

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Accelerated Mailing & Marketing	31-Aug-22	178.28	35.66	213.94	£150 C-Tax Energy Rebate	Software support
Accelerated Mailing & Marketing	31-Aug-22	179.43	35.89	215.32	Household support fund	External printing
Accelerated Mailing & Marketing	31-Aug-22	180.00	36.00	216.00	£150 C-Tax Energy Rebate	Software support
Acrc Installations	30-Aug-22	350	70	420	Parks	Public realm parks works
Acrc Installations	30-Aug-22	3700.00	740.00	4440.00	Statutory Property Maintenance	Electrical
Acrc Installations	12-Sep-22	450.00	90.00	540.00	Statutory Property Maintenance	Electrical
Acrc Installations	12-Sep-22	300.00	60.00	360.00	Statutory Property Maintenance	Electrical
Acrc Installations	12-Sep-22	1820.00	364.00	2184.00	Statutory Property Maintenance	Electrical
Acrc Installations	05-Aug-22	3250.00	650.00	3900.00	64 - 74 East Street Epsom	Building and M&E maintenance works
Add Guard Security	28-Sep-22	3024.37	0	3024.37	Off Street Car Parking	Security guard services
Advam UK Ltd	31-Aug-22	1664.55	332.91	1997.46	Ashley Centre MSCP	Credit card and other fees
Advam UK Ltd	31-Aug-22	145.73	29.15	174.88	Hook Rd MSCP	Credit card and other fees
AGA Group Enviro Fix Limited	20-Jul-22	2691.00	538.20	3229.20	Improvements to Great Dam - EC	Payments to contractors
AGA Group Enviro Fix Limited	20-Jul-22	2028.00	405.60	2433.60	Improvements to Great Dam - EC	Payments to contractors
AIB Merchant Services	15-Aug-22	704.5	0	704.5	Banking	Streamline charges
AIB Merchant Services	15-Sep-22	682.73	0	682.73	Banking	Streamline charges
Alexander Advertising (International) Ltd	16-Sep-22	194.94	38.99	233.93	Development Control	Publicity
Alexander Advertising (International) Ltd	10-Jun-22	175.45	35.09	210.54	Development Control	Publicity
Alexander Advertising (International) Ltd	13-Apr-22	214.64	42.93	257.57	Development Control	Publicity
Alexander Advertising (International) Ltd	31-May-22	155.95	31.19	187.14	Development Control	Publicity
Allweg Promotions Ltd	09-Sep-22	238	47.6	285.6	Domestic Refuse Collection	Advertising
Alpha Parking Ltd	14-Jul-22	225	45	270	Corporate training	Corporate training initiatives
Alpha Parking Ltd	01-Sep-22	1755	351	2106	Corporate training	Corporate training initiatives
Altodigital Networks Ltd	06-Sep-22	5363.33	1072.67	6436.00	Town Hall (operational)	Copying charges
Aluminium Access Products Ltd	09-Aug-22	295.00	59.00	354.00	Playhouse	OP, equipment & tools : purchase
Aluminium Access Products Ltd	09-Aug-22	295.00	59.00	354.00	Playhouse	OP, equipment & tools : purchase
Anywhere Care Limited	06-Sep-22	600	120	720	Community Alarm	Community Alarm Equipment EEEB
Applied Resilience	01-Sep-22	2832.50	566.50	3399.00	Corporate Risk	Civil contingency
Artistes International Management Ltd	08-Sep-22	5784.00	1156.80	6940.80	Playhouse Matched Income and Expenditure	Prof performances share of takings
ARVAL PHH Business Solutions	05-Aug-22	429.62	85.92	515.54	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Aug-22	213.46	42.68	256.14	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Aug-22	104.33	20.87	125.2	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Aug-22	169.51	33.9	203.41	Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Aug-22	1886.84	377.35	2264.19	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Aug-22	117.49	23.5	140.99	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Aug-22	181.87	36.37	218.24	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Aug-22	653.89	130.75	784.64	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Aug-22	8714.3	1742.75	10457.05	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Aug-22	637.89	127.57	765.46	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Aug-22	3168.37	633.63	3802	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Aug-22	1338.13	267.6	1605.73	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Aug-22	323.85	64.77	388.62	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Aug-22	230.53	46.1	276.63	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Aug-22	219.61	43.92	263.53	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Aug-22	104.43	20.89	125.32	Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Aug-22	1502.05	300.4	1802.45	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Aug-22	141.28	28.25	169.53	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Aug-22	255.48	51.1	306.58	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Aug-22	539.62	107.93	647.55	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Aug-22	9191.56	1838.25	11029.81	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Aug-22	509.63	101.92	611.55	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Aug-22	2676.17	535.2	3211.37	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Aug-22	446.84	89.37	536.21	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Sep-22	257.84	51.57	309.41	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Sep-22	228.64	45.73	274.37	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Sep-22	187.51	37.5	225.01	Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Sep-22	1017.45	203.49	1220.94	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Sep-22	114.73	22.95	137.68	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Sep-22	88.98	17.8	106.78	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Sep-22	538.55	107.71	646.26	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Sep-22	8893.19	1778.54	10671.73	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Sep-22	575.71	115.14	690.85	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Sep-22	2376.69	475.32	2852.01	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Sep-22	238.55	47.71	286.26	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-22	208.09	41.62	249.71	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-22	162.46	32.49	194.95	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-22	172.47	34.49	206.96	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-22	1139.73	227.85	1367.58	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-22	109.54	21.91	131.45	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-22	136.94	27.39	164.33	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-22	387.51	77.5	465.01	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-22	9071.02	1814.15	10885.17	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-22	504.07	100.81	604.88	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-22	2268.06	453.61	2721.67	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-22	502.49	100.5	602.99	Trade Refuse Collection	Petrol diesel & oil
Asahi (Sab Miller) Fuller Smith & Turner PLC	31-Aug-22	304.16	60.83	364.99	Playhouse other events	Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC	31-Aug-22	310.70	62.14	372.84	Playhouse other events	Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC	31-Aug-22	363.30	72.66	435.96	Playhouse other events	Bar provisions
Astun Technology Ltd	01-Sep-22	15000	3000	18000	ICT	GIS / addressing charges
Atkins Ltd	07-Jul-22	1176.00	235.20	1411.20	Local nature reserve	Consultants fees
AvantiGas On Ltd	18-Aug-22	55.84	2.79	58.63	Playhouse other events	Gas
AvantiGas On Ltd	18-Aug-22	9.3	0.46	9.76	Ewell Court House	Gas
AvantiGas On Ltd	18-Aug-22	9.61	0.48	10.09	Local nature reserve	Gas
AvantiGas On Ltd	18-Aug-22	66.56	3.33	69.89	Cox Lane former social centre	Gas
AvantiGas On Ltd	18-Aug-22	158.98	7.95	166.93	Parks	Gas
AvantiGas On Ltd	18-Aug-22	373.24	18.66	391.9	Town Hall (operational)	Gas
AvantiGas On Ltd	18-Aug-22	281.03	56.21	337.24	Longmead Social Centre	Gas
AvantiGas On Ltd	18-Aug-22	48.54	2.43	50.97	Parks	Gas
AvantiGas On Ltd	18-Aug-22	365.57	18.28	383.85	Bourne Hall	Gas
AvantiGas On Ltd	18-Aug-22	109.19	5.46	114.65	Ewell Court House	Gas
AvantiGas On Ltd	18-Aug-22	-50.26	-2.51	-52.77	South Street, Epsom	Gas
AvantiGas On Ltd	18-Aug-22	-2.9	-0.15	-3.05	Local nature reserve	Gas
AvantiGas On Ltd	18-Aug-22	115.94	5.8	121.74	Playhouse	Gas
AvantiGas On Ltd	18-Aug-22	90.64	4.53	95.17	The Wells	Gas
AvantiGas On Ltd	18-Jul-22	48.90	2.44	51.34	Playhouse other events	Gas
AvantiGas On Ltd	18-Jul-22	9.00	0.45	9.45	Ewell Court House	Gas
AvantiGas On Ltd	18-Jul-22	9.30	0.46	9.76	Local nature reserve	Gas
AvantiGas On Ltd	18-Jul-22	68.25	3.41	71.66	Cox Lane former social centre	Gas
AvantiGas On Ltd	18-Jul-22	188.70	37.74	226.44	Parks	Gas
AvantiGas On Ltd	18-Jul-22	361.20	18.06	379.26	Town Hall (operational)	Gas
AvantiGas On Ltd	18-Jul-22	292.83	58.57	351.40	Longmead Social Centre	Gas
AvantiGas On Ltd	18-Jul-22	23.21	1.16	24.37	South Street, Epsom	Gas
AvantiGas On Ltd	18-Jul-22	9.49	0.47	9.96	South Street, Epsom	Gas
AvantiGas On Ltd	18-Jul-22	88.80	4.44	93.24	Parks	Gas
AvantiGas On Ltd	18-Jul-22	354.17	17.71	371.88	Bourne Hall	Gas
AvantiGas On Ltd	18-Jul-22	156.41	7.82	164.23	Ewell Court House	Gas
AvantiGas On Ltd	18-Jul-22	112.20	5.61	117.81	Playhouse	Gas
AvantiGas On Ltd	18-Jul-22	92.13	4.61	96.74	The Wells	Gas
Banner Group Limited	30-Aug-22	31.29	6.25	37.54	Town Hall (operational)	Stationery
Barnsfold Nurseries Ltd	06-Jun-22	1450	290	1740	GM In-house Bedding	Purchase of plants
BDI Securities UK Ltd	01-Aug-22	1083.55	216.71	1300.26	Off Street Car Parking	Cash collection costs- Security services
BDI Securities UK Ltd	01-Aug-22	31.6	6.32	37.92	Bourne Hall Coffee Shop	Cash collection costs- Security services
BDI Securities UK Ltd	01-Aug-22	63.2	12.64	75.84	Longmead Social Centre	Cash collection costs- Security services
BDI Securities UK Ltd	01-Aug-22	142.2	28.44	170.64	Playhouse	Cash collection costs- Security services
Bemrose Booth Paragon Ltd	24-Aug-22	782.5	156.5	939	Off Street Car Parking	OP, equipment & tools : purchase
Bemrose Booth Paragon Ltd	05-Sep-22	1765	353	2118	Off Street Car Parking	Car park ticket supplies
Betterstore Self Storage Properties III Limited	17-Aug-22	360.88	72.78	433.66	Homeless	Furniture storage
Betterstore Self Storage Properties III Limited	10-Sep-22	266.67	53.33	320	Homeless	Furniture storage

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Betterstore Self Storage Properties III Limited	10-Sep-22	16.99	0	16.99	Homeless	Furniture storage
Betterstore Self Storage Properties III Limited	10-Sep-22	353.89	70.78	424.67	Homeless	Furniture storage
Betterstore Self Storage Properties III Limited	10-Sep-22	16.99	0	16.99	Homeless	Furniture storage
Betterstore Self Storage Properties III Limited	31-Aug-22	10	0	10	Homeless	Furniture storage
Betterstore Self Storage Properties III Limited	10-Sep-22	10	0	10	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	05-Aug-22	241.94	48.39	290.33	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	05-Aug-22	16.99	0	16.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	04-Sep-22	110.75	22.15	132.9	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	04-Sep-22	131.19	26.24	157.43	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	04-Sep-22	16.99	0	16.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	05-Sep-22	249.17	49.83	299	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	05-Sep-22	13.49	0	13.49	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	06-Sep-22	169.72	33.94	203.66	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	06-Sep-22	13.49	0	13.49	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	08-Sep-22	176.94	35.39	212.33	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	08-Sep-22	13.49	0	13.49	Homeless	Furniture storage
BOC Ltd DD	25-Aug-22	17.76	3.55	21.31	Playhouse other events	Bar provisions
BOC Ltd DD	23-Sep-22	75.96	15.19	91.15	Playhouse other events	Gas
Bottomline Technologies Ltd	22-Aug-22	1876.28	375.25	2251.53	ICT	Software and hardware maintenance
Bottomline Technologies Ltd	20-Sep-22	361.34	72.27	433.61	ICT	Software and hardware maintenance
Bottomline Technologies Ltd	20-Sep-22	1359.24	271.84	1631.08	ICT	Software and hardware maintenance
Bound & Gagged Comedy	23-May-22	525.54	105.11	630.65	Playhouse Matched Income and Expenditure	Prof performances share of takings
Brakes	15-Aug-22	-8.03	-1.61	-9.64	Playhouse other events	Bar provisions
Brakes	14-Jul-22	799.17	159.87	959.04	Playhouse other events	Bar provisions
Brakes	14-Jul-22	220.00	44.01	264.01	Playhouse other events	Bar provisions
Brakes	14-Jul-22	531.05	106.21	637.26	Playhouse other events	Bar provisions
Brakes	15-Aug-22	404.11	77.20	481.31	Playhouse other events	Bar provisions
Brakes	15-Aug-22	336.00	67.22	403.22	Playhouse other events	Bar provisions
Brakes	15-Aug-22	315.30	60.27	375.57	Playhouse other events	Bar provisions
Brakes	15-Aug-22	232.84	46.58	279.42	Playhouse other events	Bar provisions
Brakes	14-Sep-22	265.93	53.21	319.14	Playhouse other events	Bar provisions
British Telecommunications Plc	05-Aug-22	3411.55	682.31	4093.86	ICT	Fixed line comms
Bryt Energy Ltd	28-Jul-22	179.31	35.86	215.17	Longmead Depot	Electricity
Bryt Energy Ltd	28-Jul-22	2243.97	448.79	2692.76	Bourne Hall	Electricity
Bryt Energy Ltd	28-Jul-22	4549.17	909.83	5459	Town Hall (operational)	Electricity
