakes	13-Oct-21	19.46	0	19.46	Playhouse other events	Purchase of ice cream and confectionery
Brakes	13-Oct-21	207.46	41.52	248.98	Playhouse other events	Purchase of ice cream and confectionery
Brakes	13-Oct-21	314.34	62.9	377.24	Playhouse other events	Purchase of ice cream and confectionery
British Parking Association	15-Nov-21	906	181.2	1087.2	Off Street Car Parking	Subscriptions to associations
British Telecommunications Plc	15-Nov-21	49.2	9.84	59.04	ICT	Data connections
Bryt Energy Ltd	04-Oct-21	-469.68	-93.94	-563.62	Longmead Depot	Electricity
Bryt Energy Ltd	04-Oct-21	1019.73	203.95	1223.68	Longmead Depot	Electricity
Bryt Energy Ltd	04-Oct-21	1492.8	298.56	1791.36	Bourne Hall	Electricity
Bryt Energy Ltd	04-Oct-21	4888.18	977.64	5865.82	Town Hall (operational)	Electricity
Bryt Energy Ltd	04-Oct-21	910.36	182.07	1092.43	Playhouse	Electricity
Bryt Energy Ltd	04-Oct-21	740.09	148.02	888.11	Longmead Social Centre	Electricity
Bryt Energy Ltd	04-Oct-21	371.04	74.21	445.25	Playhouse other events	Electricity
Bryt Energy Ltd	01-Nov-21	9987.22	1997.43	11984.65	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	01-Nov-21	42.99	2.15	45.14	Cemetery	Electricity
Bryt Energy Ltd	01-Nov-21	42.31	2.12	44.43	Cemetery	Electricity
Bryt Energy Ltd	01-Nov-21	64.33	3.22	67.55	Bourne Hall	Electricity
Bryt Energy Ltd	01-Nov-21	28.41	1.42	29.83	Bourne Hall	Electricity
Bryt Energy Ltd	01-Nov-21	97	4.85	101.85	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	01-Nov-21	59.22	2.96	62.18	Ewell Car Parks	Electricity
Bryt Energy Ltd	01-Nov-21	384.75	76.95	461.7	Parks	Electricity
Bryt Energy Ltd	01-Nov-21	506.09	101.22	607.31	Parks	Electricity
Bryt Energy Ltd	01-Nov-21	216.12	43.22	259.34	Cox Lane former social centre	Electricity
Bryt Energy Ltd	01-Nov-21	44.57	2.23	46.8	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	01-Nov-21	86.98	4.35	91.33	Parks	Electricity
Bryt Energy Ltd	01-Nov-21	75.02	3.75	78.77	Parks	Electricity
Bryt Energy Ltd	01-Nov-21	66.43	3.32	69.75	Town Hall (operational)	Electricity
Bryt Energy Ltd	01-Nov-21	79.61	3.98	83.59	Parks	Electricity
Bryt Energy Ltd	01-Nov-21	78.14	3.91	82.05	Parks	Electricity
Bryt Energy Ltd	01-Nov-21	93.19	4.66	97.85	Parks	Electricity
Bryt Energy Ltd	01-Nov-21	132.9	6.64	139.54	Longmead Depot	Electricity
Bryt Energy Ltd	01-Nov-21	207.98	41.6	249.58	Parks	Electricity
Bryt Energy Ltd	01-Nov-21	211.01	42.2	253.21	Parks	Electricity
Bryt Energy Ltd	01-Nov-21	904.58	180.92	1085.5	NJMC Mansion House	Electricity

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Bryt Energy Ltd	01-Nov-21	54.47	2.72	57.19	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	01-Nov-21	54.89	2.74	57.63	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	01-Nov-21	22.98	1.15	24.13	Parks	Electricity
Bryt Energy Ltd	01-Nov-21	294.48	58.9	353.38	Parks	Electricity
Bryt Energy Ltd	01-Nov-21	279.15	55.83	334.98	Parks	Electricity
Bryt Energy Ltd	01-Nov-21	181.61	9.08	190.69	Local nature reserve	Electricity
Bryt Energy Ltd	01-Nov-21	219.61	43.92	263.53	Local nature reserve	Electricity
Bryt Energy Ltd	01-Nov-21	23.01	1.15	24.16	Open venues	Electricity
Bryt Energy Ltd	01-Nov-21	65.94	3.3	69.24	Wells Social Centre	Electricity
Bryt Energy Ltd	01-Nov-21	32	1.6	33.6	Epsom Market	Electricity
Bryt Energy Ltd	01-Nov-21	-32	-1.6	-33.6	Epsom Market	Electricity
Bryt Energy Ltd	01-Nov-21	61	3.05	64.05	Epsom Market	Electricity
Bryt Energy Ltd	01-Nov-21	674.66	134.93	809.59	Ewell Court House	Electricity
Bryt Energy Ltd	01-Nov-21	345.51	69.1	414.61	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	01-Nov-21	35.28	1.76	37.04	NJMC Mansion House	Electricity
Bryt Energy Ltd	01-Nov-21	843.23	168.65	1011.88	Hook Rd MSCP	Electricity
Bryt Energy Ltd	01-Nov-21	855.59	171.12	1026.71	Hook Rd MSCP	Electricity
Bryt Energy Ltd	01-Nov-21	132.24	6.61	138.85	NJMC Grounds	Electricity
Bryt Energy Ltd	01-Nov-21	83.76	4.19	87.95	Parks	Electricity
Bryt Energy Ltd	01-Nov-21	97.58	4.88	102.46	Parks	Electricity
Bryt Energy Ltd	01-Nov-21	153.9	7.7	161.6	NJMC Mansion House	Electricity
Bryt Energy Ltd	01-Nov-21	26.59	1.33	27.92	Parks	Electricity
Bryt Energy Ltd	01-Nov-21	543.5	108.7	652.2	Epsom Market	Electricity
Bryt Energy Ltd	01-Nov-21	586.53	117.31	703.84	Epsom Market	Electricity
Bryt Energy Ltd	01-Nov-21	617.87	123.57	741.44	Longmead Depot	Electricity
Bryt Energy Ltd	01-Nov-21	1673.19	334.64	2007.83	Bourne Hall	Electricity
Bryt Energy Ltd	01-Nov-21	4875.22	975.04	5850.26	Town Hall (operational)	Electricity
Bryt Energy Ltd	01-Nov-21	1764.72	352.94	2117.66	Playhouse	Electricity
Bryt Energy Ltd	01-Nov-21	739.2	147.84	887.04	Longmead Social Centre	Electricity
Bryt Energy Ltd	01-Nov-21	369.06	73.81	442.87	Playhouse other events	Electricity
BT Global Services	26-Oct-21	1178.95	235.79	1414.74	ICT	Data connections
Bucklandbuilding Contractors Ltd	11-Nov-21	1050	210	1260	Harrier Centre Track Repairs	Payments to contractors
Bucklandbuilding Contractors Ltd	11-Nov-21	900	180	1080	Harrier Centre Track Repairs	Payments to contractors
Bucklandbuilding Contractors Ltd	11-Nov-21	470	94	564	Statutory Property Maintenance	Fire assessment remedial works
Bucklandbuilding Contractors Ltd	11-Nov-21	350	70	420	Ad hoc building maintenance	Building and M&E maintenance works
Bucklandbuilding Contractors Ltd	11-Nov-21	170	34	204	Ad hoc building maintenance	Building and M&E maintenance works
Business Forums International Ltd	26-Oct-21	350	70	420	Corporate training	Skills training
Butler & Young Lift Consultants Ltd	27-Jul-21	4968	993.6	5961.6	Renewal of Town Hall lift controls	Payments to contractors
Bytes Software Services Ltd	29-Oct-21	3600	720	4320	ICT	Employee costs
Cai and Kyn Ltd	24-Nov-21	800	160	960	Reopening High Streets Safety Fund	Town Centre maintenance
Canon	09-Nov-21	361.45	72.29	433.74	Town Hall (operational)	Copying charges
Canon	09-Nov-21	966.14	193.23	1159.37	Town Hall (operational)	Copying charges
Capital Response Ltd	03-Sep-21	1041	208.2	1249.2	DSO Street Cleansing	Purchase of materials
Capital Response Ltd	15-Oct-21	660	132	792	Asset management plan backlog mnce	Building maintenance
Capital Response Ltd	17-Nov-21	2952	590.4	3542.4	Town Hall (operational)	Operational building expenses
Carrington West Ltd	21-Oct-21	1372.5	274.5	1647	Development Control	Agency staff
Carrington West Ltd	21-Oct-21	840	168	1008	Development Control	Agency staff
Carrington West Ltd	21-Oct-21	630	126	756	Development Control	Agency staff
Carrington West Ltd	04-Nov-21	1220	244	1464	Development Control	Agency staff
Carrington West Ltd	04-Nov-21	630	126	756	Development Control	Agency staff
Carrington West Ltd	04-Nov-21	630	126	756	Development Control	Agency staff

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Carrington West Ltd	11-Nov-21	1220	244	1464	Development Control	Agency staff
Carrington West Ltd	11-Nov-21	630	126	756	Development Control	Agency staff
Carrington West Ltd	25-Nov-21	1525	305	1830	Development Control	Agency staff
CCS Media Limited	26-Oct-21	1350	270	1620	ICT	Computer hardware purchase
Cemplas Waterproofing and Concrete Repairs Ltd	29-Oct-21	35523.68	7104.74	42628.42	Ashley Centre CP Expansion Joints	Payments to contractors
Central Band of the Royal British Legion	22-Nov-21	900.76	0	900.76	Playhouse Matched Income and Expenditure	Comm performances payments
Churchill Contract Services Ltd	09-Sep-21	169.5	33.9	203.4	Corporate budgets holding account	General Contingency
Churchill Contract Services Ltd	30-Sep-21	4997.74	999.56	5997.3	Bourne Hall	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-21	417.26	83.45	500.71	Epsom Surface Car Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-21	1202.28	240.46	1442.74	Ashley Centre MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-21	393.35	78.67	472.02	Hook Rd MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-21	356.92	71.38	428.3	Cemetery	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-21	1376.58	275.32	1651.9	Longmead Social Centre	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-21	1696.28	339.26	2035.54	Ewell Court House	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-21	802.2	160.44	962.64	Longmead Depot	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-21	811.89	162.38	974.27	Epsom Clocktower	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-21	4.63	0.93	5.56	West Park Farmhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-21	45.98	9.2	55.18	Bourne Hall Lodge (JH)	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-21	462.95	92.59	555.54	Horton Country Park	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-21	27828.64	5565.73	33394.37	Churchill Cleaning Contract	Contract cleaning costs
Churchill Contract Services Ltd	30-Sep-21	-27828.64	-5565.73	-33394.37	Churchill Cleaning Contract	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-21	1110.82	222.16	1332.98	Local nature reserve	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-21	70.11	14.02	84.13	NJMC Grounds	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-21	1226.38	245.28	1471.66	NJMC Mansion House	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-21	4288.49	857.7	5146.19	Playhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-21	3239.72	647.94	3887.66	Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-21	5714.17	1142.83	6857	Town Hall (operational)	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-21	4997.74	999.56	5997.3	Bourne Hall	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-21	417.26	83.45	500.71	Epsom Surface Car Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-21	1202.28	240.46	1442.74	Ashley Centre MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-21	393.35	78.67	472.02	Hook Rd MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-21	356.92	71.38	428.3	Cemetery	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-21	1376.58	275.32	1651.9	Longmead Social Centre	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-21	1696.28	339.26	2035.54	Ewell Court House	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-21	802.2	160.44	962.64	Longmead Depot	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-21	811.89	162.38	974.27	Epsom Clocktower	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-21	4.63	0.93	5.56	West Park Farmhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-21	45.98	9.2	55.18	Bourne Hall Lodge (JH)	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-21	462.95	92.59	555.54	Horton Country Park	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-21	27828.64	5565.73	33394.37	Churchill Cleaning Contract	Contract cleaning costs
Churchill Contract Services Ltd	31-Oct-21	-27828.64	-5565.73	-33394.37	Churchill Cleaning Contract	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-21	1110.82	222.16	1332.98	Local nature reserve	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-21	70.11	14.02	84.13	NJMC Grounds	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-21	1226.38	245.28	1471.66	NJMC Mansion House	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-21	4288.49	857.7	5146.19	Playhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-21	3239.72	647.94	3887.66	Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-21	5714.17	1142.83	6857	Town Hall (operational)	Kier cleaning contract recharges
CIPFA	29-Oct-21	343.5	0	343.5	Financial Services	Subscriptions to Professional Bodies
CIPFA	29-Oct-21	343.5	0	343.5	Financial Services	Subscriptions to Professional Bodies
CIPFA	29-Oct-21	343.5	0	343.5	Financial Services	Subscriptions to Professional Bodies
CIPFA	29-Oct-21	343.5	0	343.5	Financial Services	Subscriptions to Professional Bodies

