2026/27 September

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
1Spatial Group Limited	46275.00	2375.00	475.00	2850	ICT	Software and hardware maintenance
3rd Epsom Scouts Community Building	46262.00	10000.00	0.00	10000.00	3rd Epsom Scouts Community Building	Improvement Grants
A & P Services Ltd	46280.00	248.04	49.61	297.65	Grounds maintenance service	GM - Veh repairs maintenance hire costs
acas	46269.00	1920.00	384.00	2304	Corporate training	Corporate training initiatives
Accelerated Mailing & Marketing	46262.00	643.30	128.66	771.96	Revenues and Benefits	External printing
Acre Installations	46275.00	6200.00	1240.00	7440.00	Ad hoc building maintenance	Building and M&E maintenance works
Add Guard Security	46295.00	3895.87	0.00	3895.87	Off Street Car Parking	Security guard services
Advanced Tree Services Ltd	46245.00	1255.62	251.12	1506.74	Parks	Processionary moth removal
Advanced Tree Services Ltd	46272.00	1562.01	312.40	1874.41	Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	46272.00	1738.76	347.75	2086.51	Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	46272.00	1823.96	364.79	2188.75	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	46272.00	11657.94	2331.59	13989.53	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	46272.00	1754.38	350.88	2105.26	Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	46287.00	18608.19	3721.64	22329.83	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	46290.00	6417.45	1283.49	7700.94	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	46290.00	687.42	137.48	824.90	Ash Dieback Essential Safety Works & Trees CIL	Payments to Contractors
Advanced Tree Services Ltd	46290.00	1865.79	373.16	2238.95	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	46290.00	381.84	76.37	458.21	Tree maintenance contract	TM contract non routine works
AFC Ewell	46275.00	200.00	0.00	200	Rent Allowances	Grants
AIB Merchant Services	46280.00	466.90	0.00	466.9	Banking	Streamline charges
Alexander Advertising (International) Ltd	46213.00	278.07	55.61	333.68	Development Control	Publicity
Alexander Advertising (International) Ltd	46248.00	264.91	52.98	317.89	Development Control	Publicity
Alexander Advertising (International) Ltd	46255.00	433.49	86.70	520.19	Development Control	Publicity
Alexander Advertising (International) Ltd	46262.00	240.83	48.17	289.00	Development Control	Publicity
Alexander Advertising (International) Ltd	46269.00	429.75	85.95	515.70	Development Control	Publicity
Alphabet Publishing Ltd T/A ABC Surrey	46279.00	400.00	80.00	480.00	Playhouse	Publicity
Amazon Business	46259.00	19.98	4.00	23.98	Parks	General office expenses
Amazon Business	46282.00	49.06	9.81	58.87	Cemetery	OP. equipment & tools : purchase
Amazon Business	46283.00	45.94	9.19	55.13	Cemetery	General office expenses
Amazon Business	46263.00	7.48	1.50	8.98	Community Alarm	OP. equipment & tools : purchase
Amazon Business	46289.00	67.23	13.45	80.68	DSO Management	Office Equipment
Amazon Business	46259.00	20.70	4.14	24.84	Domestic Refuse Collection	Miscellaneous expenses
Amazon Business	46289.00	18.32	3.66	21.98	DSO Graffiti removal	graffiti chemicals
Amazon Business	46260.00	8.70	1.74	10.44	Parks	Public realm parks works
Amazon Business	46260.00	6.65	1.33	7.98	Parks	Public realm parks works
Amazon Business	46293.00	71.24	14.25	85.49	Grounds maintenance service	Miscellaneous expenses
Amazon Business	46210.00	18.16	3.63	21.79	Transport contract holding account	Other vehicle running costs
Amazon Business	46267.00	8.42	1.68	10.1	Parks	Public realm parks works
Amazon Business	46238.00	93.36	18.64	112	Domestic Refuse Collection	Miscellaneous expenses
Amazon Business	46238.00	16.65	3.33	19.98	Domestic Refuse Collection	Miscellaneous expenses
Amazon Business	46258.00	53.89	10.78	64.67	Transport contract holding account	Other vehicle running costs
Amazon Business	46258.00	100.00	20.00	120	Transport contract holding account	Other vehicle running costs
Amazon Business	46258.00	100.00	20.00	120	Transport contract holding account	Other vehicle running costs
Amazon Business	46264.00	15.80	3.16	18.96	Parks	Public realm parks works
Amazon Business	46261.00	36.07	7.21	43.28	Parks	Clothing & uniforms
Amazon Business	46265.00	17.86	3.57	21.43	Parks	Public realm parks works
Amazon Business	46271.00	13.29	2.66	15.95	Parks	Public realm parks works
Amazon Business	46268.00	38.52	7.70	46.22	Parks	Clothing & uniforms
Amazon Business	46269.00	38.52	7.70	46.22	Parks	Clothing & uniforms
Amazon Business	46279.00	10.24	2.04	12.28	DSO Graffiti removal	OP. equipment & tools : purchase
Amazon Business	46275.00	29.16	5.83	34.99	Domestic Refuse Collection	Protective clothing
Amazon Business	46276.00	93.99	18.80	112.79	Parks	Public realm parks works
Amazon Business	46281.00	296.52	59.32	355.84	Domestic Refuse Collection	Protective clothing
Amazon Business	46281.00	25.70	5.14	30.84	Domestic Refuse Collection	Protective clothing

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Amazon Business	46281.00	34.46	6.90	41.36	Allotments	Maintenance of grounds
Amazon Business	46282.00	43.70	8.70	52.4	DSO Street Cleansing	Clothing & uniforms
Amazon Business	46287.00	16.66	3.33	19.99	Transport contract holding account	Other vehicle running costs
Amazon Business	46288.00	35.19	7.04	42.23	DSO Street Cleansing	OP. equipment & tools : purchase
Amazon Business	46289.00	35.79	7.16	42.95	Domestic Refuse Collection	Protective clothing
Amazon Business	46289.00	82.91	16.58	99.49	DSO Graffiti removal	OP. equipment & tools : purchase
Amazon Business	46290.00	48.56	9.76	58.32	DSO Graffiti removal	graffiti chemicals
Amazon Business	46264.00	25.00	0.00	25	Transport contract holding account	Other vehicle running costs
Amazon Business	46258.00	1.13	0.00	1.13	Transport contract holding account	Other vehicle running costs
Amazon Business	46258.00	19.86	0.00	19.86	Transport contract holding account	Other vehicle running costs
Amazon Business	46275.00	15.19	0.00	15.19	Domestic Refuse Collection	Miscellaneous expenses
Amazon Business	46264.00	10.49	2.10	12.59	Bourne Hall	Publicity
Amazon Business	46264.00	9.36	1.87	11.23	Bourne Hall	Publicity
Amazon Business	46264.00	7.74	1.55	9.29	Bourne Hall	Herald of Spring expenses
Amazon Business	46278.00	8.75	1.75	10.50	Bourne Hall	Furniture: purchase
Amazon Business	46273.00	40.98	0.00	40.98	Bourne Hall	Herald of Spring expenses
Amazon Business	46261.00	21.99	0.00	21.99	Bourne Hall	Herald of Spring expenses
Amazon Business	46274.00	5.17	1.03	6.20	Bourne Hall	Furniture: purchase
Amazon Business	46265.00	33.24	6.64	39.88	Bourne Hall	Furniture: purchase
Amazon Business	46273.00	19.77	3.95	23.72	Bourne Hall	Furniture: purchase
Amazon Business	46269.00	116.48	23.24	139.72	Bourne Hall	OP. equipment & tools : R & M
Amazon Business	46278.00	27.99	0.00	27.99	Bourne Hall	Refreshments - General
Amazon Business	46278.00	9.25	1.85	11.10	Bourne Hall	Furniture: purchase
Amazon Business	46286.00	6.66	1.33	7.99	Bourne Hall	Furniture: purchase
Amazon Business	46288.00	35.82	7.16	42.98	Bourne Hall	Publicity
Amazon Business	46288.00	13.32	2.66	15.98	Bourne Hall	Publicity
Amazon Business	46288.00	28.64	5.73	34.37	Bourne Hall	Publicity
Amazon Business	46288.00	35.80	7.16	42.96	Bourne Hall	Publicity
Amazon Business	46288.00	5.68	1.14	6.82	Bourne Hall	OP. equipment & tools : R & M
Amazon Business	46288.00	-3.58	-0.71	-4.29	Bourne Hall	Publicity
Amazon Business	46288.00	13.32	2.66	15.98	Museum	Purchase of specimens
Amazon Business	46267.00	7.08	1.42	8.50	Museum	Purchase of materials
Anywhere Care Limited	46233.00	420.00	84.00	504	Community Alarm	Community Alarm Equipment EEBC
Anywhere Care Limited	46287.00	120.00	24.00	144	Community Alarm	Community Alarm Equipment EEBC
ARVAL PHH Business Solutions	46272.00	698.74	139.75	838.49	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	46272.00	108.17	21.63	129.8	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	46272.00	104.78	20.96	125.74	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	46272.00	0.00	0.00	0	Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	46272.00	1738.21	347.64	2085.85	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	46272.00	115.60	23.12	138.72	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	46272.00	0.00	0.00	0	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	46272.00	395.67	79.13	474.8	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	46272.00	7006.68	1401.34	8408.02	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	46272.00	574.19	114.84	689.03	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	46272.00	2376.26	475.25	2851.51	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	46272.00	0.00	0.00	0	Ground Maintenance - verge cutting	Petrol diesel & oil
ARVAL PHH Business Solutions	46272.00	810.31	162.06	972.37	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	46286.00	816.88	163.38	980.26	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	46286.00	133.88	26.78	160.66	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	46286.00	315.15	63.03	378.18	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	46286.00	0.00	0.00	0	Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	46286.00	1306.77	261.35	1568.12	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	46286.00	0.00	0.00	0	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	46286.00	0.00	0.00	0	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	46286.00	574.80	114.96	689.76	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	46286.00	7214.41	1442.88	8657.29	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	46286.00	467.65	93.53	561.18	Route Call	Petrol diesel & oil

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ARVAL PHH Business Solutions	46286.00	2679.82	535.96	3215.78	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	46286.00	200.00	40.00	240	Ground Maintenance - verge cutting	Petrol diesel & oil
ARVAL PHH Business Solutions	46286.00	773.19	154.64	927.83	Trade Refuse Collection	Petrol diesel & oil
Astun Technology Ltd	46244.00	15000.00	3000.00	18000	ICT	GIS / addressing charges
Auto Accident Repair Centre Ltd	46272.00	980.00	196.00	1176	Transport contract holding account	Avoidable repairs
Ava Recreation Ltd	46280.00	922.86	184.57	1107.43	Parks	Public realm parks works
Betterstore Self Storage Properties Ltd WEYBRIDGE	46271.00	359.40	71.88	431.28	Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	46286.00	416.95	83.39	500.34	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	46262.00	412.24	82.45	494.69	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	46263.00	328.65	65.73	394.38	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	46264.00	322.10	64.42	386.52	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	46268.00	360.12	72.02	432.14	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	46272.00	10.00	0.00	10	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	46273.00	301.95	60.39	362.34	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	46276.00	284.48	56.90	341.38	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	46276.00	44.17	8.83	53	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	46280.00	336.31	67.26	403.57	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	46281.00	455.12	91.02	546.14	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	46284.00	331.24	66.24	397.48	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	46284.00	261.41	52.28	313.69	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	46292.00	442.24	88.45	530.69	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	46293.00	328.65	65.73	394.38	Homeless	Furniture storage
Beveridge Associates Partnership Ltd	46279.00	22547.10	4509.42	27056.52	Epsom Playhouse - Replacement boiler & air con	Software & Hardware
BOC Ltd DD	46234.00	185.99	37.20	223.19	Grounds maintenance service	Maintenance of grounds
Bottomline Technologies Ltd	46286.00	1940.12	388.02	2328.14	ICT	Computer charges
Boxxe Ltd	46261.00	685.40	137.08	822.48	ICT	Software and hardware maintenance
Brake Bros Ltd	46266.00	1114.67	103.80	1218.47	Catering Hub	Purchase of provisions
Brake Bros Ltd	46266.00	305.31	61.07	366.38	Catering Hub	Bar provisions
Brake Bros Ltd	46266.00	664.54	83.43	747.97	Catering Hub	Purchase of provisions
Brake Bros Ltd	46266.00	33.56	0.00	33.56	Meals on Wheels	Purchase of provisions
Brake Bros Ltd	46266.00	938.23	152.63	1090.86	Catering Hub	Purchase of provisions
Brake Bros Ltd	46266.00	1093.11	174.59	1267.7	Catering Hub	Purchase of provisions
Brake Bros Ltd	46266.00	1026.46	108.03	1134.49	Catering Hub	Purchase of provisions
Brake Bros Ltd	46266.00	21.18	4.24	25.42	Catering Hub	Catering purchases - non food items
Brake Bros Ltd	46266.00	30.28	7.57	37.85	Catering Hub	Purchase of provisions
Brake Bros Ltd	46266.00	46.70	9.34	56.04	Catering Hub	Servery expenditure
Brake Bros Ltd	46266.00	41.96	8.40	50.36	Meals on Wheels	Purchase of provisions
Brake Bros Ltd	46266.00	316.86	0.00	316.86	Catering Hub	Purchase of provisions
Brake Bros Ltd	46266.00	69.21	0.00	69.21	Catering Hub	Servery expenditure
Brake Bros Ltd	46266.00	183.40	45.85	229.25	Catering Hub	Purchase of provisions
Brake Bros Ltd	46266.00	10.08	2.52	12.6	Catering Hub	Servery expenditure
Brake Bros Ltd	46266.00	13.75	2.75	16.5	Catering Hub	Catering purchases - non food items
Brake Bros Ltd	46266.00	8.00	2.00	10	Meals on Wheels	Purchase of provisions
Brake Bros Ltd	46266.00	326.17	0.00	326.17	Catering Hub	Purchase of provisions
Brake Bros Ltd	46266.00	211.27	0.00	211.27	Catering Hub	Servery expenditure
Brake Bros Ltd	46266.00	162.61	0.00	162.61	Meals on Wheels	Purchase of provisions
Brake Bros Ltd	46266.00	-1107.02	0.00	-1107.02	Catering Hub	Purchase of provisions
Brake Bros Ltd	46266.00	-6.99	0.00	-6.99	Catering Hub	Purchase of provisions
Bristow & Sutor	46201.00	158.00	31.60	189.60	Business Rate Collection	Bailiffs fees
Bristow & Sutor	46285.00	167.09	33.42	200.51	Council Tax Collection	Bailiffs fees
Bryt Energy Ltd	46268.00	3117.26	623.45	3740.71	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	46268.00	72.59	3.63	76.22	Cemetery	Electricity
Bryt Energy Ltd	46268.00	42.01	2.10	44.11	Bourne Hall	Electricity
Bryt Energy Ltd	46268.00	-40.89	-2.04	-42.93	Bourne Hall	Electricity
Bryt Energy Ltd	46268.00	40.81	2.04	42.85	Bourne Hall	Electricity
Bryt Energy Ltd	46268.00	70.19	3.51	73.7	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	46268.00	63.97	3.20	67.17	Ewell Car Parks	Electricity

