

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
1Spatial Group Limited	13-Sep-21	500		100	600 ICT	GIS / addressing charges
A Way with Media Productions Limited	16-Sep-21	1660		332	1992 Playhouse Matched Income and Expenditure	Prof performances share of takings
A Way with Media Productions Limited	16-Sep-21	4121.14	206.06	4327.2	Playhouse Matched Income and Expenditure	Prof performances share of takings
Accelerated Mailing & Marketing	31-Aug-21	1105.65	221.13	1326.78	Revenues and Benefits	External printing
Accelerated Mailing & Marketing	31-Aug-21	662.18	132.44	794.62	Revenues and Benefits	External printing
Acrc Installations	26-Aug-21	790	78	868	Ad hoc building maintenance	Building and M&E maintenance works
Acrc Installations	16-Sep-21	785	157	942	Town Hall rentals - SPA	Operational building expenses
Adare SEC Ltd T/A Kalamazoo Direct	08-Sep-21	1036.25	207.25	1243.5	Leisure publicity	Publicity
Advam UK Ltd	31-Aug-21	468.19	93.64	561.83	Epsom Surface Car Parks	Credit card and other fees
Advam UK Ltd	31-Aug-21	258.58	51.72	310.3	Epsom Surface Car Parks	Credit card and other fees
Advam UK Ltd	31-Aug-21	1526.64	305.33	1831.97	Ashley Centre MSCP	Credit card and other fees
Advam UK Ltd	31-Aug-21	107.47	21.49	128.96	Hook Rd MSCP	Credit card and other fees
ATB Merchant Services	15-Jul-21	766.79	0	766.79	Banking	Streamline charges
ATB Merchant Services	16-Aug-21	662.69	0	662.69	Banking	Streamline charges
Alexander Advertising (International) Ltd	16-Jul-21	182.12	36.42	218.54	Development Control	Publicity
Alexander Advertising (International) Ltd	06-Aug-21	390.38	78.08	468.46	Development Control	Publicity
Alexander Advertising (International) Ltd	20-Aug-21	159.7	31.94	191.64	Development Control	Publicity
Alexander Advertising (International) Ltd	10-Sep-21	124.22	24.84	149.06	Development Control	Publicity
Alexander Advertising (International) Ltd	23-Jul-21	141.96	28.39	170.35	Development Control	Publicity
Altdigital Networks Ltd	07-Sep-21	5363.33	1072.67	6436	Town Hall (operational)	Copying charges
Applied Resilience	15-Sep-21	3000	600	3600	Corporate Risk	Civil contingency
ARVAL PHH Business Solutions	21-Sep-21	188.61	37.72	226.33	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-21	123.34	24.66	148	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-21	83	16.59	99.59	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-21	1348.96	269.79	1618.75	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-21	140.17	28.03	168.2	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-21	44.34	8.87	53.21	Town Hall (operational)	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-21	242.54	48.51	291.05	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-21	7166.09	1433.13	8599.22	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-21	223.66	44.72	268.38	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-21	2255.66	451.07	2706.73	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-21	776.79	152.95	929.74	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Sep-21	252.53	50.51	303.04	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Sep-21	168.39	33.67	202.06	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Sep-21	125.15	25.03	150.18	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Sep-21	1696.33	339.23	2035.56	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Sep-21	110.57	22.12	132.69	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Sep-21	419.82	83.97	503.79	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Sep-21	6314.54	1262.82	7577.36	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Sep-21	167.94	33.58	201.52	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Sep-21	1765.55	353.08	2118.63	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Sep-21	597.89	119.58	717.47	Trade Refuse Collection	Petrol diesel & oil
Astun Technology Ltd	14-Sep-21	15000	3000	18000	ICT	GIS / addressing charges
AvantiGas On Ltd	23-Jul-21	2.67	0.54	3.21	Town Hall (operational)	Gas
AvantiGas On Ltd	06-Aug-21	-6.98	-1.4	-8.38	Town Hall (operational)	Gas
AvantiGas On Ltd	14-Sep-21	1352.28	270.46	1622.74	Bourne Hall	Gas
AvantiGas On Ltd	14-Sep-21	6.8	1.36	8.16	Ewell Court House	Gas
AvantiGas On Ltd	31-Aug-21	501.61	100.32	601.93	Ewell Court House	Gas
AvantiGas On Ltd	14-Sep-21	418.61	83.72	502.33	Ewell Court House	Payments for temporary accommodation
AvantiGas On Ltd	14-Sep-21	61.82	12.37	74.19	Longmead Social Centre	Gas
AvantiGas On Ltd	14-Sep-21	364.13	72.82	436.95	Playhouse	Gas
Barnsfold Nurseries Ltd	29-Sep-21	2140	428	2568	Grounds maintenance service	Purchase of plants