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Civica UK Ltd	31-Oct-21	23966.25	4793.25	28759.5	ICT	Software and hardware maintenance
Clements Environmental Services Ltd	01-Nov-21	1500	300	1800	Environmental Health (Gen)	Dog Control
Conduent Parking Enforcement Solutions	27-Aug-21	50.22	10.04	60.26	Off Street Car Parking	DVLA Enquiry fees
Conduent Parking Enforcement Solutions	07-Nov-21	36	7.2	43.2	Off Street Car Parking	DVLA Enquiry fees
Conor Fegan	19-Oct-21	785	157	942	Development Control	Legal expenses
Contract Security Services	09-Sep-21	21.52	4.3	25.82	Off Street Car Parking	Cash collection costs- Security services
Contract Security Services	09-Sep-21	16.02	3.2	19.22	Longmead Social Centre	Cash collection costs- Security services
Contract Security Services	09-Sep-21	32.04	6.41	38.45	Bourne Hall	Cash collection costs- Security services
Contract Security Services	09-Sep-21	64.08	12.82	76.9	Playhouse	Cash collection costs- Security services
Conviviality Retail (Matthew Clark)	15-Oct-21	642.56	128.51	771.07	Playhouse other events	Bar provisions
Cripps Pemberton Greenish LLP	29-Oct-21	3909	781.8	4690.8	Residential Property Aquisition Fund-TA	Payments to contractors
Cripps Pemberton Greenish LLP	25-Aug-21	1756	351.2	2107.2	Legal & Democratic Services	Legal
Croydon Court Ltd	19-Sep-21	315	63	378	Homeless	Payments for temporary accommodation
Croydon Court Ltd	24-Oct-21	315	63	378	Homeless	Payments for temporary accommodation
Croydon Court Ltd	31-Oct-21	315	63	378	Homeless	Payments for temporary accommodation
Croydon Court Ltd	07-Nov-21	315	63	378	Homeless	Payments for temporary accommodation
Croydon Court Ltd	14-Nov-21	315	63	378	Homeless	Payments for temporary accommodation
Croydon Court Ltd	21-Nov-21	315	63	378	Homeless	Payments for temporary accommodation
David Graham	31-Oct-21	1700	340	2040	Estate & Property Management	Legal expenses
Dentons Catering Equipment Ltd	12-Aug-21	1075	215	1290	Bourne Hall	OP. equipment & tools : R & M
Designplan Lighting Ltd	22-Sep-21	8608.4	1721.68	10330.08	Asset management plan backlog mnce	Building maintenance
E P Training Services Ltd	22-Oct-21	38.54	7.71	46.25	Parks	Training expenses
E P Training Services Ltd	22-Oct-21	8.75	0	8.75	Parks	Training expenses
Economic Growth Management Ltd	28-Aug-21	7787.5	1557.5	9345	Local Development Framework	Consultants fees
Eden Brown Ltd	27-Oct-21	997.14	199.43	1196.57	Revenues and Benefits	Agency staff
Eden Brown Ltd	27-Oct-21	131.36	26.27	157.63	Revenues and Benefits	Agency staff
Eden Brown Ltd	03-Nov-21	1128.5	225.7	1354.2	Revenues and Benefits	Agency staff
Eden Brown Ltd	05-Nov-21	1050	210	1260	Revenues and Benefits	Agency staff
Eden Brown Ltd	10-Nov-21	1128.5	225.7	1354.2	Revenues and Benefits	Agency staff
Eden Brown Ltd	12-Nov-21	994	198.8	1192.8	Revenues and Benefits	Agency staff
Eden Brown Ltd	17-Nov-21	1128.5	225.7	1354.2	Revenues and Benefits	Agency staff
Eden Brown Ltd	19-Nov-21	1120	224	1344	Revenues and Benefits	Agency staff
Eden Brown Ltd	24-Nov-21	1128.5	225.7	1354.2	Revenues and Benefits	Agency staff
Eden Brown Ltd	26-Nov-21	1113	222.6	1335.6	Revenues and Benefits	Agency staff
Ehomes and Shelters Ltd	31-Oct-21	9765	0	9765	Homeless	Payments for temporary accommodation
Elmbridge Building Control Services Ltd	07-Nov-21	6000	1200	7200	Building Control	Legal
Enterprise Rent-A-Car UK Limited	29-Oct-21	567	113.4	680.4	GM In-house Bedding	GM - Veh repairs maintenance hire costs
Entertainers Show Providers	22-Oct-21	4778.9	955.79	5734.69	Playhouse Matched Income and Expenditure	Prof performances share of takings
Entertainers Show Providers	05-Oct-21	2949.5	589.9	3539.4	Playhouse Matched Income and Expenditure	Prof performances share of takings
Entertainers Show Providers	16-Nov-21	5597.79	1119.56	6717.35	Playhouse Matched Income and Expenditure	Prof performances share of takings
Epsom and Ewell Royal British Legion	16-Nov-21	210	0	210	Mayoral Expenses (excl car)	Mayor's allowance
Epsom Light Opera	01-Nov-21	932.66	0	932.66	Playhouse Matched Income and Expenditure	Comm performances payments
Epsom Light Opera	15-Nov-21	2138.35	0	2138.35	Playhouse Matched Income and Expenditure	Comm performances payments
Epsom Symphony Orchestra	01-Nov-21	1249.27	0	1249.27	Playhouse Matched Income and Expenditure	Comm performances payments
Ernest Doe & Sons Ltd	28-Oct-21	189.98	38	227.98	Grounds maintenance service	Maintenance of grounds
ESE World Limited	27-Oct-21	2276.75	455.35	2732.1	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
ESE World Limited	27-Oct-21	2768.25	553.65	3321.9	Trade Refuse Collection	Purchase of trade bins
Euro Hotels Ltd (Gilroy Court)	24-Oct-21	1680	336	2016	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Gilroy Court)	31-Oct-21	720.01	144	864.01	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Gilroy Court)	31-Oct-21	554.99	111	665.99	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Gilroy Court)	14-Nov-21	1050	210	1260	Homeless	Payments for temporary accommodation

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Euro Hotels Ltd (Gilroy Court)	07-Nov-21	1050	210	1260	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Gilroy Court)	21-Nov-21	1050	210	1260	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	24-Oct-21	2835	567	3402	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	31-Oct-21	2835	567	3402	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	07-Nov-21	2610	522	3132	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	14-Nov-21	2310	462	2772	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	21-Nov-21	2310	462	2772	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	24-Oct-21	2450	490	2940	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	31-Oct-21	2450	490	2940	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	07-Nov-21	2450	490	2940	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	14-Nov-21	2450	490	2940	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	21-Nov-21	2450	490	2940	Homeless	Payments for temporary accommodation
Event Lights Limited	26-Oct-21	2759.13	551.83	3310.96	Leisure publicity	Publicity
Evergreen Exterior Services Ltd	23-Sep-21	33	6.6	39.6	Grounds maintenance service	Purchase of plants
Evergreen Exterior Services Ltd	10-Nov-21	786.75	157.35	944.1	NJMC Grounds	Purchase of plants
F L Beadle & Sons Ltd	26-Nov-21	7548	1509.6	9057.6	Asset management plan backlog mnce	Building maintenance
Farol Ltd	30-Sep-21	94.59	18.92	113.51	Transport contract holding account	Other vehicle running costs
Farol Ltd	26-Sep-21	112.84	22.57	135.41	Grounds maintenance service	Maintenance of grounds
Farol Ltd	31-Oct-21	94.59	18.92	113.51	Transport contract holding account	Avoidable repairs
Farol Ltd	28-Oct-21	668	133.6	801.6	Grounds maintenance service	Maintenance of grounds
Farol Ltd	22-Nov-21	86.64	17.33	103.97	Grounds maintenance service	Maintenance of grounds
Fierce Neutral Ltd	10-Nov-21	1038.5	207.7	1246.2	Homeless	Payments for temporary accommodation
Flint Hire & Supply Ltd	17-Nov-21	331.25	66.25	397.5	Playhouse	OP. equipment & tools : purchase
Francis Taylor Building (Horatio Waller)	21-Nov-21	2950	590	3540	Environmental Health (Gen)	Legal expenses
Fuller Smith & Turner PLC (Asahi)	01-Nov-21	622.99	124.6	747.59	Playhouse other events	Bar provisions
Fuller Smith & Turner PLC (Asahi)	01-Nov-21	510.43	102.09	612.52	Playhouse other events	Bar provisions
Fuller Smith & Turner PLC (Asahi)	01-Nov-21	292.53	58.51	351.04	Playhouse other events	Bar provisions
Fuller Smith & Turner PLC (Asahi)	01-Nov-21	417.86	83.57	501.43	Playhouse other events	Bar provisions
Fuller Smith & Turner PLC (Asahi)	01-Nov-21	592.22	118.44	710.66	Playhouse other events	Bar provisions
Fuller Smith & Turner PLC (Asahi)	01-Nov-21	-719.04	-143.81	-862.85	Playhouse other events	Bar provisions
Furzedown Guest House	14-Feb-21	630	126	756	Homeless	Payments for temporary accommodation
Furzedown Guest House	28-Feb-21	1260	252	1512	Homeless	Payments for temporary accommodation
Furzedown Guest House	30-Apr-21	1350	270	1620	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	31-Oct-21	1120	0	1120	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	07-Nov-21	1120	0	1120	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	13-Nov-21	1120	0	1120	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	21-Nov-21	1120	0	1120	Homeless	Payments for temporary accommodation
Gareth Armstrong	11-Nov-21	178.58	0	178.58	Playhouse Matched Income and Expenditure	Prof performances share of takings
Gatwick Belmont Hotel	17-Oct-21	385.03	48.13	433.16	Homeless	Payments for temporary accommodation
Gatwick Belmont Hotel	24-Oct-21	385.03	48.13	433.16	Homeless	Payments for temporary accommodation
Gatwick Belmont Hotel	31-Oct-21	385.03	48.13	433.16	Homeless	Payments for temporary accommodation
Gatwick Belmont Hotel	07-Nov-21	164.9	20.61	185.51	Homeless	Payments for temporary accommodation
Gatwick Belmont Hotel	07-Nov-21	220.13	27.52	247.65	Homeless	Payments for temporary accommodation
Gatwick Belmont Hotel	14-Nov-21	385.03	48.13	433.16	Homeless	Payments for temporary accommodation
Gatwick Belmont Hotel	21-Nov-21	385.03	48.13	433.16	Homeless	Payments for temporary accommodation
George Mellor	03-Nov-21	60	0	60	Community Football Coach Project	Events & Initiatives
Grace Supplies Limited	08-Nov-21	97.5	19.5	117	Cemetery	Sponsored expenditure
Graffiti Removal Ltd	12-Nov-21	875.52	175.1	1050.62	DSO Graffiti removal	graffiti chemicals
Grapevine Media Works Ltd	29-Sep-21	300	0	300	Leisure publicity	Publicity
Groundserv	25-Oct-21	240	48	288	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Groundserv	28-Oct-21	126.03	25.21	151.24	Grounds maintenance service	Maintenance of grounds