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Bryt Energy Ltd	46268.00	683.64	136.73	820.37	Parks	Electricity
Bryt Energy Ltd	46268.00	409.27	81.85	491.12	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	46268.00	186.25	37.25	223.5	Parks	Electricity
Bryt Energy Ltd	46268.00	66.17	3.31	69.48	Town Hall (operational)	Electricity
Bryt Energy Ltd	46268.00	46.33	2.32	48.65	Parks	Electricity
Bryt Energy Ltd	46268.00	360.02	72.00	432.02	Longmead Depot	Electricity
Bryt Energy Ltd	46268.00	484.90	96.98	581.88	Parks	Electricity
Bryt Energy Ltd	46268.00	93.11	4.66	97.77	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	46268.00	42.01	2.10	44.11	Parks	Electricity
Bryt Energy Ltd	46268.00	387.30	77.46	464.76	Parks	Electricity
Bryt Energy Ltd	46268.00	591.82	118.36	710.18	Local nature reserve	Electricity
Bryt Energy Ltd	46268.00	40.77	2.04	42.81	Open venues	Electricity
Bryt Energy Ltd	46268.00	52.48	2.62	55.1	Epsom Market	Electricity
Bryt Energy Ltd	46268.00	924.98	185.00	1109.98	Ewell Court House	Electricity
Bryt Energy Ltd	46268.00	570.67	114.13	684.8	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	46268.00	1576.93	315.39	1892.32	Hook Rd MSCP	Electricity
Bryt Energy Ltd	46268.00	93.90	4.70	98.6	Parks	Electricity
Bryt Energy Ltd	46268.00	47.47	2.37	49.84	Parks	Electricity
Bryt Energy Ltd	46268.00	585.46	117.09	702.55	Epsom Market	Electricity
Bryt Energy Ltd	46268.00	119.54	5.98	125.52	64 - 74 East Street Epsom	Electricity
Bryt Energy Ltd	46286.00	3423.60	684.72	4108.32	Bourne Hall	Electricity
Bryt Energy Ltd	46286.00	6926.63	1385.33	8311.96	Town Hall (operational)	Electricity
Bryt Energy Ltd	46286.00	977.96	195.59	1173.55	Longmead Social Centre	Electricity
Bryt Energy Ltd	46286.00	941.61	188.32	1129.93	Longmead Depot	Electricity
Bryt Energy Ltd	46286.00	1088.23	217.65	1305.88	Playhouse	Electricity
BSF Consulting Engineers	46255.00	2250.46	450.09	2700.55	Asset management plan backlog mnce	Building maintenance
Butler & Young Lift Consultants Ltd	46282.00	1490.00	298.00	1788.00	Ad hoc building maintenance	Building and M&E maintenance works
Calcurate Ltd	46289.00	450.00	90.00	540.00	Revenues and Benefits	Subscriptions to associations
Calcurate Ltd	46289.00	15.00	3.00	18.00	Revenues and Benefits	Subscriptions to associations
Canon UK Ltd	46269.00	404.60	80.92	485.52	Town Hall (operational)	Copying charges
Canon UK Ltd	46269.00	117.00	23.40	140.4	Town Hall (operational)	Copying charges
Canon UK Ltd	46269.00	282.09	56.41	338.5	Town Hall (operational)	Copying charges
Canon UK Ltd	46269.00	514.68	102.94	617.62	Town Hall (operational)	Copying charges
CDER Group Limited	44630.00	0.00	-139.51	-139.51	VAT Manual Adjustments	VAT Adj on payments made-Inputs
CDER Group Limited	44868.00	89.30	0.00	89.3	Off Street Car Parking	Administration of debt fees
Central Locksmiths	46288.00	113.00	22.60	135.6	Public Health	Burial & cremation (stat)
CFH Docmail Ltd	46265.00	6471.31	1294.26	7765.57	Register of Electors	Postages
CFH Docmail Ltd	46265.00	988.66	197.73	1186.39	Register of Electors	External printing
CFH Docmail Ltd	46280.00	3417.86	683.57	4101.43	Register of Electors	Postages
CFH Docmail Ltd	46280.00	926.80	185.36	1112.16	Register of Electors	External printing
Churchill Contract Services Ltd	46265.00	7391.69	1478.34	8870.03	Bourne Hall	Kier cleaning contract recharges
Churchill Contract Services Ltd	46265.00	614.05	122.81	736.86	Epsom Surface Car Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	46265.00	1769.25	353.85	2123.10	Ashley Centre MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	46265.00	578.84	115.77	694.61	Hook Rd MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	46265.00	1267.64	253.53	1521.17	Cemetery	Kier cleaning contract recharges
Churchill Contract Services Ltd	46265.00	2025.71	405.14	2430.85	Longmead Social Centre	Kier cleaning contract recharges
Churchill Contract Services Ltd	46265.00	875.77	175.15	1050.92	Ewell Court House	Kier cleaning contract recharges
Churchill Contract Services Ltd	46265.00	1180.50	236.10	1416.60	Longmead Depot	Kier cleaning contract recharges
Churchill Contract Services Ltd	46265.00	1194.79	238.96	1433.75	Epsom Clocktower	Kier cleaning contract recharges
Churchill Contract Services Ltd	46265.00	67.66	13.53	81.19	Bourne Hall Lodge (JH)	Kier cleaning contract recharges
Churchill Contract Services Ltd	46265.00	642.45	128.49	770.94	Horton Country Park	Kier cleaning contract recharges
Churchill Contract Services Ltd	46265.00	40871.53	8174.31	49045.84	Churchill Cleaning Contract	Contract cleaning costs
Churchill Contract Services Ltd	46265.00	-40871.53	-8174.31	-49045.84	Churchill Cleaning Contract	Kier cleaning contract recharges
Churchill Contract Services Ltd	46265.00	799.67	159.93	959.60	Local nature reserve	Kier cleaning contract recharges
Churchill Contract Services Ltd	46265.00	6126.91	1225.38	7352.29	Playhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	46265.00	6021.05	1204.21	7225.26	Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	46265.00	8738.20	1747.64	10485.84	Town Hall (operational)	Kier cleaning contract recharges

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
CIA fire & Security Ltd	46251.00	176.11	35.22	211.33	Parks	Public realm parks works
Civica UK Ltd	46265.00	23350.00	4670.00	28020	ICT Programme of Works 23/24	Software & Hardware
Civica UK Ltd	46265.00	6930.00	1386.00	8316	ICT	Software and hardware maintenance
Civica UK Ltd	46265.00	1386.00	277.20	1663.2	ICT	Software and hardware maintenance
Community Stewardship Solutions Ltd	46224.00	1288.00	257.60	1545.60	Town Hall Review	Estates development
Contenur UK Limited	46269.00	1950.00	390.00	2340	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Conviviality Retail (Matthew Clark)	46213.00	464.27	92.87	557.14	Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	46283.00	713.38	142.68	856.06	Playhouse other events	Bar provisions
Cornerstone Barristers	46281.00	3529.45	0.00	3529.45	Homeless	Legal expenses
Cornerstone Barristers	46281.00	705.89	0.00	705.89	Homeless	Legal expenses
Cornerstone Barristers	46276.00	7500.00	0.00	7500.00	Development Control	Appeal Costs
Cornerstone Barristers	46276.00	1500.00	0.00	1500.00	Development Control	Appeal Costs
Hotel Ltd	46264.00	1680.00	336.00	2016	Homeless	Payments for temporary accommodation
Hotel Ltd	46271.00	1430.00	286.00	1716	Homeless	Payments for temporary accommodation
Hotel Ltd	46278.00	1330.00	266.00	1596	Homeless	Payments for temporary accommodation
Hotel Ltd	46285.00	1330.00	266.00	1596	Homeless	Payments for temporary accommodation
Hotel Ltd	46292.00	1330.00	266.00	1596	Homeless	Payments for temporary accommodation
Data Protection People Ltd	46251.00	4725.00	945.00	5670	Corporate Risk	Data protection registration fees
Doors Plus Ltd	46275.00	73207.54	14641.52	87849.06	Office Relocation Project	Fire safety works
Doors Plus Ltd	46275.00	48806.12	9761.22	58567.34	Office Relocation Project	Fire safety works
DVLA	46262.00	60.60	0.00	60.6	Vehicle Licensing	Software and hardware maintenance
E P Training Services Ltd	46219.00	110.00	0.00	110	Domestic Refuse Collection	Skills training
Eden Brown Ltd	46267.00	1044.00	208.80	1252.80	Revenues and Benefits	Agency staff
Eden Brown Ltd	46274.00	1044.00	208.80	1252.80	Revenues and Benefits	Agency staff
Eden Brown Ltd	46281.00	1044.00	208.80	1252.80	Revenues and Benefits	Agency staff
Eden Brown Ltd	46288.00	1044.00	208.80	1252.80	Revenues and Benefits	Agency staff
EDF Energy	46266.00	897.81	179.56	1077.37	Community Safety CCTV	Electricity
EDF Energy (UK Power Networks)	46261.00	26.82	1.34	28.16	Bourne Hall Lodge (JH)	Electricity
Ehomes and Shelters Ltd	46257.00	4970.00	0.00	4970	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	46264.00	4970.00	0.00	4970	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	46265.00	3356.03	0.00	3356.03	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	46265.00	1613.97	0.00	1613.97	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	46278.00	5600.00	0.00	5600	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	46285.00	5390.00	0.00	5390	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	46285.00	5530.00	0.00	5530	Homeless	Payments for temporary accommodation
Entertainment Trade Management (Agencies) Ltd	46281.00	2447.00	489.40	2936.40	Playhouse Matched Income and Expenditure	Prof performances share of takings
Eposnow	46282.00	84.00	16.80	100.80	Catering Hub	Purchase of provisions
Eposnow	46282.00	30.00	6.00	36.00	Catering Hub	Purchase of provisions
Eposnow	46282.00	19.00	3.80	22.80	Catering Hub	Purchase of provisions
Eposnow	46282.00	226.00	45.20	271.20	Playhouse other events	Bar provisions
Epsom & Ewell Cars Ltd (Clocktower Cars)	46265.00	134.80	26.96	161.76	Homeless	Non employee travel expenses
Epsom & Ewell Refugee Network	46273.00	200.00	0.00	200	Ukrainian Family Support	Payments to Sub Contractors
Epsom Sports Club	46229.00	99299.66	0.00	99299.66	New Club House at Old School Lane	Payments to Contractors
ETC Sports Surfaces Ltd	46272.00	1062.52	212.50	1275.02	Court Rec 3G pitch surface renewal	Payments to Contractors
Euro Hotels Ltd	46264.00	770.00	154.00	924	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	46271.00	770.00	154.00	924	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	46278.00	770.00	154.00	924	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	46285.00	770.00	154.00	924	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	46292.00	770.00	154.00	924	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	46264.00	875.00	175.00	1050	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	46271.00	875.00	175.00	1050	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	46278.00	875.00	175.00	1050	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	46285.00	875.00	175.00	1050	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	46292.00	875.00	175.00	1050	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	46264.00	1212.26	242.45	1454.71	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	46264.00	3032.99	606.60	3639.59	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	46271.00	4170.25	834.05	5004.3	Homeless	Payments for temporary accommodation

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Euro Hotels Ltd	46278.00	4170.25	834.05	5004.3	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	46285.00	4170.25	834.05	5004.3	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	46292.00	4170.25	834.05	5004.3	Homeless	Payments for temporary accommodation
Evolve Corporate Ltd TA/ PK Safety	46272.00	18.99	3.80	22.79	Mayoral Expenses (excl car)	Mayor's allowance
Evolve Corporate Ltd TA/ PK Safety	46272.00	17.75	3.55	21.3	Mayoral Expenses (excl car)	Mayor's allowance
Evolve Corporate Ltd TA/ PK Safety	46234.00	43.52	8.70	52.22	Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	46234.00	66.98	13.40	80.38	Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	46269.00	56.15	11.23	67.38	Parks	Clothing & uniforms
Evolve Corporate Ltd TA/ PK Safety	46279.00	101.44	20.29	121.73	DSO Street Cleansing	Miscellaneous expenses
Evolve Corporate Ltd TA/ PK Safety	46287.00	92.55	18.51	111.06	Parks	Clothing & uniforms
Evolve Corporate Ltd TA/ PK Safety	46287.00	1.50	0.30	1.8	Parks	Clothing & uniforms
Evolve Corporate Ltd TA/ PK Safety	46289.00	29.25	5.85	35.1	Parks	Clothing & uniforms
Evolve Corporate Ltd TA/ PK Safety	46290.00	393.00	78.60	471.6	Domestic Refuse Collection	Protective clothing
Experian Ltd	46265.00	2500.00	500.00	3000.00	ICT	Software and hardware maintenance
F Giles	46254.00	148.68	29.73	178.41	Grounds maintenance service	Maintenance of grounds
F L Beadle & Sons Ltd	46268.00	11230.00	2246.00	13476.00	Asset management plan backlog mnce	Building maintenance
F P management Ltd	46266.00	4320.00	864.00	5184	Homeless	Payments for temporary accommodation
F P management Ltd	46266.00	175.00	35.00	210	Homeless	Payments for temporary accommodation
Fiveways Municipal Vehicle Hire Ltd	46265.00	5460.00	1092.00	6552	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	46265.00	1411.00	282.20	1693.2	Transport contract holding account	Spot hire of vehicles
Furzedown Guest House	46265.00	700.00	140.00	840	Homeless	Payments for temporary accommodation
Furzedown Guest House	46265.00	750.00	150.00	900	Homeless	Payments for temporary accommodation
Furzedown Guest House	46265.00	1250.00	250.00	1500	Homeless	Payments for temporary accommodation
Furzedown Guest House	46265.00	1500.00	300.00	1800	Homeless	Payments for temporary accommodation
Furzedown Guest House	46265.00	50.00	10.00	60	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	46265.00	1330.00	0.00	1330	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	46271.00	1330.00	0.00	1330	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	46279.00	1330.00	0.00	1330	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	46286.00	1330.00	0.00	1330	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	46293.00	1330.00	0.00	1330	Homeless	Payments for temporary accommodation
Gemini AMPM Ltd	46273.00	495.00	99.00	594.00	Ad hoc building maintenance	Building and M&E maintenance works
GP Management London Ltd	46272.00	14420.00	0.00	14420	Homeless	Payments for temporary accommodation
GP Management London Ltd	46272.00	14420.00	0.00	14420	Homeless	Payments for temporary accommodation
GP Management London Ltd	46279.00	15215.00	0.00	15215	Homeless	Payments for temporary accommodation
GP Management London Ltd	46286.00	17025.00	0.00	17025	Homeless	Payments for temporary accommodation
GP Management London Ltd	46293.00	720.09	0.00	720.09	Homeless	Payments for temporary accommodation
GP Management London Ltd	46293.00	16534.91	0.00	16534.91	Homeless	Payments for temporary accommodation
Grant Thornton UK LLP	46255.00	43669.75	8733.95	52403.7	External Audit	External Audit
Gumersalls Solicitors	46275.00	700.00	0.00	700	LAFH3 Ash Court Epsom	Legal Fees
H M Land Registry	46267.00	7.00	0.00	7	Council Tax Collection	Enquiry agents fees
H M Land Registry	46267.00	7.00	0.00	7	Business Rate Collection	Enquiry agents fees
H M Land Registry	46273.00	35.00	0.00	35	Council Tax Collection	Enquiry agents fees
H M Land Registry	46287.00	7.00	0.00	7	Council Tax Collection	Enquiry agents fees
H M Land Registry	46287.00	14.00	0.00	14	Business Rate Collection	Enquiry agents fees
H M Land Registry	46252.00	7.00	0.00	7.00	Parks	Investigations expenses
H M Land Registry	46252.00	7.00	0.00	7.00	Housing Advisory Service	Investigations expenses
H M Land Registry	46252.00	14.00	0.00	14.00	Estate & Property Management	Investigations expenses
H M Land Registry	46252.00	14.00	0.00	14.00	Private Sector Housing	Investigations expenses
H M Land Registry	46253.00	49.00	0.00	49.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	46253.00	21.00	0.00	21.00	Housing Advisory Service	Investigations expenses
H M Land Registry	46259.00	7.00	0.00	7.00	Private Sector Housing	Investigations expenses
H M Land Registry	46267.00	14.00	0.00	14.00	Parks	Investigations expenses
H M Land Registry	46267.00	28.00	0.00	28.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	46267.00	42.00	0.00	42.00	Estate & Property Management	Investigations expenses
H M Land Registry	46273.00	14.00	0.00	14.00	Parks	Investigations expenses
H M Land Registry	46273.00	7.00	0.00	7.00	Housing Advisory Service	Investigations expenses
H M Land Registry	46273.00	7.00	0.00	7.00	Environmental Health (Gen)	Investigations expenses