Bryt Energy Ltd	28-Jul-22	2411.17	482.23	2893.4	Playhouse	Electricity
Bryt Energy Ltd	28-Jul-22	711.03	142.21	853.24	Longmead Social Centre	Electricity
Bryt Energy Ltd	28-Jul-22	5649.73	1129.95	6779.68	Playhouse other events	Electricity
Bryt Energy Ltd	29-Jul-22	1611.59	322.32	1933.91	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	29-Jul-22	37.83	1.89	39.72	Cemetery	Electricity
Bryt Energy Ltd	29-Jul-22	56.96	2.85	59.81	Ewell Car Parks	Electricity
Bryt Energy Ltd	29-Jul-22	466.5	93.3	559.8	Parks	Electricity
Bryt Energy Ltd	29-Jul-22	195.34	39.07	234.41	Cox Lane former social centre	Electricity
Bryt Energy Ltd	29-Jul-22	257.32	51.46	308.78	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	29-Jul-22	118.5	5.92	124.42	Parks	Electricity
Bryt Energy Ltd	29-Jul-22	49.13	2.46	51.59	Town Hall (operational)	Electricity
Bryt Energy Ltd	29-Jul-22	74.43	3.72	78.15	Parks	Electricity
Bryt Energy Ltd	29-Jul-22	89.55	4.48	94.03	Parks	Electricity
Bryt Energy Ltd	29-Jul-22	228.18	45.64	273.82	Longmead Depot	Electricity
Bryt Energy Ltd	29-Jul-22	200.87	40.17	241.04	Parks	Electricity
Bryt Energy Ltd	29-Jul-22	48.53	2.43	50.96	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	29-Jul-22	22.21	1.11	23.32	Parks	Electricity
Bryt Energy Ltd	29-Jul-22	196.81	39.36	236.17	Parks	Electricity
Bryt Energy Ltd	29-Jul-22	22.24	1.11	23.35	Open venues	Electricity
Bryt Energy Ltd	29-Jul-22	242.93	48.59	291.52	Local nature reserve	Electricity
Bryt Energy Ltd	29-Jul-22	61.01	3.05	64.06	Wells Social Centre	Electricity
Bryt Energy Ltd	29-Jul-22	133.5	6.68	140.18	Epsom Market	Electricity
Bryt Energy Ltd	29-Jul-22	631.35	126.27	757.62	Ewell Court House	Electricity
Bryt Energy Ltd	29-Jul-22	311.19	62.24	373.43	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	29-Jul-22	758.33	151.67	910	Hook Rd MSCP	Electricity
Bryt Energy Ltd	29-Jul-22	97.65	4.88	102.53	Parks	Electricity
Bryt Energy Ltd	29-Jul-22	25.71	1.29	27	Parks	Electricity
Bryt Energy Ltd	29-Jul-22	436.9	87.38	524.28	Epsom Market	Electricity
Bryt Energy Ltd	29-Jul-22	170.04	8.5	178.54	South Street, Epsom	Electricity
Bryt Energy Ltd	29-Jul-22	170.04	8.5	178.54	South Street, Epsom	Electricity
Bryt Energy Ltd	25-Aug-22	342.36	68.47	410.83	Playhouse other events	Electricity
Bryt Energy Ltd	25-Aug-22	746.66	149.33	895.99	Longmead Social Centre	Electricity
Bryt Energy Ltd	25-Aug-22	2305.56	461.11	2766.67	Playhouse	Electricity
Bryt Energy Ltd	25-Aug-22	4688.19	937.64	5625.83	Town Hall (operational)	Electricity
Bryt Energy Ltd	25-Aug-22	2440.21	488.04	2928.25	Bourne Hall	Electricity
Bryt Energy Ltd	25-Aug-22	337.36	67.47	404.83	Longmead Depot	Electricity
BT Global Services	23-Sep-22	1218.25	243.65	1461.9	ICT	Data connections
Bubbly Beginnings (All Things Nice)	06-Jun-22	100.00	0.00	100.00	Museum	Echoes Day expenses
Bucklandbuilding Contractors Ltd	13-Sep-22	160.00	32.00	192.00	Council Tax Rebates	Rech ad hoc building works and vandalism
Bucklandbuilding Contractors Ltd	13-Sep-22	200.00	40.00	240.00	Council Tax Rebates	Rech ad hoc building works and vandalism
Bucklandbuilding Contractors Ltd	13-Sep-22	4020.00	804.00	4824.00	Asset management plan backlog mnce	Building maintenance
Bucklandbuilding Contractors Ltd	13-Sep-22	2680.00	536.00	3216.00	Asset management plan backlog mnce	Building maintenance
C J Thorne & Co Limited	31-Aug-22	2334	466.8	2800.8	West Park Farm (Roads & lighting improvements)	Payments to contractors
Canford Audio Limited	21-Sep-22	77.13	15.43	92.56	Playhouse	OP. equipment & tools : purchase
Canford Audio Limited	21-Sep-22	7.70	1.54	9.24	Playhouse	OP. equipment & tools : purchase
Canford Audio Limited	21-Sep-22	23.91	4.78	28.69	Playhouse	OP. equipment & tools : purchase
Canon UK Ltd	07-Sep-22	354.96	70.99	425.95	Town Hall (operational)	Copying charges
Canon UK Ltd	07-Sep-22	71.47	14.29	85.76	Town Hall (operational)	Copying charges
Canon UK Ltd	14-Sep-22	599.21	119.84	719.05	Town Hall (operational)	Copying charges
Canon UK Ltd	14-Sep-22	366.93	73.39	440.32	Town Hall (operational)	Copying charges
Canon UK Ltd	07-Sep-22	361.45	72.29	433.74	Town Hall (operational)	Copying charges
Carlile Associates	27-Sep-22	2850.00	570.00	3420.00	Replacement of EEBC lamp	Payments to contractors
Carrington West Ltd	04-Aug-22	1835.57	367.11	2202.68	Development Control	Agency staff
Carrington West Ltd	04-Aug-22	1835.57	367.11	2202.68	Development Control	Agency staff
Carrington West Ltd	25-Aug-22	1835.57	367.11	2202.68	Development Control	Agency staff
Carrington West Ltd	01-Sep-22	1835.57	367.11	2202.68	Development Control	Agency staff
Carrington West Ltd	08-Sep-22	1835.57	367.11	2202.68	Development Control	Agency staff
CCS Media Limited	26-Aug-22	481.96	96.39	578.35	ICT	Software and hardware maintenance
CCS Media Limited	05-Sep-22	234.18	46.84	281.02	ICT	Software and hardware maintenance
Chris Wood	16-Sep-22	544.37	0.00	544.37	Playhouse Matched Income and Expenditure	Comm performances payments
Churchill Contract Services Ltd	31-Jul-22	177.53	35.51	213.04	Defoe Court	Miscellaneous expenses
Churchill Contract Services Ltd	31-Jul-22	5312.15	1062.43	6374.58	Bourne Hall	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jul-22	443.58	88.72	532.30	Epsom Surface Car Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jul-22	1278.10	255.62	1533.72	Ashley Centre MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jul-22	418.16	83.63	501.79	Hook Rd MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jul-22	925.23	185.05	1110.28	Cemetery	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jul-22	1463.39	292.68	1756.07	Longmead Social Centre	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jul-22	1803.27	360.65	2163.92	Ewell Court House	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jul-22	852.79	170.56	1023.35	Longmead Depot	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jul-22	863.10	172.62	1035.72	Epsom Clocktower	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jul-22	4.92	0.98	5.90	Keepers Cottage (JY)	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jul-22	48.88	9.78	58.66	Bourne Hall Lodge (JH)	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jul-22	492.15	98.43	590.58	Horton Country Park	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jul-22	27828.64	5565.73	33394.37	Churchill Cleaning Contract	Contract cleaning costs
Churchill Contract Services Ltd	31-Jul-22	-27828.64	-5565.73	-33394.37	Churchill Cleaning Contract	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jul-22	646.29	129.26	775.55	Local nature reserve	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jul-22	4558.99	911.80	5470.79	Playhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jul-22	3410.03	682.01	4092.04	Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jul-22	6408.86	1281.76	7690.62	Town Hall (operational)	Kier cleaning contract recharges
Churchill Contract Services Ltd	22-Aug-22	165.00	33.00	198.00	Parks	Kier cleaning contract recharges
CIPFA Business Limited	19-Feb-22	950	190	1140	Corporate Risk	Subscriptions to associations
City of London	12-Sep-22	10.00	0.00	10.00	Horton Country Park	Wayleaves
Claire Smith Counselling	09-Sep-22	50	0	50	HR and Consultation & Communications	Corporate and Occupational Health
Class Affinity Projects Ltd	11-Jul-22	835	167	1002	ICT	Mobile comms
Class Affinity Projects Ltd	01-Jul-22	1370.79	274.16	1644.95	ICT	Mobile comms
Clements Environmental Services Ltd	01-Sep-22	725	145	870	Environmental Health (Gen)	Dog control

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Colourbanners.co.uk Ltd	08-Aug-22	140.00	28.00	168.00	Museum	Purchase of materials
Commercial & Industrial First Aid	30-Jun-22	36.90	7.38	44.28	Playhouse	General office expenses
Conduent Parking Enforcement Solutions	05-Sep-22	47.34	9.47	56.81	Off Street Car Parking	DVLA Enquiry fees
Consort Frozen Foods Ltd	01-Sep-22	126.00	25.20	151.20	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	15-Sep-22	144.00	28.80	172.80	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	29-Sep-22	18.00	3.60	21.60	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	29-Sep-22	126.00	25.20	151.20	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Conviviality Retail (Matthew Clark)	16-Sep-22	748.53	149.71	898.24	Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	23-Sep-22	455.88	91.18	547.06	Playhouse other events	Bar provisions
CTF (Pest Control) Ltd	23-Aug-22	200	40	240	Cemetery	Maintenance of memorials
Darren Beasley A S Jetwashing Services	02-Sep-22	2450	0	2450	customer & Communities Improvement Fund	Payments to contractors
Data Images Software Solutions Ltd	01-Sep-22	317.55	63.51	381.06	Transport contract holding account	Other vehicle running costs
Data Images Software Solutions Ltd	01-Sep-22	317.55	63.51	381.06	Transport contract holding account	Other vehicle running costs
Data Images Software Solutions Ltd	01-Sep-22	317.55	63.51	381.06	Transport contract holding account	Other vehicle running costs
Data Images Software Solutions Ltd	01-Sep-22	317.55	63.51	381.06	Transport contract holding account	Other vehicle running costs
Data Images Software Solutions Ltd	01-Sep-22	317.55	63.51	381.06	Transport contract holding account	Other vehicle running costs
Data Images Software Solutions Ltd	01-Sep-22	317.55	63.51	381.06	Transport contract holding account	Other vehicle running costs
Data Images Software Solutions Ltd	01-Sep-22	317.55	63.51	381.06	Transport contract holding account	Other vehicle running costs
Data Images Software Solutions Ltd	01-Sep-22	317.55	63.51	381.06	Transport contract holding account	Other vehicle running costs
Data Images Software Solutions Ltd	01-Sep-22	317.55	63.51	381.06	Transport contract holding account	Other vehicle running costs
Data Images Software Solutions Ltd	01-Sep-22	317.55	63.51	381.06	Transport contract holding account	Other vehicle running costs
David Vallance Technical Services	04-Sep-22	1124.00	0.00	1124.00	Playhouse	OP, equipment & tools : purchase
District Surveyors Association T/A LABC	09-Mar-22	1898.45	379.69	2278.14	Customer Services Division	Subscriptions to Professional Bodies
Eden Brown Ltd	24-Aug-22	530.00	106.00	636.00	Revenues and Benefits	Agency staff
Eden Brown Ltd	24-Aug-22	1181.92	236.38	1418.30	Revenues and Benefits	Agency staff
Eden Brown Ltd	31-Aug-22	795.00	159.00	954.00	Revenues and Benefits	Agency staff
Eden Brown Ltd	31-Aug-22	1096.48	219.30	1315.78	Revenues and Benefits	Agency staff
Eden Brown Ltd	07-Sep-22	596.25	119.25	715.50	Revenues and Benefits	Agency staff
Eden Brown Ltd	09-Sep-22	982.56	196.51	1179.07	Revenues and Benefits	Agency staff
Eden Brown Ltd	14-Sep-22	583.00	116.60	699.60	Revenues and Benefits	Agency staff
Eden Brown Ltd	16-Sep-22	1196.16	239.23	1435.39	Revenues and Benefits	Agency staff
Eden Brown Ltd	21-Sep-22	1132.08	226.42	1358.50	Revenues and Benefits	Agency staff
Eden Brown Ltd	21-Sep-22	795.00	159.00	954.00	Revenues and Benefits	Agency staff
Eden Brown Ltd	28-Sep-22	596.25	119.25	715.50	Revenues and Benefits	Agency staff
Ehomes and Shelters Ltd	31-Aug-22	13795	0	13795	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	31-Aug-22	1135	0	1135	Homeless	Payments for temporary accommodation
Eight Point Eight Ltd t/a Standard 8	31-May-22	1140	228	1368	Epsom Market	Purchase of memorials e.g benches trees
Elizabeth Rice - Surrey Days	23-Sep-22	2171.50	0.00	2171.50	Communications & Engagement	Agency staff
Ellis Live Limited	08-Sep-22	7354.99	0.00	7354.99	Playhouse Matched Income and Expenditure	Comm performances payments
Elmbridge Building Control Services Ltd	31-Jul-22	6000	1200	7200	Building Control	Contract payments
Elmbridge Building Control Services Ltd	03-Aug-22	850	170	1020	Building Control	Consultants fees
Elmbridge Building Control Services Ltd	28-Aug-22	6000	1200	7200	Building Control	Contract payments
Elmbridge Building Control Services Ltd	11-Sep-22	3000	600	3600	Building Control	Contract payments
Elmbridge Building Control Services Ltd	11-Sep-22	3000	600	3600	Building Control	Contract payments
Epsom & Ewell Cars Ltd (Clocktower Cars)	31-Aug-22	43.85	8.77	52.62	Homeless	Payments for temporary accommodation
Epsom Players	21-Sep-22	6047.60	0.00	6047.60	Playhouse Matched Income and Expenditure	Comm performances payments
Epsom Riding for the Disabled Association	26-Sep-22	8000.00	0.00	8000.00	Epsom RDA	Payments to contractors
Euro Hotels Ltd (Thornton Heath)	04-Sep-22	1645	329	1974	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	11-Sep-22	1645	329	1974	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	18-Sep-22	1645	329	1974	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	04-Sep-22	2975	595	3570	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	11-Sep-22	2975	595	3570	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	18-Sep-22	3395	679	4074	Homeless	Payments for temporary accommodation
Event-X Ltd	05-Sep-22	495	99	594	Chief Executive group	Conferences courses and seminars