Betterstore Self Storage T/A Storage King	16-Aug-21	253.75	50.75	304.5	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	16-Aug-21	12.99	0	12.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	08-Sep-21	234.29	46.86	281.15	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	08-Sep-21	12.99	0	12.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	15-Sep-21	253.75	50.75	304.5	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	15-Sep-21	12.99	0	12.99	Homeless	Furniture storage
Bottomline Technologies Ltd	20-Aug-21	1623.65	324.73	1948.38	ICT	Software and hardware maintenance
Bottomline Technologies Ltd	20-Sep-21	1586.45	317.29	1903.74	ICT	Software and hardware maintenance
Bristow & Sutor	12-Sep-21	128.48	25.7	154.18	Council Tax Collection	Bailiffs fees
Britannia C/O Mr D Shadrake	27-Sep-21	1000	0	1000	Museum	Echoes Day expenses
British Telecommunications Plc	16-Sep-21	49.2	9.84	59.04	ICT	Data connections
Broxap Ltd	21-Jul-21	5622	1124.4	6746.4	Parks	Public realm parks works
Bryt Energy Ltd	07-Sep-21	469.68	93.94	563.62	Longmead Depot	Electricity
Bryt Energy Ltd	07-Sep-21	1445.64	289.13	1734.77	Bourne Hall	Electricity
Bryt Energy Ltd	07-Sep-21	4967.43	993.49	5960.92	Town Hall (operational)	Electricity
Bryt Energy Ltd	07-Sep-21	958.54	191.71	1150.25	Playhouse	Electricity
Bryt Energy Ltd	07-Sep-21	761.1	152.22	913.32	Longmead Social Centre	Electricity
Bryt Energy Ltd	07-Sep-21	346.85	69.37	416.22	Playhouse other events	Electricity
Bryt Energy Ltd	06-Sep-21	43.06	8.61	51.67	Cemetery	Electricity
Bryt Energy Ltd	06-Sep-21	26.39	1.32	27.71	Bourne Hall	Electricity
Bryt Energy Ltd	06-Sep-21	-26.39	-1.32	-27.71	Bourne Hall	Electricity
Bryt Energy Ltd	06-Sep-21	75.03	3.75	78.78	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	06-Sep-21	60.03	3	63.03	Ewell Car Parks	Electricity
Bryt Energy Ltd	06-Sep-21	469.86	93.97	563.83	Parks	Electricity
Bryt Energy Ltd	06-Sep-21	208.96	41.79	250.75	Cox Lane former social centre	Electricity
Bryt Energy Ltd	06-Sep-21	44.92	2.25	47.17	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	06-Sep-21	87.81	4.39	92.2	Parks	Electricity
Bryt Energy Ltd	06-Sep-21	59.56	2.98	62.54	Town Hall (operational)	Electricity
Bryt Energy Ltd	06-Sep-21	79.73	3.99	83.72	Parks	Electricity
Bryt Energy Ltd	06-Sep-21	94.05	4.7	98.75	Parks	Electricity
Bryt Energy Ltd	06-Sep-21	133.79	6.69	140.48	Longmead Depot	Electricity
Bryt Energy Ltd	06-Sep-21	216.68	43.34	260.02	Parks	Electricity
Bryt Energy Ltd	06-Sep-21	87.62	4.38	92	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	06-Sep-21	23.75	1.19	24.94	Parks	Electricity
Bryt Energy Ltd	06-Sep-21	281.54	56.31	337.85	Parks	Electricity
Bryt Energy Ltd	06-Sep-21	220.74	44.15	264.89	Local nature reserve	Electricity
Bryt Energy Ltd	06-Sep-21	23.78	1.19	24.97	Open venues	Electricity
Bryt Energy Ltd	06-Sep-21	66.86	3.34	70.2	Wells Social Centre	Electricity
Bryt Energy Ltd	06-Sep-21	31	1.55	32.55	Epsom Market	Electricity
Bryt Energy Ltd	06-Sep-21	646.05	129.21	775.26	Ewell Court House	Electricity
Bryt Energy Ltd	06-Sep-21	332.07	66.41	398.48	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	06-Sep-21	823.25	164.65	987.9	Hook Rd MSCP	Electricity
Bryt Energy Ltd	06-Sep-21	72.3	3.62	75.92	Parks	Electricity
Bryt Energy Ltd	06-Sep-21	27.21	1.36	28.57	Parks	Electricity
Bryt Energy Ltd	06-Sep-21	478.89	95.78	574.67	Epsom Market	Electricity
BT Global Services	25-Aug-21	1218.25	243.65	1461.9	ICT	Data connections
BT Global Services	23-Sep-21	1218.25	243.65	1461.9	ICT	Data connections
Business Energy & Industrial Strategy (BEIS)	01-Sep-21	7200	0	7200	BEIS Wet Led Pubs Grant Support	Grant Received
Bytes Software Services Ltd	31-Aug-21	3900	780	4680	ICT	Employee costs
Bytes Software Services Ltd	07-Sep-21	1275.43	255.08	1530.51	ICT	Software and hardware maintenance
Bytes Software Services Ltd	27-Sep-21	817.8	163.56	981.36	ICT	Software and hardware maintenance
Cai and Kyn Ltd	08-Sep-21	1575	315	1890	Reopening High Streets Safety Fund	Design expenses
Canon	26-Aug-21	486.95	97.39	584.34	Town Hall (operational)	Copying charges
Canon	26-Aug-21	74.01	14.8	88.81	Town Hall (operational)	Copying charges
Carrington West Ltd	05-Aug-21	1554	310.8	1864.8	Development Control	Agency staff
Carrington West Ltd	01-Sep-21	1554	310.8	1864.8	Development Control	Agency staff
Carrington West Ltd	15-Sep-21	134	26.8	160.8	Development Control	Agency staff
Carrington West Ltd	15-Sep-21	496	99.2	595.2	Development Control	Agency staff
CCS Media Limited	07-Sep-21	1300	260	1560	ICT	Computer hardware purchase
CCS Media Limited	07-Sep-21	2790	558	3348	ICT	Computer hardware purchase
CCS Media Limited	13-Sep-21	67.2	13.44	80.64	ICT	Computer hardware purchase
CCS Media Limited	13-Sep-21	118.2	23.64	141.84	ICT	Computer hardware purchase
CCS Media Limited	22-Sep-21	560	112	672	ICT	Computer hardware purchase
CCS Media Limited	22-Sep-21	210.12	42.02	252.14	ICT	Computer hardware purchase
Churchill Contract Services Ltd	30-Aug-21	43.56	8.71	52.27	Ad hoc building maintenance	Building and M&E maintenance works