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
H M Land Registry	46273.00	14.00	0.00	14.00	Off Street Car Parking	Investigations expenses
H M Land Registry	46280.00	35.00	0.00	35.00	Private Sector Housing	Investigations expenses
H M Land Registry	46280.00	14.00	0.00	14.00	Estate & Property Management	Investigations expenses
H M Land Registry	46282.00	56.00	0.00	56.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	46287.00	14.00	0.00	14.00	Estate & Property Management	Investigations expenses
H M Land Registry	46287.00	7.00	0.00	7.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	46287.00	14.00	0.00	14.00	Private Sector Housing	Investigations expenses
H M Land Registry	46287.00	7.00	0.00	7.00	Housing Advisory Service	Investigations expenses
H M Land Registry	46293.00	21.00	0.00	21.00	Housing Advisory Service	Investigations expenses
H M Land Registry	46293.00	28.00	0.00	28.00	Estate & Property Management	Investigations expenses
H M Land Registry	46293.00	14.00	0.00	14.00	Private Sector Housing	Investigations expenses
H M Land Registry	46294.00	7.00	0.00	7.00	Private Sector Housing	Investigations expenses
Hako Machines Ltd	46282.00	121.66	24.33	145.99	Transport contract holding account	Avoidable repairs
Hako Machines Ltd	46286.00	212.60	42.52	255.12	Transport contract holding account	Avoidable repairs
Hako Machines Ltd	46289.00	452.23	90.45	542.68	Transport contract holding account	Avoidable repairs
Hampshire County Council	46266.00	42113.38	8422.68	50536.06	Internal Audit	Internal audit costs
Happy Homes (One) Ltd	46264.00	18340.00	0.00	18340	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	46271.00	6670.10	0.00	6670.1	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	46271.00	11949.90	0.00	11949.9	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	46278.00	18440.00	0.00	18440	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	46285.00	18375.00	0.00	18375	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	46292.00	18635.00	0.00	18635	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	46264.00	9700.00	0.00	9700	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	46271.00	10255.00	0.00	10255	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	46278.00	10625.00	0.00	10625	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	46285.00	9940.00	0.00	9940	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	46292.00	1630.11	0.00	1630.11	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	46292.00	7889.89	0.00	7889.89	Homeless	Payments for temporary accommodation
Heartfelt Roofing and Construction Ltd	46273.00	80764.67	16152.94	96917.61	Bourne Hall - Replace Roof covering & insulation	Payments to Contactors
Helpful Hirings Ltd T/A Turfleet Hire	46234.00	862.00	172.40	1034.4	Transport contract holding account	Spot hire of vehicles
Helpful Hirings Ltd T/A Turfleet Hire	46261.00	111.30	22.26	133.56	Transport contract holding account	Spot hire of vehicles
HML Independent Medical Advice Ltd	46266.00	495.00	99.00	594	Housing Needs Register	Medical Assessments
HMRC Cumbernauld	46287.00	2050.44	0.00	2050.44	HR and Consultation & Communications	Payroll services
Honey Brothers Limited	46282.00	66.70	13.34	80.04	Tree maintenance contract	TM contract non routine works
I&J Bushell Ltd	46262.00	55191.00	11038.20	66229.20	Hogsmill Local Nature Footpath Imp	Payments to Contractors
I&J Bushell Ltd	46272.00	49432.91	9886.58	59319.49	Horton Country Park Path Restauration	Payments to Contractors
I&J Bushell Ltd	46272.00	33453.41	6690.68	40144.09	Horton Country Park Path Restauration	Payments to Contactors
Idox Software Ltd	46262.00	1100.00	220.00	1320	Corporate Risk	Data protection registration fees
Idox Software Ltd	46289.00	19057.50	3811.50	22869	ICT	Software and hardware maintenance
Idox Software Ltd	46289.00	73001.86	14600.37	87602.23	ICT	Software and hardware maintenance
iGlaze Aluminium Ltd	46267.00	13215.03	2643.01	15858.04	Bourne Hall Window replacement	Payments to Contractors
Information Commissioners Office	46266.00	3758.00	0.00	3758	Elections admin	Data protection registration fees
Integrity360 Limited	46202.00	3732.63	746.53	4479.16	ICT	Software and hardware maintenance
Interior Goods Direct	46280.00	340.55	68.11	408.66	Ad hoc building maintenance	Building and M&E maintenance works
IRRV	46295.00	95.00	19.00	114.00	Revenues and Benefits	Training expenses
Jade Security Services Ltd	46234.00	1221.36	244.27	1465.63	Off Street Car Parking	Cash collection costs- Security services
Jade Security Services Ltd	46265.00	969.32	193.86	1163.18	Off Street Car Parking	Cash collection costs- Security services
Jade Security Services Ltd	46234.00	235.00	47.00	282	Playhouse	Cash collection costs- Security services
Jade Security Services Ltd	46234.00	70.50	14.10	84.6	Catering Hub	Cash collection costs- Security services
Jade Security Services Ltd	46234.00	117.50	23.50	141	Meals on Wheels	Cash collection costs- Security services
Joju Ltd	46268.00	600.00	120.00	720	Transport contract holding account	Other vehicle running costs
Joju Ltd	46268.00	600.00	120.00	720	Transport contract holding account	Other vehicle running costs
Joju Ltd	46268.00	600.00	120.00	720	Transport contract holding account	Other vehicle running costs
JPK Trade Supplies Ltd	46274.00	874.00	174.80	1048.8	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
JPK Trade Supplies Ltd	46274.00	632.96	126.59	759.55	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Land Skills Training & Assessments Ltd	46283.00	1273.26	93.44	1366.70	Local nature reserve	Environmental stewardship high level sch
Landscape Supply Company	46211.00	40.20	8.04	48.24	Grounds maintenance service	OP. equipment & tools : purchase

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Language Line Ltd	46265.00	156.30	31.26	187.56	Housing Advisory Service	Interpreting services
Lepus Consulting	46281.00	1500.00	300.00	1800.00	Local Development Framework	Consultants fees
Lexxic Limited	46268.00	30.00	6.00	36	HR and Consultation & Communications	Corporate and Occupational Health
LG Comms (2018) Ltd	46204.00	300.00	60.00	360	Communications & Engagement	Publicity
Lister Wilder Ltd	46293.00	294.02	58.81	352.83	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Lister Wilder Ltd	46293.00	29.40	0.00	29.4	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Lister Wilder Ltd	46293.00	158.60	31.72	190.32	Cemetery ground maintenance	OP. equipment & tools : purchase
Lister Wilder Ltd	46293.00	15.86	0.00	15.86	Cemetery ground maintenance	OP. equipment & tools : purchase
Locators Ltd	46266.00	1080.00	216.00	1296	Transport contract holding account	Spot hire of vehicles
London Ltd	46264.00	1120.00	224.00	1344	Homeless	Payments for temporary accommodation
London Ltd	46271.00	1120.00	224.00	1344	Homeless	Payments for temporary accommodation
London Ltd	46278.00	1120.00	224.00	1344	Homeless	Payments for temporary accommodation
London Ltd	46285.00	1120.00	224.00	1344	Homeless	Payments for temporary accommodation
London Ltd	46292.00	320.01	64.00	384.01	Homeless	Payments for temporary accommodation
London Ltd	46292.00	799.99	160.00	959.99	Homeless	Payments for temporary accommodation
London Ltd	46264.00	135.00	27.00	162	Homeless	Payments for temporary accommodation
London Ltd	46271.00	360.00	72.00	432	Homeless	Payments for temporary accommodation
London Ltd	46278.00	405.00	81.00	486	Homeless	Payments for temporary accommodation
London Ltd	46285.00	315.00	63.00	378	Homeless	Payments for temporary accommodation
London Ltd	46292.00	270.00	54.00	324	Homeless	Payments for temporary accommodation
London Ltd	46292.00	45.00	9.00	54	Homeless	Payments for temporary accommodation
London Ltd	46264.00	2475.00	495.00	2970	Homeless	Payments for temporary accommodation
London Ltd	46271.00	2310.00	462.00	2772	Homeless	Payments for temporary accommodation
London Ltd	46278.00	2310.00	462.00	2772	Homeless	Payments for temporary accommodation
London Ltd	46285.00	2310.00	462.00	2772	Homeless	Payments for temporary accommodation
London Ltd	46292.00	495.01	99.00	594.01	Homeless	Payments for temporary accommodation
London Ltd	46292.00	1814.99	363.00	2177.99	Homeless	Payments for temporary accommodation
Longview Productions Ltd	46272.00	120.00	24.00	144	Corporate training	Corporate training initiatives
Lucy Adamson	46281.00	75.00	0.00	75	HR and Consultation & Communications	Corporate and Occupational Health
M Bray	46262.00	750.00	150.00	900	Epsom Market	Licences & Performing Rights
M Bray	46256.00	120.00	24.00	144	Allotments	Maintenance of grounds
M Bray	46256.00	180.00	36.00	216	Highways Residual functions	Public realm highways works
M Bray	46256.00	184.00	36.80	220.8	DSO Street Cleansing	OP. equipment & tools : purchase
M Bray	46258.00	200.00	40.00	240	DSO Street Cleansing	OP. equipment & tools : purchase
M Bray	46258.00	50.00	10.00	60	DSO Street Cleansing	OP. equipment & tools : purchase
M Bray	46262.00	9400.00	1880.00	11280.00	Asset management plan backlog mnce	Building maintenance
M Bray	46235.00	165.00	33.00	198.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	46256.00	426.00	85.20	511.20	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	46256.00	250.00	50.00	300.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	46256.00	50.00	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	46256.00	35.00	7.00	42.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	46256.00	90.00	18.00	108.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	46256.00	180.00	36.00	216.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	46256.00	55.00	11.00	66.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	46256.00	65.00	13.00	78.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	46256.00	140.00	28.00	168.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	46256.00	80.00	16.00	96.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	46256.00	60.00	12.00	72.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	46256.00	260.00	52.00	312.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	46256.00	50.00	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	46256.00	93.00	18.60	111.60	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	46256.00	155.00	31.00	186.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	46256.00	100.00	20.00	120.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	46256.00	140.00	28.00	168.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	46256.00	75.00	15.00	90.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	46258.00	50.00	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	46274.00	150.00	30.00	180.00	Ad hoc building maintenance	Building and M&E maintenance works