F L Beadle & Sons Ltd	15-Sep-22	4430.00	886.00	5316.00	Asset management plan backlog mnce	Building maintenance
Farol Ltd	12-Aug-22	162.18	32.44	194.62	Grounds maintenance service	Maintenance of grounds
Farol Ltd	25-Aug-22	2902.44	580.48	3482.92	Grounds maintenance service	Maintenance of grounds
Farol Ltd	31-Aug-22	94.59	18.92	113.51	Transport contract holding account	Other vehicle running costs
Fastsigns	08-Aug-22	97.60	19.52	117.12	Playhouse other events	OP, equipment & tools : purchase
Fastsigns	23-Aug-22	120.00	24.00	144.00	Playhouse	General office expenses
FDS Technical Service Limited	20-Jun-22	320.00	64.00	384.00	Town Hall (operational)	Stationery
Fierce Neutral Ltd	05-Sep-22	1038.5	207.7	1246.2	Homeless	Payments for temporary accommodation
Fiveways Municipal Vehicle Hire Ltd	31-Aug-22	5750	1150	6900	Transport contract holding account	Spot hire of vehicles
Flint Hire & Supply Ltd	17-Aug-22	21.73	4.35	26.08	Playhouse	OP, equipment & tools : purchase
Francis Taylor Building (Horatio Waller)	28-Sep-22	2500	500	3000	Environmental Health (Gen)	Legal expenses
Friday Street Media Ltd	16-Sep-22	270.00	54.00	324.00	Leisure publicity	Publicity
G B Angus	21-Sep-22	100.00	0.00	100.00	Museum	Echoes Day expenses
Gander Letting Agent Ltd	21-Aug-22	1120	0	1120	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	04-Sep-22	1120	0	1120	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	11-Sep-22	1120	0	1120	Homeless	Payments for temporary accommodation
Gatwick Belmont Hotel	28-Aug-22	525	105	630	Homeless	Payments for temporary accommodation
Gatwick Belmont Hotel	11-Sep-22	539	107.8	646.8	Homeless	Payments for temporary accommodation
Gatwick Belmont Hotel	18-Sep-22	539	107.8	646.8	Homeless	Payments for temporary accommodation
Genesis Connected	29-Sep-22	3214.51	0.00	3214.51	Playhouse Matched Income and Expenditure	Comm performances payments
George Mellor	29-Aug-22	70	0	70	Community Football Coach Project	Events & Initiatives
GL Hearn Limited	23-Sep-22	10232.75	2046.55	12279.3	Local Development Framework	Consultants fees
Groundserv	19-Aug-22	73.21	14.64	87.85	Grounds maintenance service	Maintenance of grounds
Groundserv	26-Aug-22	116.58	23.32	139.90	DSO Street Cleansing	OP, equipment & tools : purchase
H M Land Registry	03-Aug-22	27	0	27	Business Rate Collection	Enquiry agents fees
H M Land Registry	23-Aug-22	3	0	3	Business Rate Collection	Enquiry agents fees
H M Land Registry	23-Aug-22	15	0	15	Legal & Democratic Services	Investigations expenses
H M Land Registry	23-Aug-22	24	0	24	Business Rate Collection	Enquiry agents fees
H M Land Registry	29-Jul-22	6	0	6	Public Control	Investigations expenses
H M Land Registry	29-Jul-22	6	0	6	Development Control	Investigations expenses
H M Land Registry	03-Aug-22	6	0	6	Environmental Health (Gen)	Investigations expenses
H M Land Registry	03-Aug-22	3	0	3	Legal & Democratic Services	Investigations expenses
H M Land Registry	23-Aug-22	3	0	3	Disabled facilities grants	Investigations expenses
H M Land Registry	23-Aug-22	3	0	3	Environmental Health (Gen)	Investigations expenses
H M Land Registry	23-Aug-22	12	0	12	Development Control	Investigations expenses
H M Land Registry	31-Aug-22	6	0	6	Housing Advisory Service	Investigations expenses
H M Land Registry	31-Aug-22	3	0	3	Disabled facilities grants	Investigations expenses
H M Land Registry	31-Aug-22	3	0	3	Environmental Health (Gen)	Investigations expenses
H M Land Registry	13-Sep-22	9	0	9	Environmental Health (Gen)	Investigations expenses
H M Land Registry	13-Sep-22	3	0	3	Disabled facilities grants	Investigations expenses
H M Land Registry	13-Sep-22	3	0	3	Development Control	Investigations expenses
H M Land Registry	21-Sep-22	3	0	3	Disabled facilities grants	Investigations expenses
H M Land Registry	21-Sep-22	3	0	3	Environmental Health (Gen)	Investigations expenses
H M Land Registry	15-Aug-22	108	0	108	Legal & Democratic Services	Investigations expenses
H M Land Registry	09-Aug-22	15.00	0.00	15.00	Legal & Democratic Services	Investigations expenses
H M Land Registry	09-Aug-22	9.00	0.00	9.00	Development Control	Investigations expenses
H M Land Registry	09-Aug-22	3.00	0.00	3.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	09-Aug-22	3.00	0.00	3.00	Housing Advisory Service	Investigations expenses
H M Land Registry	09-Aug-22	12.00	0.00	12.00	Estate & Property Management	Investigations expenses
H M Land Registry	09-Aug-22	9.00	0.00	9.00	Disabled facilities grants	Investigations expenses
H M Land Registry	27-Sep-22	12.00	0.00	12.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	27-Sep-22	6.00	0.00	6.00	Development Control	Investigations expenses
H M Land Registry	16-Aug-22	6.00	0.00	6.00	Development Control	Investigations expenses
H M Land Registry	16-Aug-22	3.00	0.00	3.00	Legal & Democratic Services	Investigations expenses
H M Land Registry	16-Aug-22	6.00	0.00	6.00	Disabled facilities grants	Investigations expenses
H M Land Registry	16-Aug-22	6.00	0.00	6.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	16-Aug-22	3.00	0.00	3.00	Highways Residual functions	Investigations expenses
HAGS-SMP LTD	12-Apr-22	107.88	21.57	129.45	Parks	Public realm parks works
HAGS-SMP LTD	30-May-22	358.00	71.60	429.60	Parks	Public realm parks works
Happy Homes (One) Ltd	05-Sep-22	6905.13	0	6905.13	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	05-Sep-22	6129.95	0	6129.95	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	05-Sep-22	4674.92	0	4674.92	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	20-Sep-22	17710	0	17710	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	04-Sep-22	7285	0	7285	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	11-Sep-22	7885	0	7885	Homeless	Payments for temporary accommodation
Harbord & Co Solicitors	26-Sep-22	18862.8	0	18862.8	Development Control	Appeal Costs
Helpful Hirings Ltd	31-Aug-22	285.60	57.12	342.72	Transport contract holding account	Spot hire of vehicles
HML Independent Medical Advice Ltd	01-Sep-22	332.37	66.47	398.84	Housing Needs Register	Medical Assessments

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Horton Chapel Arts & Heritage Society	07-Sep-22	150.00	0.00	150.00	Chief Executive group	Events & Initiatives
HTS Spares Ltd	31-Aug-22	109.38	21.88	131.26	Transport contract holding account	Avoidable repairs
Idox Software Ltd	28-Jul-22	2000	400	2400	ICT Programme of Works 20/21	Software and hardware maintenance
IMWP (UK) Ltd	28-Sep-22	7373.66	1474.73	8848.39	Playhouse Matched Income and Expenditure	Prof performances share of takings
J D McDougall	22-Aug-22	112.74	22.55	135.29	Playhouse	OP. equipment & tools : purchase
J D McDougall	22-Aug-22	13.95	2.79	16.74	Playhouse	OP. equipment & tools : purchase
Keltic Ltd	07-Jul-22	133.45	26.69	160.14	Off Street Car Parking	Clothing & uniforms
Keltic Ltd	30-Aug-22	111.35	22.27	133.62	Off Street Car Parking	Clothing & uniforms
Keltic Ltd	31-Aug-22	90.6	18.12	108.72	Off Street Car Parking	Clothing & uniforms
Kenneth Broome	02-Sep-22	1819	0	1819	Civic Expenses	Civic expenses
Klipspringer Ltd	27-Sep-22	138.5	27.7	166.2	Environmental Health (Gen)	OP. equipment & tools : purchase
Klipspringer Ltd	27-Sep-22	127	25.4	152.4	Environmental Health (Gen)	OP. equipment & tools : purchase
Klipspringer Ltd	27-Sep-22	12.5	2.5	15	Environmental Health (Gen)	OP. equipment & tools : purchase
Land & Water Services Ltd	31-Aug-22	113771.16	22754.23	136525.39	Hogs mill streams and horse pond repairs	Payments to contractors
Landmark Information Group Ltd	09-Sep-22	250	50	300	ICT	GIS / addressing charges
Landscape Supply Company	14-Sep-22	250.42	50.08	300.50	Grounds maintenance service	Health & safety equipment
Language Line Ltd	31-Aug-22	73.35	14.67	88.02	Housing Advisory Service	Interpreting services
Leon Cheddie	28-Jul-22	350	0	350	Community Football Coach Project	Events & Initiatives
LHG Wembley Ltd	14-Aug-22	475	95	570	Homeless	Payments for temporary accommodation
LHG Wembley Ltd	21-Aug-22	665	133	798	Homeless	Payments for temporary accommodation
LHG Wembley Ltd	28-Aug-22	665	133	798	Homeless	Payments for temporary accommodation
LHG Wembley Ltd	04-Sep-22	285	57	342	Homeless	Payments for temporary accommodation
Licence Bureau	26-Aug-22	253.20	50.64	303.84	Transport contract holding account	Subscriptions to associations
Lifetime Construction Ltd	22-Aug-22	650.00	130.00	780.00	Residential Property Aquisition Fund-TA	Payments to contractors
Logistics UK	07-Sep-22	570.00	114.00	684.00	Transport contract holding account	Subscriptions to associations
London Borough of Merton	13-Sep-22	34	6.8	40.8	Legal & Democratic Services	Contract payments
London Clapham Common Ltd	04-Sep-22	595	119	714	Homeless	Payments for temporary accommodation
London Clapham Common Ltd	11-Sep-22	595	119	714	Homeless	Payments for temporary accommodation
London Clapham Common Ltd	18-Sep-22	595	119	714	Homeless	Payments for temporary accommodation
M Bray	18-Aug-22	30	6	36	Off Street Car Parking	Replacement of signs
M Bray	16-Aug-22	80	16	96	On street parking	OP. equipment & tools : purchase
M Bray	16-Sep-22	65	13	78	Off Street Car Parking	Replacement of signs
M Bray	16-Sep-22	110	22	132	On street parking	OP. equipment & tools : purchase
M Bray	01-Sep-22	300.00	60.00	360.00	Highways Residual functions	Public realm highways works
M Bray	16-Sep-22	50.00	10.00	60.00	Highways Residual functions	Public realm highways works
M Bray	01-Sep-22	136.00	27.20	163.20	26 Wandle Court	Rech ad hoc building works and vandalism
M Bray	01-Sep-22	30.00	6.00	36.00	Private Sector Leasing Scheme	PSLS Minor Repairs
M Bray	01-Sep-22	60.00	12.00	72.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	01-Sep-22	30.00	6.00	36.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	01-Sep-22	30.00	6.00	36.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	01-Sep-22	30.00	6.00	36.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	01-Sep-22	295.00	59.00	354.00	Crane Court	Rech ad hoc building works and vandalism
M Bray	18-Aug-22	895.00	179.00	1074.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	10-Aug-22	400.00	80.00	480.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	17-Aug-22	280.00	56.00	336.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	22-Aug-22	520.00	104.00	624.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	16-Sep-22	70.00	14.00	84.00	Ad hoc building maintenance	Contract fabric maintenance
M Bray	16-Sep-22	70.00	14.00	84.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	16-Sep-22	60.00	12.00	72.00	Ad hoc building maintenance	Contract fabric maintenance
M Bray	16-Sep-22	45.00	9.00	54.00	Ad hoc building maintenance	Contract fabric maintenance
M Bray	16-Sep-22	140.00	28.00	168.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	16-Sep-22	35.00	7.00	42.00	Ad hoc building maintenance	Contract fabric maintenance
M J Brown Ltd	26-Sep-22	160.00	32.00	192.00	Allotments	Maintenance of grounds
M J Brown Ltd	26-Sep-22	160.00	32.00	192.00	Allotments	Maintenance of grounds
M J Brown Ltd	26-Sep-22	160.00	32.00	192.00	Allotments	Maintenance of grounds
MacDonald & Company Freelance Ltd	24-Aug-22	1242.00	248.40	1490.40	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	31-Aug-22	3321.00	664.20	3985.20	Corporate Property	Agency staff
Marks Consulting Partners Ltd	24-Aug-22	400.00	80.00	480.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	24-Aug-22	2327.50	465.50	2793.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	31-Aug-22	2000.00	400.00	2400.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	31-Aug-22	1862.00	372.40	2234.40	Corporate Property	Agency staff
Matrix SCM Ltd	24-Aug-22	464.1	92.82	556.92	Longmead Social Centre	Agency staff
Matrix SCM Ltd	24-Aug-22	267.69	53.54	321.23	Longmead Social Centre	Agency staff
Matrix SCM Ltd	24-Aug-22	1033.41	206.68	1240.09	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	24-Aug-22	152.57	30.51	183.08	Route Call	Agency staff
Matrix SCM Ltd	24-Aug-22	7785.6	1557.12	9342.72	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	31-Aug-22	946.5	189.36	1135.86	Longmead Social Centre	Agency staff
Matrix SCM Ltd	31-Aug-22	4221.14	844.23	5065.37	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	31-Aug-22	5319.14	1063.83	6382.97	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	31-Aug-22	-1214.4	-242.88	-1457.28	Grounds maintenance service	Agency staff
Matrix SCM Ltd	31-Aug-22	5193.42	1038.68	6232.1	Parks	Agency staff
Matrix SCM Ltd	31-Aug-22	225.22	45.04	270.26	Route Call	Agency staff
Matrix SCM Ltd	31-Aug-22	5633.76	1126.75	6760.51	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	07-Sep-22	267.69	53.61	321.3	Longmead Social Centre	Agency staff
Matrix SCM Ltd	07-Sep-22	4453.25	890.65	5343.9	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	07-Sep-22	2312.87	462.57	2775.44	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	07-Sep-22	1984	396.8	2380.8	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	07-Sep-22	2085.85	417.17	2503.02	Grounds maintenance service	Agency staff