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
H M Land Registry	01-Sep-21	12	0	12	Environmental Health (Gen)	Investigations expenses
H M Land Registry	05-Oct-21	12	0	12	Environmental Health (Gen)	Investigations expenses
H M Land Registry	19-Oct-21	3	0	3	Housing Advisory Service	Investigations expenses
H M Land Registry	02-Nov-21	12	0	12	Environmental Health (Gen)	Investigations expenses
H M Land Registry	26-Oct-21	6	0	6	Highways Residual functions	Investigations expenses
H M Land Registry	26-Oct-21	9	0	9	Environmental Health (Gen)	Investigations expenses
H M Land Registry	02-Nov-21	9	0	9	Business Rate Collection	Enquiry agents fees
H M Land Registry	09-Nov-21	12	0	12	Business Rate Collection	Enquiry agents fees
H M Land Registry	12-Oct-21	15	0	15	Environmental Health (Gen)	Investigations expenses
H M Land Registry	12-Oct-21	6	0	6	Development Control	Investigations expenses
Hallmark Vending Ltd	12-Oct-21	135.84	27.17	163.01	Playhouse other events	Purchase of ice cream and confectionery
Hampshire County Council	10-Nov-21	16168.75	3233.75	19402.5	Internal Audit	Internal audit costs
Happy Homes (One) Ltd	01-Nov-21	13685	0	13685	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	14-Nov-21	14005	0	14005	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	15-Nov-21	13910	0	13910	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	23-Nov-21	14070	0	14070	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	01-Nov-21	5840	0	5840	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	08-Nov-21	5815	0	5815	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	15-Nov-21	5895	0	5895	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	22-Nov-21	6235	0	6235	Homeless	Payments for temporary accommodation
Hitachi Capital Vehicle Solutions Ltd	01-Oct-21	205	41	246	Town Hall (operational)	Contract Hire Payments
Hitachi Capital Vehicle Solutions Ltd	01-Oct-21	254.71	50.94	305.65	Town Hall (operational)	Contract Hire Payments
HML Independent Medical Advice Ltd	31-Oct-21	332.37	66.47	398.84	Housing Needs Register	Medical Assessments
Honey Brothers Limited	19-Nov-21	62.7	12.54	75.24	DSO Graffiti removal	OP. equipment & tools : purchase
Horton Chapel Arts & Heritage Society	05-Nov-21	84688	0	84688	Horton Chapel	Contribution
HTS Spares Ltd	26-Oct-21	83.6	16.72	100.32	Transport contract holding account	Avoidable repairs
Hulley and Kirkwood Consulting Engineers Ltd	12-May-21	2150	0	2150	Parkside House Epsom	Surveyor`s fees
Hulley and Kirkwood Consulting Engineers Ltd	30-Aug-21	1985	0	1985	64 - 74 East Street Epsom	Surveyor`s fees
IMP Leadership	01-Nov-21	2100	0	2100	Corporate training	Professional training
IMP Leadership	02-Nov-21	2100	0	2100	Corporate training	Professional training
Inovem Limited t/a Kahootz	26-Oct-21	12220	2444	14664	Local Development Framework	Consultants fees
James Dilley (Ancient Craft)	11-Nov-21	580	0	580	Museum	Echoes Day
JGP Resourcing	11-Nov-21	100	20	120	HR and Consultation & Communications	Subscriptions to associations
JGP Resourcing	15-Nov-21	3000	600	3600	HR and Consultation & Communications	Recruitment expenses
JJ Surveying Ltd	27-Sep-21	200	40	240	Building Control	Consultants fees
JJ Surveying Ltd	15-Nov-21	242.19	48.44	290.63	Building Control	Consultants fees
JMG Music Group	05-Nov-21	3061.45	612.3	3673.75	Playhouse Matched Income and Expenditure	Prof performances share of takings
John Robert Waughman	04-Sep-21	1315.52	0	1315.52	Playhouse Matched Income and Expenditure	Prof performances share of takings
K M Searle	18-Nov-21	380	0	380	DSO Street Cleansing	Fly tipping
Kilimanjaro Live Ltd	04-Nov-21	3534.8	0	3534.8	Playhouse Matched Income and Expenditure	Comm performances payments
L Hawkins & Sons Ltd	17-Nov-21	375	75	450	Cemetery ground maintenance	OP. equipment & tools : purchase
Lambert Smith Hampton NI Ltd	01-Nov-21	82.5	16.5	99	Ashley Centre MSCP	Service charges
Lambert Smith Hampton NI Ltd	01-Nov-21	7375	1475	8850	Playhouse	Building rent
Lambert Smith Hampton NI Ltd	01-Nov-21	128.5	25.7	154.2	Playhouse	Service charges
Leon Cheddie	26-Oct-21	240	0	240	Community Football Coach Project	Events & Initiatives
LG FARMING	01-Oct-21	800	160	960	Local nature reserve	Environmental stewardship high level sch
LHG Wembley Ltd	24-Oct-21	350	70	420	Homeless	Payments for temporary accommodation
LHG Wembley Ltd	31-Oct-21	350	70	420	Homeless	Payments for temporary accommodation
LHG Wembley Ltd	07-Nov-21	350	70	420	Homeless	Payments for temporary accommodation
LHG Wembley Ltd	14-Nov-21	350	70	420	Homeless	Payments for temporary accommodation
LHG Wembley Ltd	21-Nov-21	350	70	420	Homeless	Payments for temporary accommodation

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Licence Bureau	26-Aug-21	255.6	51.12	306.72	Transport contract holding account	Subscriptions to associations
Locators Ltd	09-Nov-21	200.76	40.15	240.91	Transport contract holding account	Other vehicle running costs
London Borough of Merton	10-Jun-21	368	73.6	441.6	Legal & Democratic Services	Legal expenses
London Borough of Merton	10-Jun-21	3472	694.4	4166.4	Legal & Democratic Services	Legal expenses
London Borough of Merton	10-Jun-21	770	0	770	Legal & Democratic Services	Legal expenses
London Borough of Merton	13-Jul-21	824	164.8	988.8	Legal & Democratic Services	Legal expenses
London Borough of Merton	16-Nov-21	1176	235.2	1411.2	Legal & Democratic Services	Contract
London Clapham South Ltd	31-Oct-21	525	105	630	Homeless	Payments for temporary accommodation
London Clapham South Ltd	24-Oct-21	525	105	630	Homeless	Payments for temporary accommodation
London Clapham South Ltd	07-Nov-21	525	105	630	Homeless	Payments for temporary accommodation
London Clapham South Ltd	14-Nov-21	525	105	630	Homeless	Payments for temporary accommodation
London Clapham South Ltd	21-Nov-21	525	105	630	Homeless	Payments for temporary accommodation
London Telecare Ltd T/A UK Telehealthcare	01-Apr-21	275	55	330	Community Alarm	Subscriptions to associations
Lorpin Ltd t/a Florpin	11-Nov-21	710	142	852	Harrier Centre Track Repairs	Payments to contractors
Lumen Technologies UK Ltd	01-Nov-21	1051.55	210.31	1261.86	ICT	Fixed line comms
M Bray	30-Oct-21	50	10	60	Off Street Car Parking	Replacement of signs
M Bray	16-Nov-21	170	34	204	Off Street Car Parking	Replacement of signs
M Bray	14-Oct-21	220	44	264	DSO Graffiti removal	graffiti chemicals
M Bray	26-Oct-21	990	198	1188	Harrier Centre Track Repairs	Payments to contractors
M Bray	26-Sep-21	50	10	60	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	30-Oct-21	150	30	180	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	30-Oct-21	55	11	66	50 Nimbus Road	Rech ad hoc building works and vandalism
M Bray	30-Oct-21	280	56	336	Private Sector Leasing Scheme	PSLS Minor
M Bray	30-Oct-21	50	10	60	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	30-Oct-21	290	58	348	Community Hub	Refurbishment
M Bray	30-Oct-21	60	12	72	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	30-Oct-21	72	14.4	86.4	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	30-Oct-21	1000	200	1200	102 Upper High Street Epsom	Rech ad hoc building works and vandalism
M Bray	30-Oct-21	760	152	912	102 Upper High Street Epsom	Rech ad hoc building works and vandalism
M Bray	30-Oct-21	970	194	1164	Asset management plan backlog mnce	Building maintenance
M Bray	03-Nov-21	700	140	840	Private Sector Leasing Scheme	Landlord repairs
M Bray	03-Nov-21	180	36	216	Private Sector Leasing Scheme	Landlord repairs
M Bray	16-Nov-21	100	20	120	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	14-Nov-21	320	64	384	Private Sector Leasing Scheme	PSLS Minor
M Bray	16-Nov-21	50	10	60	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	16-Nov-21	50	10	60	Private Sector Leasing Scheme	PSLS Minor
M Bray	16-Nov-21	350	70	420	Community Hub	Maintenance of grounds
M Bray	16-Nov-21	50	10	60	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	16-Nov-21	40	8	48	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	16-Nov-21	55	11	66	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	16-Nov-21	30	6	36	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	16-Nov-21	1200	240	1440	Land Drainage General Expenses	Drains
M Bray	16-Nov-21	83	16.6	99.6	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	16-Nov-21	60	12	72	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	19-Nov-21	65	13	78	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	16-Nov-21	130	26	156	Crane Court	Rech ad hoc building works and vandalism
M Bray	18-Nov-21	950	190	1140	Asset management plan backlog mnce	Building maintenance
MacDonald & Company Freelance Ltd	27-Oct-21	3078	615.6	3693.6	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	31-Oct-21	1579.5	315.9	1895.4	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	17-Nov-21	1552.5	310.5	1863	Corporate Property	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Maple Networks Limited	11-Nov-21	15000	3000	18000	ICT	Software and hardware maintenance
Maple Networks Limited	22-Nov-21	5000	1000	6000	ICT Programme of Works 20/21	Software and hardware maintenance
Mario Productions	05-Nov-21	4116.42	823.28	4939.7	Playhouse Matched Income and Expenditure	Prof performances share of takings
Mark Harrod Ltd	14-Oct-21	705.88	141.18	847.06	Parks	Public realm parks works
Marks Consulting Partners Ltd	20-Oct-21	2000	400	2400	Corporate Property	Agency staff
Marks Consulting Partners Ltd	27-Oct-21	2000	400	2400	Corporate Property	Agency staff
Marks Consulting Partners Ltd	03-Nov-21	2000	400	2400	Corporate Property	Agency staff
Marks Consulting Partners Ltd	10-Nov-21	2000	400	2400	Corporate Property	Agency staff
Marks Consulting Partners Ltd	17-Nov-21	2000	400	2400	Corporate Property	Agency staff
Matchtech Group PLC	12-Nov-21	217.25	43.45	260.7	Development Control	Agency staff
Matchtech Group PLC	12-Nov-21	1382.5	276.5	1659	Development Control	Agency staff
Matchtech Group PLC	12-Nov-21	750.5	150.1	900.6	Development Control	Agency staff
Matrix SCM Ltd	27-Oct-21	853.2	170.64	1023.84	Longmead Social Centre	Agency staff
Matrix SCM Ltd	27-Oct-21	2621.58	524.32	3145.9	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	27-Oct-21	3278	655.6	3933.6	Grounds maintenance service	Agency staff
Matrix SCM Ltd	27-Oct-21	484.9	96.98	581.88	Grounds maintenance service	Agency staff
Matrix SCM Ltd	27-Oct-21	2434.9	486.98	2921.88	Local Development Framework	Agency staff
Matrix SCM Ltd	27-Oct-21	96.84	19.3	116.14	Parks	Agency staff
Matrix SCM Ltd	27-Oct-21	333.6	66.72	400.32	Route Call	Agency staff
Matrix SCM Ltd	27-Oct-21	7639.36	1527.87	9167.23	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	03-Nov-21	507.96	101.59	609.55	Wellness Centre	Agency staff
Matrix SCM Ltd	03-Nov-21	452.7	90.54	543.24	Longmead Social Centre	Agency staff
Matrix SCM Ltd	03-Nov-21	1340.88	268.18	1609.06	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	03-Nov-21	1681.39	336.28	2017.67	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	03-Nov-21	2675.29	535.06	3210.35	Grounds maintenance service	Agency staff
Matrix SCM Ltd	03-Nov-21	775.84	155.17	931.01	Grounds maintenance service	Agency staff
Matrix SCM Ltd	03-Nov-21	2434.9	486.98	2921.88	Local Development Framework	Agency staff
Matrix SCM Ltd	03-Nov-21	4324.28	864.86	5189.14	Parks	Agency staff
Matrix SCM Ltd	03-Nov-21	1071.94	214.3	1286.24	Route Call	Agency staff
Matrix SCM Ltd	03-Nov-21	6548.16	1309.63	7857.79	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	10-Nov-21	507.96	101.37	609.33	Wellness Centre	Agency staff
Matrix SCM Ltd	10-Nov-21	853.2	170.64	1023.84	Longmead Social Centre	Agency staff
Matrix SCM Ltd	10-Nov-21	3299.89	659.98	3959.87	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	10-Nov-21	1947.2	389.44	2336.64	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	10-Nov-21	7459.15	1491.83	8950.98	Grounds maintenance service	Agency staff
Matrix SCM Ltd	10-Nov-21	5456.85	1091.37	6548.22	Parks	Agency staff
Matrix SCM Ltd	10-Nov-21	621.54	124.31	745.85	Route Call	Agency staff
Matrix SCM Ltd	10-Nov-21	8211.28	1642.26	9853.54	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	17-Nov-21	388.44	77.67	466.11	Wellness Centre	Agency staff
Matrix SCM Ltd	17-Nov-21	762.66	152.53	915.19	Longmead Social Centre	Agency staff
Matrix SCM Ltd	17-Nov-21	3292	658.4	3950.4	Grounds maintenance service	Agency staff
Matrix SCM Ltd	17-Nov-21	4869.8	973.96	5843.76	Local Development Framework	Agency staff
Matrix SCM Ltd	17-Nov-21	584.48	116.9	701.38	Route Call	Agency staff
Matrix SCM Ltd	17-Nov-21	7633.92	1526.78	9160.7	Domestic Refuse Collection	Agency staff
Medwyn Occupational Health	03-Nov-21	511.39	0	511.39	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Occupational Health	03-Nov-21	275.57	55.11	330.68	HR and Consultation & Communications	Corporate and Occupational Health
Metric Group Ltd	01-Nov-21	225	45	270	Off Street Car Parking	OP. equipment & tools : purchase
MHR International UK Ltd	31-Aug-21	2.58	0.52	3.1	HR and Consultation & Communications	Payroll services
Mobile Staging	12-Nov-21	1400	0	1400	Epsom Market	Publicity
Mole Valley District Council	29-Oct-21	593.73	118.75	712.48	Homeless	Emergency comms scheme monitoring chgs
Mole Valley District Council	29-Oct-21	4944.75	988.95	5933.7	Community Alarm	Community Alarm Equipment EEBC