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M Bray	46274.00	75.00	15.00	90.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	46274.00	150.00	30.00	180.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	46274.00	35.00	7.00	42.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	46274.00	80.00	16.00	96.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	46274.00	65.00	13.00	78.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	46274.00	80.00	16.00	96.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	46274.00	60.00	12.00	72.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	46274.00	95.00	19.00	114.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	46274.00	100.00	20.00	120.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	46274.00	6300.00	1260.00	7560.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	46279.00	480.00	96.00	576.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	46276.00	50.00	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	46286.00	50.00	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	46285.00	300.00	60.00	360.00	Ad hoc building maintenance	Building and M&E maintenance works
Marks Consulting Partners Ltd	46267.00	2327.50	465.50	2793.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	46274.00	1862.00	372.40	2234.40	Corporate Property	Agency staff
Marks Consulting Partners Ltd	46281.00	2327.50	465.50	2793.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	46288.00	2327.50	465.50	2793.00	Corporate Property	Agency staff
Matrix SCM Ltd	46267.00	388.20	77.69	465.89	Longmead Social Centre	Agency staff
Matrix SCM Ltd	46267.00	242.58	48.52	291.1	Bourne Hall	Agency staff
Matrix SCM Ltd	46267.00	153.94	30.79	184.73	Catering Hub	Agency staff
Matrix SCM Ltd	46267.00	740.40	148.08	888.48	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	46267.00	814.44	162.89	977.33	Grounds maintenance service	Agency staff
Matrix SCM Ltd	46267.00	746.40	149.28	895.68	Catering Hub	Agency staff
Matrix SCM Ltd	46267.00	518.66	103.73	622.39	Longmead Social Centre	Agency staff
Matrix SCM Ltd	46267.00	740.40	148.08	888.48	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	46267.00	545.80	109.16	654.96	Catering Hub	Agency staff
Matrix SCM Ltd	46267.00	755.92	151.18	907.1	Grounds maintenance service	Agency staff
Matrix SCM Ltd	46267.00	466.50	93.30	559.8	Catering Hub	Agency staff
Matrix SCM Ltd	46267.00	181.94	36.39	218.33	Catering Hub	Agency staff
Matrix SCM Ltd	46267.00	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	46267.00	581.12	116.22	697.34	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	46267.00	592.32	118.46	710.78	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	46267.00	601.57	120.31	721.88	Parks	Agency staff
Matrix SCM Ltd	46267.00	296.16	59.23	355.39	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	46267.00	592.32	118.46	710.78	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	46267.00	592.32	118.46	710.78	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	46267.00	1092.20	218.44	1310.64	Private Sector Housing	Agency staff
Matrix SCM Ltd	46267.00	7.70	1.54	9.24	Private Sector Housing	Agency staff
Matrix SCM Ltd	46267.00	991.60	198.32	1189.92	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	46267.00	296.16	59.23	355.39	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	46267.00	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	46267.00	314.67	62.93	377.6	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	46267.00	740.40	148.08	888.48	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	46267.00	592.32	118.46	710.78	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	46267.00	719.04	143.81	862.85	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	46267.00	758.91	151.78	910.69	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	46267.00	444.24	88.85	533.09	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	46267.00	860.16	172.03	1032.19	Pollution	Agency staff
Matrix SCM Ltd	46267.00	91.45	18.29	109.74	Catering Hub	Agency staff
Matrix SCM Ltd	46267.00	726.40	145.28	871.68	Parks	Agency staff
Matrix SCM Ltd	46267.00	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	46267.00	758.91	151.78	910.69	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	46267.00	962.52	192.50	1155.02	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	46267.00	222.12	44.42	266.54	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	46267.00	740.40	148.08	888.48	Cemetery ground maintenance	Agency staff
Matrix SCM Ltd	46267.00	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Matrix SCM Ltd	46267.00	444.24	88.85	533.09	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	46267.00	638.70	127.74	766.44	Longmead Social Centre	Agency staff
Matrix SCM Ltd	46267.00	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	46267.00	431.52	86.30	517.82	Revenues and Benefits	Agency staff
Matrix SCM Ltd	46267.00	277.65	55.53	333.18	Parks	Agency staff
Matrix SCM Ltd	46267.00	1010.40	202.08	1212.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	46267.00	726.40	145.28	871.68	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	46267.00	726.40	145.28	871.68	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	46267.00	290.56	58.11	348.67	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	46267.00	581.12	116.22	697.34	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	46267.00	726.40	145.28	871.68	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	46267.00	222.12	44.42	266.54	Parks	Agency staff
Matrix SCM Ltd	46267.00	740.40	148.08	888.48	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	46267.00	370.20	74.04	444.24	Parks	Agency staff
Matrix SCM Ltd	46267.00	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	46267.00	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	46267.00	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	46267.00	835.36	167.07	1002.43	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	46267.00	148.08	29.62	177.7	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	46267.00	370.20	74.04	444.24	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	46267.00	296.16	59.23	355.39	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	46274.00	388.20	77.60	465.8	Longmead Social Centre	Agency staff
Matrix SCM Ltd	46274.00	895.68	179.14	1074.82	Bourne Hall	Agency staff
Matrix SCM Ltd	46274.00	153.94	30.79	184.73	Catering Hub	Agency staff
Matrix SCM Ltd	46274.00	740.40	148.08	888.48	Grounds maintenance service	Agency staff
Matrix SCM Ltd	46274.00	597.12	119.42	716.54	Catering Hub	Agency staff
Matrix SCM Ltd	46274.00	402.01	80.40	482.41	Community Alarm	Agency staff
Matrix SCM Ltd	46274.00	316.96	63.39	380.35	Longmead Social Centre	Agency staff
Matrix SCM Ltd	46274.00	337.64	67.53	405.17	Longmead Social Centre	Agency staff
Matrix SCM Ltd	46274.00	755.92	151.18	907.1	Grounds maintenance service	Agency staff
Matrix SCM Ltd	46274.00	740.40	148.08	888.48	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	46274.00	4.66	0.93	5.59	Catering Hub	Agency staff
Matrix SCM Ltd	46274.00	485.16	97.03	582.19	Catering Hub	Agency staff
Matrix SCM Ltd	46274.00	354.54	70.91	425.45	Catering Hub	Agency staff
Matrix SCM Ltd	46274.00	888.48	177.70	1066.18	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	46274.00	871.68	174.34	1046.02	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	46274.00	888.48	177.70	1066.18	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	46274.00	370.20	74.04	444.24	Parks	Agency staff
Matrix SCM Ltd	46274.00	444.24	88.85	533.09	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	46274.00	148.08	29.62	177.7	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	46274.00	296.16	59.23	355.39	Grounds maintenance service	Agency staff
Matrix SCM Ltd	46274.00	888.48	177.70	1066.18	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	46274.00	296.16	59.23	355.39	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	46274.00	1092.19	218.44	1310.63	Private Sector Housing	Agency staff
Matrix SCM Ltd	46274.00	3.30	0.66	3.96	Private Sector Housing	Agency staff
Matrix SCM Ltd	46274.00	1189.92	237.98	1427.9	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	46274.00	444.24	88.85	533.09	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	46274.00	888.48	177.70	1066.18	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	46274.00	444.24	88.85	533.09	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	46274.00	444.24	88.85	533.09	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	46274.00	740.40	148.08	888.48	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	46274.00	888.48	177.70	1066.18	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	46274.00	518.28	103.66	621.94	Grounds maintenance service	Agency staff
Matrix SCM Ltd	46274.00	821.76	164.35	986.11	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	46274.00	758.91	151.78	910.69	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	46274.00	806.40	161.28	967.68	Pollution	Agency staff
Matrix SCM Ltd	46274.00	388.66	77.73	466.39	Catering Hub	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Matrix SCM Ltd	46274.00	581.12	116.22	697.34	Parks	Agency staff
Matrix SCM Ltd	46274.00	510.96	102.19	613.15	Longmead Social Centre	Agency staff
Matrix SCM Ltd	46274.00	431.42	86.28	517.7	Community Alarm	Agency staff
Matrix SCM Ltd	46274.00	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	46274.00	758.91	151.78	910.69	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	46274.00	316.96	63.39	380.35	Longmead Social Centre	Agency staff
Matrix SCM Ltd	46274.00	851.46	170.29	1021.75	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	46274.00	222.12	44.42	266.54	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	46274.00	888.48	177.70	1066.18	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	46274.00	296.16	59.23	355.39	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	46274.00	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	46274.00	343.36	68.67	412.03	Revenues and Benefits	Agency staff
Matrix SCM Ltd	46274.00	404.16	80.83	484.99	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	46274.00	481.04	96.21	577.25	Grounds maintenance service	Agency staff
Matrix SCM Ltd	46274.00	758.91	151.78	910.69	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	46274.00	871.68	174.34	1046.02	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	46274.00	435.84	87.17	523.01	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	46274.00	871.68	174.34	1046.02	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	46274.00	871.68	174.34	1046.02	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	46274.00	888.48	177.70	1066.18	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	46274.00	153.94	30.79	184.73	Catering Hub	Agency staff
Matrix SCM Ltd	46274.00	92.55	18.51	111.06	Parks	Agency staff
Matrix SCM Ltd	46274.00	888.48	177.70	1066.18	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	46274.00	888.48	177.70	1066.18	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	46274.00	851.46	170.29	1021.75	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	46274.00	148.08	29.62	177.7	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	46274.00	809.80	161.96	971.76	Parks	Agency staff
Matrix SCM Ltd	46274.00	111.06	22.21	133.27	Parks	Agency staff
Matrix SCM Ltd	46274.00	277.65	55.53	333.18	Parks	Agency staff
Matrix SCM Ltd	46274.00	435.84	87.17	523.01	Grounds maintenance service	Agency staff
Matrix SCM Ltd	46274.00	581.12	116.22	697.34	Grounds maintenance service	Agency staff
Matrix SCM Ltd	46274.00	435.84	87.17	523.01	Grounds maintenance service	Agency staff
Matrix SCM Ltd	46274.00	463.08	92.62	555.7	Grounds maintenance service	Agency staff
Matrix SCM Ltd	46274.00	726.40	145.28	871.68	Grounds maintenance service	Agency staff
Matrix SCM Ltd	46274.00	726.40	145.28	871.68	Grounds maintenance service	Agency staff
Matrix SCM Ltd	46274.00	687.20	137.44	824.64	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	46274.00	274.88	54.98	329.86	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	46281.00	310.56	62.17	372.73	Longmead Social Centre	Agency staff
Matrix SCM Ltd	46281.00	597.12	119.42	716.54	Bourne Hall	Agency staff
Matrix SCM Ltd	46281.00	153.94	30.79	184.73	Catering Hub	Agency staff
Matrix SCM Ltd	46281.00	597.12	119.42	716.54	Catering Hub	Agency staff
Matrix SCM Ltd	46281.00	153.94	30.79	184.73	Catering Hub	Agency staff
Matrix SCM Ltd	46281.00	410.52	82.10	492.62	Catering Hub	Agency staff
Matrix SCM Ltd	46281.00	444.24	88.85	533.09	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	46281.00	592.32	118.46	710.78	Cemetery ground maintenance	Agency staff
Matrix SCM Ltd	46281.00	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	46281.00	809.80	161.96	971.76	Parks	Agency staff
Matrix SCM Ltd	46281.00	726.40	145.28	871.68	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	46281.00	444.24	88.85	533.09	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	46281.00	277.65	55.53	333.18	Parks	Agency staff
Matrix SCM Ltd	46281.00	296.16	59.23	355.39	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	46281.00	148.08	29.62	177.7	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	46281.00	444.24	88.85	533.09	Grounds maintenance service	Agency staff
Matrix SCM Ltd	46281.00	726.40	145.28	871.68	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	46281.00	740.40	148.08	888.48	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	46281.00	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	46281.00	991.60	198.32	1189.92	Domestic Refuse Collection	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Matrix SCM Ltd	46281.00	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	46281.00	592.32	118.46	710.78	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	46281.00	740.40	148.08	888.48	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	46281.00	592.32	118.46	710.78	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	46281.00	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	46281.00	821.76	164.35	986.11	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	46281.00	37.02	7.40	44.42	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	46281.00	758.91	151.78	910.69	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	46281.00	860.16	172.03	1032.19	Pollution	Agency staff
Matrix SCM Ltd	46281.00	196.62	39.32	235.94	Catering Hub	Agency staff
Matrix SCM Ltd	46281.00	472.16	94.43	566.59	Parks	Agency staff
Matrix SCM Ltd	46281.00	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	46281.00	148.08	29.62	177.7	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	46281.00	962.52	192.50	1155.02	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	46281.00	222.12	44.42	266.54	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	46281.00	740.40	148.08	888.48	Cemetery ground maintenance	Agency staff
Matrix SCM Ltd	46281.00	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	46281.00	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	46281.00	431.52	86.30	517.82	Revenues and Benefits	Agency staff
Matrix SCM Ltd	46281.00	277.65	55.53	333.18	Parks	Agency staff
Matrix SCM Ltd	46281.00	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	46281.00	559.80	111.96	671.76	Catering Hub	Agency staff
Matrix SCM Ltd	46281.00	581.12	116.22	697.34	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	46281.00	145.28	29.06	174.34	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	46281.00	726.40	145.28	871.68	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	46281.00	653.76	130.75	784.51	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	46281.00	111.06	22.21	133.27	Parks	Agency staff
Matrix SCM Ltd	46281.00	148.08	29.62	177.7	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	46281.00	277.65	55.53	333.18	Parks	Agency staff
Matrix SCM Ltd	46281.00	296.16	59.23	355.39	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	46281.00	296.16	59.23	355.39	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	46281.00	500.08	100.02	600.1	Community Alarm	Agency staff
Matrix SCM Ltd	46281.00	581.12	116.22	697.34	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	46281.00	485.16	97.03	582.19	Catering Hub	Agency staff
Matrix SCM Ltd	46281.00	690.42	138.08	828.5	Bourne Hall	Agency staff
Matrix SCM Ltd	46281.00	153.94	30.79	184.73	Catering Hub	Agency staff
Matrix SCM Ltd	46281.00	153.94	30.79	184.73	Catering Hub	Agency staff
Matrix SCM Ltd	46281.00	726.40	145.28	871.68	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	46281.00	581.12	116.22	697.34	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	46281.00	758.91	151.78	910.69	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	46281.00	290.56	58.11	348.67	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	46281.00	-274.88	-54.98	-329.86	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	46281.00	726.40	145.28	871.68	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	46281.00	-687.20	-137.44	-824.64	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	46288.00	388.20	77.68	465.88	Longmead Social Centre	Agency staff
Matrix SCM Ltd	46288.00	740.40	148.08	888.48	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	46288.00	814.44	162.89	977.33	Grounds maintenance service	Agency staff
Matrix SCM Ltd	46288.00	201.70	40.34	242.04	Longmead Social Centre	Agency staff
Matrix SCM Ltd	46288.00	638.80	127.76	766.56	Longmead Social Centre	Agency staff
Matrix SCM Ltd	46288.00	758.91	151.78	910.69	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	46288.00	755.92	151.18	907.1	Grounds maintenance service	Agency staff
Matrix SCM Ltd	46288.00	726.40	145.28	871.68	Grounds maintenance service	Agency staff
Matrix SCM Ltd	46288.00	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	46288.00	828.31	165.66	993.97	Parks	Agency staff
Matrix SCM Ltd	46288.00	726.40	145.28	871.68	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	46288.00	592.32	118.46	710.78	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	46288.00	277.65	55.53	333.18	Parks	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Matrix SCM Ltd	46288.00	296.16	59.23	355.39	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	46288.00	148.08	29.62	177.7	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	46288.00	296.16	59.23	355.39	Grounds maintenance service	Agency staff
Matrix SCM Ltd	46288.00	310.56	62.11	372.67	Longmead Social Centre	Agency staff
Matrix SCM Ltd	46288.00	740.40	148.08	888.48	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	46288.00	851.46	170.29	1021.75	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	46288.00	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	46288.00	726.40	145.28	871.68	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	46288.00	726.40	145.28	871.68	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	46288.00	597.12	119.42	716.54	Bourne Hall	Agency staff
Matrix SCM Ltd	46288.00	153.94	30.79	184.73	Catering Hub	Agency staff
Matrix SCM Ltd	46288.00	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	46288.00	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	46288.00	740.40	148.08	888.48	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	46288.00	592.32	118.46	710.78	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	46288.00	592.32	118.46	710.78	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	46288.00	740.40	148.08	888.48	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	46288.00	592.32	118.46	710.78	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	46288.00	913.92	182.78	1096.7	Pollution	Agency staff
Matrix SCM Ltd	46288.00	493.84	98.77	592.61	Catering Hub	Agency staff
Matrix SCM Ltd	46288.00	753.64	150.73	904.37	Parks	Agency staff
Matrix SCM Ltd	46288.00	529.49	105.90	635.39	Community Alarm	Agency staff
Matrix SCM Ltd	46288.00	117.12	23.42	140.54	Community Alarm	Agency staff
Matrix SCM Ltd	46288.00	296.16	59.23	355.39	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	46288.00	758.91	151.78	910.69	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	46288.00	148.08	29.62	177.7	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	46288.00	962.52	192.50	1155.02	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	46288.00	222.12	44.42	266.54	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	46288.00	592.32	118.46	710.78	Cemetery ground maintenance	Agency staff
Matrix SCM Ltd	46288.00	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	46288.00	91.25	18.25	109.5	Longmead Social Centre	Agency staff
Matrix SCM Ltd	46288.00	638.70	127.74	766.44	Longmead Social Centre	Agency staff
Matrix SCM Ltd	46288.00	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	46288.00	277.65	55.53	333.18	Parks	Agency staff
Matrix SCM Ltd	46288.00	153.94	30.79	184.73	Catering Hub	Agency staff
Matrix SCM Ltd	46288.00	111.06	22.21	133.27	Parks	Agency staff
Matrix SCM Ltd	46288.00	740.40	148.08	888.48	Ground Maintenance - verge cutting	Agency staff
Matrix SCM Ltd	46288.00	277.65	55.53	333.18	Parks	Agency staff
Matrix SCM Ltd	46288.00	444.24	88.85	533.09	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	46288.00	726.40	145.28	871.68	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	46288.00	726.40	145.28	871.68	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	46288.00	381.36	76.27	457.63	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	46288.00	485.16	97.03	582.19	Catering Hub	Agency staff
Matrix SCM Ltd	46288.00	740.40	148.08	888.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	46288.00	559.80	111.96	671.76	Catering Hub	Agency staff
Matrix SCM Ltd	46288.00	435.84	87.17	523.01	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	46288.00	466.50	93.30	559.8	Catering Hub	Agency staff
Matrix SCM Ltd	46288.00	373.20	74.64	447.84	Catering Hub	Agency staff
Medwyn Occupational Health	46252.00	1324.25	79.48	1403.73	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Occupational Health	46265.00	-67.82	0.00	-67.82	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Occupational Health	46276.00	1467.38	24.56	1491.94	HR and Consultation & Communications	Corporate and Occupational Health
Metric Group Ltd	46235.00	240.00	48.00	288	Off Street Car Parking	Software support
Metric Group Ltd	46266.00	240.00	48.00	288	Off Street Car Parking	Software support
Mole Valley District Council	46269.00	1589.52	317.90	1907.42	Corporate Risk	Emergency comms scheme
Mole Valley District Council	46269.00	813.96	162.79	976.75	Homeless	Emergency comms scheme
Mole Valley District Council	46283.00	5317.84	1063.57	6381.41	Community Alarm	Community alarm management fee
Natwest	46280.00	81.00	0.00	81	Banking	Bank charges