Matrix SCM Ltd	07-Sep-22	3599.72	719.94	4319.66	Parks	Agency staff
Matrix SCM Ltd	07-Sep-22	217.95	43.59	261.54	Route Call	Agency staff
Matrix SCM Ltd	07-Sep-22	7741.92	1548.38	9290.3	Domestic Refuse Collection	Agency staff
Medwyn Occupational Health	07-Sep-22	372.87	0	372.87	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Occupational Health	07-Sep-22	77.55	15.51	93.06	HR and Consultation & Communications	Corporate and Occupational Health
Merlin Lazer Products	27-Sep-22	319.95	63.99	383.94	Environmental Health (Gen)	OP. equipment & tools : purchase
Merlin Lazer Products	27-Sep-22	94.95	18.99	113.94	Environmental Health (Gen)	OP. equipment & tools : purchase
Merlin Lazer Products	27-Sep-22	0	0	0	Environmental Health (Gen)	OP. equipment & tools : purchase
Metric Group Ltd	31-Aug-22	255	51	306	Off Street Car Parking	OP. equipment & tools : purchase
Metric Group Ltd	01-Sep-22	409.86	81.97	491.83	Off Street Car Parking	OP. equipment & tools : purchase
Metric Group Ltd	01-Sep-22	1203.51	240.7	1444.21	Off Street Car Parking	OP. equipment & tools : purchase
Mr S M Sillery (Marsill)	22-Sep-22	125.00	0.00	125.00	Ad hoc building maintenance	Building and M&E maintenance works
Mr S M Sillery (Marsill)	22-Sep-22	280.00	0.00	280.00	Ad hoc building maintenance	Building and M&E maintenance works
MRC Enterprises Ltd	06-Sep-22	6948.90	1389.78	8338.68	Playhouse Matched Income and Expenditure	Prof performances share of takings
MRL Systems Ltd	25-Aug-22	1125.00	225.00	1350.00	Playhouse	OP. equipment & tools : purchase
MRL Systems Ltd	25-Aug-22	125.00	25.00	150.00	Playhouse	OP. equipment & tools : purchase
Natwest	15-Sep-22	37	0	37	Banking	Bank charges
Natwest	15-Sep-22	58.5	0	58.5	Banking	Bank charges
Natwest	15-Aug-22	87.5	0	87.5	Banking	Bank charges
Natwest	15-Aug-22	26	0	26	Banking	Bank charges
Natwest	03-Aug-22	1100	0	1100	ICT	Software and hardware maintenance
NG Bailey Limited	17-Aug-22	775	155	930	ICT	Fixed line comms
Nofence UK Ltd	30-Jun-22	147.15	29.43	176.58	Local nature reserve	Environmental stewardship high level sch
Novuna (Hitachi)	01-Sep-22	25	0	25	Mayoral Car	Contract Hire Payments
NSUK Group Ltd	28-Jul-22	1760.00	352.00	2112.00	Statutory Property Maintenance	Asbestos surveys
Off The Kerb Productions	22-Sep-22	608.00	121.60	729.60	Playhouse Matched Income and Expenditure	Prof performances share of takings
One51 ES Plastics UK Ltd T/A MGB Plastics	12-Sep-22	5337.50	1067.50	6405.00	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
OT Group Limited c/o Office Depot	30-Aug-22	60.73	12.14	72.87	Town Hall (operational)	Stationery
Out & About Magazines	08-Aug-22	590.00	0.00	590.00	Leisure publicity	Publicity
Paper and Office Solutions	31-Aug-22	666.96	133.39	800.35	Town Hall (operational)	copying paper charges
Park Now Limited/ Cobalt Telephone Technologies Ltd	01-Sep-22	5750.44	1150.08	6900.52	Off Street Car Parking	RingGo Service charge
Parkhurst Self Drive Hire Ltd	31-Aug-22	835.60	167.12	1002.72	DSO Street Cleansing	Agency staff
Parkhurst Self Drive Hire Ltd	31-Aug-22	208.00	41.60	249.60	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	31-Aug-22	138.50	27.70	166.20	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Parkhurst Self Drive Hire Ltd	31-Aug-22	451.02	90.20	541.22	GM In-house Bedding	GM - Veh repairs maintenance hire costs
Pelican Procurement services	22-Sep-22	236.35	47.27	283.62	Bourne Hall Coffee Shop	Purchase of provisions
Pelican Procurement services	22-Sep-22	33.59	0	33.59	Longmead Social Centre	Catering purchases - non food items
Pelican Procurement services	22-Sep-22	64.28	0	64.28	Longmead Social Centre	Servy expenditure
Pelican Procurement services	22-Sep-22	282.22	0	282.22	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	22-Sep-22	146.63	29.33	175.96	Bourne Hall Coffee Shop	Purchase of provisions
Pelican Procurement services	22-Sep-22	11.99	0	11.99	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Sep-22	235.27	0	235.27	Longmead Social Centre	Servy expenditure
Pelican Procurement services	22-Sep-22	205.02	0	205.02	Longmead Social Centre	Purchase of provisions

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Pelican Procurement services	22-Sep-22	14.12	0	14.12	Meals on Wheels	Servy expenditure
Pelican Procurement services	22-Sep-22	20	4	24	Longmead Social Centre	Servy expenditure
Pelican Procurement services	22-Sep-22	53.6	10.72	64.32	Longmead Social Centre	Servy expenditure
Pelican Procurement services	22-Sep-22	82.66	0	82.66	Bourne Hall Coffee Shop	Purchase of provisions
Pelican Procurement services	22-Sep-22	28	5.6	33.6	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	22-Sep-22	958.21	0	958.21	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Sep-22	439.73	0	439.73	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Sep-22	937.89	0	937.89	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Sep-22	513.45	0	513.45	Meals on Wheels	Purchase of provisions
Pelican Procurement services	25-Jul-22	151.43	0	151.43	Longmead Social Centre	Servy expenditure
Pelican Procurement services	25-Jul-22	34.98	7	41.98	Longmead Social Centre	Cleaning materials
Pelican Procurement services	25-Jul-22	25.69	0	25.69	Meals on Wheels	Purchase of provisions
Pelican Procurement services	25-Jul-22	191.9	38.38	230.28	Bourne Hall Coffee Shop	Purchase of provisions
Pelican Procurement services	25-Jul-22	48.33	0	48.33	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	25-Jul-22	35.57	0	35.57	Parks	Vending machine supplies
Pelican Procurement services	25-Jul-22	6.25	1.25	7.5	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	25-Jul-22	28.5	0	28.5	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	25-Jul-22	117.48	5.7	123.18	Longmead Social Centre	Servy expenditure
Pelican Procurement services	25-Jul-22	28.88	5.76	34.64	Meals on Wheels	Servy expenditure
Pelican Procurement services	25-Jul-22	165.1	33.02	198.12	Parks	Vending machine supplies
Pelican Procurement services	25-Jul-22	120.31	0	120.31	Bourne Hall	Purchase of provisions
Pelican Procurement services	22-Aug-22	2.06	0	2.06	Bourne Hall Coffee Shop	Purchase of provisions
Pelican Procurement services	22-Aug-22	76.94	0	76.94	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	22-Aug-22	114.51	0	114.51	Longmead Social Centre	Servy expenditure
Pelican Procurement services	22-Aug-22	0.45	0	0.45	Longmead Social Centre	Cleaning materials
Pelican Procurement services	22-Aug-22	0.32	0	0.32	Longmead Social Centre	Catering purchases - non food items
Pelican Procurement services	22-Aug-22	138.73	0	138.73	Longmead Social Centre	Servy expenditure
Pelican Procurement services	22-Aug-22	186.36	0	186.36	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	22-Aug-22	30.25	6.05	36.3	Longmead Social Centre	Cleaning materials
Pelican Procurement services	22-Aug-22	13.26	2.72	15.98	Longmead Social Centre	Catering purchases - non food items
Pelican Procurement services	22-Aug-22	26	5.2	31.2	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Aug-22	361.85	72.37	434.22	Bourne Hall	Purchase of provisions
Pelican Procurement services	22-Aug-22	30.95	0	30.95	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Aug-22	159.7	0	159.7	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	22-Aug-22	35.4	7.08	42.48	Longmead Social Centre	Servy expenditure
Pelican Procurement services	22-Aug-22	49.36	0	49.36	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Aug-22	72.21	14.45	86.66	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Aug-22	15.95	3.19	19.14	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	22-Aug-22	925.31	0	925.31	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Aug-22	1287.59	0	1287.59	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Aug-22	570.35	0	570.35	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Aug-22	758.5	0	758.5	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Aug-22	507.3	0	507.3	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Aug-22	816.88	0	816.88	Meals on Wheels	Purchase of provisions
Penna PLC	30-Jun-22	1917.02	383.4	2300.42	HR and Consultation & Communications	Recruitment expenses
Penna PLC	30-Jun-22	248.98	49.8	298.78	HR and Consultation & Communications	Recruitment expenses
Peter Orr	26-Jul-22	1295.56	0.00	1295.56	Playhouse Matched Income and Expenditure	Prof performances share of takings
Pin Point Recruitment	31-Jul-22	1973.91	394.78	2368.69	Grounds maintenance service	Agency staff
Pin Point Recruitment	04-Sep-22	134.55	26.91	161.46	Grounds maintenance service	Agency staff
Pin Point Recruitment	11-Sep-22	269.1	53.82	322.92	Grounds maintenance service	Agency staff
Pin Point Recruitment	21-Aug-22	1144.24	228.84	1373.08	Grounds maintenance service	Agency staff
Pin Point Recruitment	11-Sep-22	1840.84	368.16	2209.00	Grounds maintenance service	Agency staff
Pin Point Recruitment	28-Aug-22	323.84	64.76	388.60	Bourne Hall Coffee Shop	Agency staff
Pin Point Recruitment	04-Sep-22	464.64	92.92	557.56	Bourne Hall Coffee Shop	Agency staff
Pin Point Recruitment	11-Sep-22	535.04	107.00	642.04	Bourne Hall Coffee Shop	Agency staff
Pin Point Recruitment	18-Sep-22	450.56	90.11	540.67	Bourne Hall Coffee Shop	Agency staff
Pixel Digital Printing	07-Sep-22	150.00	30.00	180.00	Museum	Purchase of materials
Pixel Digital Printing	20-Sep-22	45.00	9.00	54.00	Museum	Purchase of materials
Pool Water Treatment Advisory Group Ltd	30-Jun-22	4.16	0.84	5	Environmental Health (Gen)	Conferences courses and seminars
PPL Sport & Leisure Ltd	18-Jul-22	9823.00	1964.60	11787.60	Leisure publicity	Publicity
Premier Shredding (MyShred)	12-Aug-22	167.20	33.44	200.64	Town Hall (operational)	Bulk shredding expenses
Prestige Productions (Essence of Ireland)	08-Sep-22	3071.67	614.33	3686.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Print.uk.com	31-Aug-22	9931.35	1986.27	11917.62	Register of Electors	Postages
Print.uk.com	31-Aug-22	2513.32	502.66	3015.98	Register of Electors	External printing
Proludic Ltd	24-Aug-22	436.67	87.33	524.00	Parks	Public realm parks works
Public Sector Software Ltd	13-Sep-22	1000.00	200.00	1200.00	Parks	Public realm parks works
Raven Housing Trust	01-Sep-22	35.3	0	35.3	85 Marbles Way	Service charges
RBS.	03-Sep-22	60	0	60	Longmead Social Centre	Purchase of provisions
RBS.	03-Sep-22	33.15	0	33.15	Longmead Social Centre	Consultants fees
RBS.	03-Sep-22	19	0	19	Longmead Social Centre	Purchase of provisions
RBS.	03-Sep-22	56.28	11.26	67.54	Playhouse	OP. equipment & tools : purchase
RBS.	03-Sep-22	16.62	3.32	19.94	Playhouse	OP. equipment & tools : purchase
RBS.	03-Sep-22	9.45	1.89	11.34	Playhouse	OP. equipment & tools : purchase
RBS.	03-Sep-22	8.34	1.67	10.01	Playhouse	OP. equipment & tools : purchase
RBS.	03-Sep-22	8.96	1.79	10.75	Playhouse	OP. equipment & tools : purchase
RBS.	03-Sep-22	13.54	2.71	16.25	Playhouse	OP. equipment & tools : purchase
RBS.	03-Sep-22	75	0	75	Playhouse	OP. equipment & tools : purchase
RBS.	03-Sep-22	28	0	28	Playhouse	OP. equipment & tools : purchase
RBS.	03-Sep-22	16.75	3.35	20.1	Playhouse	OP. equipment & tools : purchase
RBS.	03-Sep-22	1.5	0	1.5	Playhouse	General office expenses
RBS.	03-Sep-22	439	0	439	Playhouse	Furniture: purchase
RBS.	03-Sep-22	200	0	200	Leisure publicity	Publicity
RBS.	03-Sep-22	66.95	0	66.95	Leisure publicity	Publicity
RBS.	03-Sep-22	57.58	0	57.58	Leisure publicity	Publicity
RBS.	03-Sep-22	1.45	0	1.45	Playhouse	General office expenses
RBS.	03-Sep-22	79.98	0	79.98	Leisure publicity	Publicity
RBS.	03-Sep-22	254.88	0	254.88	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Sep-22	251.79	0	251.79	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Sep-22	12.5	0	12.5	Meals on Wheels	Purchase of provisions
RBS.	03-Sep-22	136.99	0	136.99	Meals on Wheels	Purchase of provisions
RBS.	03-Sep-22	18.5	0	18.5	Longmead Social Centre	Purchase of provisions
RBS.	03-Sep-22	171.5	0	171.5	Financial Services	Subscriptions to Professional Bodies
RBS.	03-Sep-22	30.33	6.07	36.4	Grounds maintenance service	Maintenance of grounds
RBS.	03-Sep-22	444.94	0	444.94	Homeless	Payments for temporary accommodation
RBS.	03-Sep-22	452.15	0	452.15	Homeless	Payments for temporary accommodation
RBS.	03-Sep-22	413.21	0	413.21	Homeless	Payments for temporary accommodation
RBS.	03-Sep-22	295.97	0	295.97	Homeless	Payments for temporary accommodation
RBS.	03-Sep-22	324.87	0	324.87	Homeless	Payments for temporary accommodation
RBS.	03-Sep-22	262.17	0	262.17	Homeless	Payments for temporary accommodation
RBS.	03-Sep-22	523.38	0	523.38	Homeless	Payments for temporary accommodation
RBS.	03-Sep-22	530.98	0	530.98	Homeless	Payments for temporary accommodation
RBS.	03-Sep-22	379	0	379	Homeless	Payments for temporary accommodation
RBS.	03-Sep-22	606.97	0	606.97	Homeless	Payments for temporary accommodation
RBS.	03-Sep-22	619.34	0	619.34	Homeless	Payments for temporary accommodation
RBS.	03-Sep-22	523.38	0	523.38	Homeless	Payments for temporary accommodation
RBS.	03-Sep-22	83.59	0	83.59	Homeless	Payments for temporary accommodation