Churchill Contract Services Ltd	12-Jul-21	2373.8	474.76	2848.56	Ashley Centre Car Park fire June 21	Payments to contractors
Churchill Contract Services Ltd	31-Aug-21	4997.74	999.55	5997.29	Bourne Hall	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Aug-21	417.26	83.45	500.71	Epsom Surface Car Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Aug-21	1202.28	240.46	1442.74	Ashley Centre MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Aug-21	393.35	78.67	472.02	Hook Rd MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Aug-21	356.92	71.38	428.3	Cemetery	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Aug-21	1376.58	275.32	1651.9	Longmead Social Centre	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Aug-21	1696.28	339.26	2035.54	Ewell Court House	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Aug-21	802.2	160.44	962.64	Longmead Depot	Kier cleaning contract recharges

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Churchill Contract Services Ltd	31-Aug-21	811.89	162.38	974.27	Epsom Clocktower	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Aug-21	4.63	0.93	5.56	West Park Farmhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Aug-21	45.98	9.2	55.18	Bourne Hall Lodge (JH)	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Aug-21	462.95	92.59	555.54	Horton Country Park	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Aug-21	27828.64	5565.73	33394.37	Churchill Cleaning Contract	Contract cleaning costs
Churchill Contract Services Ltd	31-Aug-21	-27828.64	-5565.73	-33394.37	Churchill Cleaning Contract	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Aug-21	1110.82	222.16	1332.98	Local nature reserve	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Aug-21	4288.49	857.7	5146.19	Playhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Aug-21	3239.72	647.94	3887.66	Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Aug-21	5714.17	1142.83	6857	Town Hall (operational)	Kier cleaning contract recharges
Civica UK Ltd	23-Aug-21	685	137	822	Replacement of CRM and Data Warehouse	Software and hardware maintenance
Class Affinity Projects Ltd	01-Aug-21	1979.59	415.92	2395.51	ICT	Mobile comms
Coast to Capital	22-Jul-21	10000	0	10000	Economic vitality	Gateway Diamond expenses
Colourbanners.co.uk Ltd	08-Sep-21	118	23.6	141.6	Museum	Purchase of materials
Commercial & Industrial First Aid	13-Aug-21	89.82	17.96	107.78	Playhouse	General office expenses
Community Safety Solutions	10-Sep-21	600	0	600	Community Safety	Domestic Homicide
Conduent Parking Enforcement Solutions	08-Jul-21	45	9	54	Off Street Car Parking	DVLA Enquiry fees
Conduent Parking Enforcement Solutions	10-Sep-21	48.06	9.61	57.67	Off Street Car Parking	DVLA Enquiry fees
Conduent Parking Enforcement Solutions	14-Sep-21	12506.72	2501.34	15008.06	ICT	Software and hardware maintenance
Construction Testing Solutions Limited	09-Sep-21	9420	1884	11304	Ashley Centre Car Park fire June 21	Structural engineers fees
Contract Security Services	31-Aug-21	430.44	86.09	516.53	Off Street Car Parking	Cash collection costs- Security services
Contract Security Services	09-Sep-21	156.24	31.25	187.49	Off Street Car Parking	Cash collection costs- Security services
Contract Security Services	31-Aug-21	144.18	28.84	173.02	Longmead Social Centre	Cash collection costs- Security services
Contract Security Services	31-Aug-21	64.08	12.81	76.89	Playhouse	Cash collection costs- Security services
Conviviality Retail (Matthew Clark)	15-Sep-21	619.1	123.82	742.92	Playhouse other events	Bar provisions
Creative Communicators Ltd	29-Jul-21	1200	240	1440	Members Expenses	Members support services
Cripps LLP	13-Sep-21	2011.13	402.23	2413.36	Town Hall (operational)	Legal expenses
Croydon Aparthotel Ltd	22-Aug-21	420	84	504	Homeless	Payments for temporary accommodation
Croydon Aparthotel Ltd	29-Aug-21	180	36	216	Homeless	Payments for temporary accommodation
Croydon Court Ltd	11-Jul-21	1225	245	1470	Homeless	Payments for temporary accommodation
Croydon Court Ltd	22-Aug-21	315	63	378	Homeless	Payments for temporary accommodation
Croydon Court Ltd	29-Aug-21	315	63	378	Homeless	Payments for temporary accommodation
Croydon Court Ltd	05-Sep-21	315	63	378	Homeless	Payments for temporary accommodation
Croydon Court Ltd	12-Sep-21	315	63	378	Homeless	Payments for temporary accommodation
CTF (Pest Control) Ltd	31-Aug-21	180	36	216	Cemetery	Maintenance of memorials
Data Images Software Solutions Ltd	31-Aug-21	317.55	63.51	381.06	Transport contract holding account	Other vehicle running costs
Data Images Software Solutions Ltd	31-Aug-21	317.55	63.51	381.06	Transport contract holding account	Other vehicle running costs
Data Images Software Solutions Ltd	31-Aug-21	317.55	63.51	381.06	Transport contract holding account	Other vehicle running costs