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Natwest	46280.00	127.40	0.00	127.4	Banking	Bank charges
Natwest	46276.00	1000.00	0.00	1000	Banking	Bank charges
Next Phase Development Ltd	46262.00	7480.00	1496.00	8976.00	Development Control	Appeal Costs
NMI Network Merchants Ltd - CreditCall Limited	46266.00	91.00	18.20	109.2	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	46266.00	30.55	6.11	36.66	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	46266.00	69.65	13.93	83.58	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	46266.00	137.25	27.45	164.7	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	46266.00	61.95	12.39	74.34	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	46266.00	22.10	4.42	26.52	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	46266.00	11.30	2.26	13.56	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	46266.00	4.25	0.85	5.1	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	46266.00	2811.45	562.29	3373.74	Ashley Centre MSCP	Credit card and other fees
Nofence UK Ltd	46267.00	40.00	8.00	48.00	Local nature reserve	EU Single farm payment Horton
Nominet UK	46230.00	444.10	88.82	532.92	ICT	Software and hardware maintenance
O2 (UK) Ltd Virgin Media	46286.00	195.07	39.01	234.08	ICT	Mobile comms
Opus Business Systems Ltd	46280.00	4183.70	836.74	5020.44	ICT	Comms maintenance
Opus Business Systems Ltd	46280.00	613.43	122.69	736.12	ICT	Comms maintenance
Out & About Magazines	46265.00	395.00	0.00	395.00	Playhouse	Publicity
Park Now Limited/ Cobalt Telephone Technologies Lt	46265.00	16574.61	3314.93	19889.54	Off Street Car Parking	RingGo Service charge
Parkhurst Self Drive Hire Ltd	46259.00	1206.80	241.36	1448.16	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	46259.00	1251.90	250.38	1502.28	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	46259.00	1176.90	235.38	1412.28	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	46259.00	1098.90	219.78	1318.68	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	46259.00	647.98	129.60	777.58	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	46262.00	1176.90	235.38	1412.28	GM In-house Bedding	GM - Veh repairs maintenance hire costs
Parkhurst Self Drive Hire Ltd	46281.00	559.20	111.84	671.04	Transport contract holding account	Spot hire of vehicles
Paula Deegan Photography	46260.00	495.00	0.00	495.00	Playhouse Matched Income and Expenditure	Purchase of Merchandise
Pelican Procurement services	46287.00	927.63	0.00	927.63	Meals on Wheels	Purchase of provisions
Pelican Procurement services	46287.00	947.79	0.00	947.79	Meals on Wheels	Purchase of provisions
Pelican Procurement services	46287.00	821.24	0.00	821.24	Meals on Wheels	Purchase of provisions
Pelican Procurement services	46287.00	552.56	0.00	552.56	Meals on Wheels	Purchase of provisions
Pelican Procurement services	46287.00	42.00	0.00	42	Meals on Wheels	Purchase of provisions
Pelican Procurement services	46287.00	51.60	0.00	51.6	Meals on Wheels	Purchase of provisions
Pelican Procurement services	46287.00	56.16	0.00	56.16	Meals on Wheels	Purchase of provisions
Pelican Procurement services	46287.00	97.60	0.00	97.6	Meals on Wheels	Purchase of provisions
Pelican Procurement services	46287.00	50.64	0.00	50.64	Meals on Wheels	Purchase of provisions
Pelican Procurement services	46287.00	57.12	0.00	57.12	Meals on Wheels	Purchase of provisions
Pelican Procurement services	46287.00	24.40	0.00	24.4	Meals on Wheels	Purchase of provisions
Pelican Procurement services	46287.00	-27.36	0.00	-27.36	Meals on Wheels	Purchase of provisions
Prentis Solutions	46239.00	641.47	128.29	769.76	Homeless	Agency staff
Prentis Solutions	46252.00	358.53	71.71	430.24	Homeless	Agency staff
Prentis Solutions	46252.00	478.17	95.63	573.8	Homeless	Agency staff
Preservation Equipment Ltd	46279.00	63.30	12.66	75.96	Museum	Purchase of materials
Proact IT UK	46262.00	337.69	67.54	405.23	ICT	Software and hardware maintenance
Proact IT UK	46295.00	375.63	75.13	450.76	ICT	Software and hardware maintenance
Probrand Ltd	46261.00	3345.60	669.12	4014.72	ICT Programme of Works 23/24	Software & Hardware
Probrand Ltd	46262.00	6.93	1.39	8.32	Homeless	Computer hardware purchase
Probrand Ltd	46262.00	180.64	36.13	216.77	Homeless	Computer hardware purchase
Probrand Ltd	46262.00	3.50	0.70	4.2	Homeless	Computer hardware purchase
Probrand Ltd	46262.00	14.23	2.85	17.08	DSO Management	Office Equipment
Probrand Ltd	46262.00	12.72	2.54	15.26	DSO Management	Office Equipment
Probrand Ltd	46262.00	39.23	7.85	47.08	DSO Management	Office Equipment
Probrand Ltd	46262.00	11.06	2.21	13.27	DSO Management	Office Equipment
Probrand Ltd	46262.00	3.50	0.70	4.2	DSO Management	Office Equipment
Probrand Ltd	46268.00	5.73	1.15	6.88	Homeless	Computer hardware purchase
Probrand Ltd	46273.00	70.43	14.09	84.52	DSO Management	Office Equipment
Probrand Ltd	46283.00	180.64	36.13	216.77	Vehicle Licensing	Other equipment

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Probrand Ltd	46283.00	3.44	0.69	4.13	Vehicle Licensing	Other equipment
Probrand Ltd	46283.00	3.14	0.63	3.77	Vehicle Licensing	Other equipment
Probrand Ltd	46283.00	3.50	0.70	4.2	Vehicle Licensing	Other equipment
Probrand Ltd	46283.00	10.30	2.06	12.36	Vehicle Licensing	Other equipment
Proludic Ltd	46265.00	665.92	133.18	799.1	Parks	Public realm parks works
Quartix Ltd	46280.00	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	46280.00	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	46280.00	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	46280.00	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	46280.00	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	46280.00	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	46280.00	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	46280.00	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	46280.00	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	46280.00	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	46280.00	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	46280.00	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	46280.00	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	46280.00	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	46280.00	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	46280.00	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	46280.00	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	46280.00	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	46280.00	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	46280.00	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	46280.00	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	46280.00	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	46280.00	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	46280.00	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	46280.00	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	46280.00	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	46280.00	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	46280.00	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	46280.00	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	46280.00	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	46280.00	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	46280.00	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	46280.00	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	46280.00	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Raven Housing Trust	46266.00	84.52	0.00	84.52	85 Marbles Way	Service charges
RBS.	46268.00	133.11	0.00	133.11	Meals on Wheels	Shopping Service cost of provisions
RBS.	46268.00	51.68	0.00	51.68	Longmead Social Centre	Consultants fees
RBS.	46268.00	113.89	0.00	113.89	Meals on Wheels	Shopping Service cost of provisions
RBS.	46268.00	99.60	0.00	99.6	Longmead Social Centre	Consultants fees
RBS.	46268.00	26.65	5.33	31.98	Open venues	Publicity
RBS.	46268.00	37.50	0.00	37.5	DSO Street Cleansing	Miscellaneous expenses
RBS.	46268.00	107.71	21.54	129.25	Parks	Public realm parks works
RBS.	46268.00	9.99	0.00	9.99	Longmead Social Centre	Furniture: purchase
RBS.	46268.00	7.72	1.54	9.26	ICT	Software and hardware maintenance
RBS.	46268.00	316.80	0.00	316.8	Rent Allowances	Events & Initiatives
RBS.	46268.00	7.90	1.58	9.48	Meals on Wheels	Miscellaneous expenses
RBS.	46268.00	3.00	0.60	3.6	Longmead Social Centre	Furniture: purchase
RBS.	46268.00	10.46	2.09	12.55	Longmead Social Centre	Furniture: purchase
RBS.	46268.00	21.24	4.25	25.49	Longmead Social Centre	Furniture: purchase
RBS.	46268.00	5.22	1.04	6.26	Meals on Wheels	Miscellaneous expenses
RBS.	46268.00	77.00	0.00	77	Longmead Social Centre	Furniture: purchase
RBS.	46268.00	6.00	1.20	7.2	Community Safety CCTV	CCTV
RBS.	46268.00	8.59	1.72	10.31	Pollution	OP. equipment & tools : purchase
RBS.	46268.00	71.50	0.00	71.5	Catering Hub	Purchase of provisions
RBS.	46268.00	588.20	117.60	705.8	Epsom Market	Event related expenses
RBS.	46268.00	93.50	0.00	93.5	Catering Hub	Purchase of provisions

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS.	46268.00	103.00	0.00	103	Catering Hub	Purchase of provisions
RBS.	46268.00	89.35	17.87	107.22	DSO Management	Health & safety equipment
RBS.	46268.00	59.60	11.92	71.52	DSO Management	Health & safety equipment
RBS.	46268.00	166.70	0.00	166.7	Town Hall (operational)	Refreshments - General
RBS.	46268.00	129.00	0.00	129	Longmead Depot	Vending machine supplies
RBS.	46268.00	101.24	0.00	101.24	Longmead Depot	Vending machine supplies
RBS.	46268.00	243.71	48.74	292.45	Town Hall (operational)	Stationery
RBS.	46268.00	7.49	1.50	8.99	Town Hall (operational)	Stationery
RBS.	46268.00	30.60	6.12	36.72	Off Street Car Parking	OP. equipment & tools : purchase
RBS.	46268.00	52.17	0.00	52.17	Chief Executive group	Events & Initiatives
RBS.	46268.00	25.00	5.00	30	Chief Executive group	Events & Initiatives
RBS.	46268.00	86.00	0.00	86	Council Tax Collection	Court costs
RBS.	46268.00	10.00	0.00	10	Business Rate Collection	Court costs
RBS.	46268.00	82.50	0.00	82.5	Council Tax Collection	Court costs
RBS.	46268.00	8.00	0.00	8	Business Rate Collection	Court costs
RBS.	46268.00	99.25	19.85	119.1	Playhouse Technical team	Office equipment R & M
RBS.	46268.00	273.86	54.77	328.63	Playhouse Technical team	Office equipment R & M
RBS.	46268.00	22.89	4.58	27.47	Playhouse Technical team	Office equipment R & M
RBS.	46268.00	57.73	11.55	69.28	Playhouse Technical team	Office equipment R & M
RBS.	46268.00	74.60	14.92	89.52	Playhouse Technical team	Office equipment R & M
RBS.	46268.00	19.19	3.80	22.99	Playhouse Technical team	Office equipment R & M
RBS.	46268.00	55.33	11.10	66.43	Playhouse Technical team	Office equipment R & M
RBS.	46268.00	92.01	18.43	110.44	Playhouse Technical team	Office equipment R & M
RBS.	46268.00	50.00	0.00	50	P Convs General	Miscellaneous expenses
RBS.	46268.00	6.00	1.20	7.2	HR and Consultation & Communications	Recruitment expenses
RBS.	46268.00	3.29	0.66	3.95	Domestic Refuse Collection	Skills training
RBS.	46268.00	76.65	15.33	91.98	Local nature reserve	EU Single farm payment Horton
RBS.	46268.00	27.24	5.45	32.69	Local nature reserve	EU Single farm payment Horton
RBS.	46268.00	46.13	9.23	55.36	Local nature reserve	EU Single farm payment Horton
RBS.	46268.00	52.66	9.48	62.14	Local nature reserve	EU Single farm payment Horton
RBS.	46268.00	76.67	15.33	92	Local nature reserve	EU Single farm payment Horton
RBS.	46268.00	201.35	40.27	241.62	Playhouse	Publicity
RBS.	46268.00	611.22	0.00	611.22	Playhouse	Advertising
RBS.	46268.00	312.99	0.00	312.99	Playhouse	Advertising
RBS.	46268.00	90.77	18.17	108.94	Grounds maintenance service	OP. equipment & tools : purchase
RBS.	46268.00	43.89	8.77	52.66	Grounds maintenance service	Miscellaneous expenses
RBS.	46268.00	25.00	5.00	30	Parks	Public realm parks works
RBS.	46268.00	46.35	9.28	55.63	Grounds maintenance service	Miscellaneous expenses
RBS.	46268.00	29.50	0.00	29.5	Grounds maintenance service	Health & safety equipment
RBS.	46268.00	67.04	13.41	80.45	Grounds maintenance service	OP. equipment & tools : purchase
RBS.	46268.00	134.08	26.83	160.91	Grounds maintenance service	OP. equipment & tools : purchase
RBS.	46268.00	185.79	37.17	222.96	Grounds maintenance service	OP. equipment & tools : purchase
RBS.	46268.00	53.29	10.66	63.95	Grounds maintenance service	Health & safety equipment
RBS.	46268.00	125.30	0.00	125.3	Catering Hub	Purchase of provisions
RBS.	46268.00	40.06	0.00	40.06	Catering Hub	Purchase of provisions
RBS.	46268.00	29.56	1.33	30.89	Catering Hub	Purchase of provisions
RBS.	46268.00	428.67	85.75	514.42	Catering Hub	Catering purchases - non food items
RBS.	46268.00	139.93	27.98	167.91	Catering Hub	Purchase of provisions
RBS.	46268.00	91.89	18.38	110.27	Catering Hub	Purchase of provisions
RBS.	46268.00	201.68	38.69	240.37	Catering Hub	Purchase of provisions
RBS.	46268.00	8.40	0.00	8.4	Catering Hub	Purchase of provisions
RBS.	46268.00	662.34	9.52	671.86	Catering Hub	Purchase of provisions
RBS.	46268.00	6.99	1.40	8.39	Catering Hub	Catering purchases - non food items
RBS.	46268.00	9.50	1.90	11.4	Catering Hub	Catering purchases - non food items
RBS.	46268.00	62.11	0.00	62.11	Catering Hub	Purchase of provisions
RBS.	46268.00	745.10	0.00	745.1	Catering Hub	Purchase of provisions
RBS.	46268.00	29.05	5.33	34.38	Catering Hub	Catering purchases - non food items