RBS.	03-Sep-22	148.18	0	148.18	Homeless	Payments for temporary accommodation
RBS.	03-Sep-22	669.69	0	669.69	Homeless	Payments for temporary accommodation
RBS.	03-Sep-22	-551.9	0	-551.9	Homeless	Payments for temporary accommodation
RBS.	03-Sep-22	4.92	0.98	5.9	Defoe Court	Miscellaneous expenses
RBS.	03-Sep-22	16.16	0	16.16	ICT	Software and hardware maintenance
RBS.	03-Sep-22	8.33	1.67	10	ICT	Software and hardware maintenance
RBS.	03-Sep-22	5.3	0	5.3	Playhouse other events	Bar provisions
RBS.	03-Sep-22	13.5	0	13.5	Community Safety	Community Safety expenses
RBS.	03-Sep-22	70	0	70	Environmental Health (Gen)	Conferences courses and seminars
RBS.	03-Sep-22	54.85	0	54.85	Community Safety	Transport & plant R & M
RBS.	03-Sep-22	13	0	13	P Convs General	Miscellaneous expenses
RBS.	03-Sep-22	85.82	17.16	102.98	Trade Refuse Collection	Miscellaneous expenses
RBS.	03-Sep-22	10.83	2.17	13	Domestic Refuse Collection	Advertising
RBS.	03-Sep-22	29.97	0	29.97	Domestic Refuse Collection	Advertising
RBS.	03-Sep-22	2.49	0.5	2.99	Domestic Refuse Collection	Advertising

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS.	03-Sep-22	61	12.2	73.2	Transport contract holding account	Play & sport equipment
RBS.	03-Sep-22	26.64	5.33	31.97	Domestic Refuse Collection	Protective clothing
RBS.	03-Sep-22	37.49	7.5	44.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Sep-22	33.32	6.66	39.98	Domestic Refuse Collection	Protective clothing
RBS.	03-Sep-22	33.32	6.66	39.98	Domestic Refuse Collection	Protective clothing
RBS.	03-Sep-22	41.35	8.27	49.62	Domestic Refuse Collection	Protective clothing
RBS.	03-Sep-22	9.16	1.83	10.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Sep-22	16.21	3.24	19.45	Domestic Refuse Collection	Protective clothing
RBS.	03-Sep-22	2.4	0	2.4	Domestic Refuse Collection	Protective clothing
RBS.	03-Sep-22	26.54	5.31	31.85	Domestic Refuse Collection	Protective clothing
RBS.	03-Sep-22	29.04	5.81	34.85	Domestic Refuse Collection	Protective clothing
RBS.	03-Sep-22	33.32	6.66	39.98	Domestic Refuse Collection	Protective clothing
RBS.	03-Sep-22	33.32	6.66	39.98	Domestic Refuse Collection	Protective clothing
RBS.	03-Sep-22	13.29	2.66	15.95	Domestic Refuse Collection	Protective clothing
RBS.	03-Sep-22	26.64	5.33	31.97	Domestic Refuse Collection	Protective clothing
RBS.	03-Sep-22	26.54	5.31	31.85	Domestic Refuse Collection	Protective clothing
RBS.	03-Sep-22	86	0	86	Council Tax Collection	Court costs
RBS.	03-Sep-22	10	0	10	Business Rate Collection	Court costs
RBS.	03-Sep-22	195.25	0	195.25	Longmead Depot	Vending machine supplies
RBS.	03-Sep-22	35.5	0	35.5	Town Hall (operational)	Stationery
RBS.	03-Sep-22	29.7	0	29.7	Town Hall (operational)	Stationery
RBS.	03-Sep-22	7.89	0	7.89	Town Hall (operational)	Stationery
RBS.	03-Sep-22	503	0	503	ICT	Conferences courses and seminars
RBS.	03-Sep-22	30.41	6.09	36.5	GM In-house Bedding	Purchase of plants
RBS.	03-Sep-22	55.8	0	55.8	Local nature reserve	EU Single farm payment Horton
RBS.	03-Sep-22	30.21	6.04	36.25	Local nature reserve	EU Single farm payment Horton
RBS.	03-Sep-22	24.9	0	24.9	Transport contract holding account	Other vehicle running costs
RBS.	03-Sep-22	541.13	108.23	649.36	Domestic Refuse Collection	Petrol diesel & oil
RBS.	03-Sep-22	166.5	33.3	199.8	Refuse Collection Civic Amenity	Petrol diesel & oil
RBS.	03-Sep-22	41.63	8.33	49.96	DSO Street Cleansing	Petrol diesel & oil
RBS.	03-Sep-22	41.63	8.33	49.96	Grounds maintenance service	Petrol diesel & oil
RBS.	03-Sep-22	41.63	8.33	49.96	Route Call	Petrol diesel & oil
RBS.	03-Sep-22	7.99	0	7.99	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Sep-22	4.14	0.84	4.98	Transport contract holding account	Other vehicle running costs
RBS.	03-Sep-22	37.45	7.49	44.94	Town Hall (operational)	Stationery
RBS.	03-Sep-22	14.16	2.83	16.99	Longmead Social Centre	Consultants fees
RBS.	03-Sep-22	2.28	0.46	2.74	Town Hall (operational)	Stationery
RBS.	03-Sep-22	9.99	2	11.99	Longmead Social Centre	Consultants fees
RBS.	03-Sep-22	54.93	10.99	65.92	Longmead Social Centre	Catering purchases - non food items
RBS.	03-Sep-22	374.17	74.83	449	Community Alarm	Purchase of materials
RBS.	03-Sep-22	19.16	3.83	22.99	Longmead Social Centre	Consultants fees
RBS.	03-Sep-22	7	1.4	8.4	Town Hall (operational)	Stationery
RBS.	03-Sep-22	2.89	0	2.89	Longmead Social Centre	Consultants fees
RBS.	03-Sep-22	5.47	1.1	6.57	Longmead Social Centre	Consultants fees
RBS.	03-Sep-22	22.17	4.43	26.6	Highways Residual functions	Public realm highways works
RBS.	03-Sep-22	17.33	3.47	20.8	Highways Residual functions	Public realm highways works
RBS.	03-Sep-22	100	20	120	Highways Residual functions	Public realm highways works
RBS.	03-Sep-22	4.33	0.87	5.2	Parks	Public realm parks works
RBS.	03-Sep-22	112.33	22.47	134.8	Grounds maintenance service	Health & safety equipment
RBS.	03-Sep-22	32.5	6.5	39	Highways Residual functions	Public realm highways works
RBS.	03-Sep-22	47.28	9.46	56.74	Highways Residual functions	Public realm highways works
RBS.	03-Sep-22	61.88	12.38	74.26	Grounds maintenance service	Maintenance of grounds
RBS.	03-Sep-22	16.49	3.3	19.79	Parks	Public realm parks works
RBS.	03-Sep-22	15.84	0	15.84	Highways Residual functions	Public realm highways works
RBS.	03-Sep-22	8.17	1.63	9.8	Highways Residual functions	Public realm highways works
RBS.	03-Sep-22	17.6	0	17.6	Meals on Wheels	Purchase of provisions
RBS.	03-Sep-22	61.4	0	61.4	Longmead Social Centre	Purchase of provisions
RBS.	03-Sep-22	57	0	57	Longmead Social Centre	Purchase of provisions
RBS.	03-Sep-22	7.99	0	7.99	Longmead Social Centre	Purchase of provisions
RBS.	03-Sep-22	250	50	300	Longmead Social Centre	Licences & Performing Rights
RBS.	03-Sep-22	492.59	0	492.59	Epsom Market	Publicity
RBS.	03-Sep-22	47	0	47	Meals on Wheels	Purchase of provisions
RBS.	03-Sep-22	165.8	0	165.8	Longmead Social Centre	Purchase of provisions
RBS.	03-Sep-22	590	118	708	Transport contract holding account	Other vehicle running costs
RBS.	03-Sep-22	5.78	1.16	6.94	Transport contract holding account	Avoidable repairs
RBS.	03-Sep-22	7.49	1.5	8.99	Transport contract holding account	Other vehicle running costs
RBS.	03-Sep-22	87.9	0	87.9	ICT	Computer hardware purchase
RBS.	03-Sep-22	14.97	0	14.97	ICT	Computer hardware purchase
RBS.	03-Sep-22	89.99	0	89.99	Replacement of CRM and Data Warehouse	Software and hardware maintenance
RBS.	03-Sep-22	31.67	6.33	38	DSO Street Cleansing	Clothing & uniforms
RBS.	03-Sep-22	42.88	8.58	51.46	Highways Residual functions	Public realm highways works
RBS.	03-Sep-22	-79.98	0	-79.98	DSO Street Cleansing	Clothing & uniforms
RBS.	03-Sep-22	63.31	12.66	75.97	DSO Street Cleansing	Clothing & uniforms
RBS.	03-Sep-22	49.98	10	59.98	DSO Street Cleansing	Clothing & uniforms
RBS.	03-Sep-22	71.88	0	71.88	DSO Graffiti removal	graffiti chemicals
RBS.	03-Sep-22	44.95	0	44.95	Highways Residual functions	Public realm highways works
RBS.	03-Sep-22	31.67	6.33	38	DSO Street Cleansing	OP. equipment & tools : purchase
RBS.	03-Sep-22	79.88	0	79.88	DSO Graffiti removal	graffiti chemicals
RBS.	03-Sep-22	-59.9	0	-59.9	DSO Graffiti removal	graffiti chemicals
RBS.	03-Sep-22	10.35	0	10.35	DSO Street Cleansing	OP. equipment & tools : purchase
RBS.	03-Sep-22	43.75	8.75	52.5	Highways Residual functions	Public realm highways works
RBS.	03-Sep-22	59.17	0	59.17	DSO Graffiti removal	graffiti chemicals
RBS.	03-Sep-22	67.64	13.53	81.17	DSO Graffiti removal	graffiti chemicals
RBS.	03-Sep-22	207.85	41.57	249.42	DSO Graffiti removal	graffiti chemicals
RBS.	03-Sep-22	13.33	2.67	16	DSO Graffiti removal	graffiti chemicals
RBS.	03-Sep-22	21.64	4.33	25.97	DSO Graffiti removal	graffiti chemicals
RBS.	03-Sep-22	4.37	0.87	5.24	DSO Graffiti removal	graffiti chemicals
RBS.	03-Sep-22	11.24	2.25	13.49	Highways Residual functions	Public realm highways works
RBS.	03-Sep-22	428.33	0	428.33	Highways Residual functions	Public realm highways works
RBS.	03-Sep-22	23.33	4.67	28	Highways Residual functions	Public realm highways works
RBS.	03-Sep-22	232.81	46.56	279.37	DSO Graffiti removal	graffiti chemicals
RBS.	03-Sep-22	31.67	6.33	38	DSO Street Cleansing	OP. equipment & tools : purchase
RBS.	03-Sep-22	60.88	0	60.88	Highways Residual functions	Public realm highways works
RBS.	03-Sep-22	230	46	276	Highways Residual functions	Public realm highways works
RBS.	03-Sep-22	3.18	0	3.18	Highways Residual functions	Public realm highways works
RBS.	03-Sep-22	9.12	1.82	10.94	Highways Residual functions	Public realm highways works
RBS.	03-Sep-22	7.99	0	7.99	DSO Graffiti removal	graffiti chemicals
RBS.	03-Sep-22	39.14	7.83	46.97	Highways Residual functions	Public realm highways works
RBS.	03-Sep-22	8.33	1.67	10	DSO Street Cleansing	OP. equipment & tools : purchase
RBS.	03-Sep-22	39.99	0	39.99	DSO Street Cleansing	OP. equipment & tools : purchase
RBS.	03-Sep-22	72.89	0	72.89	DSO Street Cleansing	OP. equipment & tools : purchase
RBS.	03-Sep-22	123	0	123	Highways Residual functions	Public realm highways works
RBS.	03-Sep-22	159	0	159	DSO Management	General office expenses
RBS.	03-Sep-22	286.99	0	286.99	Grounds maintenance service	Maintenance of grounds
RBS.	03-Sep-22	8	0	8	Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-Sep-22	67.07	0	67.07	Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Sep-22	1992.36	113.39	2105.75	Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-Sep-22	2.75	0	2.75	Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-Sep-22	210.22	0	210.22	Leisure publicity	Publicity
RBS.	03-Sep-22	4.1	0	4.1	Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-Sep-22	6.15	0	6.15	Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-Sep-22	35.05	0	35.05	Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-Sep-22	159	0	159	Bourne Hall	Licences & Performing Rights
RBS.	03-Sep-22	193.57	0	193.57	Leisure publicity	Publicity
RBS.	03-Sep-22	6.69	0	6.69	Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Sep-22	17	0	17	Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-Sep-22	151.92	0	151.92	Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Sep-22	24.99	0	24.99	Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Aug-22	22.83	0	22.83	Playhouse	OP. equipment & tools : purchase
RBS.	03-Aug-22	9.15	1.83	10.98	Playhouse	OP. equipment & tools : purchase
RBS.	03-Aug-22	21.6	4.32	25.92	Playhouse	OP. equipment & tools : purchase

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS.	03-Aug-22	19.99		4	23.99 Playhouse	OP. equipment & tools : purchase
RBS.	03-Aug-22	83.73	16.75	100.48	100.48 Playhouse	OP. equipment & tools : purchase
RBS.	03-Aug-22	88.46	0	88.46	88.46 Playhouse	OP. equipment & tools : purchase
RBS.	03-Aug-22	154.95	30.99	185.94	185.94 Playhouse	OP. equipment & tools : purchase
RBS.	03-Aug-22	185.94	0	185.94	185.94 Playhouse	OP. equipment & tools : purchase
RBS.	03-Aug-22	206.64	41.33	247.97	247.97 Playhouse	OP. equipment & tools : purchase
RBS.	03-Aug-22	31.95	6.39	38.34	38.34 Playhouse	OP. equipment & tools : purchase
RBS.	03-Aug-22	-21.9	0	-21.9	Playhouse	OP. equipment & tools : purchase
RBS.	03-Aug-22	4.4	0	4.4	4.4 Playhouse	General office expenses
RBS.	03-Aug-22	19.13	3.84	22.97	22.97 Playhouse	General office expenses
RBS.	03-Aug-22	6.64	1.34	7.98	7.98 Playhouse	General office expenses
RBS.	03-Aug-22	4.07	0.82	4.89	4.89 Playhouse	General office expenses
RBS.	03-Aug-22	213.3	0	213.3	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Aug-22	148.5	0	148.5	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Aug-22	231.67	0	231.67	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Aug-22	280.44	0	280.44	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Aug-22	6.2	1.24	7.44	Off Street Car Parking	OP. equipment & tools : purchase
RBS.	03-Aug-22	259.08	0	259.08	Town Hall (operational)	Stationery
RBS.	03-Aug-22	68.54	13.71	82.25	Local nature reserve	EU Single farm payment Horton
RBS.	03-Aug-22	17.24	0	17.24	Local nature reserve	EU Single farm payment Horton
RBS.	03-Aug-22	7.24	1.45	8.69	Local nature reserve	EU Single farm payment Horton
RBS.	03-Aug-22	41.84	8.38	50.22	Local nature reserve	Environmental stewardship high level sch
RBS.	03-Aug-22	-28.8	0	-28.8	Local nature reserve	Environmental stewardship high level sch
RBS.	03-Aug-22	4.55	0	4.55	Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-Aug-22	5	0	5	Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-Aug-22	4.8	0	4.8	Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-Aug-22	50.71	0	50.71	Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Aug-22	50.71	0	50.71	Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Aug-22	214.59	0	214.59	Leisure publicity	Publicity
RBS.	03-Aug-22	49.96	0	49.96	Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Aug-22	21.7	0	21.7	Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Aug-22	23.93	0	23.93	Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-Aug-22	188.97	0	188.97	Museum	Purchase of materials