Data Images Software Solutions Ltd	31-Aug-21	317.55	63.51	381.06	Transport contract holding account	Other vehicle running costs
Data Images Software Solutions Ltd	31-Aug-21	317.55	63.51	381.06	Transport contract holding account	Other vehicle running costs
Data Images Software Solutions Ltd	31-Aug-21	317.55	63.51	381.06	Transport contract holding account	Other vehicle running costs
Data Images Software Solutions Ltd	31-Aug-21	317.55	63.51	381.06	Transport contract holding account	Other vehicle running costs
Data Images Software Solutions Ltd	31-Aug-21	317.55	63.51	381.06	Transport contract holding account	Other vehicle running costs
Dell Corporation Ltd	10-Sep-21	796	159.2	955.2	ICT	Computer hardware purchase
Derwent Developments/Fencing	03-Sep-21	9377	1875.4	11252.4	Parks	Public realm parks works
Derwent Developments/Fencing	03-Sep-21	5894	1178.8	7072.8	Parks	Public realm parks works
Duckfish Theatre Limited	20-Sep-21	2440.1	0	2440.1	Playhouse Matched Income and Expenditure	Comm performances payments
Eden Brown Ltd	01-Sep-21	954	190.8	1144.8	Revenues and Benefits	Agency staff
Eden Brown Ltd	01-Sep-21	1036	207.2	1243.2	Revenues and Benefits	Agency staff
Eden Brown Ltd	08-Sep-21	583	116.6	699.6	Revenues and Benefits	Agency staff
Eden Brown Ltd	08-Sep-21	798	159.6	957.6	Revenues and Benefits	Agency staff
Eden Brown Ltd	15-Sep-21	764.86	152.97	917.83	Revenues and Benefits	Agency staff
Eden Brown Ltd	15-Sep-21	271.14	54.23	325.37	Revenues and Benefits	Agency staff
Ehomes and Shelters Ltd	31-Aug-21	4470	0	4470	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	31-Aug-21	3315	0	3315	Homeless	Payments for temporary accommodation
Elmbridge Building Control Services Ltd	11-Jul-21	3000	600	3600	Building Control	Contract payments
Elmbridge Building Control Services Ltd	08-Aug-21	3000	600	3600	Building Control	Contract payments
Elmbridge Building Control Services Ltd	15-Aug-21	3000	600	3600	Building Control	Contract payments
Elmbridge Building Control Services Ltd	22-Aug-21	3000	600	3600	Building Control	Contract payments
Elmbridge Building Control Services Ltd	29-Aug-21	3000	600	3600	Building Control	Contract payments
Elmbridge Building Control Services Ltd	05-Sep-21	3000	600	3600	Building Control	Contract payments
Elmbridge Building Control Services Ltd	12-Sep-21	6000	1200	7200	Building Control	Contract payments
Elmbridge Building Control Services Ltd	26-Sep-21	6000	1200	7200	Building Control	Contract payments
Enterprise Rent-A-Car UK Limited	31-Aug-21	594	118.8	712.8	GM In-house Bedding	Spot hire of vehicles
Epsom & Ewell Business Awards	10-Aug-21	400	0	400	Economic vitality	Sponsored expenditure
Epsom & Ewell Cars Ltd (Clocktower Cars)	31-Aug-21	81.2	16.24	97.44	Town Hall (operational)	Contract Hire Payments
Epsom BID Ltd	26-Aug-21	159754.43	31950.89	191705.32	Net BID Receipts 2021-22	Payments made
Ernest Doe & Sons Ltd	16-Aug-21	203.64	40.73	244.37	Grounds maintenance service	Maintenance of grounds
ET Planning Ltd	31-Aug-21	1100	220	1320	Development Control	Consultants fees
ET Planning Ltd	06-Sep-21	550	110	660	Development Control	Consultants fees
ET Planning Ltd	13-Sep-21	2950	590	3540	Development Control	Consultants fees
ET Planning Ltd	20-Sep-21	2870	574	3444	Development Control	Consultants fees
Euro Hotels Ltd (Gilroy Court)	11-Jul-21	720	144	864	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Gilroy Court)	11-Jul-21	450	90	540	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Gilroy Court)	15-Aug-21	1260	252	1512	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Gilroy Court)	22-Aug-21	1260	252	1512	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Gilroy Court)	29-Aug-21	1500	300	1800	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Gilroy Court)	05-Sep-21	1680	336	2016	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Gilroy Court)	12-Sep-21	1680	336	2016	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Gilroy Court)	19-Sep-21	1680	336	2016	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	25-Jul-21	2329.98	466	2795.98	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	25-Jul-21	310.05	62.01	372.06	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	25-Jul-21	264.97	52.99	317.96	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	22-Aug-21	2835	567	3402	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	29-Aug-21	2835	567	3402	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	05-Sep-21	2835	567	3402	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	12-Sep-21	2835	567	3402	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	19-Sep-21	2835	567	3402	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	22-Aug-21	2450	490	2940	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	29-Aug-21	2450	490	2940	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	05-Sep-21	2450	490	2940	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	12-Sep-21	2450	490	2940	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	19-Sep-21	2450	490	2940	Homeless	Payments for temporary accommodation