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Monitor Pest Control Ltd	06-Sep-21	80	16	96	Parks	General office expenses
Monitor Pest Control Ltd	24-Sep-21	50.11	10.02	60.13	DSO Street Cleansing	Miscellaneous expenses
Mount Green Housing Association	19-Oct-21	3746.22	0	3746.22	Flexible Homeless Support Grant	Man fee compensation
MRC Enterprises Ltd	12-Nov-21	5116.94	1023.39	6140.33	Playhouse Matched Income and Expenditure	Prof performances share of takings
Natwest	15-Nov-21	32.7	0	32.7	Banking	Bank charges
Natwest	15-Nov-21	15	0	15	Banking	Bank charges
Neil Sands Productions	09-Nov-21	1356.9	271.38	1628.28	Playhouse Matched Income and Expenditure	Prof performances share of takings
NG Bailey Limited	10-Nov-21	28039.14	5607.83	33646.97	ICT	Comms maintenance
NG Bailey Limited	16-Nov-21	770.82	154.16	924.98	ICT	Fixed line comms
NMI Network Merchants Ltd - CreditCall Limited	01-Nov-20	175.56	35.12	210.68	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	01-Nov-20	20.52	4.1	24.62	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	01-Nov-20	59.94	11.99	71.93	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	01-Nov-20	10.26	2.05	12.31	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	01-Nov-20	61.38	12.28	73.66	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	01-Nov-20	67.32	13.46	80.78	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	01-Nov-20	30.06	6.01	36.07	Ewell Car Parks	Credit card and other fees
No Third Entertainments LLP	05-Nov-21	5883.17	1176.63	7059.8	Playhouse Matched Income and Expenditure	Prof performances share of takings
Nominet UK	29-Oct-21	1009.61	201.92	1211.53	ICT	Data connections
Ocean Media Group Ltd	21-Oct-21	1165.5	233.1	1398.6	HR and Consultation & Communications	Recruitment expenses
One51 ES Plastics UK Ltd T/A MGB Plastics	16-Nov-21	10995	2199	13194	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Paper and Office Solutions	31-Aug-21	130.2	26.04	156.24	Town Hall (operational)	copying paper charges
Paper and Office Solutions	29-Oct-21	198.42	39.68	238.1	Town Hall (operational)	Stationery
Paragon Community Housing Group	18-Oct-21	3930.16	0	3930.16	Flexible Homeless Support Grant	Man fee compensation
Paragon Community Housing Group	18-Oct-21	1977.04	0	1977.04	Flexible Homeless Support Grant	Man fee compensation
Paragon Community Housing Group	18-Oct-21	1977.04	0	1977.04	Flexible Homeless Support Grant	Man fee compensation
Paragon Community Housing Group	18-Oct-21	847.3	0	847.3	Flexible Homeless Support Grant	Man fee compensation
Paragon Community Housing Group	18-Oct-21	564.86	0	564.86	Flexible Homeless Support Grant	Man fee compensation
Paragon Community Housing Group	18-Oct-21	1977.04	0	1977.04	Flexible Homeless Support Grant	Man fee compensation
Park Now Limited/ Cobalt Telephone Technologies L	01-Nov-21	4837.34	967.46	5804.8	Off Street Car Parking	RingGo
Parkhurst Self Drive Hire Ltd	28-Oct-21	900	180	1080	DSO Street Cleansing	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	22-Nov-21	674.55	134.91	809.46	Domestic Refuse Collection	Spot hire of vehicles
Patrol	28-Oct-21	769.5	0	769.5	Off Street Car Parking	Adjudication service
Pelican Procurement services	20-Oct-21	56.35	0	56.35	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Oct-21	302.99	0	302.99	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	20-Oct-21	221.21	0	221.21	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	20-Oct-21	221.86	0	221.86	Longmead Depot	Refreshments - General
Pelican Procurement services	20-Oct-21	102.62	0	102.62	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Oct-21	9.5	1.9	11.4	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Oct-21	55.28	11.06	66.34	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Oct-21	146.01	0	146.01	Longmead Depot	Refreshments - General
Pelican Procurement services	20-Oct-21	-9.75	0	-9.75	Meals on Wheels	Purchase of provisions
Pin Point Recruitment	07-Nov-21	2394.01	0	2394.01	Social Prescribing	Agency staff
Pin Point Recruitment	14-Nov-21	1115.63	0	1115.63	Social Prescribing	Agency staff
Pin Point Recruitment	17-Oct-21	390	0	390	Wellness Centre	Agency staff
Pin Point Recruitment	24-Oct-21	420	0	420	Wellness Centre	Agency staff
Pin Point Recruitment	31-Oct-21	420	0	420	Wellness Centre	Agency staff
Pin Point Recruitment	21-Nov-21	98.56	19.71	118.27	Bourne Hall Coffee Shop	Employee costs
Pixel Digital Printing	09-Nov-21	75	15	90	Museum	Prof performances - fixed fee
Place Informatics Ltd	22-Oct-21	7200	1440	8640	Reopening High Streets Safety Fund	Consultants fees
Premier Shredding (MyShred)	06-Oct-21	191.4	38.28	229.68	Town Hall (operational)	Bulk shredding expenses
Prestige Productions (Essence of Ireland)	31-Oct-21	6050.3	1210.06	7260.36	Playhouse Matched Income and Expenditure	Prof performances share of takings

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Print.uk.com	26-Oct-21	1658.45	331.69	1990.14	Local Elections	External printing
Print.uk.com	26-Oct-21	1927.74	385.55	2313.29	Local Elections	Postages
Proludic Ltd	18-Nov-21	1111.13	222.23	1333.36	Parks	Public realm parks works
Quartix Ltd	01-Nov-21	59.4	11.88	71.28	Transport contract holding account	Other vehicle running costs
Raven Housing Trust	01-Oct-21	325.13	0	325.13	85 Marbles Way	Service charges
RBS.	03-Nov-21	79.52	0	79.52	Wellness Centre	Consultants fees
RBS.	03-Nov-21	60.29	0	60.29	Wellness Centre	Consultants fees
RBS.	03-Nov-21	28.22	0	28.22	Wellness Centre	Consultants fees
RBS.	03-Nov-21	23.75	0	23.75	Longmead Social Centre	Purchase of provisions
RBS.	03-Nov-21	33.32	6.67	39.99	NJMC Grounds	OP. equipment & tools : purchase
RBS.	03-Nov-21	34.16	6.83	40.99	GM In-house Bedding	Purchase of plants
RBS.	03-Nov-21	20.83	4.17	25	Playhouse	OP. equipment & tools : purchase
RBS.	03-Nov-21	24.1	4.82	28.92	Playhouse	OP. equipment & tools : purchase
RBS.	03-Nov-21	104.65	20.93	125.58	Playhouse	OP. equipment & tools : purchase
RBS.	03-Nov-21	68.48	13.7	82.18	Playhouse	OP. equipment & tools : purchase
RBS.	03-Nov-21	23.75	4.75	28.5	Playhouse	OP. equipment & tools : purchase
RBS.	03-Nov-21	4.4	0	4.4	Playhouse other events	Bar provisions
RBS.	03-Nov-21	3.23	0.17	3.4	Playhouse	General office expenses
RBS.	03-Nov-21	1.2	0	1.2	Playhouse	General office expenses
RBS.	03-Nov-21	24.64	4.94	29.58	Playhouse	General office expenses
RBS.	03-Nov-21	26.64	5.32	31.96	Playhouse	General office expenses
RBS.	03-Nov-21	3.3	0	3.3	Playhouse other events	Bar provisions
RBS.	03-Nov-21	1.7	0	1.7	Playhouse other events	Bar provisions
RBS.	03-Nov-21	1.2	0	1.2	Playhouse	General office expenses
RBS.	03-Nov-21	31.65	6.3	37.95	Playhouse	General office expenses
RBS.	03-Nov-21	4.17	0.83	5	Playhouse	General office expenses
RBS.	03-Nov-21	100	0	100	Leisure publicity	Publicity
RBS.	03-Nov-21	99.99	0	99.99	Leisure publicity	Publicity
RBS.	03-Nov-21	357.75	0	357.75	Meals on Wheels	Purchase of provisions
RBS.	03-Nov-21	24	0	24	Longmead Social Centre	Purchase of provisions
RBS.	03-Nov-21	233.26	0	233.26	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Nov-21	298.26	0	298.26	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Nov-21	15.42	3.08	18.5	Off Street Car Parking	OP. equipment & tools : purchase
RBS.	03-Nov-21	0.42	0.08	0.5	Ashley Centre MSCP	Car park fees
RBS.	03-Nov-21	45.99	0	45.99	Off Street Car Parking	Clothing & uniforms
RBS.	03-Nov-21	9.6	0	9.6	Off Street Car Parking	OP. equipment & tools : purchase
RBS.	03-Nov-21	65	13	78	NJMC Grounds	Purchase of plants
RBS.	03-Nov-21	51.65	10.33	61.98	GM In-house Bedding	Purchase of plants
RBS.	03-Nov-21	104.2	0	104.2	NJMC Grounds	OP. equipment & tools : R & M
RBS.	03-Nov-21	28.75	5.75	34.5	NJMC Grounds	OP. equipment & tools : R & M
RBS.	03-Nov-21	64.89	12.98	77.87	GM In-house Bedding	Purchase of plants
RBS.	03-Nov-21	89.94	0	89.94	Local nature reserve	EU Single farm payment Horton
RBS.	03-Nov-21	24.49	0	24.49	Local nature reserve	Clothing & uniforms
RBS.	03-Nov-21	49.48	9.88	59.36	Local nature reserve	EU Single farm payment Horton
RBS.	03-Nov-21	282.99	56.6	339.59	Local nature reserve	EU Single farm payment Horton
RBS.	03-Nov-21	4.25	0	4.25	Local nature reserve	Subsistence
RBS.	03-Nov-21	7.45	1.49	8.94	Local nature reserve	EU Single farm payment Horton
RBS.	03-Nov-21	51.59	0	51.59	Museum	Purchase of materials
RBS.	03-Nov-21	167.24	0	167.24	Leisure publicity	Publicity
RBS.	03-Nov-21	191.16	0	191.16	Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Nov-21	206.4	0	206.4	Bourne Hall	OP. equipment & tools : R & M

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS.	03-Nov-21	13.1	0	13.1	Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-Nov-21	16.49	0	16.49	Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-Nov-21	7.99	0	7.99	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Nov-21	4.98	1	5.98	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Nov-21	79	0	79	Grounds maintenance service	Miscellaneous expenses
RBS.	03-Nov-21	79.98	0	79.98	Grounds maintenance service	Health & safety equipment
RBS.	03-Nov-21	146.7	29.34	176.04	Grounds maintenance service	Maintenance of grounds
RBS.	03-Nov-21	89.28	0	89.28	NJMC Grounds	Purchase of materials
RBS.	03-Nov-21	57.8	0	57.8	Longmead Depot	Refreshments - General
RBS.	03-Nov-21	14.95	2.99	17.94	DSO Street Cleansing	OP. equipment & tools : purchase
RBS.	03-Nov-21	121.88	24.37	146.25	DSO Graffiti removal	OP. equipment & tools : purchase
RBS.	03-Nov-21	65	0	65	DSO Street Cleansing	OP. equipment & tools : purchase
RBS.	03-Nov-21	5.82	1.17	6.99	DSO Graffiti removal	OP. equipment & tools : purchase
RBS.	03-Nov-21	179.17	35.83	215	DSO Graffiti removal	OP. equipment & tools : purchase
RBS.	03-Nov-21	73.33	14.67	88	DSO Street Cleansing	OP. equipment & tools : purchase
RBS.	03-Nov-21	59.99	0	59.99	DSO Street Cleansing	OP. equipment & tools : purchase
RBS.	03-Nov-21	76.26	0	76.26	DSO Street Cleansing	Clothing & uniforms
RBS.	03-Nov-21	44.99	0	44.99	DSO Street Cleansing	Clothing & uniforms
RBS.	03-Nov-21	7.99	0	7.99	DSO Street Cleansing	OP. equipment & tools : purchase
RBS.	03-Nov-21	49.95	0	49.95	DSO Street Cleansing	Clothing & uniforms
RBS.	03-Nov-21	89.04	17.8	106.84	DSO Street Cleansing	OP. equipment & tools : purchase
RBS.	03-Nov-21	34.81	6.96	41.77	DSO Street Cleansing	OP. equipment & tools : purchase
RBS.	03-Nov-21	22.47	4.49	26.96	DSO Street Cleansing	OP. equipment & tools : purchase
RBS.	03-Nov-21	44.16	0	44.16	DSO Street Cleansing	OP. equipment & tools : purchase
RBS.	03-Nov-21	12.16	2.44	14.6	DSO Street Cleansing	OP. equipment & tools : purchase
RBS.	03-Nov-21	22.48	4.5	26.98	DSO Street Cleansing	OP. equipment & tools : purchase
RBS.	03-Nov-21	46.64	9.34	55.98	DSO Street Cleansing	OP. equipment & tools : purchase
RBS.	03-Nov-21	37.47	7.5	44.97	DSO Street Cleansing	OP. equipment & tools : purchase
RBS.	03-Nov-21	-1.63	0	-1.63	DSO Street Cleansing	OP. equipment & tools : purchase
RBS.	03-Nov-21	421.91	0	421.91	Defoe Court	Miscellaneous expenses
RBS.	03-Nov-21	85.84	17.17	103.01	Mayoral Car	Petrol diesel & oil
RBS.	03-Nov-21	5	1	6	Corporate Risk	Civil contingency
RBS.	03-Nov-21	306	0	306	Legal & Democratic Services	Subscriptions to Professional Bodies
RBS.	03-Nov-21	195.84	0	195.84	Off Street Car Parking	OP. equipment & tools : purchase
RBS.	03-Nov-21	38.97	0	38.97	Longmead Social Centre	Miscellaneous expenses
RBS.	03-Nov-21	21	0	21	Longmead Social Centre	Purchase of provisions
RBS.	03-Nov-21	65	0	65	Environmental Health (Gen)	Conferences courses and seminars
RBS.	03-Nov-21	45	0	45	Environmental Health (Gen)	Seminar costs
RBS.	03-Nov-21	45	0	45	Environmental Health (Gen)	Members allowance
RBS.	03-Nov-21	97.5	19.5	117	Community Safety	Community Safety expenses
RBS.	03-Nov-21	232.5	46.5	279	Defoe Court	Miscellaneous expenses
RBS.	03-Nov-21	26.96	5.39	32.35	Defoe Court	Miscellaneous expenses
RBS.	03-Nov-21	5.42	1.08	6.5	Defoe Court	Miscellaneous expenses
RBS.	03-Nov-21	47.37	0	47.37	Defoe Court	Miscellaneous expenses
RBS.	03-Nov-21	33.1	0	33.1	Defoe Court	Miscellaneous expenses
RBS.	03-Nov-21	-164.89	0	-164.89	Defoe Court	Miscellaneous expenses
RBS.	03-Nov-21	11.2	0	11.2	Defoe Court	Miscellaneous expenses
RBS.	03-Nov-21	318.07	0	318.07	Defoe Court	Miscellaneous expenses
RBS.	03-Nov-21	7.46	1.49	8.95	Defoe Court	Miscellaneous expenses
RBS.	03-Nov-21	2446.8	0	2446.8	Defoe Court	Miscellaneous expenses
RBS.	03-Nov-21	172.5	34.5	207	Defoe Court	Miscellaneous expenses