RBS.	03-Aug-22	34.9	0	34.9	Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Aug-22	97.81	0	97.81	Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Aug-22	9	0	9	Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-Aug-22	24.9	0	24.9	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Aug-22	13.33	2.67	16	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Aug-22	7.99	0	7.99	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Aug-22	57.92	11.58	69.5	Domestic Refuse Collection	Protective clothing
RBS.	03-Aug-22	573.12	114.72	687.84	Parks	Public realm parks works
RBS.	03-Aug-22	109.38	21.88	131.26	Parks	Public realm parks works
RBS.	03-Aug-22	43.11	8.62	51.73	Parks	Public realm parks works
RBS.	03-Aug-22	8.23	1.65	9.88	Parks	Public realm parks works
RBS.	03-Aug-22	425.13	85.03	510.16	Grounds maintenance service	Maintenance of grounds
RBS.	03-Aug-22	27.64	5.53	33.17	Parks	Public realm parks works
RBS.	03-Aug-22	4.92	0.98	5.9	Defoe Court	Miscellaneous expenses
RBS.	03-Aug-22	310	62	372	Housing Advisory Service	Conferences courses and seminars
RBS.	03-Aug-22	310	62	372	Housing Advisory Service	Conferences courses and seminars
RBS.	03-Aug-22	10.42	2.08	12.5	ICT	Software and hardware maintenance
RBS.	03-Aug-22	7.79	1.55	9.34	Longmead Social Centre	Catering purchases - non food items
RBS.	03-Aug-22	22.45	4.49	26.94	Longmead Social Centre	Purchase of provisions
RBS.	03-Aug-22	31.96	6.39	38.35	Longmead Social Centre	Catering purchases - non food items
RBS.	03-Aug-22	3.65	0	3.65	Route Call	OP. equipment & tools : R & M
RBS.	03-Aug-22	24.99	5	29.99	Route Call	OP. equipment & tools : R & M
RBS.	03-Aug-22	89.51	0	89.51	Community Alarm	OP. equipment & tools : purchase
RBS.	03-Aug-22	11.15	0.28	11.43	Community Safety	Community Safety expenses
RBS.	03-Aug-22	35.8	0	35.8	Community Safety	Community Safety expenses
RBS.	03-Aug-22	36.13	7.23	43.36	Transport contract holding account	Avoidable repairs
RBS.	03-Aug-22	267.5	0	267.5	Transport contract holding account	Other vehicle running costs
RBS.	03-Aug-22	222.5	0	222.5	Transport contract holding account	Other vehicle running costs
RBS.	03-Aug-22	7.49	1.5	8.99	Transport contract holding account	Avoidable repairs
RBS.	03-Aug-22	19.12	3.82	22.94	ICT	Software and hardware maintenance
RBS.	03-Aug-22	19.12	3.82	22.94	ICT	Software and hardware maintenance
RBS.	03-Aug-22	81.05	16.21	97.26	DSO Management	Health & safety equipment
RBS.	03-Aug-22	7.45	1.49	8.94	DSO Management	Health & safety equipment
RBS.	03-Aug-22	37.49	0	37.49	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Aug-22	79.92	15.98	95.9	DSO Management	Office Equipment
RBS.	03-Aug-22	26.58	5.32	31.9	Domestic Refuse Collection	Protective clothing
RBS.	03-Aug-22	33.32	6.67	39.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Aug-22	30	0	30	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Aug-22	-30	0	-30	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Aug-22	54.75	0	54.75	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Aug-22	66.64	13.34	79.98	Domestic Refuse Collection	Protective clothing
RBS.	03-Aug-22	33.32	6.67	39.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Aug-22	32.42	6.48	38.9	Domestic Refuse Collection	Protective clothing
RBS.	03-Aug-22	33.32	6.67	39.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Aug-22	49.4	9.89	59.29	Domestic Refuse Collection	Protective clothing
RBS.	03-Aug-22	85	17	102	Domestic Refuse Collection	Protective clothing
RBS.	03-Aug-22	33.32	6.67	39.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Aug-22	33.32	6.67	39.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Aug-22	24.12	4.83	28.95	Domestic Refuse Collection	Protective clothing
RBS.	03-Aug-22	102.5	0	102.5	Council Tax Collection	Court costs
RBS.	03-Aug-22	17.5	0	17.5	Business Rate Collection	Court costs
RBS.	03-Aug-22	171.9	0	171.9	Longmead Depot	Vending machine supplies
RBS.	03-Aug-22	101.85	0	101.85	Town Hall (operational)	Vending machine supplies
RBS.	03-Aug-22	8	2	10	ICT	Software and hardware maintenance
RBS.	03-Aug-22	165.7	0	165.7	Local Development Framework	Consultants fees
RBS.	03-Aug-22	264.6	52.92	317.52	Local Development Framework	Consultants fees
RBS.	03-Aug-22	3.84	0	3.84	Playhouse other events	Bar provisions
RBS.	03-Aug-22	3	0	3	Playhouse other events	Bar provisions
RBS.	03-Aug-22	5.5	0	5.5	Playhouse other events	Bar provisions
RBS.	03-Aug-22	5.39	0	5.39	Playhouse other events	Bar provisions
RBS.	03-Aug-22	26.67	5.33	32	Highways Residual functions	Public realm highways works
RBS.	03-Aug-22	70	0	70	Grounds maintenance service	Miscellaneous expenses
RBS.	03-Aug-22	65.98	0	65.98	Grounds maintenance service	Health & safety equipment
RBS.	03-Aug-22	11	0	11	Highways Residual functions	Public realm highways works
RBS.	03-Aug-22	45.82	9.16	54.98	Highways Residual functions	Public realm highways works
RBS.	03-Aug-22	11	0	11	Highways Residual functions	Public realm highways works
RBS.	03-Aug-22	39.21	7.84	47.05	Highways Residual functions	Public realm highways works
RBS.	03-Aug-22	3.58	0.72	4.3	Highways Residual functions	Public realm highways works
RBS.	03-Aug-22	14.51	0	14.51	Grounds maintenance service	Miscellaneous expenses
RBS.	03-Aug-22	122.49	24.5	146.99	Grounds maintenance service	OP. equipment & tools : purchase
RBS.	03-Aug-22	18.25	0	18.25	Highways Residual functions	Public realm highways works
RBS.	03-Aug-22	5.5	0	5.5	Highways Residual functions	Public realm highways works
RBS.	03-Aug-22	280.34	56.07	336.41	Highways Residual functions	Public realm highways works
RBS.	03-Aug-22	19.33	3.87	23.2	Highways Residual functions	Public realm highways works
RBS.	03-Aug-22	32	0	32	DSO Street Cleansing	Miscellaneous expenses
RBS.	03-Aug-22	15.82	3.16	18.98	DSO Street Cleansing	Miscellaneous expenses
RBS.	03-Aug-22	33.32	6.66	39.98	DSO Street Cleansing	Clothing & uniforms
RBS.	03-Aug-22	168.12	0	168.12	Allotments	Maintenance of grounds
RBS.	03-Aug-22	33.32	6.66	39.98	DSO Street Cleansing	Clothing & uniforms
RBS.	03-Aug-22	66.64	13.33	79.97	DSO Street Cleansing	Clothing & uniforms
RBS.	03-Aug-22	47.76	0	47.76	DSO Graffiti removal	graffiti chemicals
RBS.	03-Aug-22	30	6	36	DSO Street Cleansing	OP. equipment & tools : purchase
RBS.	03-Aug-22	394.8	78.96	473.76	Highways Residual functions	Public realm highways works
RBS.	03-Aug-22	18.5	3.7	22.2	DSO Graffiti removal	graffiti chemicals
RBS.	03-Aug-22	92.98	0	92.98	DSO Street Cleansing	Clothing & uniforms
RBS.	03-Aug-22	37.49	7.5	44.99	DSO Street Cleansing	Clothing & uniforms
RBS.	03-Aug-22	29.99	0	29.99	DSO Graffiti removal	graffiti chemicals
RBS.	03-Aug-22	129.57	25.91	155.48	DSO Graffiti removal	graffiti chemicals

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS.	03-Aug-22	28.33	5.67	34	DSO Graffiti removal	graffiti chemicals
RBS.	03-Aug-22	31.58	6.32	37.9	DSO Graffiti removal	graffiti chemicals
RBS.	03-Aug-22	7.99	0	7.99	DSO Street Cleansing	Clothing & uniforms
RBS.	03-Aug-22	44.99	0	44.99	DSO Street Cleansing	Clothing & uniforms
RBS.	03-Aug-22	109.56	21.91	131.47	Meals on Wheels	Purchase of provisions
RBS.	03-Aug-22	26.67	5.33	32	Longmead Social Centre	Consultants fees
RBS.	03-Aug-22	3.6	0.72	4.32	Longmead Social Centre	Consultants fees
RBS.	03-Aug-22	67	0	67	Longmead Social Centre	Licences & Performing Rights
RBS.	03-Aug-22	165	0	165	DSO Street Cleansing	Miscellaneous expenses
RBS.	03-Aug-22	22	0	22	Meals on Wheels	Purchase of provisions
RBS.	03-Aug-22	35.5	0	35.5	Longmead Social Centre	Purchase of provisions
RBS.	03-Aug-22	158.96	0	158.96	Longmead Social Centre	Purchase of provisions
RBS.	03-Aug-22	7.99	0	7.99	DSO Management	General office expenses
RBS.	03-Aug-22	7.07	1.41	8.48	Longmead Social Centre	Consultants fees
RBS.	03-Aug-22	9.98	2	11.98	Longmead Social Centre	Consultants fees
RBS.	03-Aug-22	17.4	0	17.4	Meals on Wheels	Purchase of provisions
RBS.	03-Aug-22	57.1	0	57.1	Longmead Social Centre	Purchase of provisions
RBS.	03-Aug-22	8.49	0	8.49	Longmead Social Centre	Consultants fees
RBS.	03-Aug-22	95	0	95	Longmead Social Centre	Licences & Performing Rights
RBS.	03-Aug-22	15.96	3.19	19.15	Longmead Social Centre	Licences & Performing Rights
RBS.	03-Aug-22	18.6	0	18.6	Meals on Wheels	Purchase of provisions
RBS.	03-Aug-22	49.9	0	49.9	Longmead Social Centre	Purchase of provisions
RBS.	03-Aug-22	16.4	0	16.4	Meals on Wheels	Purchase of provisions
RBS.	03-Aug-22	53.12	0	53.12	Longmead Social Centre	Purchase of provisions
Richard Horley Lighting	31-Aug-22	730.95	146.19	877.14	Bourne Hall	OP, equipment & tools : R & M
Royal Mail	15-Aug-22	23.04	4.61	27.65	Register of Electors	Postages
Royal Mail	21-Sep-22	906.13	181.23	1087.36	Revenues and Benefits	Postages
Royal Mail	21-Sep-22	79.15	0.00	79.15	Revenues and Benefits	Postages
Royal Mail	15-Aug-22	2031.96	406.39	2438.35	Town Hall (operational)	Postages
Royal Mail	22-Aug-22	1050.08	210.01	1260.09	Town Hall (operational)	Postages
Royal Mail	29-Aug-22	1159.18	231.84	1391.02	Town Hall (operational)	Postages
Royal Mail	19-Sep-22	1987.82	397.56	2385.38	Revenues and Benefits	Postages
Royal Mail	09-Sep-22	825.00	165.00	990.00	Leisure publicity	Publicity
Royal Mail	16-Sep-22	66.22	13.24	79.46	Leisure publicity	Publicity
Rushton Workwear Ltd	22-Jul-22	145.85	29.17	175.02	Grounds maintenance service	Health & safety equipment
Rushton Workwear Ltd	03-Aug-22	756.95	151.39	908.34	Grounds maintenance service	Health & safety equipment
Rushton Workwear Ltd	03-Aug-22	90.25	18.05	108.30	Grounds maintenance service	Health & safety equipment
Rushton Workwear Ltd	03-Aug-22	338.00	67.60	405.60	Grounds maintenance service	Health & safety equipment
Rushton Workwear Ltd	03-Aug-22	83.40	16.68	100.08	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear Ltd	26-Aug-22	239.20	47.84	287.04	Grounds maintenance service	Health & safety equipment
Rydon Maintenance Ltd	16-Aug-22	4314.80	862.96	5177.76	Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	16-Aug-22	2452.00	490.40	2942.40	Ashley Centre MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	16-Aug-22	569.46	113.89	683.35	Cemetery	Kier engineering and fabric recharge
Rydon Maintenance Ltd	16-Aug-22	4467.19	893.44	5360.63	Bourne Hall	Kier engineering and fabric recharge
Rydon Maintenance Ltd	16-Aug-22	150.27	30.05	180.32	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	16-Aug-22	1848.49	369.70	2218.19	Ewell Court House	Kier engineering and fabric recharge
Rydon Maintenance Ltd	16-Aug-22	2276.61	455.32	2731.93	Hook Rd MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	16-Aug-22	239.45	47.89	287.34	Keepers Cottage (JY)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	16-Aug-22	413.45	82.69	496.14	Local nature reserve	Kier engineering and fabric recharge
Rydon Maintenance Ltd	16-Aug-22	1985.26	397.05	2382.31	Longmead Depot	Kier engineering and fabric recharge
Rydon Maintenance Ltd	16-Aug-22	2073.85	414.77	2488.62	Longmead Social Centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	16-Aug-22	119.01	23.80	142.81	West Park Farmhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	16-Aug-22	146.11	29.22	175.33	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	16-Aug-22	213.05	42.61	255.66	Epsom Clocktower	Kier engineering and fabric recharge
Rydon Maintenance Ltd	16-Aug-22	3574.99	715.00	4289.99	Playhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	16-Aug-22	7445.85	1489.17	8935.02	Town Hall (operational)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	16-Aug-22	733.75	146.75	880.50	Cox Lane former social centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	16-Aug-22	276.09	55.22	331.31	Epsom Surface Car Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	16-Aug-22	418.33	83.67	502.00	64 - 74 East Street Epsom	Kier engineering and fabric recharge
Rydon Maintenance Ltd	16-Aug-22	-36168.30	-7233.66	-43401.96	Rydon M&E works	Kier engineering and fabric recharge
Rydon Maintenance Ltd	16-Aug-22	36168.30	7233.66	43401.96	Rydon M&E works	Maintenance of war memorial
Rydon Maintenance Ltd	16-Aug-22	1248.37	249.68	1498.05	Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	16-Aug-22	238.34	47.67	286.01	Ashley Centre MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	16-Aug-22	531.60	106.32	637.92	Cemetery	Kier engineering and fabric recharge
Rydon Maintenance Ltd	16-Aug-22	727.53	145.51	873.04	Bourne Hall	Kier engineering and fabric recharge
Rydon Maintenance Ltd	16-Aug-22	14.61	2.92	17.53	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	16-Aug-22	179.66	35.93	215.59	Ewell Court House	Kier engineering and fabric recharge
Rydon Maintenance Ltd	16-Aug-22	-724.53	-144.91	-869.44	Horton Country Park	Kier engineering and fabric recharge
Rydon Maintenance Ltd	16-Aug-22	501.29	100.26	601.55	Hook Rd MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	16-Aug-22	103.28	20.66	123.94	Keepers Cottage (JY)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	16-Aug-22	-440.49	-88.10	-528.59	Local nature reserve	Kier engineering and fabric recharge
Rydon Maintenance Ltd	16-Aug-22	516.16	103.23	619.39	Longmead Depot	Kier engineering and fabric recharge