Excel Training	31-Aug-21	425	85	510	Grounds maintenance service	Training expenses
Excel Training	31-Aug-21	515	103	618	Grounds maintenance service	Training expenses
Farol Ltd	17-Sep-21	58.26	11.65	69.91	Grounds maintenance service	Maintenance of grounds
Farol Ltd	09-Jul-21	70.67	14.13	84.8	Grounds maintenance service	Maintenance of grounds
Farol Ltd	12-Jul-21	97.84	19.57	117.41	Grounds maintenance service	Maintenance of grounds
Farol Ltd	18-Aug-21	337.9	67.58	405.48	Transport contract holding account	Avoidable repairs
Farol Ltd	31-Aug-21	94.59	18.92	113.51	Transport contract holding account	Contract Hire Payments
Farol Ltd	13-Sep-21	443.21	88.63	531.84	Grounds maintenance service	Maintenance of grounds
Farol Ltd	16-Sep-21	10	2	12	Grounds maintenance service	Maintenance of grounds
Fierce Neutral Ltd	10-Sep-21	1038.5	207.7	1246.2	Homeless	Payments for temporary accommodation
Firmstep Ltd	09-Sep-21	14025	2805	16830	ICT	Software and hardware maintenance
Firmstep Ltd	15-Sep-21	1450	290	1740	ICT Programme of Works 20/21	Software and hardware maintenance
Fleet Line Markers Ltd	17-Jun-21	1095	219	1314	Grounds maintenance service	Maintenance of grounds
Fosters Auto Centres Ltd	23-Aug-21	50	10	60	Transport contract holding account	Avoidable repairs
Francis Taylor Building (Charles Merrett)	02-Sep-21	35	7	42	Legal & Democratic Services	Legal expenses
Furzedown Guest House	20-Aug-21	1035	207	1242	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	23-Aug-21	560	0	560	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	30-Aug-21	560	0	560	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	08-Sep-21	800	0	800	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	12-Sep-21	1120	0	1120	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	19-Sep-21	1120	0	1120	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	26-Sep-21	1120	0	1120	Homeless	Payments for temporary accommodation
GDW Consultants Ltd	02-Sep-21	2040	0	2040	Revenues and Benefits	Consultants fees
George Mellor	14-Sep-21	60	0	60	Community Football Coach Project	Events & Initiatives
Groundserv	11-Aug-21	133.56	26.72	160.28	Grounds maintenance service	Maintenance of grounds
Groundserv	02-Sep-21	22.96	4.59	27.55	Grounds maintenance service	Maintenance of grounds
Groundserv	09-Jun-21	349.12	69.82	418.94	Grounds maintenance service	Maintenance of grounds
Groundserv	13-Jul-21	69.76	13.95	83.71	DSO Street Cleansing	Op. equipment & tools - purchase
Groundserv	25-Aug-21	1378	275.6	1653.6	Grounds maintenance service	Maintenance of grounds
H M Land Registry	14-Sep-21	3	0	3	Business Rate Collection	Enquiry agents fees
H M Land Registry	07-Sep-21	3	0	3	Development Control	Investigations expenses
H M Land Registry	10-Aug-21	3	0	3	Environmental Health (Gen)	Investigations expenses
H M Land Registry	24-Aug-21	3	0	3	Environmental Health (Gen)	Investigations expenses
H M Land Registry	10-Sep-21	51	0	51	Development Control	Investigations expenses
Hammond Clarke Limited	05-Aug-21	1650	330	1980	Development Control	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Hammond Clarke Limited	03-Sep-21	1650	330	1980	Development Control	Agency staff
Hammond Clarke Limited	03-Sep-21	1650	330	1980	Development Control	Agency staff
Hammond Clarke Limited	03-Sep-21	1650	330	1980	Development Control	Agency staff
Hamphire Rifle & Re Enactment Society	20-Sep-21	150	0	150	Museum	Prof performances - fixed fee
Hampshire County Council	13-Jul-21	32337.5	6467.5	38805	Internal Audit	Internal audit costs
Hannah Brackenbury	21-Sep-21	126.66	0	126.66	Playhouse Matched Income and Expenditure	Prof performances share of takings
Happy Homes (One) Ltd	23-Aug-21	13695	0	13695	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	31-Aug-21	13300	0	13300	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	06-Sep-21	13120	0	13120	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	15-Sep-21	13705	0	13705	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	26-Sep-21	14245	0	14245	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	26-Sep-21	13965	0	13965	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	23-Aug-21	8335	0	8335	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	30-Aug-21	8375	0	8375	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	06-Sep-21	7485	0	7485	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	13-Sep-21	7905	0	7905	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	20-Sep-21	7925	0	7925	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	27-Sep-21	8385	0	8385	Homeless	Payments for temporary accommodation