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS.	03-Nov-21	423.64	0	423.64	Defoe Court	Miscellaneous expenses
RBS.	03-Nov-21	21.66	4.33	25.99	Community Alarm	OP. equipment & tools : purchase
RBS.	03-Nov-21	8.32	1.67	9.99	Longmead Social Centre	Purchase of provisions
RBS.	03-Nov-21	16.86	3.39	20.25	Town Hall (operational)	Stationery
RBS.	03-Nov-21	79	0	79	Community Alarm	Subscriptions to associations
RBS.	03-Nov-21	10	0	10	Town Hall (operational)	Stationery
RBS.	03-Nov-21	45.58	9.12	54.7	Longmead Social Centre	Purchase of provisions
RBS.	03-Nov-21	56.64	11.34	67.98	Longmead Social Centre	Catering purchases - non food items
RBS.	03-Nov-21	42	8.4	50.4	Highways Residual functions	Public realm highways works
RBS.	03-Nov-21	40	8	48	Highways Residual functions	Public realm highways works
RBS.	03-Nov-21	105.52	21.1	126.62	Bench Replacement Programme	Payments to contractors
RBS.	03-Nov-21	40.83	8.16	48.99	Highways Residual functions	Public realm highways works
RBS.	03-Nov-21	39.99	0	39.99	Grounds maintenance service	Health & safety equipment
RBS.	03-Nov-21	36.48	7.3	43.78	Highways Residual functions	Public realm highways works
RBS.	03-Nov-21	12.49	2.49	14.98	Highways Residual functions	Public realm highways works
RBS.	03-Nov-21	58.32	11.66	69.98	Highways Residual functions	Public realm highways works
RBS.	03-Nov-21	27.41	5.48	32.89	Highways Residual functions	Public realm highways works
RBS.	03-Nov-21	9.17	1.84	11.01	Parks	Public realm parks works
RBS.	03-Nov-21	14.98	3	17.98	Highways Residual functions	Public realm parks works
RBS.	03-Nov-21	1.24	0.25	1.49	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Nov-21	3.5	0	3.5	Chief Executive group	Meeting refreshments
RBS.	03-Nov-21	25	0	25	ICT	Software and hardware maintenance
RBS.	03-Nov-21	-25	0	-25	ICT	Software and hardware maintenance
RBS.	03-Nov-21	-30	0	-30	ICT	Software and hardware maintenance
RBS.	03-Nov-21	166.62	33.32	199.94	Replacement of CRM and Data Warehouse	Software and hardware maintenance
RBS.	03-Nov-21	23.32	4.66	27.98	ICT	Computer hardware purchase
RBS.	03-Nov-21	74.17	14.83	89	ICT	Computer hardware purchase
RBS.	03-Nov-21	88.6	17.8	106.4	ICT	Computer hardware purchase
RBS.	03-Nov-21	42	8.4	50.4	Chief Executive group	Meeting refreshments
RBS.	03-Nov-21	9.99	0	9.99	Chief Executive group	Conferences courses and seminars
RBS.	03-Nov-21	124.98	24.99	149.97	Domestic Refuse Collection	Protective clothing
RBS.	03-Nov-21	79.4	0	79.4	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Nov-21	3.2	0	3.2	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Nov-21	24.99	5	29.99	DSO Management	Office Equipment
RBS.	03-Nov-21	14.69	2.94	17.63	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Nov-21	52.8	0	52.8	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Nov-21	37.5	7.5	45	Domestic Refuse Collection	Protective clothing
RBS.	03-Nov-21	36.36	7.27	43.63	Domestic Refuse Collection	Protective clothing
RBS.	03-Nov-21	-17.63	0	-17.63	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Nov-21	68.33	13.67	82	Domestic Refuse Collection	Protective clothing
RBS.	03-Nov-21	125	25	150	Domestic Refuse Collection	Protective clothing
RBS.	03-Nov-21	68.33	13.67	82	Domestic Refuse Collection	Protective clothing
RBS.	03-Nov-21	59	0	59	Domestic Refuse Collection	Protective clothing
RBS.	03-Nov-21	62.5	12.5	75	Domestic Refuse Collection	Protective clothing
RBS.	03-Nov-21	41.66	8.33	49.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Nov-21	26.58	5.32	31.9	Domestic Refuse Collection	Protective clothing
RBS.	03-Nov-21	166.64	33.32	199.96	Domestic Refuse Collection	Protective clothing
RBS.	03-Nov-21	68.33	13.67	82	Domestic Refuse Collection	Protective clothing
RBS.	03-Nov-21	68.33	13.67	82	Domestic Refuse Collection	Protective clothing
RBS.	03-Nov-21	26.58	5.32	31.9	Domestic Refuse Collection	Protective clothing
RBS.	03-Nov-21	14.69	2.94	17.63	Domestic Refuse Collection	Miscellaneous expenses

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS.	03-Nov-21	16.62	3.33	19.95	Transport contract holding account	Other vehicle running costs
RBS.	03-Oct-21	10.82	2.17	12.99	NJMC Grounds	OP. equipment & tools : purchase
RBS.	03-Oct-21	26.67	5.34	32.01	Playhouse	OP. equipment & tools : purchase
RBS.	03-Oct-21	95.95	19.19	115.14	Playhouse	OP. equipment & tools : purchase
RBS.	03-Oct-21	52.02	0	52.02	Playhouse	OP. equipment & tools : purchase
RBS.	03-Oct-21	75.82	15.16	90.98	Playhouse	OP. equipment & tools : purchase
RBS.	03-Oct-21	27.87	5.57	33.44	Playhouse	OP. equipment & tools : purchase
RBS.	03-Oct-21	203.58	40.72	244.3	Playhouse	OP. equipment & tools : purchase
RBS.	03-Oct-21	44.99	0	44.99	Playhouse	OP. equipment & tools : purchase
RBS.	03-Oct-21	179.99	0	179.99	Playhouse	OP. equipment & tools : purchase
RBS.	03-Oct-21	17.25	3.45	20.7	Playhouse	General office expenses
RBS.	03-Oct-21	1.15	0	1.15	Playhouse	General office expenses
RBS.	03-Oct-21	2.5	0	2.5	Playhouse	General office expenses
RBS.	03-Oct-21	56.16	0	56.16	Leisure publicity	Publicity
RBS.	03-Oct-21	11.66	2.33	13.99	Playhouse	General office expenses
RBS.	03-Oct-21	11.66	2.33	13.99	Playhouse	General office expenses
RBS.	03-Oct-21	-13.99	0	-13.99	Playhouse	General office expenses
RBS.	03-Oct-21	100	0	100	Leisure publicity	Publicity
RBS.	03-Oct-21	332.8	0	332.8	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Oct-21	318.05	0	318.05	Meals on Wheels	Purchase of provisions
RBS.	03-Oct-21	368.7	0	368.7	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Oct-21	49.95	9.99	59.94	Meals on Wheels	Purchase of provisions
RBS.	03-Oct-21	171.12	0	171.12	Longmead Social Centre	Purchase of provisions
RBS.	03-Oct-21	24.47	4.89	29.36	Longmead Social Centre	Purchase of provisions
RBS.	03-Oct-21	145.77	0	145.77	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Oct-21	7.92	1.58	9.5	Off Street Car Parking	OP. equipment & tools : purchase
RBS.	03-Oct-21	33	6.6	39.6	Grounds maintenance service	Maintenance of grounds
RBS.	03-Oct-21	74.95	0	74.95	Local nature reserve	EU Single farm payment Horton
RBS.	03-Oct-21	44.85	0	44.85	Local nature reserve	EU Single farm payment Horton
RBS.	03-Oct-21	7.99	0	7.99	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Oct-21	13.33	2.67	16	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Oct-21	50.59	0	50.59	DSO Graffiti removal	OP. equipment & tools : purchase
RBS.	03-Oct-21	17.46	3.51	20.97	DSO Graffiti removal	OP. equipment & tools : purchase
RBS.	03-Oct-21	17.46	3.51	20.97	DSO Graffiti removal	OP. equipment & tools : purchase
RBS.	03-Oct-21	11.66	2.33	13.99	DSO Graffiti removal	OP. equipment & tools : purchase
RBS.	03-Oct-21	25.92	0	25.92	DSO Graffiti removal	OP. equipment & tools : purchase
RBS.	03-Oct-21	123.6	24.72	148.32	DSO Graffiti removal	Clothing & uniforms
RBS.	03-Oct-21	53.21	10.64	63.85	DSO Graffiti removal	Clothing & uniforms
RBS.	03-Oct-21	124.98	24.99	149.97	DSO Graffiti removal	Clothing & uniforms
RBS.	03-Oct-21	37.47	7.5	44.97	DSO Street Cleansing	Clothing & uniforms
RBS.	03-Oct-21	13.32	2.67	15.99	DSO Street Cleansing	Clothing & uniforms
RBS.	03-Oct-21	40.77	0	40.77	DSO Graffiti removal	Clothing & uniforms
RBS.	03-Oct-21	41.66	8.33	49.99	DSO Street Cleansing	Clothing & uniforms
RBS.	03-Oct-21	7.99	0	7.99	DSO Graffiti removal	OP. equipment & tools : purchase
RBS.	03-Oct-21	2.58	0.52	3.1	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Oct-21	10	0	10	Mayoral Car	Other vehicle running costs
RBS.	03-Oct-21	2.1	0.03	2.13	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Oct-21	25	5	30	Mayoral Car	Petrol diesel & oil
RBS.	03-Oct-21	54.84	10.97	65.81	Mayoral Car	Petrol diesel & oil
RBS.	03-Oct-21	7.99	0	7.99	Community Alarm	Subscriptions to associations
RBS.	03-Oct-21	16.88	3.38	20.26	Longmead Social Centre	Purchase of provisions