Rydon Maintenance Ltd	16-Aug-22	661.60	132.32	793.92	Longmead Social Centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	16-Aug-22	11.58	2.32	13.90	West Park Farmhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	16-Aug-22	14.21	2.84	17.05	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	16-Aug-22	20.72	4.14	24.86	Epsom Clocktower	Kier engineering and fabric recharge
Rydon Maintenance Ltd	16-Aug-22	587.50	117.50	705.00	Playhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	16-Aug-22	1026.56	205.31	1231.87	Town Hall (operational)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	16-Aug-22	311.33	62.27	373.60	Cox Lane former social centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	16-Aug-22	106.77	21.35	128.12	Epsom Surface Car Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	16-Aug-22	1255.00	251.00	1506.00	64 - 74 East Street Epsom	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Aug-22	4314.80	862.96	5177.76	Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Aug-22	2452.00	490.40	2942.40	Ashley Centre MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Aug-22	569.46	113.89	683.35	Cemetery	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Aug-22	4467.19	893.44	5360.63	Bourne Hall	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Aug-22	150.27	30.05	180.32	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Aug-22	1848.49	369.70	2218.19	Ewell Court House	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Aug-22	2276.61	455.32	2731.93	Hook Rd MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Aug-22	239.45	47.89	287.34	Keepers Cottage (JY)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Aug-22	413.45	82.69	496.14	Local nature reserve	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Aug-22	1985.26	397.05	2382.31	Longmead Depot	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Aug-22	2073.85	414.77	2488.62	Longmead Social Centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Aug-22	119.01	23.80	142.81	West Park Farmhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Aug-22	146.11	29.22	175.33	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Aug-22	213.05	42.61	255.66	Epsom Clocktower	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Aug-22	3574.99	715.00	4289.99	Playhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Aug-22	7445.85	1489.17	8935.02	Town Hall (operational)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Aug-22	733.75	146.75	880.50	Cox Lane former social centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Aug-22	276.09	55.22	331.31	Epsom Surface Car Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Aug-22	418.33	83.67	502.00	64 - 74 East Street Epsom	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Aug-22	-36168.30	-7233.66	-43401.96	Rydon M&E works	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Aug-22	36168.30	7233.66	43401.96	Rydon M&E works	Maintenance of war memorial
Samantha Robbins (Tasker Robbins Live)	16-Sep-22	2843.83	0.00	2843.83	Playhouse Matched Income and Expenditure	Comm performances payments
Sanctuary Affordable Housing	06-Jun-22	16654.62	0	16654.62	Defoe Court	License to occupy
Sanctuary Affordable Housing	25-Jul-22	709.72	0	709.72	Homeless	Payments for temporary accommodation
Sanctuary Affordable Housing	18-Aug-22	16654.62	0	16654.62	Defoe Court	License to occupy
Selecta UK Ltd	15-Mar-22	129.99	26.00	155.99	Playhouse other events	Vending machine supplies
Selecta UK Ltd	15-Mar-22	129.99	26.00	155.99	Playhouse other events	Vending machine supplies
Selecta UK Ltd	17-Mar-22	129.99	26.00	155.99	Playhouse other events	Vending machine supplies
Selecta UK Ltd	19-Apr-22	129.99	26.00	155.99	Playhouse other events	Vending machine supplies
Selecta UK Ltd	16-Aug-22	34.67	6.93	41.60	Playhouse other events	OP, equipment & tools : purchase
Selecta UK Ltd	16-Aug-22	110.42	22.08	132.50	Playhouse other events	Vending machine supplies
Selecta UK Ltd	12-Sep-22	34.67	6.93	41.60	Playhouse other events	Vending machine supplies
Selecta UK Ltd	12-Sep-22	129.99	26.00	155.99	Playhouse other events	Vending machine supplies
Sellers Environmental	18-Aug-22	442.00	88.40	530.40	Drains, gutters and stream clearance	Works to Council owned land drainage
SFS Ltd T/A CTS Municipal Vehicle Hire	31-Aug-22	2200.00	440.00	2640.00	Transport contract holding account	Spot hire of vehicles
SFS Ltd T/A CTS Municipal Vehicle Hire	31-Aug-22	2400.00	480.00	2880.00	Transport contract holding account	Spot hire of vehicles
Sherriff Amenity Services (Agrovista UK)	22-Aug-22	463.95	92.79	556.74	Grounds maintenance service	Chemicals for weed control
Sherriff Amenity Services (Agrovista UK)	31-Aug-22	1090.00	218.00	1308.00	Grounds maintenance service	Purchase of plants
Showdown Music Ltd	08-Sep-22	5746.58	1149.32	6895.90	Playhouse Matched Income and Expenditure	Prof performances share of takings
Siemens Financial Services DD	01-Sep-22	162.74	32.54	195.28	Playhouse other events	Vending machine supplies

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Sigway Supplies (Datchet) Ltd	19-Aug-22	60	12	72	Off Street Car Parking	Replacement of signs
Sigway Supplies (Datchet) Ltd	15-Sep-22	216	43.2	259.2	Off Street Car Parking	Replacement of signs
Sigway Supplies (Datchet) Ltd	26-Aug-22	826.00	165.20	991.20	Highways Residual functions	Public realm highways works
Sigway Supplies (Datchet) Ltd	26-Aug-22	285.00	57.00	342.00	Highways Residual functions	Public realm highways works
Sigway Supplies (Datchet) Ltd	15-Sep-22	151.00	30.20	181.20	Parks	Public realm parks works
Sinclair Finance & Leasing Co Ltd	15-Aug-22	321.01	64.2	385.21	Community Safety	Purchase of vehicles
Siteimprove Ltd	01-Sep-22	1371.88	274.38	1646.26	ICT	Software and hardware maintenance
SJS Irrigation	23-Sep-22	128.25	25.65	153.9	Grounds maintenance service	Maintenance of grounds
SJS Irrigation	03-Aug-22	1320.00	264.00	1584.00	Parks	Public realm parks works
SJS Irrigation	23-Sep-22	1320.00	264.00	1584.00	Parks	Public realm parks works
SKY Digital	02-Aug-22	28.51	0	28.51	ICT	Data connections
SKY Digital	02-Sep-22	28.51	0	28.51	ICT	Data connections
SMI Int Group Ltd	11-Aug-22	100.45	20.09	120.54	DSO Street Cleansing	OP, equipment & tools : purchase
SMI Int Group Ltd	26-Aug-22	158.84	31.77	190.61	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	29-Aug-22	119.93	23.99	143.92	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	12-Sep-22	121.61	24.32	145.93	Domestic Refuse Collection	Protective clothing
Snap Surveys Ltd	31-Jul-22	940.00	188.00	1128.00	Town Hall (operational)	Copying charges
Society of London Theatre	09-Sep-22	460.75	0.00	460.75	Playhouse Matched Income and Expenditure	Theatre Tokens
Southern Communications Corporate Solution Ltd	08-Sep-22	638.89	127.78	766.67	ICT	Fixed line comms
Southern Electric	28-Sep-22	9204.79	1840.95	11045.74	64 - 74 East Street Epsom	Gas
Spaldings (UK) Ltd	15-Aug-22	42.00	8.40	50.40	Grounds maintenance service	Health & safety equipment
Spaldings (UK) Ltd	18-Aug-22	70.00	14.00	84.00	Grounds maintenance service	Health & safety equipment
Spaldings (UK) Ltd	07-Sep-22	48.00	9.60	57.60	Grounds maintenance service	Health & safety equipment
Specialist Fleet Services (BACS)	16-Sep-22	80.13	16.03	96.16	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	16-Sep-22	-80.13	-16.03	-96.16	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services (BACS)	16-Sep-22	40.06	8.01	48.07	Community Alarm	Transport fleet recharge
Specialist Fleet Services (BACS)	16-Sep-22	40.07	8.01	48.08	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services (BACS)	16-Sep-22	80.13	16.03	96.16	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	16-Sep-22	-80.13	-16.03	-96.16	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services (BACS)	16-Sep-22	40.06	8.01	48.07	Community Alarm	Transport fleet recharge
Specialist Fleet Services (BACS)	16-Sep-22	40.07	8.01	48.08	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services (BACS)	16-Sep-22	80.13	16.03	96.16	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	16-Sep-22	-80.13	-16.03	-96.16	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services (BACS)	16-Sep-22	40.06	8.01	48.07	Community Alarm	Transport fleet recharge
Specialist Fleet Services (BACS)	16-Sep-22	40.07	8.01	48.08	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd	16-Sep-22	66	13.2	79.2	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	16-Sep-22	41.25	8.25	49.5	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	16-Sep-22	6.6	1.32	7.92	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Sep-22	12.1	2.42	14.52	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Sep-22	93.05	18.61	111.66	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Sep-22	16.5	3.3	19.8	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Sep-22	31.35	6.27	37.62	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Sep-22	24.75	4.95	29.7	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Sep-22	6.6	1.32	7.92	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Sep-22	117.1	23.42	140.52	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Sep-22	126.5	5.28	131.78	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Sep-22	13.2	2.64	15.84	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Sep-22	233.2	46.64	279.84	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	05-Sep-22	60.00	0.00	60.00	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	05-Sep-22	60.00	0.00	60.00	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	05-Sep-22	60.00	0.00	60.00	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	05-Sep-22	60.00	0.00	60.00	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	05-Sep-22	60.00	0.00	60.00	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	31-Aug-22	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Aug-22	95.35	19.07	114.42	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Aug-22	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Aug-22	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Aug-22	24.75	4.95	29.70	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Aug-22	526.96	105.39	632.35	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Aug-22	93.05	18.61	111.66	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Aug-22	104.14	20.83	124.97	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Aug-22	61.60	12.32	73.92	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Aug-22	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Aug-22	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Aug-22	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Aug-22	152.14	30.43	182.57	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Aug-22	90.93	18.19	109.12	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Aug-22	19.80	3.96	23.76	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Aug-22	34.62	6.92	41.54	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Aug-22	204.58	40.92	245.50	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Aug-22	231.28	46.26	277.54	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Aug-22	242.76	48.55	291.31	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Aug-22	166.39	21.16	187.55	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd (DD `s)	12-Sep-22	71	14.2	85.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	12-Sep-22	-71	-14.2	-85.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Sep-22	71	14.2	85.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Sep-22	434.43	86.88	521.31	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Sep-22	-434.43	-86.88	-521.31	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Sep-22	434.43	86.88	521.31	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	14-Sep-22	428	85.6	513.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	14-Sep-22	-428	-85.6	-513.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	14-Sep-22	428	85.6	513.6	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	02-Sep-22	420	84	504	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	02-Sep-22	-420	-84	-504	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	02-Sep-22	420	84	504	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Sep-22	71	14.2	85.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	12-Sep-22	-71	-14.2	-85.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Sep-22	71	14.2	85.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Sep-22	71	14.2	85.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	12-Sep-22	-71	-14.2	-85.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Sep-22	71	14.2	85.