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS.	46268.00	559.00	0.00	559	Homeless	Non employee travel expenses
RBS.	46268.00	512.75	0.00	512.75	Playhouse	Furniture: purchase
Redcentric Solutions Limited	46271.00	123.76	24.75	148.51	ICT	Software and hardware maintenance
RH Environmental Ltd	46269.00	699.00	139.80	838.8	ICT	Software and hardware maintenance
RL Services London Ltd	46289.00	9050.00	1810.00	10860.00	Asset management plan backlog mnce	Building maintenance
Royal Mail	46232.00	402.12	80.42	482.54	Town Hall (operational)	Postages
Royal Mail	46232.00	11.90	0.00	11.9	Town Hall (operational)	Postages
Royal Mail	46267.00	576.80	115.36	692.16	Town Hall (operational)	Postages
Royal Mail	46267.00	16.79	0.00	16.79	Town Hall (operational)	Postages
Royal Mail	46274.00	633.51	126.70	760.21	Town Hall (operational)	Postages
Royal Mail	46274.00	21.13	0.00	21.13	Town Hall (operational)	Postages
Royal Mail	46281.00	845.96	169.19	1015.15	Town Hall (operational)	Postages
Royal Mail	46281.00	7.15	0.00	7.15	Town Hall (operational)	Postages
Royal Mail	46288.00	1062.75	212.55	1275.3	Town Hall (operational)	Postages
Royal Mail	46288.00	11.64	0.00	11.64	Town Hall (operational)	Postages
Royal Mail	46288.00	4.50	0.00	4.5	Town Hall (operational)	Postages
Royal Mail	46272.00	33.76	6.75	40.51	Register of Electors	Postages
Royal Mail	46293.00	117.48	23.50	140.98	Register of Electors	Postages
Royal Mail	46265.00	478.80	95.76	574.56	Revenues and Benefits	Postages
Royal Mail	46272.00	457.28	91.45	548.73	Revenues and Benefits	Postages
Royal Mail	46279.00	620.70	124.14	744.84	Revenues and Benefits	Postages
Royal Mail	46286.00	976.69	195.34	1172.03	Revenues and Benefits	Postages
Royal Mail	46293.00	429.24	85.85	515.09	Revenues and Benefits	Postages
Rydon Maintenance Ltd	46269.00	544.66	108.93	653.59	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	46269.00	134.47	26.89	161.36	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	46269.00	907.39	181.48	1088.87	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	46269.00	900.61	180.12	1080.73	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	46269.00	1096.10	219.22	1315.32	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	46269.00	237.30	47.46	284.76	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	46269.00	302.50	60.50	363.00	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	46269.00	456.62	91.32	547.94	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	46269.00	225.29	45.06	270.35	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	46269.00	210.22	42.04	252.26	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	46269.00	474.60	94.92	569.52	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	46269.00	406.80	81.36	488.16	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	46269.00	90.40	18.08	108.48	Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	46269.00	364.30	72.86	437.16	Vehicle washer holding a/c	Operating Costs
Rydon Maintenance Ltd	46269.00	42.98	8.60	51.58	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	46269.00	42.98	8.60	51.58	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	46269.00	452.00	90.40	542.40	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	46269.00	-6524.92	-1304.98	-7829.90	Rydon M&E works	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	46269.00	544.66	108.93	653.59	Parks	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	46269.00	134.47	26.89	161.36	Longmead Depot	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	46269.00	907.39	181.48	1088.87	Bourne Hall	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	46269.00	900.61	180.12	1080.73	Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	46269.00	1096.10	219.22	1315.32	Parks	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	46269.00	237.30	47.46	284.76	Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	46269.00	456.62	91.32	547.94	Bourne Hall	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	46269.00	225.29	45.06	270.35	Horton Country Park	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	46269.00	210.22	42.04	252.26	Parks	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	46269.00	474.60	94.92	569.52	Ashley Centre MSCP	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	46269.00	406.80	81.36	488.16	Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	46269.00	90.40	18.08	108.48	Town Hall (operational)	OOH ad hoc call outs
Rydon Maintenance Ltd	46269.00	42.98	8.60	51.58	Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	46269.00	42.98	8.60	51.58	Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	46269.00	452.00	90.40	542.40	Cox Lane former social centre	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	46283.00	5763.64	1152.73	6916.37	Parks	Kier engineering and fabric recharge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Rydon Maintenance Ltd	46283.00	3221.16	644.23	3865.39	Ashley Centre MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	46283.00	748.09	149.62	897.71	Cemetery	Kier engineering and fabric recharge
Rydon Maintenance Ltd	46283.00	6036.85	1207.37	7244.22	Bourne Hall	Kier engineering and fabric recharge
Rydon Maintenance Ltd	46283.00	1466.70	293.34	1760.04	Ewell Court House	Kier engineering and fabric recharge
Rydon Maintenance Ltd	46283.00	2990.75	598.15	3588.90	Hook Rd MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	46283.00	314.56	62.91	377.47	Keepers Cottage (JY)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	46283.00	699.49	139.90	839.39	Local nature reserve	Kier engineering and fabric recharge
Rydon Maintenance Ltd	46283.00	2812.10	562.42	3374.52	Longmead Depot	Kier engineering and fabric recharge
Rydon Maintenance Ltd	46283.00	2724.40	544.88	3269.28	Longmead Social Centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	46283.00	191.95	38.39	230.34	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	46283.00	279.88	55.98	335.86	Epsom Clocktower	Kier engineering and fabric recharge
Rydon Maintenance Ltd	46283.00	10466.40	2093.28	12559.68	Town Hall (operational)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	46283.00	246.25	49.25	295.50	Cox Lane former social centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	46283.00	362.70	72.54	435.24	Epsom Surface Car Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	46283.00	4920.88	984.17	5905.05	Playhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	46283.00	247.91	49.58	297.49	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	46283.00	-46775.57	-9355.11	-56130.68	Rydon M&E works	Kier engineering and fabric recharge
Rydon Maintenance Ltd	46283.00	46775.57	9355.11	56130.68	Rydon M&E works	Maintenance of war memorial
Safe I S Ltd	46275.00	399.00	79.80	478.8	Corporate training	Corporate training initiatives
Sanctuary Affordable Housing	46196.00	2150.40	0.00	2150.4	Homeless	Payments for temporary accommodation
Sanctuary Affordable Housing	46224.00	2150.40	0.00	2150.4	Homeless	Payments for temporary accommodation
Sanctuary Affordable Housing	46252.00	2150.40	0.00	2150.4	Homeless	Payments for temporary accommodation
Sanctuary Affordable Housing	46280.00	1727.71	0.00	1727.71	Homeless	Payments for temporary accommodation
Sanctuary Affordable Housing	46280.00	422.69	0.00	422.69	Homeless	Payments for temporary accommodation
Scheidt & Bachmann UK Ltd	46112.00	130.50	26.10	156.6	Ashley Centre MSCP	OP. equipment & tools : purchase
Scheidt & Bachmann UK Ltd	46283.00	103.00	20.60	123.6	Ashley Centre MSCP	OP. equipment & tools : purchase
Sedgwick Legal Services	46266.00	99266.99	0.00	99266.99	Development Control	Credit card and other fees
SEFE Energy	46272.00	545.00	27.25	572.25	Bourne Hall	Gas
SEFE Energy	46272.00	377.54	18.88	396.42	Longmead Social Centre	Gas
SEFE Energy	46272.00	152.48	7.62	160.1	Ewell Court House	Gas
SEFE Energy	46272.00	10.58	0.53	11.11	Ewell Court House	Gas
SEFE Energy	46272.00	6.30	0.32	6.62	Ewell Court House	Gas
SEFE Energy	46272.00	13.58	0.68	14.26	Horton Country Park	Gas
SEFE Energy	46272.00	332.19	66.44	398.63	Playhouse	Gas
SEFE Energy	46272.00	21.80	1.09	22.89	Playhouse	Gas
SEFE Energy	46272.00	143.72	7.19	150.91	Parks	Gas
SEFE Energy	46272.00	456.57	91.31	547.88	Parks	Gas
SEFE Energy	46272.00	459.89	22.99	482.88	Town Hall (operational)	Gas
SEFE Energy	46275.00	10.58	0.53	11.11	Ewell Court House	Gas
Sellars Environmental	46254.00	569.00	113.80	682.80	Drains, gutters and stream clearance	Works to Council owned land drainage
Sellars Environmental	46290.00	569.00	113.80	682.80	Drains, gutters and stream clearance	Works to Council owned land drainage
SES Business Water	46251.00	657.02	0.00	657.02	Allotments	Water charges - metered
SES Business Water	46251.00	433.78	0.00	433.78	Allotments	Water charges - metered
SES Business Water	46251.00	73.38	0.00	73.38	Allotments	Water charges - metered
SES Business Water	46251.00	1747.00	0.00	1747	Allotments	Water charges - metered
SES Business Water	46251.00	105.80	0.00	105.8	Allotments	Water charges - metered
SES Business Water	46251.00	120.95	0.00	120.95	Allotments	Water charges - metered
SES Business Water	46251.00	79.64	0.00	79.64	Allotments	Water charges - metered
SES Business Water	46251.00	309.23	0.00	309.23	Allotments	Water charges - metered
SES Business Water	46251.00	101.52	0.00	101.52	Allotments	Water charges - metered
SES Business Water	46251.00	764.91	0.00	764.91	Bourne Hall	Water charges - metered
SES Business Water	46251.00	449.83	0.00	449.83	Epsom Surface Car Parks	Water charges - metered
SES Business Water	46251.00	2048.68	0.00	2048.68	Hook Rd MSCP	Water charges - metered
SES Business Water	46251.00	32.84	0.00	32.84	Cemetery	Water charges - metered
SES Business Water	46251.00	3.63	0.00	3.63	Cemetery	Water charges - metered
SES Business Water	46251.00	15.92	0.00	15.92	Cemetery	Water charges - metered
SES Business Water	46251.00	15.92	0.00	15.92	Cemetery	Water charges - metered

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
SES Business Water	46251.00	38.90	0.00	38.9	Cemetery	Water charges - metered
SES Business Water	46251.00	-27.87	0.00	-27.87	Cemetery	Water charges - metered
SES Business Water	46251.00	-11.46	0.00	-11.46	Longmead Social Centre	Water charges - metered
SES Business Water	46251.00	638.28	0.00	638.28	Ewell Court House	Water charges - metered
SES Business Water	46251.00	64.38	0.00	64.38	Longmead Depot	Water charges - metered
SES Business Water	46251.00	722.04	0.00	722.04	Longmead Depot	Water charges - metered
SES Business Water	46251.00	-17.66	0.00	-17.66	Epsom Clocktower	Water charges - metered
SES Business Water	46251.00	1128.53	0.00	1128.53	Local nature reserve	Water charges - metered
SES Business Water	46251.00	6.72	0.00	6.72	Open venues	Water charges - metered
SES Business Water	46251.00	136.71	0.00	136.71	Playhouse	Water charges - metered
SES Business Water	46251.00	28.68	0.00	28.68	Playhouse	Water charges - metered
SES Business Water	46251.00	84.94	0.00	84.94	Parks	Water charges - metered
SES Business Water	46251.00	29.71	0.00	29.71	Parks	Water charges - metered
SES Business Water	46251.00	-21.47	0.00	-21.47	Parks	Water charges - metered
SES Business Water	46251.00	131.61	0.00	131.61	Parks	Water charges - metered
SES Business Water	46251.00	1207.62	0.00	1207.62	Parks	Water charges - metered
SES Business Water	46251.00	1292.43	0.00	1292.43	Parks	Water charges - metered
SES Business Water	46251.00	510.81	0.00	510.81	Parks	Water charges - metered
SES Business Water	46251.00	157.88	0.00	157.88	Parks	Water charges - metered
SES Business Water	46251.00	148.64	0.00	148.64	Town Hall (operational)	Water charges - metered
SES Business Water	46251.00	15721.16	0.00	15721.16	Hook Rd MSCP	Water charges - metered
SES Business Water	46251.00	-64.38	0.00	-64.38	Longmead Depot	Water charges - metered
SES Business Water	46251.00	-131.61	0.00	-131.61	Parks	Water charges - metered
SES Business Water	46251.00	-157.88	0.00	-157.88	Parks	Water charges - metered
SES Business Water	46251.00	-136.71	0.00	-136.71	Playhouse	Water charges - metered
SES Business Water	46251.00	-32.84	0.00	-32.84	Cemetery	Water charges - metered
SES Business Water	46251.00	-1128.53	0.00	-1128.53	Local nature reserve	Water charges - metered
SES Business Water	46251.00	-148.64	0.00	-148.64	Town Hall (operational)	Water charges - metered
SES Business Water	46251.00	-449.83	0.00	-449.83	Epsom Surface Car Parks	Water charges - metered
SES Business Water	46251.00	-657.02	0.00	-657.02	Allotments	Water charges - metered
SES Business Water	46251.00	-1747.00	0.00	-1747	Allotments	Water charges - metered
SES Business Water	46251.00	-84.94	0.00	-84.94	Parks	Water charges - metered
SES Business Water	46251.00	11.46	0.00	11.46	Longmead Social Centre	Water charges - metered
SES Business Water	46251.00	17.66	0.00	17.66	Epsom Clocktower	Water charges - metered
SES Business Water	46251.00	-433.78	0.00	-433.78	Allotments	Water charges - metered
SES Business Water	46251.00	-3.63	0.00	-3.63	Cemetery	Water charges - metered
SES Business Water	46251.00	-120.95	0.00	-120.95	Allotments	Water charges - metered
SES Business Water	46251.00	21.47	0.00	21.47	Parks	Water charges - metered
SES Business Water	46251.00	-28.68	0.00	-28.68	Playhouse	Water charges - metered
SES Business Water	46251.00	-722.04	0.00	-722.04	Longmead Depot	Water charges - metered
SES Business Water	46251.00	-1207.62	0.00	-1207.62	Parks	Water charges - metered
SES Business Water	46251.00	-15.92	0.00	-15.92	Cemetery	Water charges - metered
SES Business Water	46251.00	-15.92	0.00	-15.92	Cemetery	Water charges - metered
SES Business Water	46251.00	-38.90	0.00	-38.9	Cemetery	Water charges - metered
SES Business Water	46251.00	27.87	0.00	27.87	Cemetery	Water charges - metered
SES Business Water	46251.00	-105.80	0.00	-105.8	Allotments	Water charges - metered
SES Business Water	46251.00	-29.71	0.00	-29.71	Parks	Water charges - metered
SES Business Water	46251.00	-6.72	0.00	-6.72	Open venues	Water charges - metered
SES Business Water	46251.00	-638.28	0.00	-638.28	Ewell Court House	Water charges - metered
SES Business Water	46251.00	-309.23	0.00	-309.23	Allotments	Water charges - metered
SES Business Water	46251.00	-101.52	0.00	-101.52	Allotments	Water charges - metered
SES Business Water	46251.00	-510.81	0.00	-510.81	Parks	Water charges - metered
SES Business Water	46251.00	-764.91	0.00	-764.91	Bourne Hall	Water charges - metered
SES Business Water	46251.00	-1292.43	0.00	-1292.43	Parks	Water charges - metered
SES Business Water	46251.00	-79.64	0.00	-79.64	Allotments	Water charges - metered
SES Business Water	46251.00	-73.38	0.00	-73.38	Allotments	Water charges - metered
SES Business Water	46290.00	15.88	0.00	15.88	Hook Rd MSCP	Water charges - metered

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
SES Business Water	46290.00	36.28	0.00	36.28	Longmead Depot	Water charges - metered
SES Business Water	46290.00	441.57	0.00	441.57	Parks	Water charges - metered
SES Business Water	46290.00	49.87	0.00	49.87	Parks	Water charges - metered
SES Business Water	46290.00	61.11	0.00	61.11	Playhouse	Water charges - metered
SES Business Water	46290.00	64.83	0.00	64.83	Cemetery	Water charges - metered
SES Business Water	46290.00	888.47	0.00	888.47	Local nature reserve	Water charges - metered
SES Business Water	46290.00	1146.78	0.00	1146.78	Town Hall (operational)	Water charges - metered
SES Business Water	46290.00	739.15	0.00	739.15	Epsom Surface Car Parks	Water charges - metered
SES Business Water	46290.00	243.59	0.00	243.59	Allotments	Water charges - metered
SES Business Water	46290.00	519.47	0.00	519.47	Allotments	Water charges - metered
SES Business Water	46290.00	286.81	0.00	286.81	Parks	Water charges - metered
SES Business Water	46290.00	272.21	0.00	272.21	Longmead Social Centre	Water charges - metered
SES Business Water	46290.00	69.42	0.00	69.42	Epsom Clocktower	Water charges - metered
SES Business Water	46290.00	179.03	0.00	179.03	Allotments	Water charges - metered
SES Business Water	46290.00	11.74	0.00	11.74	Cemetery	Water charges - metered
SES Business Water	46290.00	26.41	0.00	26.41	Allotments	Water charges - metered
SES Business Water	46290.00	277.87	0.00	277.87	Parks	Water charges - metered
SES Business Water	46290.00	95.99	0.00	95.99	Playhouse	Water charges - metered
SES Business Water	46290.00	911.45	0.00	911.45	Longmead Depot	Water charges - metered
SES Business Water	46290.00	-15569.97	0.00	-15569.97	Parks	Water charges - metered
SES Business Water	46290.00	15.92	0.00	15.92	Cemetery	Water charges - metered
SES Business Water	46290.00	15.92	0.00	15.92	Cemetery	Water charges - metered
SES Business Water	46290.00	38.90	0.00	38.9	Cemetery	Water charges - metered
SES Business Water	46290.00	25.11	0.00	25.11	Cemetery	Water charges - metered
SES Business Water	46290.00	49.89	0.00	49.89	Allotments	Water charges - metered
SES Business Water	46290.00	29.71	0.00	29.71	Parks	Water charges - metered
SES Business Water	46290.00	9.95	0.00	9.95	Open venues	Water charges - metered
SES Business Water	46290.00	364.37	0.00	364.37	Ewell Court House	Water charges - metered
SES Business Water	46290.00	309.23	0.00	309.23	Allotments	Water charges - metered
SES Business Water	46290.00	31.23	0.00	31.23	Allotments	Water charges - metered
SES Business Water	46290.00	272.91	0.00	272.91	Parks	Water charges - metered
SES Business Water	46290.00	345.99	0.00	345.99	Bourne Hall	Water charges - metered
SES Business Water	46290.00	399.84	0.00	399.84	Parks	Water charges - metered
SES Business Water	46290.00	35.92	0.00	35.92	Allotments	Water charges - metered
SES Business Water	46290.00	73.38	0.00	73.38	Allotments	Water charges - metered
SES Business Water	46290.00	-15721.16	0.00	-15721.16	Hook Rd MSCP	Water charges - metered
SES Business Water	46290.00	64.38	0.00	64.38	Longmead Depot	Water charges - metered
SES Business Water	46290.00	131.61	0.00	131.61	Parks	Water charges - metered
SES Business Water	46290.00	157.88	0.00	157.88	Parks	Water charges - metered
SES Business Water	46290.00	136.71	0.00	136.71	Playhouse	Water charges - metered
SES Business Water	46290.00	32.84	0.00	32.84	Cemetery	Water charges - metered
SES Business Water	46290.00	1128.53	0.00	1128.53	Local nature reserve	Water charges - metered
SES Business Water	46290.00	148.64	0.00	148.64	Town Hall (operational)	Water charges - metered
SES Business Water	46290.00	449.83	0.00	449.83	Epsom Surface Car Parks	Water charges - metered
SES Business Water	46290.00	657.02	0.00	657.02	Allotments	Water charges - metered
SES Business Water	46290.00	1747.00	0.00	1747	Allotments	Water charges - metered
SES Business Water	46290.00	84.94	0.00	84.94	Parks	Water charges - metered
SES Business Water	46290.00	-11.46	0.00	-11.46	Longmead Social Centre	Water charges - metered
SES Business Water	46290.00	-17.66	0.00	-17.66	Epsom Clocktower	Water charges - metered
SES Business Water	46290.00	433.78	0.00	433.78	Allotments	Water charges - metered
SES Business Water	46290.00	3.63	0.00	3.63	Cemetery	Water charges - metered
SES Business Water	46290.00	120.95	0.00	120.95	Allotments	Water charges - metered
SES Business Water	46290.00	-21.47	0.00	-21.47	Parks	Water charges - metered
SES Business Water	46290.00	28.68	0.00	28.68	Playhouse	Water charges - metered
SES Business Water	46290.00	722.04	0.00	722.04	Longmead Depot	Water charges - metered
SES Business Water	46290.00	1207.62	0.00	1207.62	Parks	Water charges - metered
SES Business Water	46290.00	15.92	0.00	15.92	Cemetery	Water charges - metered