Hitachi Capital Vehicle Solutions Ltd	01-Sep-21	205	41	246	Town Hall (operational)	Contract Hire Payments
Hitachi Capital Vehicle Solutions Ltd	01-Sep-21	254.71	50.94	305.65	Mayoral Car	Contract Hire Payments
Hitachi Capital Vehicle Solutions Ltd	01-Sep-21	15	0	15	Mayoral Car	Contract Hire Payments
HML Independent Medical Advice Ltd	31-Aug-21	332.37	66.47	398.84	Housing Needs Register	Medical Assessments
Horton Chapel Arts & Heritage Society	06-Sep-21	46666	0	46666	Horton Chapel	Subscriptions to associations
Housing Reviews Ltd	19-Aug-21	736	47.2	283.2	Housing Advisory Service	Investigations expenses
HTS Spares Ltd	11-Aug-21	29.44	5.89	35.33	Transport contract holding account	Avoidable repairs
HTS Spares Ltd	11-Aug-21	145.12	29.02	174.14	Transport contract holding account	Avoidable repairs
Inderde Ltd	05-Aug-21	20083.04	4016.61	24099.65	Epsom Cemetery Extension	Professional fees
Information Commissioners Office	27-Aug-21	2895	0	2895	ICT	Data protection registration fees
J & H M Dickson Ltd	30-Jul-21	915.6	183.12	1098.72	Flooding - July 2021	Flooding
Jazz Scene	21-Sep-21	899.81	0	899.81	Playhouse Matched Income and Expenditure	Prof performances share of takings
Jetting Services Direct Ltd	19-Aug-21	150	30	180	Ad hoc building maintenance	Building and M&E maintenance works
Jetting Services Direct Ltd	19-Aug-21	30	6	36	Ad hoc building maintenance	Building and M&E maintenance works
Jetting Services Direct Ltd	09-Sep-21	225	45	270	Ad hoc building maintenance	Building and M&E maintenance works
Jetting Services Direct Ltd	09-Sep-21	150	30	180	Land Drainage General Expenses	Works to watercourses
JGP Resourcing	10-Aug-21	17100	3420	20520	HR and Consultation & Communications	Recruitment expenses
JJ Surveying Ltd	06-Sep-21	345.63	69.13	414.76	Building Control	Consultants fees
JPK Trade Supplies Ltd	01-Sep-21	4130.6	826.12	4956.72	DSO Street Cleansing	R & M litter bins
K M Searie	14-Sep-21	150	0	150	Allotments	Maintenance of grounds
K M Searie	14-Sep-21	133	0	133	DSO Street Cleansing	Fly tipping
Keltic Ltd	07-Sep-21	199.25	39.85	239.1	Off Street Car Parking	Clothing & uniforms
Landmark Information Group Ltd	21-Aug-21	250	50	300	ICT	GIS / addressing charges
LCS	03-Sep-21	540.24	0	540.24	85 Marbles Way	Rech ad hoc building works and vandalism
Leon Cheddie	01-Sep-21	300	0	300	Community Football Coach Project	Events & Initiatives
Lexis Nexis UK	16-Sep-21	1035	207	1242	HR and Consultation & Communications	Subscriptions to associations
LHG Wembley Ltd	22-Aug-21	350	70	420	Homeless	Payments for temporary accommodation
LHG Wembley Ltd	29-Aug-21	350	70	420	Homeless	Payments for temporary accommodation
LHG Wembley Ltd	05-Sep-21	350	70	420	Homeless	Payments for temporary accommodation
LHG Wembley Ltd	12-Sep-21	350	70	420	Homeless	Payments for temporary accommodation
LHG Wembley Ltd	19-Sep-21	350	70	420	Homeless	Payments for temporary accommodation
Lister Wilder Ltd	27-Aug-21	49.6	9.92	59.52	Grounds maintenance service	Maintenance of grounds
Lister Wilder Ltd	27-Aug-21	4.96	0	4.96	Grounds maintenance service	Maintenance of grounds
Lister Wilder Ltd	07-Sep-21	13.79	2.76	16.55	Grounds maintenance service	Maintenance of grounds
Lister Wilder Ltd	10-Aug-21	275.88	55.18	331.06	Grounds maintenance service	Maintenance of grounds
Lister Wilder Ltd	10-Aug-21	27.59	0	27.59	Grounds maintenance service	Maintenance of grounds
LMS Worldwide Ltd	20-Sep-21	1967	98.35	2065.35	Playhouse Matched Income and Expenditure	Prof performances share of takings
London Clapham South Ltd	22-Aug-21	525	105	630	Homeless	Payments for temporary accommodation
London Clapham South Ltd	29-Aug-21	525	105	630	Homeless	Payments for temporary accommodation
London Clapham South Ltd	05-Sep-21	525	105	630	Homeless	Payments for temporary accommodation
London Clapham South Ltd	12-Sep-21	525	105	630	Homeless	Payments for temporary accommodation
London Clapham South Ltd	19-Sep-21	525	105	630	Homeless	Payments for temporary accommodation
London Queens Crystal Palace Hotel	22-Aug-21	3150	630	3780	Homeless	Payments for temporary accommodation
London Queens Crystal Palace Hotel	29-Aug-21	3150	630	3780	Homeless	Payments for temporary accommodation
London Queens Crystal Palace Hotel	05-Sep-21	3150	630	3780	Homeless	Payments for temporary accommodation
London Queens Crystal Palace Hotel	12-Sep-21	1260	252	1512	Homeless	Payments for temporary accommodation
LS6 Theatre (Open Theatre Society)	21-Aug-21	410.7	0	410.7	Playhouse Matched Income and Expenditure	Comm performances payments
Lumen Technologies UK Ltd	01-Sep-21	1043.59	208.71	1252.3	ICT	Fixed line comms
Lumen Technologies UK Ltd	01-Sep-21	9.99	1.99	11.98	ICT	Fixed line comms
M Bray	29-Aug-21	60	12	72	Community Safety	Equipment