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	15-Sep-22	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	15-Sep-22	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	15-Sep-22	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	18-Sep-22	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	18-Sep-22	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	18-Sep-22	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	22-Sep-22	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	22-Sep-22	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	22-Sep-22	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	22-Sep-22	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	22-Sep-22	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	22-Sep-22	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	22-Sep-22	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	22-Sep-22	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	22-Sep-22	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	25-Sep-22	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	25-Sep-22	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	25-Sep-22	3549.01	709.8	4258.81	Trade Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	28-Sep-22	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	28-Sep-22	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	28-Sep-22	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	28-Sep-22	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	28-Sep-22	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	28-Sep-22	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	28-Sep-22	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	28-Sep-22	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	28-Sep-22	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	07-Sep-22	2743.5	548.7	3292.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	07-Sep-22	-2743.5	-548.7	-3292.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	07-Sep-22	2743.5	548.7	3292.2	Domestic Refuse Collection	Transport fleet recharge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD` s)	01-Sep-22	-1039	-207.8	-1246.8	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Sep-22	1039	207.8	1246.8	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Sep-22	777	155.4	932.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Sep-22	-777	-155.4	-932.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Sep-22	777	155.4	932.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	27-Sep-22	130	26	156	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	27-Sep-22	-130	-26	-156	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	27-Sep-22	130	26	156	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	16-Sep-22	174.48	34.9	209.38	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	16-Sep-22	-174.48	-34.9	-209.38	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	16-Sep-22	174.48	34.9	209.38	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Sep-22	556.85	111.37	668.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Sep-22	-556.85	-111.37	-668.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Sep-22	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Sep-22	556.85	111.37	668.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Sep-22	-556.85	-111.37	-668.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Sep-22	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Sep-22	153	30.6	183.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Sep-22	-153	-30.6	-183.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Sep-22	153	30.6	183.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	27-Sep-22	140.4	28.08	168.48	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	27-Sep-22	-140.4	-28.08	-168.48	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	27-Sep-22	140.4	28.08	168.48	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Sep-22	295	59	354	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Sep-22	-295	-59	-354	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Sep-22	295	59	354	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Sep-22	342	68.4	410.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	21-Sep-22	-342	-68.4	-410.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Sep-22	342	68.4	410.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	08-Sep-22	638	127.6	765.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	08-Sep-22	-638	-127.6	-765.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	08-Sep-22	638	127.6	765.6	Grounds maintenance service	Transport fleet recharge
Standby Self Storage Ltd	03-Aug-22	887.5	177.5	1065	Homeless	Furniture storage
Stephen Loizou	31-Aug-22	430	0	430	Community Football Coach Project	Events & Initiatives
Stockwell Services	27-Jul-22	170.00	0.00	170.00	Playhouse other events	Stocktaking
Straight Manufacturing Ltd	07-Sep-22	6942.56	1388.51	8331.07	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Strictly Theatre Co Ltd	26-Sep-22	5899.73	1179.95	7079.68	Playhouse Matched Income and Expenditure	Prof performances share of takings
Surrey County Council	21-Jul-22	2000	0	2000	Rent Allowances	Events & Initiatives
Surrey County Council	15-Sep-22	4.5	0.9	5.4	HR and Consultation & Communications	Recruitment expenses
Surrey County Council Pension Fund	21-Sep-22	1519	303.8	1822.8	General Expenses	Miscellaneous expenses
Surrey County Council Pension Fund	21-Sep-22	307	61.4	368.4	General Expenses	Miscellaneous expenses
Tadworth Tyre Specialists Ltd	26-Aug-22	161.66	32.33	193.99	Transport contract holding account	Avoidable repairs
Tadworth Tyre Specialists Ltd	26-Aug-22	93.5	18.7	112.2	Grounds maintenance service	Miscellaneous expenses
Tadworth Tyre Specialists Ltd	26-Aug-22	-135.42	-27.09	-162.51	Transport contract holding account	Other vehicle running costs
Tadworth Tyre Specialists Ltd	26-Aug-22	113.33	22.67	136.00	Transport contract holding account	Other vehicle running costs
Tadworth Tyre Specialists Ltd	26-Aug-22	135.34	27.07	162.41	Transport contract holding account	Other vehicle running costs
Tadworth Tyre Specialists Ltd	26-Aug-22	112.50	22.50	135.00	Transport contract holding account	Other vehicle running costs
Tadworth Tyre Specialists Ltd	26-Aug-22	58.33	11.67	70.00	Transport contract holding account	Other vehicle running costs
Tandridge District Council	07-Sep-22	1700	0	1700	Legal & Democratic Services	Legal expenses
Tchibo Coffee International Ltd	28-Jul-22	74.18	14.84	89.02	Bourne Hall Coffee Shop	Vending contracts
Tchibo Coffee International Ltd	28-Jul-22	254.68	0.00	254.68	Bourne Hall Coffee Shop	Vending contracts
Tchibo Coffee International Ltd	28-Jul-22	31.86	6.37	38.23	Bourne Hall	Vending contracts
Tchibo Coffee International Ltd	26-Aug-22	308.17	0.00	308.17	Bourne Hall Coffee Shop	Vending contracts
Tchibo Coffee International Ltd	26-Aug-22	74.18	14.84	89.02	Bourne Hall Coffee Shop	Vending contracts
Terberg Matec UK	19-Jul-22	10423.24	2084.65	12507.89	Transport contract holding account	Avoidable repairs
The Great Outdoor Gym Company Ltd	23-Sep-22	170.00	34.00	204.00	Parks	Public realm parks works
The Great Outdoor Gym Company Ltd	20-Sep-22	18184.00	3636.80	21820.80	Bourne Hall (Outdoor Gym)	Payments to contractors
The Institute of Licensing Ltd	13-Jun-22	82	0	82	Vehicle Licensing	Other equipment
The Institute of Licensing(Events) Ltd	16-Aug-22	950	190	1140	Corporate training	Corporate training initiatives
The Oyster Partnership	24-Aug-22	947	189.4	1136.4	Pollution	Agency staff
The Oyster Partnership	07-Sep-22	947	189.4	1136.4	Pollution	Agency staff
The People`s Theatre Company	20-Sep-22	580.63	116.12	696.75	Playhouse Matched Income and Expenditure	Prof performances share of takings
Tim Hendy Pianos Ltd	16-Sep-22	95.00	0.00	95.00	Playhouse Matched Income and Expenditure	Piano tuning expenses
Time & Leisure Publishing Ltd	01-Oct-22	300.00	60.00	360.00	Leisure publicity	Publicity
Travelodge Hotels Ltd	15-Sep-22	8202.67	1640.57	9843.24	Homeless	Payments for temporary accommodation
Tunnell Grab Services Ltd	23-Aug-22	525.00	105.00	630.00	Cemetery ground maintenance	Disposal of Depot Waste
Tunnell Grab Services Ltd	13-Sep-22	285.00	57.00	342.00	Cemetery ground maintenance	Disposal of Depot Waste
Tunstall Telecom Ltd	26-Sep-22	452	90.4	542.4	Community Alarm	Community Alarm Equipment EEBC
Tunstall Telecom Ltd	26-Sep-22	420	84	504	Community Alarm	Community Alarm Equipment EEBC
UK Health Security Agency	23-Aug-22	47000	0	47000	Test and Trace mandatory payment	Grant returned
Victoria Solutions Ltd T/A Victoria Forms	30-Mar-22	800.00	160.00	960.00	Revenues and Benefits	Office Equipment
Victoria Solutions Ltd T/A Victoria Forms	18-Aug-22	79.00	15.80	94.80	Revenues and Benefits	Software support
Vivash Brand LLP Solicitors	25-Aug-22	500	100	600	Building Control	Legal expenses
W C Evans	13-Jul-22	180.00	36.00	216.00	Ad hoc building maintenance	Building and M&E maintenance works
W C Evans	20-Sep-22	895.00	179.00	1074.00	Ad hoc building maintenance	Building and M&E maintenance works
White Light Ltd	26-Aug-22	16.80	3.36	20.16	Playhouse	OP, equipment & tools : purchase
Will Nash	02-Sep-22	5046.8	1009.36	6056.16	Shadbolt Park (Swift Tower)	Payments to contractors
Wimbledon BookFest	18-Jul-22	325.00	65.00	390.00	Leisure publicity	Publicity
Windmill Contractors Ltd	30-Jun-22	2946.50	589.30	3535.80	GM In-house Bedding	Contract payments
Windmill Contractors Ltd	29-Jul-22	2946.50	589.30	3535.80	GM In-house Bedding	Contract payments
Windmill Contractors Ltd	29-Jul-22	983.33	196.67	1180.00	GM In-house Bedding	Contract payments
Worldpay Ltd	19-Aug-22	283.29	0	283.29	Playhouse	Streamline charges
Worldpay Ltd	19-Aug-22	233.1	46.62	279.72	Playhouse	Streamline charges
Worldpay Ltd	19-Aug-22	896.42	0	896.42	Off Street Car Parking	Streamline charges
Worldpay Ltd	19-Aug-22	1219.87	243.97	1463.84	Off Street Car Parking	Streamline charges
Worldpay Ltd	19-Aug-22	22.76	0	22.76	Bourne Hall Coffee Shop	Streamline charges
Worldpay Ltd	19-Aug-22	55.74	11.15	66.89	Bourne Hall Coffee Shop	Streamline charges
Worldpay Ltd	19-Aug-22	15	0	15	Banking	Streamline charges
Worldpay Ltd	19-Aug-22	10	2	12	Banking	Streamline charges
Worldpay Ltd	19-Aug-22	23.98	0	23.98	Refuse Collection Civic Amenity	Streamline charges
Worldpay Ltd	19-Aug-22	2.3	0.46	2.76	Refuse Collection Civic Amenity	Streamline charges
Worldpay Ltd	19-Aug-22	15	0	15	Banking	Streamline charges
Worldpay Ltd	19-Aug-22	15	0	15	Banking	Streamline charges
Worldpay Ltd	19-Aug-22	44.66	8.93	53.59	Banking	Streamline charges
Worldpay Ltd	19-Aug-22	3312.05	0	3312.05	Banking	Streamline charges
Worldpay Ltd	19-Aug-22	63.29	12.66	75.95	Banking	Streamline charges
Worldpay Ltd	19-Aug-22	15	0	15	Refuse Collection Civic Amenity	Streamline charges
Worldpay Ltd	19-Aug-22	28.85	0	28.85	Public Control	Streamline charges
Worldpay Ltd	19-Aug-22	0.77	0.15	0.92	Public Control	Streamline charges
Worldpay Ltd	19-Aug-22	4024.56	0	4024.56	Banking	Streamline charges
Worldpay Ltd	19-Aug-22	131.78	26.36	158.14	Banking	Streamline charges
Worldpay Ltd	19-Aug-22	15	0	15	Banking	Streamline charges
Worldpay Ltd	19-Aug-22	23.5	4.7	28.2	Banking	Streamline charges
Worldpay Ltd	19-Aug-22	9.99	2	11.99	Banking	Streamline charges
Worldpay Ltd	21-Sep-22	15	0	15	Banking	Streamline charges
Worldpay Ltd	21-Sep-22	10	2	12	Banking	Streamline charges
Worldpay Ltd	21-Sep-22	19.56	0	19.56	Banking	Streamline charges
Worldpay Ltd	21-Sep-22	1.94	0.39	2.33	Banking	Streamline charges
Worldpay Ltd	21-Sep-22	15	0	15	Banking	Streamline charges
Worldpay Ltd	21-Sep-22	800.65	0	800.65	Banking	Streamline charges
Worldpay Ltd	21-Sep-22	1179.06	235.81	1414.87	Banking	Streamline charges
Worldpay Ltd	21-Sep-22	15	0	15	Banking	Streamline charges
Worldpay Ltd	21-Sep-22	15	0	15	Banking	Streamline charges
Worldpay Ltd	21-Sep-22	23.33	4.67	28	Banking	Streamline charges
Worldpay Ltd	15-Sep-22	9.99	2	11.99	Banking	Streamline charges
Worldpay Ltd	21-Sep-22	15	0	15	Banking	Streamline charges
Worldpay Ltd	21-Sep-22	15	0	15	Banking	Streamline charges
Worldpay Ltd	21-Sep-22	157.86	0	157.86	Banking	Streamline charges
Worldpay Ltd	21-Sep-22	169.73	33.95	203.68	Banking	Streamline charges
Worldpay Ltd	21-Sep-22	15	0	15	Banking	Streamline charges
Worldpay Ltd	21-Sep-22	19.64	0	19.64	Banking	Streamline charges

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Worldpay Ltd	21-Sep-22	53.26	10.65	63.91	Banking	Streamline charges
Worldpay Ltd	21-Sep-22	15	0	15	Banking	Streamline charges
Worldpay Ltd	21-Sep-22	43.85	8.77	52.62	Banking	Streamline charges
Worldpay Ltd	21-Sep-22	15	0	15	Banking	Streamline charges
Worldpay Ltd	21-Sep-22	3323.83	0	3323.83	Banking	Streamline charges
Worldpay Ltd	21-Sep-22	62.33	12.47	74.8	Banking	Streamline charges
Worldpay Ltd	15-Sep-22	20.83	0	20.83	Banking	Streamline charges
Worldpay Ltd	15-Sep-22	0.54	0.11	0.65	Banking	Streamline charges
Worldpay Ltd	21-Sep-22	4181.28	0	4181.28	Banking	Streamline charges
Worldpay Ltd	21-Sep-22	142.63	28.53	171.16	Banking	Streamline charges
Worldpay Ltd	18-Aug-22	23.89	4.78	28.67	Banking	Streamline charges
Worldpay Ltd	22-Sep-22	28.01	5.6	33.61	Banking	Streamline charges
WS Planning	29-Jul-22	2530	506	3036	Development Control	Consultants fees
WS Planning	30-Aug-22	2200	440	2640	Development Control	Consultants fees
WS Planning	26-Sep-22	880	176	1056	Development Control	Consultants fees
Zest Media Publications Limited	25-Aug-22	500.00	100.00	600.00	Leisure publicity	Publicity