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
SES Business Water	46290.00	15.92	0.00	15.92	Cemetery	Water charges - metered
SES Business Water	46290.00	38.90	0.00	38.9	Cemetery	Water charges - metered
SES Business Water	46290.00	-27.87	0.00	-27.87	Cemetery	Water charges - metered
SES Business Water	46290.00	105.80	0.00	105.8	Allotments	Water charges - metered
SES Business Water	46290.00	29.71	0.00	29.71	Parks	Water charges - metered
SES Business Water	46290.00	6.72	0.00	6.72	Open venues	Water charges - metered
SES Business Water	46290.00	638.28	0.00	638.28	Ewell Court House	Water charges - metered
SES Business Water	46290.00	309.23	0.00	309.23	Allotments	Water charges - metered
SES Business Water	46290.00	101.52	0.00	101.52	Allotments	Water charges - metered
SES Business Water	46290.00	510.81	0.00	510.81	Parks	Water charges - metered
SES Business Water	46290.00	764.91	0.00	764.91	Bourne Hall	Water charges - metered
SES Business Water	46290.00	1292.43	0.00	1292.43	Parks	Water charges - metered
SES Business Water	46290.00	79.64	0.00	79.64	Allotments	Water charges - metered
SES Business Water	46290.00	73.38	0.00	73.38	Allotments	Water charges - metered
SES Business Water	46290.00	15.88	0.00	15.88	Hook Rd MSCP	Water charges - metered
SES Business Water	46290.00	35.47	0.00	35.47	Longmead Depot	Water charges - metered
SES Business Water	46290.00	-2193.45	0.00	-2193.45	Parks	Water charges - metered
SES Business Water	46290.00	63.66	0.00	63.66	Parks	Water charges - metered
SES Business Water	46290.00	5.92	0.00	5.92	Playhouse	Water charges - metered
SES Business Water	46290.00	110.80	0.00	110.8	Cemetery	Water charges - metered
SES Business Water	46290.00	1499.20	0.00	1499.2	Local nature reserve	Water charges - metered
SES Business Water	46290.00	-483.14	0.00	-483.14	Town Hall (operational)	Water charges - metered
SES Business Water	46290.00	3112.97	0.00	3112.97	Epsom Surface Car Parks	Water charges - metered
SES Business Water	46290.00	616.33	0.00	616.33	Allotments	Water charges - metered
SES Business Water	46290.00	504.80	0.00	504.8	Allotments	Water charges - metered
SES Business Water	46290.00	2313.03	0.00	2313.03	Parks	Water charges - metered
SES Business Water	46290.00	263.02	0.00	263.02	Longmead Social Centre	Water charges - metered
SES Business Water	46290.00	64.83	0.00	64.83	Epsom Clocktower	Water charges - metered
SES Business Water	46290.00	416.76	0.00	416.76	Allotments	Water charges - metered
SES Business Water	46290.00	26.41	0.00	26.41	Allotments	Water charges - metered
SES Business Water	46290.00	5045.16	0.00	5045.16	Parks	Water charges - metered
SES Business Water	46290.00	91.40	0.00	91.4	Playhouse	Water charges - metered
SES Business Water	46290.00	885.52	0.00	885.52	Longmead Depot	Water charges - metered
SES Business Water	46290.00	199.12	0.00	199.12	Parks	Water charges - metered
SES Business Water	46290.00	15.92	0.00	15.92	Cemetery	Water charges - metered
SES Business Water	46290.00	15.92	0.00	15.92	Cemetery	Water charges - metered
SES Business Water	46290.00	38.90	0.00	38.9	Cemetery	Water charges - metered
SES Business Water	46290.00	25.11	0.00	25.11	Cemetery	Water charges - metered
SES Business Water	46290.00	46.95	0.00	46.95	Allotments	Water charges - metered
SES Business Water	46290.00	29.71	0.00	29.71	Parks	Water charges - metered
SES Business Water	46290.00	9.95	0.00	9.95	Open venues	Water charges - metered
SES Business Water	46290.00	353.14	0.00	353.14	Ewell Court House	Water charges - metered
SES Business Water	46290.00	298.29	0.00	298.29	Allotments	Water charges - metered
SES Business Water	46290.00	31.23	0.00	31.23	Allotments	Water charges - metered
SES Business Water	46290.00	263.23	0.00	263.23	Parks	Water charges - metered
SES Business Water	46290.00	339.53	0.00	339.53	Bourne Hall	Water charges - metered
SES Business Water	46290.00	386.94	0.00	386.94	Parks	Water charges - metered
SES Business Water	46290.00	35.92	0.00	35.92	Allotments	Water charges - metered
SES Business Water	46290.00	70.44	0.00	70.44	Allotments	Water charges - metered
SFS Ltd T/A CTS Municipal Vehicle Hire	46281.00	96.25	19.25	115.5	Transport contract holding account	Avoidable repairs
SFS Ltd T/A CTS Municipal Vehicle Hire	46282.00	120.30	24.06	144.36	Transport contract holding account	Avoidable repairs
Sheengate Publishing Ltd	46286.00	415.00	83.00	498.00	Playhouse	Publicity
Sherriff Amenity Services (Agrovista UK)	46262.00	2027.65	48.90	2076.55	Grounds maintenance service	Maintenance of grounds
Sherriff Amenity Services (Agrovista UK)	46269.00	976.80	195.36	1172.16	Parks	Public realm parks works
Sherriff Amenity Services (Agrovista UK)	46281.00	2407.00	481.40	2888.4	Grounds maintenance service	Maintenance of grounds
ShowPlanr Ltd	46274.00	5868.25	1173.65	7041.90	Playhouse Matched Income and Expenditure	Prof performances share of takings
Signature Staycation Ltd	46233.00	3150.00	0.00	3150	Homeless	Payments for temporary accommodation

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Signature Staycation Ltd	46233.00	105.00	0.00	105	Homeless	Payments for temporary accommodation
Sinclair Finance & Leasing Co Ltd	46280.00	324.62	64.92	389.54	Mayoral Car	Contract Hire Payments
Siteimprove Ltd	46279.00	1715.42	343.08	2058.5	ICT	Software and hardware maintenance
Softcat Ltd	46280.00	8709.96	1741.99	10451.95	ICT	Software and hardware maintenance
Softcat Ltd	46280.00	3468.33	693.67	4162	HR and Consultation & Communications	Payroll services
Softcat Ltd	46280.00	3131.24	626.25	3757.49	HR and Consultation & Communications	Payroll services
Softcat Ltd	46254.00	8.76	1.75	10.51	HR and Consultation & Communications	Payroll services
Softcat Ltd	46276.00	11.30	2.26	13.56	HR and Consultation & Communications	Payroll services
Softcat Ltd	46282.00	675.97	135.19	811.16	HR and Consultation & Communications	Payroll services
Southern Communications Corporate Solution Ltd	46241.00	1428.55	285.71	1714.26	ICT	Data connections
Southern Communications Corporate Solution Ltd	46272.00	1417.26	283.45	1700.71	ICT	Data connections
Spaldings (UK) Ltd	46289.00	247.00	49.40	296.4	Grounds maintenance service	Health & safety equipment
Specialist Fleet Services Ltd	46280.00	171.60	22.22	193.82	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	46280.00	112.82	22.56	135.38	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	46280.00	16.50	3.30	19.8	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	46280.00	16.50	3.30	19.8	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	46280.00	16.50	3.30	19.8	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	46280.00	580.10	116.02	696.12	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	46280.00	14.23	2.85	17.08	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	46280.00	91.56	18.31	109.87	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	46280.00	13.75	2.75	16.5	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	46280.00	60.50	12.10	72.6	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	46280.00	8.25	1.65	9.9	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	46280.00	40.15	8.03	48.18	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	46280.00	16.50	3.30	19.8	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	46280.00	12.99	2.60	15.59	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	46280.00	36.37	7.27	43.64	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	46280.00	8.25	1.65	9.9	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	46280.00	16.50	3.30	19.8	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	46280.00	203.08	40.62	243.7	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	46280.00	8.25	1.65	9.9	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	46274.00	120.00	0.00	120	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	46274.00	120.00	0.00	120	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	46274.00	120.00	0.00	120	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	46274.00	120.00	0.00	120	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	46274.00	120.00	0.00	120	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	46274.00	120.00	0.00	120	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	46274.00	120.00	0.00	120	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	46274.00	120.00	0.00	120	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	46274.00	120.00	0.00	120	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	46274.00	120.00	0.00	120.00	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	46274.00	120.00	0.00	120.00	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	46274.00	120.00	0.00	120.00	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	46274.00	120.00	0.00	120.00	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	46274.00	120.00	0.00	120.00	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	46274.00	130.00	0.00	130.00	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	46274.00	120.00	0.00	120.00	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	46274.00	6.00	0.00	6.00	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	46274.00	130.00	0.00	130.00	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	46274.00	130.00	0.00	130.00	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	46274.00	12.00	0.00	12.00	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	46274.00	120.00	0.00	120.00	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	46274.00	120.00	0.00	120.00	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	46274.00	120.00	0.00	120.00	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	46274.00	30.00	0.00	30.00	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	46274.00	6.00	0.00	6.00	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	46274.00	12.00	0.00	12.00	Transport contract holding account	Other vehicle running costs