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS.	03-Oct-21	16.88	3.38	20.26	Longmead Social Centre	Purchase of provisions
RBS.	03-Oct-21	21.64	4.34	25.98	Longmead Social Centre	Purchase of provisions
RBS.	03-Oct-21	75	0	75	Civic Expenses	Civic expenses
RBS.	03-Oct-21	13.99	0	13.99	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Oct-21	7.5	1.5	9	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Oct-21	52.12	0	52.12	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Oct-21	1.9	0	1.9	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Oct-21	1.87	0.38	2.25	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Oct-21	9.58	1.92	11.5	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Oct-21	29.65	0	29.65	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Oct-21	15.15	0	15.15	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Oct-21	28.5	0	28.5	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Oct-21	14.36	0	14.36	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Oct-21	-13.99	0	-13.99	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Oct-21	39.96	8	47.96	ICT	Computer hardware purchase
RBS.	03-Oct-21	99.96	20	119.96	ICT	Computer hardware purchase
RBS.	03-Oct-21	461	0	461	ICT	Conferences courses and seminars
RBS.	03-Oct-21	556.5	0	556.5	ICT	Corporate and Occupational Health
RBS.	03-Oct-21	49.98	10	59.98	ICT	Computer hardware purchase
RBS.	03-Oct-21	25	0	25	ICT	Software and hardware maintenance
RBS.	03-Oct-21	-25	0	-25	ICT	Software and hardware maintenance
RBS.	03-Oct-21	30	0	30	ICT	Software and hardware maintenance
RBS.	03-Oct-21	90	18	108	VAT expenses	Software and hardware maintenance
RBS.	03-Oct-21	66.64	13.34	79.98	Domestic Refuse Collection	Protective clothing
RBS.	03-Oct-21	67.18	16.8	83.98	Domestic Refuse Collection	Protective clothing
RBS.	03-Oct-21	35.82	7.17	42.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Oct-21	37.49	7.5	44.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Oct-21	134.37	33.59	167.96	Domestic Refuse Collection	Protective clothing
RBS.	03-Oct-21	8.32	1.67	9.99	Transport contract holding account	Other vehicle running costs
RBS.	03-Oct-21	8.83	1.75	10.58	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Oct-21	29.04	5.81	34.85	Domestic Refuse Collection	Protective clothing
RBS.	03-Oct-21	186.41	37.28	223.69	Grounds maintenance service	Maintenance of grounds
RBS.	03-Oct-21	133.2	0	133.2	Longmead Social Centre	Purchase of provisions
RBS.	03-Oct-21	-7.5	0	-7.5	Longmead Social Centre	Purchase of provisions
RBS.	03-Oct-21	9.24	1.85	11.09	Leisure publicity	Publicity
RBS.	03-Oct-21	110.22	0	110.22	Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Oct-21	119.95	0	119.95	Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Oct-21	55.24	11.05	66.29	Museum	OP. equipment & tools : R & M
RBS.	03-Oct-21	38.24	0	38.24	Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Oct-21	165.72	0	165.72	Leisure publicity	Publicity
RBS.	03-Oct-21	91.4	18.28	109.68	Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Oct-21	30.22	0	30.22	Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-Oct-21	12.49	2.5	14.99	Domestic Refuse Collection	Advertising
RBS.	03-Oct-21	11.65	2.33	13.98	Domestic Refuse Collection	Advertising
RBS.	03-Oct-21	7.49	1.5	8.99	Trade Refuse Collection	Miscellaneous expenses
RBS.	03-Oct-21	160	0	160	Council Tax Collection	Court costs
RBS.	03-Oct-21	79.03	0	79.03	Corporate Risk	Civil contingency
RBS.	03-Oct-21	304.39	0	304.39	Longmead Social Centre	Servery expenditure
RBS.	03-Oct-21	48.44	9.69	58.13	Longmead Social Centre	Servery expenditure
RBS.	03-Oct-21	16.2	0	16.2	Longmead Social Centre	Servery expenditure
RBS.	03-Oct-21	172	0	172	Housing Advisory Service	Books & publications

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS.	03-Oct-21	41.6	8.35	49.95	Defoe Court	Miscellaneous expenses
RBS.	03-Oct-21	329.94	0	329.94	Defoe Court	Miscellaneous expenses
RBS.	03-Oct-21	36.64	7.34	43.98	Defoe Court	Miscellaneous expenses
RBS.	03-Oct-21	6.66	1.33	7.99	Defoe Court	Miscellaneous expenses
RBS.	03-Oct-21	7.07	1.42	8.49	Defoe Court	Miscellaneous expenses
RBS.	03-Oct-21	54.16	10.83	64.99	Defoe Court	Miscellaneous expenses
RBS.	03-Oct-21	52.6	10.52	63.12	Defoe Court	Miscellaneous expenses
RBS.	03-Oct-21	6.66	1.33	7.99	Defoe Court	Miscellaneous expenses
RBS.	03-Oct-21	30.97	0	30.97	Defoe Court	Miscellaneous expenses
RBS.	03-Oct-21	208.3	41.65	249.95	Defoe Court	Miscellaneous expenses
RBS.	03-Oct-21	137.39	27.5	164.89	Defoe Court	Miscellaneous expenses
RBS.	03-Oct-21	129.84	26.04	155.88	Defoe Court	Miscellaneous expenses
RBS.	03-Oct-21	264.95	0	264.95	Defoe Court	Miscellaneous expenses
RBS.	03-Oct-21	-52.6	-10.52	-63.12	Defoe Court	Miscellaneous expenses
RBS.	03-Oct-21	3.15	0.63	3.78	Domestic Refuse Collection	Civic expenses
RBS.	03-Oct-21	14.98	3	17.98	Domestic Refuse Collection	Protective clothing
RBS.	03-Oct-21	34.7	6.94	41.64	Transport contract holding account	Avoidable repairs
RBS.	03-Oct-21	87.5	17.5	105	Transport contract holding account	Avoidable repairs
RBS.	03-Oct-21	23.5	0	23.5	Transport contract holding account	Other vehicle running costs
RBS.	03-Oct-21	148	29.6	177.6	Parks	Public realm parks works
RBS.	03-Oct-21	46.07	9.22	55.29	Highways Residual functions	Public realm highways works
RBS.	03-Oct-21	38.83	7.78	46.61	Longmead Social Centre	Clothing & uniforms
RBS.	03-Oct-21	8.33	1.67	10	Parks	Public realm parks works
RBS.	03-Oct-21	43.5	0	43.5	NJMC Grounds	OP. equipment & tools : R & M
RBS.	03-Oct-21	45.83	9.16	54.99	Highways Residual functions	Public realm highways works
RBS.	03-Oct-21	19.17	3.83	23	Longmead Social Centre	Clothing & uniforms
RBS.	03-Oct-21	20	4	24	Highways Residual functions	Public realm highways works
RBS.	03-Oct-21	349	69.8	418.8	Corporate Property	Conferences courses and seminars
RH Environmental Ltd	31-Aug-21	660	132	792	ICT	Software and hardware maintenance
Rosebery Housing Association	11-Oct-21	48218.78	0	48218.78	Flexible Homeless Support Grant	Man fee compensation
Rosebery Housing Association	11-Oct-21	31984.62	0	31984.62	Flexible Homeless Support Grant	Man fee compensation
Rosebery Housing Association	11-Oct-21	38643.73	0	38643.73	Flexible Homeless Support Grant	Man fee compensation
Rosebery Housing Association	11-Oct-21	17599.64	0	17599.64	Flexible Homeless Support Grant	Man fee compensation
Rosebery Housing Association	12-Oct-21	3983.66	0	3983.66	Flexible Homeless Support Grant	Man fee compensation
Rosebery Housing Association	14-Oct-21	96.71	0	96.71	26 Wandle Court	Service charges
Rosebery Housing Association	14-Oct-21	212.72	0	212.72	39 Bahram Road	Service charges
Royal Mail	04-Oct-21	247.3	49.46	296.76	Register of Electors	Postages
Royal Mail	04-Oct-21	177.32	35.46	212.78	Local Elections	Postages
Royal Mail	08-Nov-21	10.7	2.14	12.84	Register of Electors	Postages
Royal Mail	25-Oct-21	1106.91	221.38	1328.29	Revenues and Benefits	Postages
Royal Mail	25-Oct-21	57.49	11.5	68.99	Revenues and Benefits	Postages
Royal Mail	27-Oct-21	1312.45	262.49	1574.94	Town Hall (operational)	Postages
Royal Mail	10-Nov-21	1191.35	238.27	1429.62	Town Hall (operational)	Postages
Royal Mail	15-Nov-21	1014.47	202.89	1217.36	Revenues and Benefits	Postages
Royal Mail	05-Nov-21	377.86	75.57	453.43	Leisure publicity	Publicity
Rushton Workwear Ltd	01-Jul-21	186.05	37.21	223.26	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear Ltd	25-Oct-21	14.9	2.98	17.88	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear Ltd	25-Nov-21	875.7	175.14	1050.84	Grounds maintenance service	Health & safety equipment
Rushton Workwear Ltd	25-Nov-21	42.6	8.52	51.12	Highways Residual functions	Public realm highways works
Rushton Workwear Ltd	25-Nov-21	1546	309.2	1855.2	Grounds maintenance service	Health & safety equipment
Rushton Workwear Ltd	26-Nov-21	72.9	14.58	87.48	Grounds maintenance service	Health & safety equipment

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Rydon Maintenance Ltd	08-Sep-21	219.45	43.89	263.34	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	30-Sep-21	4224.68	844.94	5069.62	Bourne Hall	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Sep-21	240.48	48.1	288.58	Epsom Surface Car Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Sep-21	2372.55	474.51	2847.06	Ashley Centre MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Sep-21	2109.51	421.9	2531.41	Hook Rd MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Sep-21	392.26	78.45	470.71	Cemetery	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Sep-21	1853.32	370.66	2223.98	Longmead Social Centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Sep-21	1788.6	357.72	2146.32	Ewell Court House	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Sep-21	1813.21	362.64	2175.85	Longmead Depot	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Sep-21	206.14	41.23	247.37	Epsom Clocktower	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Sep-21	205.02	41	246.02	Keepers Cottage (JY)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Sep-21	115.15	23.03	138.18	West Park Farmhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Sep-21	141.38	28.28	169.66	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Sep-21	145.4	29.08	174.48	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Sep-21	241.51	48.3	289.81	Horton Country Park	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Sep-21	629.97	125.99	755.96	Cox Lane former social centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Sep-21	33664.42	6732.88	40397.3	Rydon M&E works	Maintenance of war memorial
Rydon Maintenance Ltd	30-Sep-21	-33664.42	-6732.88	-40397.3	Rydon M&E works	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Sep-21	560.28	112.06	672.34	Local nature reserve	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Sep-21	321.7	64.34	386.04	NJMC Grounds	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Sep-21	81.17	16.23	97.4	NJMC Grounds	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Sep-21	80.11	16.02	96.13	NJMC Grounds	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Sep-21	1370.55	274.11	1644.66	NJMC Mansion House	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Sep-21	3379.16	675.83	4054.99	Playhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Sep-21	3898.67	779.73	4678.4	Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Sep-21	7103.69	1420.74	8524.43	Town Hall (operational)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Oct-21	4224.7	844.95	5069.65	Bourne Hall	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Oct-21	240.48	48.1	288.58	Epsom Surface Car Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Oct-21	2372.55	474.51	2847.06	Ashley Centre MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Oct-21	2109.51	421.9	2531.41	Hook Rd MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Oct-21	392.26	78.45	470.71	Cemetery	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Oct-21	1853.32	370.66	2223.98	Longmead Social Centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Oct-21	1788.6	357.72	2146.32	Ewell Court House	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Oct-21	1813.21	362.64	2175.85	Longmead Depot	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Oct-21	206.14	41.23	247.37	Epsom Clocktower	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Oct-21	205.02	41	246.02	Keepers Cottage (JY)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Oct-21	115.15	23.03	138.18	West Park Farmhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Oct-21	141.38	28.28	169.66	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Oct-21	145.4	29.08	174.48	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Oct-21	241.51	48.3	289.81	Horton Country Park	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Oct-21	629.97	125.99	755.96	Cox Lane former social centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Oct-21	33664.42	6732.88	40397.3	Rydon M&E works	Maintenance of war memorial
Rydon Maintenance Ltd	29-Oct-21	-33664.42	-6732.88	-40397.3	Rydon M&E works	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Oct-21	560.28	112.06	672.34	Local nature reserve	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Oct-21	321.7	64.34	386.04	NJMC Grounds	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Oct-21	81.17	16.23	97.4	NJMC Grounds	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Oct-21	80.11	16.02	96.13	NJMC Grounds	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Oct-21	1370.55	274.11	1644.66	NJMC Mansion House	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Oct-21	3379.16	675.83	4054.99	Playhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Oct-21	3898.67	779.73	4678.4	Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Oct-21	7103.67	1420.73	8524.4	Town Hall (operational)	Kier engineering and fabric recharge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Rydon Maintenance Ltd	17-Nov-21	718.97	143.79	862.76	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	17-Nov-21	31.17	6.23	37.4	Vehicle washer holding a/c	Operating Costs
Rydon Maintenance Ltd	17-Nov-21	31.17	6.23	37.4	Ad hoc building maintenance	Contract fabric maintenance
Rydon Maintenance Ltd	17-Nov-21	219.11	43.82	262.93	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	17-Nov-21	169.5	33.9	203.4	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	17-Nov-21	249.73	49.95	299.68	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	17-Nov-21	813.48	162.7	976.18	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	17-Nov-21	3875.9	775.18	4651.08	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	17-Nov-21	2005.75	401.15	2406.9	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	17-Nov-21	31.17	6.23	37.4	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	17-Nov-21	195.35	39.07	234.42	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	17-Nov-21	125.92	25.18	151.1	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	17-Nov-21	124.68	24.94	149.62	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	17-Nov-21	785.8	157.16	942.96	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	17-Nov-21	438.35	87.68	526.03	Ad hoc building maintenance	Building and M&E maintenance works
Sanctuary Affordable Housing	01-Apr-21	16654.63	0	16654.63	Defoe Court	Operational building expenses
Sanctuary Affordable Housing	09-Aug-21	679.8	0	679.8	Homeless	Payments for temporary accommodation
Sanctuary Affordable Housing	09-Sep-21	679.8	0	679.8	Homeless	Payments for temporary accommodation
Sanctuary Affordable Housing	07-Oct-21	679.8	0	679.8	Homeless	Payments for temporary accommodation
Sanctuary Affordable Housing	08-Nov-21	679.8	0	679.8	Homeless	Payments for temporary accommodation
Sellars Environmental	26-Oct-21	420	84	504	Land Drainage General Expenses	Works to watercourses
SES Business Water	16-Aug-21	-0.35	0	-0.35	Parks	Water charges - metered
Sherriff Amenity Services (Agrovista UK)	18-Nov-21	61.95	12.39	74.34	Grounds maintenance service	Chemicals for weed control
Siemens Financial Services DD	01-Nov-21	122.74	24.54	147.28	Playhouse other events	Vending machine supplies
Signs & Safety Ltd	29-Oct-21	11598.3	2319.66	13917.96	Off Street Car Parking	OP. equipment & tools : purchase
Signway Supplies (Datchet) Ltd	13-Sep-21	112.5	22.5	135	Allotments	Maintenance of grounds
SMI Int Group Ltd	02-Sep-21	68.32	13.66	81.98	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	02-Sep-21	35.22	7.04	42.26	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	02-Sep-21	81.52	16.3	97.82	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	07-Sep-21	110.43	22.09	132.52	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	15-Sep-21	26.56	5.31	31.87	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	21-Sep-21	54.54	10.91	65.45	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	22-Sep-21	75.95	15.19	91.14	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	28-Sep-21	108.63	21.73	130.36	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	28-Sep-21	112.44	22.49	134.93	DSO Street Cleansing	Clothing & uniforms
SMI Int Group Ltd	29-Sep-21	22.85	4.57	27.42	DSO Street Cleansing	Clothing & uniforms
SMI Int Group Ltd	05-Oct-21	5.3	1.06	6.36	DSO Street Cleansing	Clothing & uniforms
SMI Int Group Ltd	21-Oct-21	62	12.41	74.41	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	28-Oct-21	17.61	3.52	21.13	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	29-Oct-21	423.14	84.62	507.76	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	31-Oct-21	744.4	148.88	893.28	Parks	Clothing & uniforms
SMI Int Group Ltd	02-Nov-21	65.07	13.03	78.1	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	02-Nov-21	101.4	20.28	121.68	Parks	Clothing & uniforms
SMI Int Group Ltd	03-Nov-21	49.86	9.97	59.83	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	20-Nov-21	69.73	13.95	83.68	DSO Street Cleansing	Clothing & uniforms
SMI Int Group Ltd	23-Nov-21	10.1	2.02	12.12	DSO Street Cleansing	Clothing & uniforms
Society of London Theatre	05-Oct-21	277.3	0	277.3	Playhouse Matched Income and Expenditure	Theatre Tokens
Society of London Theatre	03-Nov-21	150.4	0	150.4	Playhouse Matched Income and Expenditure	Theatre Tokens
Softcat Ltd	29-Oct-21	12340.11	2468.02	14808.13	ICT	Software and hardware maintenance