M Bray	04-Sep-21	510	102	612	On street parking	OP, equipment & tools : purchase
M Bray	16-Sep-21	168	33.6	201.6	On street parking	OP, equipment & tools : purchase
M Bray	29-Aug-21	100	20	120	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	29-Aug-21	40	8	48	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	29-Aug-21	20	4	24	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	29-Aug-21	420	84	504	Private Sector Leasing Scheme	PSLS Void Repairs
M Bray	29-Aug-21	260	52	312	Playhouse other events	OP, equipment & tools : purchase
M Bray	29-Aug-21	30	6	36	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	29-Aug-21	50	10	60	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	29-Aug-21	70	14	84	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	04-Sep-21	65	13	78	Private Sector Leasing Scheme	PSLS Void Repairs
M Bray	04-Sep-21	85	17	102	Private Sector Leasing Scheme	PSLS Void Repairs
M Bray	04-Sep-21	660	132	792	Asset management plan backlog mnce	Building maintenance
M Bray	04-Sep-21	220	44	264	85 Marbles Way	Rech ad hoc building works and vandalism
M Bray	04-Sep-21	50	10	60	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	06-Sep-21	400	80	480	Ad hoc building maintenance	Building and M&E maintenance works
M&A Brown & Sons Ltd	31-Aug-21	551.5	110.3	661.8	Grounds maintenance service	Maintenance of grounds
MacDonald & Company Freelance Ltd	31-Aug-21	1458	291.6	1749.6	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	08-Sep-21	4320	864	5184	Corporate Property	Agency staff
Makro Ltd	30-Aug-21	61.33	12.27	73.6	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	30-Aug-21	33.95	0	33.95	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	13-Sep-21	185.44	0	185.44	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	13-Sep-21	116.07	23.21	139.28	Bourne Hall Coffee Shop	Purchase of provisions
Manx Telecom Ltd	01-Sep-21	16.66	3.33	19.99	ICT	Mobile comms
Maria Harle	13-Sep-21	397	0	397	Museum	Echoes Day expenses
Maria Harle	13-Sep-21	397	0	397	Museum	Echoes Day expenses
Mark Harrod Ltd	26-Aug-21	149.4	29.88	179.28	Parks	Public realm parks works
Marks Consulting Partners Ltd	25-Aug-21	2000	400	2400	Corporate Property	Agency staff
Marks Consulting Partners Ltd	01-Sep-21	2000	400	2400	Corporate Property	Agency staff
Marks Consulting Partners Ltd	08-Sep-21	1600	320	1920	Corporate Property	Agency staff
Marks Consulting Partners Ltd	15-Sep-21	2000	400	2400	Corporate Property	Agency staff
Matrix SCM Ltd	28-Jul-21	400.5	80.16	480.66	Wellness Centre	Agency staff
Matrix SCM Ltd	28-Jul-21	5116.25	1023.25	6139.5	Legal & Democratic Services	Agency staff
Matrix SCM Ltd	28-Jul-21	1653.98	330.8	1984.78	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	28-Jul-21	3905.4	781.08	4686.48	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	28-Jul-21	6158.4	1231.68	7390.08	Grounds maintenance service	Agency staff
Matrix SCM Ltd	28-Jul-21	2434.9	486.98	2921.88	Local Development Framework	Agency staff
Matrix SCM Ltd	28-Jul-21	3460.9	692.18	4153.08	Parks	Agency staff
Matrix SCM Ltd	28-Jul-21	782.21	156.44	938.65	Route Call	Agency staff
Matrix SCM Ltd	28-Jul-21	7219.76	1443.95	8663.71	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	11-Aug-21	448.2	89.64	537.84	Wellness Centre	Agency staff
Matrix SCM Ltd	11-Aug-21	3973.05	794.61	4767.66	Legal & Democratic Services	Agency staff
Matrix SCM Ltd	11-Aug-21	358.56	71.6	430.16	Longmead Social Centre	Agency staff
Matrix SCM Ltd	11-Aug-21	3340.24	668.05	4008.29	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	11-Aug-21	2355.91	471.18	2827.09	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	11-Aug-21	6511.23	1302.25	7813.48	Grounds maintenance service	Agency staff
Matrix SCM Ltd	11-Aug-21	6687.45	1337.49	8024.94	Parks	Agency staff
Matrix SCM Ltd	11-Aug-21	7122.47	1424.49	8546.96	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	25-Aug-21	388.44	77.66	466.1	Wellness Centre	Agency staff
Matrix SCM Ltd	25-Aug-21	640.44	128.09	768.53	Longmead Social Centre	Agency staff
Matrix SCM Ltd	25-Aug-21	1419.14	283.83	1702.97	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	25-Aug-21	5099.98	1020	6119.98	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	25-Aug-21	4632.86	926.57	5559.43	Grounds maintenance service	Agency staff
Matrix SCM Ltd	25-Aug-21	4619.08	923.82	5542.9	Parks	Agency staff
Matrix SCM Ltd	25-Aug-21	587.14	117.43	704.57	Route Call	Agency staff
Matrix SCM Ltd	25-Aug-21	7979.84	1595.97	9575.81	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	08-Sep-21	864.82	172.96	1037.78	HR and Consultation & Communications	Agency staff
Matrix SCM Ltd	08-Sep-21	886.14	177.23	1063.37	Longmead Social Centre	Agency staff
Matrix SCM Ltd	08-Sep-21	3506.1	701.22	4207.32	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	08-Sep-21	9912.34	1982.47	11894.81	Grounds maintenance service	Agency staff