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd	46274.00	12.00	0.00	12.00	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	46264.00	193.52	38.70	232.22	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	46264.00	67.21	13.44	80.65	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	46264.00	49.50	9.90	59.40	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	46264.00	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	46264.00	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	46264.00	49.50	9.90	59.40	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	46264.00	24.75	4.95	29.70	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	46264.00	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd (DD`s)	46277.00	71.00	14.20	85.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	46277.00	-71.00	-14.20	-85.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46277.00	71.00	14.20	85.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46279.00	428.00	85.60	513.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	46279.00	-428.00	-85.60	-513.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46279.00	428.00	85.60	513.6	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46267.00	420.00	84.00	504	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	46267.00	-420.00	-84.00	-504	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46267.00	420.00	84.00	504	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46277.00	71.00	14.20	85.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	46277.00	-71.00	-14.20	-85.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46277.00	71.00	14.20	85.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46280.00	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	46280.00	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46280.00	3549.01	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46287.00	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	46287.00	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46287.00	3549.01	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46287.00	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	46287.00	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46287.00	3549.01	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46287.00	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	46287.00	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46287.00	3549.01	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46290.00	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	46290.00	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46290.00	3549.01	709.80	4258.81	Trade Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46293.00	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	46293.00	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46293.00	3549.01	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46293.00	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	46293.00	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46293.00	3549.01	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46293.00	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	46293.00	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46293.00	3549.01	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46270.00	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	46270.00	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46270.00	3549.01	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46272.00	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	46272.00	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46272.00	3549.01	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46270.00	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	46270.00	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46270.00	3549.01	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46277.00	1067.01	213.40	1280.41	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	46277.00	-1067.01	-213.40	-1280.41	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46277.00	1067.01	213.40	1280.41	Refuse Collection Civic Amenity	Transport fleet recharge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s)	46266.00	2018.00	403.60	2421.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	46266.00	-2018.00	-403.60	-2421.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46266.00	2018.00	403.60	2421.6	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46269.00	259.14	51.83	310.97	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	46269.00	-259.14	-51.83	-310.97	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46269.00	259.14	51.83	310.97	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46269.00	369.41	73.88	443.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	46269.00	-369.41	-73.88	-443.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46269.00	369.41	73.88	443.29	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46266.00	580.00	116.00	696	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	46266.00	-580.00	-116.00	-696	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46266.00	580.00	116.00	696	DSO Graffiti removal	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46266.00	362.40	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	46266.00	-362.40	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46266.00	362.40	72.48	434.88	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46266.00	362.40	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	46266.00	-362.40	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46266.00	362.40	72.48	434.88	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46266.00	274.73	54.94	329.67	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	46266.00	-274.73	-54.94	-329.67	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46266.00	274.73	54.94	329.67	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46266.00	299.69	59.94	359.63	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	46266.00	-299.69	-59.94	-359.63	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46266.00	299.69	59.94	359.63	Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46266.00	272.69	54.54	327.23	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	46266.00	-272.69	-54.54	-327.23	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46266.00	272.69	54.54	327.23	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46291.00	260.67	52.13	312.8	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	46291.00	-260.67	-52.13	-312.8	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46291.00	260.67	52.13	312.8	Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46266.00	260.67	52.13	312.8	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	46266.00	-260.67	-52.13	-312.8	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46266.00	260.67	52.13	312.8	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46266.00	407.00	81.40	488.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	46266.00	-407.00	-81.40	-488.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46266.00	407.00	81.40	488.4	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46266.00	407.00	81.40	488.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	46266.00	-407.00	-81.40	-488.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46266.00	407.00	81.40	488.4	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46286.00	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	46286.00	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46286.00	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46286.00	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	46286.00	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46286.00	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46286.00	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	46286.00	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46286.00	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46286.00	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	46286.00	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46286.00	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46275.00	348.60	69.72	418.32	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	46275.00	-348.60	-69.72	-418.32	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46275.00	348.60	69.72	418.32	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46275.00	366.78	73.35	440.13	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	46275.00	-366.78	-73.35	-440.13	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46275.00	366.78	73.35	440.13	Parks	Transport fleet recharge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s)	46275.00	482.20	96.44	578.64	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	46275.00	-482.20	-96.44	-578.64	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46275.00	482.20	96.44	578.64	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46275.00	362.40	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	46275.00	-362.40	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46275.00	362.40	72.48	434.88	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46275.00	369.41	73.88	443.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	46275.00	-369.41	-73.88	-443.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46275.00	369.41	73.88	443.29	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46286.00	370.00	74.00	444	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	46286.00	-370.00	-74.00	-444	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46286.00	370.00	74.00	444	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46286.00	370.00	74.00	444	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	46286.00	-370.00	-74.00	-444	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46286.00	370.00	74.00	444	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46266.00	434.43	86.89	521.32	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	46266.00	-434.43	-86.89	-521.32	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46266.00	434.43	86.89	521.32	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46266.00	356.96	71.39	428.35	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	46266.00	-356.96	-71.39	-428.35	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46266.00	356.96	71.39	428.35	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46266.00	407.00	81.40	488.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	46266.00	-407.00	-81.40	-488.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46266.00	407.00	81.40	488.4	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46283.00	522.00	104.40	626.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	46283.00	-522.00	-104.40	-626.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46283.00	522.00	104.40	626.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46283.00	19.60	3.92	23.52	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	46283.00	-19.60	-3.92	-23.52	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46283.00	19.60	3.92	23.52	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46292.00	826.11	165.22	991.33	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	46292.00	-826.11	-165.22	-991.33	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46292.00	826.11	165.22	991.33	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46277.00	423.00	84.60	507.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	46277.00	-423.00	-84.60	-507.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46277.00	423.00	84.60	507.6	Local nature reserve	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46266.00	1239.16	247.83	1486.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	46266.00	-1239.16	-247.83	-1486.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46266.00	1239.16	247.83	1486.99	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46266.00	1248.16	249.63	1497.79	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	46266.00	-1248.16	-249.63	-1497.79	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46266.00	1248.16	249.63	1497.79	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46266.00	1039.00	207.80	1246.8	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	46266.00	-1039.00	-207.80	-1246.8	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46266.00	1039.00	207.80	1246.8	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46266.00	777.00	155.40	932.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	46266.00	-777.00	-155.40	-932.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46266.00	777.00	155.40	932.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46292.00	130.00	26.00	156	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	46292.00	-130.00	-26.00	-156	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46292.00	130.00	26.00	156	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46281.00	174.48	34.90	209.38	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	46281.00	-174.48	-34.90	-209.38	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46281.00	174.48	34.90	209.38	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46266.00	556.85	111.37	668.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	46266.00	-556.85	-111.37	-668.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46266.00	556.85	111.37	668.22	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)	46266.00	556.85	111.37	668.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	46266.00	-556.85	-111.37	-668.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46266.00	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46266.00	153.00	30.60	183.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	46266.00	-153.00	-30.60	-183.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46266.00	153.00	30.60	183.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46292.00	140.40	28.08	168.48	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	46292.00	-140.40	-28.08	-168.48	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46292.00	140.40	28.08	168.48	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46266.00	295.00	59.00	354	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	46266.00	-295.00	-59.00	-354	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46266.00	295.00	59.00	354	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46286.00	342.00	68.40	410.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	46286.00	-342.00	-68.40	-410.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46286.00	342.00	68.40	410.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46273.00	638.00	127.60	765.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	46273.00	-638.00	-127.60	-765.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46273.00	638.00	127.60	765.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46270.00	143.00	28.60	171.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	46270.00	-143.00	-28.60	-171.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46270.00	143.00	28.60	171.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46270.00	118.00	23.60	141.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	46270.00	-118.00	-23.60	-141.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46270.00	118.00	23.60	141.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46268.00	2590.00	518.00	3108	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	46268.00	-2590.00	-518.00	-3108	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46268.00	2590.00	518.00	3108	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46269.00	51.00	10.20	61.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	46269.00	-51.00	-10.20	-61.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46269.00	51.00	10.20	61.2	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46269.00	112.00	22.40	134.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	46269.00	-112.00	-22.40	-134.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46269.00	112.00	22.40	134.4	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46291.00	85.00	17.00	102	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	46291.00	-85.00	-17.00	-102	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46291.00	85.00	17.00	102	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46291.00	85.00	17.00	102	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	46291.00	-85.00	-17.00	-102	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46291.00	85.00	17.00	102	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46267.00	130.00	26.00	156	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	46267.00	-130.00	-26.00	-156	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46267.00	130.00	26.00	156	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46266.00	3601.00	720.20	4321.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	46266.00	-3601.00	-720.20	-4321.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46266.00	3601.00	720.20	4321.2	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46290.00	2894.00	578.80	3472.8	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	46290.00	-2894.00	-578.80	-3472.8	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46290.00	2894.00	578.80	3472.8	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46268.00	786.00	157.20	943.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	46268.00	-786.00	-157.20	-943.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46268.00	786.00	157.20	943.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46284.00	786.00	157.20	943.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	46284.00	-786.00	-157.20	-943.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46284.00	786.00	157.20	943.2	Ground Maintenance - verge cutting	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46291.00	786.00	157.20	943.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	46291.00	-786.00	-157.20	-943.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46291.00	786.00	157.20	943.2	Ground Maintenance - verge cutting	Transport fleet recharge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s)	46290.00	660.00	132.00	792	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	46290.00	-660.00	-132.00	-792	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46290.00	660.00	132.00	792	Ground Maintenance - verge cutting	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46283.00	660.00	132.00	792	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	46283.00	-660.00	-132.00	-792	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46283.00	660.00	132.00	792	Ground Maintenance - verge cutting	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46272.00	2743.50	548.70	3292.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	46272.00	-2743.50	-548.70	-3292.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	46272.00	2743.50	548.70	3292.2	Domestic Refuse Collection	Transport fleet recharge
Standby Self Storage Ltd	46235.00	6200.00	1240.00	7440	Homeless	Furniture storage
Standby Self Storage Ltd	46266.00	5962.00	1192.40	7154.4	Homeless	Furniture storage
Standby Self Storage Ltd	46266.00	260.00	52.00	312	Homeless	Furniture storage
STLS Events	46245.00	220.00	44.00	264.00	Playhouse Technical team	OP. equipment & tools : purchase
STLS Events	46267.00	26472.32	5294.46	31766.78	Playhouse	Refurbishment
Sunshine Guaranteed Ltd	46266.00	1890.00	0.00	1890	Homeless	Payments for temporary accommodation
Sunshine Guaranteed Ltd	46266.00	1890.00	0.00	1890	Homeless	Payments for temporary accommodation
Sunshine Guaranteed Ltd	46266.00	1890.00	0.00	1890	Homeless	Payments for temporary accommodation
Sunshine Guaranteed Ltd	46272.00	1890.00	0.00	1890	Homeless	Payments for temporary accommodation
Sunshine Guaranteed Ltd	46279.00	1890.00	0.00	1890	Homeless	Payments for temporary accommodation
Sure Consulting	46260.00	4740.00	948.00	5688.00	Epsom Playhouse - Replacement boiler & air con	Payments to Contractors
Surrey ALC Limited	46266.00	175.00	0.00	175.00	Parks	Skills training
Surrey ALC Limited	46266.00	225.00	50.00	275.00	DSO Street Cleansing	Skills training
Surrey County Council	46276.00	1055.00	0.00	1055	Community Safety	Cont to Surrey Safeguarding adults board
Surrey County Council	46260.00	376.67	20.03	396.7	HR and Consultation & Communications	Recruitment expenses
Surrey County Council	46288.00	65.26	4.45	69.71	HR and Consultation & Communications	Recruitment expenses
Surrey County Council	46279.00	1813.38	362.68	2176.06	Land Charges	Payments to SCC
Surrey Lifelong Learning Partnership Ltd	46266.00	11279.66	0.00	11279.66	Community Hub	Flexible
Surrey Mayors Association	46268.00	130.00	0.00	130	Mayoral Expenses (excl car)	Mayor's allowance
Susie Jackson	46290.00	1000.00	0.00	1000	Communications & Engagement	Residents survey
Sutcliffe Play Ltd	46267.00	420.18	84.04	504.22	Parks	Public realm parks works
Sutcliffe Play Ltd	46267.00	50.42	10.08	60.50	Parks	Public realm parks works
Tadworth Tyre Specialists Ltd	46281.00	75.00	15.00	90.00	Transport contract holding account	Avoidable repairs
Tadworth Tyre Specialists Ltd	46283.00	156.50	31.30	187.80	Transport contract holding account	Avoidable repairs
Talented Artists Ltd	46281.00	4624.07	924.81	5548.88	Playhouse Matched Income and Expenditure	Prof performances share of takings
Talon Music Ltd	46279.00	4218.07	843.61	5061.68	Playhouse Matched Income and Expenditure	Prof performances share of takings
The HR Branch Ltd	46256.00	2856.50	571.30	3427.8	HR and Consultation & Communications	Legal expenses
The HR Branch Ltd	46293.00	1959.66	391.93	2351.59	HR and Consultation & Communications	Legal expenses
The HR Branch Ltd	46293.00	1607.34	321.47	1928.81	HR and Consultation & Communications	Legal expenses
The Institute of Licensing(Events) Ltd	46234.00	1014.00	202.80	1216.8	Corporate training	Corporate training initiatives
The Institute of Licensing(Events) Ltd	46234.00	1014.00	202.80	1216.8	Vehicle Licensing	Other equipment
The Locksmiths Shop Ltd	46276.00	171.00	34.20	205.20	Parks	Public realm parks works
The Oyster Partnership	46267.00	2875.00	575.00	3450.00	Corporate Property	Agency staff
The Oyster Partnership	46274.00	2012.50	402.50	2415.00	Corporate Property	Agency staff
The Oyster Partnership	46281.00	2875.00	575.00	3450.00	Corporate Property	Agency staff
The Oyster Partnership	46288.00	2300.00	460.00	2760.00	Corporate Property	Agency staff
The Resin Flooring Specialist Ltd	46266.00	124422.41	24884.48	149306.89	Ashley Centre CP Waterproof Membrane	Payments to Contractors
Time & Leisure Publishing Ltd	46296.00	320.00	64.00	384.00	Playhouse	Publicity
Toilets + Limited	46279.00	50.00	10.00	60.00	Allotments	Maintenance of grounds
Travelodge Hotels Ltd	46280.00	16330.56	3266.13	19596.69	Homeless	Payments for temporary accommodation
Tricia Ladd	46253.00	60.00	0.00	60.00	Museum	Prof performances - fixed fee
TTC Commercial Services Ltd	46265.00	290.76	58.15	348.91	Transport contract holding account	Subscriptions to associations
Tudor UK Ltd trading as Tudor Environmental	46237.00	3.88	0.78	4.66	Grounds maintenance service	OP. equipment & tools : purchase
Tudor UK Ltd trading as Tudor Environmental	46241.00	63.22	12.64	75.86	Grounds maintenance service	OP. equipment & tools : purchase
Tunnell Grab Services Ltd	46223.00	240.00	48.00	288.00	Cemetery ground maintenance	Disposal of Depot Waste
Ventaroli Ltd	46264.00	14245.00	0.00	14245	Homeless	Payments for temporary accommodation
Ventaroli Ltd	46271.00	14245.00	0.00	14245	Homeless	Payments for temporary accommodation
Ventaroli Ltd	46278.00	14245.00	0.00	14245	Homeless	Payments for temporary accommodation

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Ventaroli Ltd	46285.00	14725.00	0.00	14725	Homeless	Payments for temporary accommodation
Ventaroli Ltd	46292.00	3590.11	0.00	3590.11	Homeless	Payments for temporary accommodation
Ventaroli Ltd	46292.00	11214.89	0.00	11214.89	Homeless	Payments for temporary accommodation
VIP-System Ltd	46288.00	714.44	142.88	857.32	Vehicle Licensing	Other equipment
VIP-System Ltd	46288.00	357.08	71.42	428.5	Vehicle Licensing	Other equipment
VIP-System Ltd	46288.00	135.95	27.19	163.14	Vehicle Licensing	Other equipment
VIP-System Ltd	46288.00	138.40	27.68	166.08	Vehicle Licensing	Other equipment
Vision Techniques Ltd	46265.00	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	46265.00	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	46265.00	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	46265.00	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	46265.00	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	46265.00	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	46265.00	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	46265.00	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	46265.00	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	46265.00	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	46265.00	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	46265.00	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	46265.00	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	46265.00	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	46294.00	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	46294.00	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	46294.00	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	46294.00	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	46294.00	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	46294.00	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	46294.00	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	46294.00	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	46294.00	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	46294.00	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	46294.00	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	46294.00	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vkhp-Douglas Rose	46258.00	1500.00	300.00	1800.00	Bourne Hall Replace Roof Covering & Insulation	Payments to Contractors
W C Evans & Sons (Engineers) Ltd	46276.00	4278.00	855.60	5133.6	Ad hoc building maintenance	Building and M&E maintenance works
W C Evans & Sons (Engineers) Ltd	46267.00	18000.00	3600.00	21600.00	Asset management plan backlog mnce	Building maintenance
W C Evans & Sons (Engineers) Ltd	46280.00	1721.50	344.30	2065.80	Ad hoc building maintenance	Building and M&E maintenance works
W C Evans & Sons (Engineers) Ltd	46283.00	455.00	91.00	546.00	Ad hoc building maintenance	Building and M&E maintenance works
W C Evans & Sons (Engineers) Ltd	46288.00	8000.00	1600.00	9600.00	Asset management plan backlog mnce	Building maintenance
W C Evans & Sons (Engineers) Ltd	46294.00	6346.00	1269.20	7615.20	Ad hoc building maintenance	Building and M&E maintenance works
W C Evans & Sons (Engineers) Ltd	46294.00	1485.00	297.00	1782.00	Asset management plan backlog mnce	Building maintenance
W C Evans & Sons (Engineers) Ltd	46262.00	3210.00	642.00	3852.00	Playhouse	Refurbishment
Ward James Associates Ltd	46266.00	800.00	160.00	960	LAFH3 - Ash Court Epsom	Surveys/Energy certificates
Waverley Borough Council	46266.00	8961.00	1792.20	10753.2	Legal & Democratic Services	Contract payments
Waverley Borough Council	46266.00	2500.00	500.00	3000	Legal & Democratic Services	Contract payments
Waverley Borough Council	46232.00	274.28	0.00	274.28	Corporate training	Corporate training initiatives
Waverley Borough Council	46232.00	340.58	0.00	340.58	Corporate training	Corporate training initiatives
Waverley Borough Council	46245.00	127.04	0.00	127.04	Corporate training	Corporate training initiatives
Wilkin Chapman LLP	46282.00	350.00	70.00	420.00	Revenues and Benefits	Legal expenses
Windmill Contractors Ltd	46273.00	493.00	98.60	591.60	Grounds maintenance service	Chemicals for weed control
Windmill Contractors Ltd	46273.00	78.00	15.60	93.60	Grounds maintenance service	Chemicals for weed control
Worldpay Ltd	46286.00	27.01	0.00	27.01	Banking	Streamline charges
Worldpay Ltd	46286.00	18.95	3.79	22.74	Banking	Streamline charges
Worldpay Ltd	46286.00	16.84	0.00	16.84	Banking	Streamline charges
Worldpay Ltd	46286.00	37.90	7.58	45.48	Banking	Streamline charges
Worldpay Ltd	46286.00	533.20	0.00	533.2	Banking	Streamline charges
Worldpay Ltd	46286.00	4.23	0.85	5.08	Banking	Streamline charges

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Worldpay Ltd	46286.00	15.00	0.00	15	Banking	Streamline charges
Worldpay Ltd	46286.00	26.95	5.39	32.34	Banking	Streamline charges
Worldpay Ltd	46286.00	55.00	11.00	66	Banking	Streamline charges
Worldpay Ltd	46286.00	72.50	0.00	72.5	Banking	Streamline charges
Worldpay Ltd	46286.00	184.33	36.87	221.2	Banking	Streamline charges
Worldpay Ltd	46286.00	9.31	0.00	9.31	Banking	Streamline charges
Worldpay Ltd	46286.00	24.50	4.90	29.4	Banking	Streamline charges
Worldpay Ltd	46286.00	2943.71	0.00	2943.71	Banking	Streamline charges
Worldpay Ltd	46286.00	4.48	0.00	4.48	Banking	Streamline charges
Worldpay Ltd	46286.00	20.07	4.01	24.08	Banking	Streamline charges
Worldpay Ltd	46286.00	220.52	0.00	220.52	Banking	Streamline charges
Worldpay Ltd	46286.00	15.00	0.00	15	Banking	Streamline charges
Worldpay Ltd	46286.00	4313.57	0.00	4313.57	Banking	Streamline charges
Worldpay Ltd	46286.00	44.49	8.90	53.39	Banking	Streamline charges
Worldpay Ltd	46287.00	21.93	4.39	26.32	Banking	Streamline charges
Wurth UK Ltd	46198.00	65.70	13.14	78.84	Transport contract holding account	Avoidable repairs
Yellowday Training Ltd	46220.00	945.25	189.05	1134.3	Corporate training	Corporate training initiatives
Yellowstone Events Ltd	46287.00	4709.77	941.95	5651.72	Playhouse Matched Income and Expenditure	Prof performances share of takings