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend	
Spaldings (UK) Ltd	07-Oct-21		144	28.8	172.8	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	08-Oct-21	371.85	74.37	446.22	Grounds maintenance service	Maintenance of grounds	
Spaldings (UK) Ltd	11-Oct-21	82.2	16.44	98.64	Grounds maintenance service	Maintenance of grounds	
Spaldings (UK) Ltd	14-Oct-21	16.65	3.33	19.98	Grounds maintenance service	Maintenance of grounds	
Spaldings (UK) Ltd	19-Oct-21	99	19.8	118.8	Grounds maintenance service	Maintenance of grounds	
Spaldings (UK) Ltd	21-Oct-21	18	3.6	21.6	Grounds maintenance service	Maintenance of grounds	
Spaldings (UK) Ltd	22-Oct-21	87	17.4	104.4	Grounds maintenance service	Maintenance of grounds	
Spaldings (UK) Ltd	05-Nov-21	17	3.4	20.4	Grounds maintenance service	Maintenance of grounds	
Spaldings (UK) Ltd	08-Nov-21	271	54.2	325.2	Grounds maintenance service	Maintenance of grounds	
Spaldings (UK) Ltd	11-Nov-21	131	26.2	157.2	Grounds maintenance service	Maintenance of grounds	
Specialist Fleet Services (BACS)	09-Nov-21	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services (BACS)	09-Nov-21	120.23	24.05	144.28	Community Alarm	Transport fleet recharge	
Specialist Fleet Services (BACS)	09-Nov-21	120.23	24.04	144.27	Meals on Wheels	Transport fleet recharge	
Specialist Fleet Services (BACS)	09-Nov-21	240.46	48.09	288.55	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services (BACS)	09-Nov-21	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services (BACS)	09-Nov-21	120.23	24.05	144.28	Community Alarm	Transport fleet recharge	
Specialist Fleet Services (BACS)	09-Nov-21	120.23	24.04	144.27	Meals on Wheels	Transport fleet recharge	
Specialist Fleet Services (BACS)	09-Nov-21	240.46	48.09	288.55	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services (BACS)	09-Nov-21	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services (BACS)	09-Nov-21	120.23	24.05	144.28	Community Alarm	Transport fleet recharge	
Specialist Fleet Services (BACS)	09-Nov-21	120.23	24.04	144.27	Meals on Wheels	Transport fleet recharge	
Specialist Fleet Services (BACS)	09-Nov-21	240.46	48.09	288.55	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services (BACS)	16-Nov-21	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services (BACS)	16-Nov-21	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services (BACS)	16-Nov-21	120.23	24.05	144.28	Community Alarm	Transport fleet recharge	
Specialist Fleet Services (BACS)	16-Nov-21	120.23	24.04	144.27	Meals on Wheels	Transport fleet recharge	
Specialist Fleet Services (BACS)	16-Nov-21	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services (BACS)	16-Nov-21	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services (BACS)	16-Nov-21	120.23	24.05	144.28	Community Alarm	Transport fleet recharge	
Specialist Fleet Services (BACS)	16-Nov-21	120.23	24.04	144.27	Meals on Wheels	Transport fleet recharge	
Specialist Fleet Services (BACS)	16-Nov-21	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services (BACS)	16-Nov-21	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services (BACS)	16-Nov-21	120.23	24.05	144.28	Community Alarm	Transport fleet recharge	
Specialist Fleet Services (BACS)	16-Nov-21	120.23	24.04	144.27	Meals on Wheels	Transport fleet recharge	
Specialist Fleet Services Ltd	29-Oct-21	15	0	15	Transport contract holding account	Other vehicle running costs	
Specialist Fleet Services Ltd	29-Oct-21	15	0	15	Transport contract holding account	Other vehicle running costs	
Specialist Fleet Services Ltd	29-Oct-21	15	0	15	Transport contract holding account	Other vehicle running costs	
Specialist Fleet Services Ltd	28-Oct-21	154.46	30.89	185.35	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	28-Oct-21	245.96	49.19	295.15	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	17-Nov-21	557.65	111.53	669.18	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	17-Nov-21	81.6	16.32	97.92	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	17-Nov-21	878.24	175.65	1053.89	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	17-Nov-21	8.25	1.65	9.9	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	17-Nov-21	16.5	3.3	19.8	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	17-Nov-21	108.09	21.62	129.71	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	17-Nov-21	148.37	29.67	178.04	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	17-Nov-21	60.24	12.05	72.29	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	17-Nov-21	274.52	54.91	329.43	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd (DD` s)	12-Nov-21	71	14.2	85.2	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD` s)	12-Nov-21	-71	-14.2	-85.2	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD` s)	12-Nov-21	71	14.2	85.2	Grounds maintenance service	Transport fleet recharge	

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD `s)	28-Nov-21	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	28-Nov-21	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	28-Nov-21	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	28-Nov-21	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	28-Nov-21	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	28-Nov-21	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	07-Nov-21	2743.5	548.7	3292.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	07-Nov-21	-2743.5	-548.7	-3292.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	07-Nov-21	2743.5	548.7	3292.2	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	05-Nov-21	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	05-Nov-21	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	05-Nov-21	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	07-Nov-21	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	07-Nov-21	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	07-Nov-21	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	05-Nov-21	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	05-Nov-21	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	05-Nov-21	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Nov-21	1067.01	213.4	1280.41	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	12-Nov-21	-1067.01	-213.4	-1280.41	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Nov-21	1067.01	213.4	1280.41	Refuse Collection Civic Amenity	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Nov-21	2018	403.6	2421.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Nov-21	-2018	-403.6	-2421.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Nov-21	2018	403.6	2421.6	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Nov-21	240.61	48.12	288.73	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Nov-21	-240.61	-48.12	-288.73	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Nov-21	240.61	48.12	288.73	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	04-Nov-21	259.14	51.82	310.96	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	04-Nov-21	-259.14	-51.82	-310.96	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	04-Nov-21	259.14	51.82	310.96	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	04-Nov-21	369.41	73.88	443.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	04-Nov-21	-369.41	-73.88	-443.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	04-Nov-21	369.41	73.88	443.29	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Nov-21	580	116	696	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Nov-21	-580	-116	-696	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Nov-21	580	116	696	DSO Graffiti removal	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Nov-21	362.4	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Nov-21	-362.4	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Nov-21	362.4	72.48	434.88	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Nov-21	362.4	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Nov-21	-362.4	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Nov-21	362.4	72.48	434.88	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Nov-21	274.73	54.95	329.68	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Nov-21	-274.73	-54.95	-329.68	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Nov-21	274.73	54.95	329.68	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Nov-21	299.69	59.94	359.63	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Nov-21	-299.69	-59.94	-359.63	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Nov-21	299.69	59.94	359.63	Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Nov-21	272.69	54.54	327.23	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Nov-21	-272.69	-54.54	-327.23	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Nov-21	272.69	54.54	327.23	Domestic Refuse Collection	Transport fleet recharge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD `s)	26-Nov-21	260.67	52.14	312.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	26-Nov-21	-260.67	-52.14	-312.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	26-Nov-21	260.67	52.14	312.81	Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Nov-21	260.67	52.14	312.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Nov-21	-260.67	-52.14	-312.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Nov-21	260.67	52.14	312.81	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Nov-21	407	81.4	488.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Nov-21	-407	-81.4	-488.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Nov-21	407	81.4	488.4	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Nov-21	407	81.4	488.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Nov-21	-407	-81.4	-488.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Nov-21	407	81.4	488.4	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Nov-21	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	21-Nov-21	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Nov-21	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Nov-21	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	21-Nov-21	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Nov-21	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Nov-21	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	21-Nov-21	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Nov-21	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Nov-21	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	21-Nov-21	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Nov-21	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Nov-21	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	21-Nov-21	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Nov-21	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Nov-21	348.6	69.72	418.32	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	10-Nov-21	-348.6	-69.72	-418.32	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Nov-21	348.6	69.72	418.32	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Nov-21	366.78	73.35	440.13	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	10-Nov-21	-366.78	-73.35	-440.13	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Nov-21	366.78	73.35	440.13	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Nov-21	482.2	96.44	578.64	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	10-Nov-21	-482.2	-96.44	-578.64	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Nov-21	482.2	96.44	578.64	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Nov-21	362.4	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	10-Nov-21	-362.4	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Nov-21	362.4	72.48	434.88	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Nov-21	369.41	73.88	443.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	10-Nov-21	-369.41	-73.88	-443.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Nov-21	369.41	73.88	443.29	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Nov-21	370	74	444	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	21-Nov-21	-370	-74	-444	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Nov-21	370	74	444	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Nov-21	370	74	444	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	21-Nov-21	-370	-74	-444	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Nov-21	370	74	444	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Nov-21	434.43	86.88	521.31	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Nov-21	-434.43	-86.88	-521.31	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Nov-21	434.43	86.88	521.31	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Nov-21	356.96	71.39	428.35	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Nov-21	-356.96	-71.39	-428.35	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Nov-21	356.96	71.39	428.35	EWDC Grounds maintenance	Transport fleet recharge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD `s)	01-Nov-21	407	81.4	488.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Nov-21	-407	-81.4	-488.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Nov-21	407	81.4	488.4	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	18-Nov-21	522	104.4	626.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	18-Nov-21	-522	-104.4	-626.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	18-Nov-21	522	104.4	626.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	18-Nov-21	19.6	3.92	23.52	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	18-Nov-21	-19.6	-3.92	-23.52	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	18-Nov-21	19.6	3.92	23.52	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	27-Nov-21	826.11	150.62	976.73	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	27-Nov-21	-826.11	-150.62	-976.73	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	27-Nov-21	826.11	150.62	976.73	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Nov-21	187.1	37.42	224.52	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	12-Nov-21	-187.1	-37.42	-224.52	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Nov-21	187.1	37.42	224.52	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Nov-21	423	84.6	507.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	12-Nov-21	-423	-84.6	-507.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Nov-21	423	84.6	507.6	Local nature reserve	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Nov-21	2173	434.6	2607.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Nov-21	-2173	-434.6	-2607.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Nov-21	2173	434.6	2607.6	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Nov-21	2173	434.6	2607.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Nov-21	-2173	-434.6	-2607.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Nov-21	2173	434.6	2607.6	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Nov-21	1239.16	247.83	1486.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Nov-21	-1239.16	-247.83	-1486.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Nov-21	1239.16	247.83	1486.99	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Nov-21	1248.16	249.63	1497.79	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Nov-21	-1248.16	-249.63	-1497.79	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Nov-21	1248.16	249.63	1497.79	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Nov-21	1039	207.8	1246.8	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Nov-21	-1039	-207.8	-1246.8	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Nov-21	1039	207.8	1246.8	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Nov-21	777	155.4	932.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Nov-21	-777	-155.4	-932.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Nov-21	777	155.4	932.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	27-Nov-21	130	26	156	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	27-Nov-21	-130	-26	-156	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	27-Nov-21	130	26	156	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	16-Nov-21	174.48	34.9	209.38	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	16-Nov-21	-174.48	-34.9	-209.38	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	16-Nov-21	174.48	34.9	209.38	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Nov-21	556.85	111.37	668.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Nov-21	-556.85	-111.37	-668.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Nov-21	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Nov-21	556.85	111.37	668.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Nov-21	-556.85	-111.37	-668.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Nov-21	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Nov-21	153	30.6	183.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Nov-21	-153	-30.6	-183.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Nov-21	153	30.6	183.6	Grounds maintenance service	Transport fleet recharge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD` s)	27-Nov-21	140.4	28.08	168.48	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	27-Nov-21	-140.4	-28.08	-168.48	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	27-Nov-21	140.4	28.08	168.48	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Nov-21	295	59	354	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Nov-21	-295	-59	-354	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Nov-21	295	59	354	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Nov-21	342	68.4	410.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	21-Nov-21	-342	-68.4	-410.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Nov-21	342	68.4	410.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	08-Nov-21	638	127.6	765.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	08-Nov-21	-638	-127.6	-765.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	08-Nov-21	638	127.6	765.6	Grounds maintenance service	Transport fleet recharge
Spelthorne Borough Council	15-Nov-21	3135.51	0	3135.51	Syrian Refugee Family Support	Miscellaneous expenses
Standby Self Storage Ltd	01-Nov-21	1149.82	229.96	1379.78	Homeless	Furniture storage
Station Fruiterers	31-Oct-21	63.01	0	63.01	Meals on Wheels	Purchase of provisions
Stephen Loizou	27-Oct-21	315	0	315	Community Football Coach Project	Events & Initiatives
Stockwell Services	04-Nov-21	170	34	204	Playhouse other events	Stocktaking
Strictly Theatre Co Ltd	18-Nov-21	7385.92	1477.18	8863.1	Playhouse Matched Income and Expenditure	Prof performances share of takings
Surrey County Council	09-Nov-21	2264	452.8	2716.8	Land Charges	Payments to SCC
Surrey County Council	04-Nov-21	1270	0	1270	Community Safety	Cont to Surrey Safeguarding adults board
Surrey County Council	12-Nov-21	23	0	23	HR and Consultation & Communications	Recruitment expenses
Surrey County Council	12-Nov-21	9.5	1.9	11.4	HR and Consultation & Communications	Recruitment expenses
Surrey Lifelong Learning Partnership Ltd	06-Nov-21	23175	0	23175	Community Hub	Flexible
Sutcliffe Play Ltd	01-Nov-21	88.44	17.69	106.13	Parks	Public realm parks works
Synectics Security Limited	22-Oct-21	377	75.4	452.4	Community Safety CCTV	CCTV
T C Productions Ltd	28-Sep-21	7514.28	1502.86	9017.14	Playhouse Matched Income and Expenditure	Prof performances share of takings
T Richardson	13-Nov-21	100	0	100	Museum	Prof performances - fixed fee
Talon Music Ltd	08-Nov-21	3692.32	738.46	4430.78	Playhouse Matched Income and Expenditure	Prof performances share of takings
Tandridge District Council	30-Sep-21	500	0	500	Legal & Democratic Services	Legal expenses
Tandridge District Council	10-Nov-21	860	0	860	Legal & Democratic Services	Legal expenses
Tandridge District Council	18-Nov-21	240	0	240	Legal & Democratic Services	Legal expenses
Tchibo Coffee International Ltd	28-Oct-21	69	13.8	82.8	Bourne Hall Coffee Shop	Purchase of provisions
Tchibo Coffee International Ltd	28-Sep-21	69	13.8	82.8	Bourne Hall Coffee Shop	Purchase of provisions
The Big Blue Printing Company Ltd	25-Oct-21	270	54	324	Domestic Refuse Collection	Advertising
The Big Blue Printing Company Ltd	25-Oct-21	6097	1219.4	7316.4	Domestic Refuse Collection	Advertising
The Comedy Club Ltd	28-Oct-21	2678.04	535.61	3213.65	Playhouse Matched Income and Expenditure	Prof performances share of takings
The Helping Hand Co (Led) Ltd	18-Oct-21	218.1	43.62	261.72	DSO Street Cleansing	OP. equipment & tools : purchase
The Helping Hand Co (Led) Ltd	15-Nov-21	111.16	22.23	133.39	Highways Residual functions	Public realm highways works
The Jockey Club Racecourses	13-Oct-21	220	44	264	Chief Executive group	Events & Initiatives
The Jockey Club Racecourses	08-Nov-21	66.25	12.78	79.03	Chief Executive group	Events & Initiatives
The Locksmiths Shop Ltd	02-Nov-21	330.4	66.08	396.48	Highways Residual functions	Public realm highways works
The Oyster Partnership	04-Aug-21	2400	480	2880	Local Development Framework	Agency staff
The Oyster Partnership	06-Oct-21	2160	432	2592	Local Development Framework	Agency staff
The Oyster Partnership	20-Oct-21	2400	480	2880	Local Development Framework	Agency staff
The Oyster Partnership	20-Oct-21	2400	480	2880	Local Development Framework	Agency staff
The Oyster Partnership	03-Nov-21	2400	480	2880	Local Development Framework	Agency staff
The Oyster Partnership	10-Nov-21	2400	480	2880	Local Development Framework	Agency staff
The Smart Card Store Ltd	07-Oct-21	172.75	34.55	207.3	Town Hall (operational)	Stationery
Tim Hendy Pianos Ltd	28-Oct-21	85	0	85	Playhouse Matched Income and Expenditure	Piano tuning expenses
Time & Leisure Publishing Ltd	01-Dec-21	300	60	360	Leisure publicity	Publicity
Topbond PLC	24-Nov-21	9488	1897.6	11385.6	Ashley Centre Car Park fire June 21	Payments to contractors

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Total Productions Theatres UK	19-Nov-21	2339.69	467.93	2807.62	Playhouse Matched Income and Expenditure	Prof performances share of takings
Transform Housing & Support	20-Oct-21	6836.59	0	6836.59	Flexible Homeless Support Grant	Man fee compensation
Tunnell Grab Services Ltd	30-Sep-21	260	52	312	Cemetery ground maintenance	Disposal of Depot Waste
Turfleet Hire Ltd	31-Oct-21	1920	384	2304	Grounds maintenance service	GM - Veh repairs maintenance hire costs
UK Vending Ltd	18-Nov-21	480	96	576	Town Hall (operational)	Office Equipment
Urban Shape Ltd	13-Oct-21	6050	1210	7260	Local Development Framework	Consultants fees
Vanda Caulfield	20-Oct-21	600	0	600	Leisure Developments	Events & Initiatives
Vision Techniques Ltd	23-Nov-21	200	40	240	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	23-Nov-21	60	12	72	Transport contract holding account	Other vehicle running costs
VMF Properties (Farid Daemi)	26-Oct-21	5400	0	5400	Private Sector Leasing Scheme	Leased property rent
VP-AV Ltd	22-Oct-21	2075	415	2490	Legal & Democratic Services	Equipment and facility hire
W C Evans	22-Oct-21	895	179	1074	Ad hoc building maintenance	Building and M&E maintenance works
W C Evans	03-Nov-21	14451.66	2890.33	17341.99	Ashley Centre Car Park fire June 21	Payments to contractors
W C Evans	24-Nov-21	13800	2760	16560	Ashley Centre Car Park fire June 21	Payments to contractors
Watson Fuels	31-Oct-21	247	49.4	296.4	Domestic Refuse Collection	Petrol diesel & oil
Watson Fuels	31-Oct-21	76	15.2	91.2	Refuse Collection Civic Amenity	Petrol diesel & oil
Watson Fuels	31-Oct-21	19	3.8	22.8	DSO Street Cleansing	Petrol diesel & oil
Watson Fuels	31-Oct-21	19	3.8	22.8	Grounds maintenance service	Petrol diesel & oil
Watson Fuels	31-Oct-21	19	3.8	22.8	Route Call	Petrol diesel & oil
Watson Fuels	31-Oct-21	200	40	240	Domestic Refuse Collection	Petrol diesel & oil
Wicksteed Leisure Ltd	19-Oct-21	209.4	41.88	251.28	Parks	Public realm parks works
Wilks Head and Eve	06-Sep-21	1000	200	1200	Estate & Property Management	Estates development
Worldpay Ltd	19-Aug-21	0.59	0.12	0.71	Banking	Streamline charges
Worldpay Ltd	19-Aug-21	20.49	0	20.49	Banking	Streamline charges
Worldpay Ltd	19-Oct-21	73.09	14.62	87.71	Banking	Streamline charges
Worldpay Ltd	19-Oct-21	3238.93	0	3238.93	Banking	Streamline charges
Worldpay Ltd	19-Oct-21	38.46	7.69	46.15	Banking	Streamline charges
Worldpay Ltd	19-Oct-21	6.8	0	6.8	Banking	Streamline charges
Worldpay Ltd	02-Nov-21	860	172	1032	Banking	Streamline charges
Worldpay Ltd	19-Nov-21	15	0	15	Banking	Streamline charges
Worldpay Ltd	19-Nov-21	10	2	12	Banking	Streamline charges
Worldpay Ltd	19-Nov-21	902.35	0	902.35	Banking	Streamline charges
Worldpay Ltd	19-Nov-21	918.78	183.76	1102.54	Banking	Streamline charges
Worldpay Ltd	19-Nov-21	15	0	15	Banking	Streamline charges
Worldpay Ltd	19-Nov-21	450.36	0	450.36	Banking	Streamline charges
Worldpay Ltd	19-Nov-21	166.39	33.28	199.67	Banking	Streamline charges
Worldpay Ltd	19-Nov-21	15	0	15	Banking	Streamline charges
Worldpay Ltd	19-Nov-21	40.38	8.08	48.46	Banking	Streamline charges
Worldpay Ltd	19-Nov-21	15	0	15	Banking	Streamline charges
Worldpay Ltd	19-Nov-21	0.05	0.01	0.06	Banking	Streamline charges
Worldpay Ltd	19-Nov-21	9.99	2	11.99	Banking	Streamline charges
Worldpay Ltd	19-Nov-21	3169.33	0	3169.33	Banking	Streamline charges
Worldpay Ltd	19-Nov-21	72.81	14.56	87.37	Banking	Streamline charges
Worldpay Ltd	19-Nov-21	15	0	15	Banking	Streamline charges
Worldpay Ltd	19-Nov-21	20.08	4.02	24.1	Banking	Streamline charges
Worldpay Ltd	19-Nov-21	15	0	15	Banking	Streamline charges
Worldpay Ltd	19-Nov-21	35.45	7.09	42.54	Banking	Streamline charges
Worldpay Ltd	19-Nov-21	16.87	0	16.87	Banking	Streamline charges

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Worldpay Ltd	19-Nov-21	0.86	0.17	1.03	Banking	Streamline charges
Worldpay Ltd	19-Nov-21	10.94	0	10.94	Banking	Streamline charges
Worldpay Ltd	19-Nov-21	41.47	8.29	49.76	Banking	Streamline charges
Worldpay Ltd	19-Nov-21	4618.88	0	4618.88	Banking	Streamline charges
Worldpay Ltd	19-Nov-21	178.39	35.68	214.07	Banking	Streamline charges