Matrix SCM Ltd	08-Sep-21	6817.72	1363.54	8181.26	Local Development Framework	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Matrix SCM Ltd	08-Sep-21	95.76	19.1	114.86	Parks	Agency staff
Matrix SCM Ltd	08-Sep-21	797.5	159.5	957	Route Call	Agency staff
Matrix SCM Ltd	08-Sep-21	9251.12	1850.22	11101.34	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	15-Sep-21	896.4	179.28	1075.68	Wellness Centre	Agency staff
Matrix SCM Ltd	15-Sep-21	381.16	76.18	457.34	HR and Consultation & Communications	Agency staff
Matrix SCM Ltd	15-Sep-21	848.7	169.74	1018.44	Longmead Social Centre	Agency staff
Matrix SCM Ltd	15-Sep-21	3426.28	685.26	4111.54	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	15-Sep-21	2666.12	533.22	3199.34	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	15-Sep-21	529.33	105.87	635.2	Grounds maintenance service	Agency staff
Matrix SCM Ltd	15-Sep-21	2434.9	486.98	2921.88	Local Development Framework	Agency staff
Matrix SCM Ltd	15-Sep-21	6936.04	1387.21	8323.25	Parks	Agency staff
Matrix SCM Ltd	15-Sep-21	354.07	70.81	424.88	Route Call	Agency staff
Matrix SCM Ltd	15-Sep-21	8372.96	1674.59	10047.55	Domestic Refuse Collection	Agency staff
Medwyn Occupational Health	31-Aug-21	922.67	0	922.67	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Occupational Health	31-Aug-21	71.89	14.38	86.27	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Occupational Health	07-Sep-21	623.2	0	623.2	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Occupational Health	07-Sep-21	35.95	7.19	43.14	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Occupational Health	20-Sep-21	-71.89	0	-71.89	HR and Consultation & Communications	Corporate and Occupational Health
Metric Group Ltd	31-Aug-21	225	45	270	Off Street Car Parking	OP, equipment & tools : purchase
Metric Group Ltd	01-Sep-21	406.2	81.24	487.44	Off Street Car Parking	OP, equipment & tools : purchase
Metric Group Ltd	01-Sep-21	1192.62	238.52	1431.14	Off Street Car Parking	OP, equipment & tools : purchase
Meyric Lewis	05-Aug-21	2750	550	3300	Development Control	Appeal Costs
Mike Kieley Planning & Development Ltd	31-Aug-21	15500	3100	18600	Development Control	Appeal Costs
Mole Valley District Council	23-Jul-21	593.73	118.75	712.48	Homeless	Emergency comms scheme monitoring chgs
Mole Valley District Council	20-Aug-21	148.7	29.74	178.44	Community Alarm	Community Alarm Equipment EEBC
Monitor Pest Control Ltd	31-Aug-21	1489.6	297.96	1787.56	Public Health	Pest control
Natasha Bean	22-Sep-21	3052.25	0	3052.25	Playhouse Matched Income and Expenditure	Comm performances payments
Natwest	15-Sep-21	22.85	0	22.85	Banking	Bank charges
Natwest	15-Sep-21	15	0	15	Banking	Bank charges
NG Bailey Limited	16-Sep-21	759.98	152	911.98	ICT	Fixed line comms
Nisbets	14-May-21	101.19	20.23	121.42	Wellness Centre	Clothing & uniforms
NMI Network Merchants Ltd - CreditCall Limited	31-Aug-21	187.92	37.57	225.49	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Aug-21	21.78	4.36	26.14	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Aug-21	61.38	12.28	73.66	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Aug-21	6.3	1.26	7.56	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Aug-21	50.28	10.06	60.34	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Aug-21	42.36	8.47	50.83	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Aug-21	25.38	5.08	30.46	Ewell Car Parks	Credit card and other fees
Office Depot UK Ltd	30-Jun-21	71.75	14.36	86.11	Town Hall (operational)	Stationery
Ovenden Signs	09-Sep-21	314	0	314	Civic Expenses	Civic expenses
Park Now Limited/ Cobalt Telephone Technologies Lt	01-Sep-21	3461.5	692.3	4153.8	Off Street Car Parking	RingGo Service charge
Parkhurst Self Drive Hire Ltd	27-Aug-21	935	187	1122	DSO Street Cleansing	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	27-Aug-21	173.41	34.68	208.09	DSO Street Cleansing	Spot hire of vehicles
Paul Harding	20-Sep-21	400	0	400	Museum	Echoes Day expenses
Paul Taylor T/A What's On In MyTown	13-Sep-21	250	0	250	Leisure publicity	Publicity
Pelican Procurement services	20-Aug-21	136.02	0	136.02	Longmead Depot	Refreshments - General
Pelican Procurement services	20-Aug-21	180.63	0	180.63	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Aug-21	28.05	5.61	33.66	Meals on Wheels	Purchase of provisions
Phil McIntyre Entertainment	20-Sep-21	3158.33	631.67	3790	Playhouse Matched Income and Expenditure	Prof performances share of takings
Pin Point Recruitment	29-Aug-21	450	0	450	Community Alarm	Agency staff
Pin Point Recruitment	29-Aug-21	229.5	0	229.5	Meals on Wheels	Agency staff
Pin Point Recruitment	05-Sep-21	330	0	330	Community Alarm	Agency staff
Pin Point Recruitment	05-Sep-21	172.13	0	172.13	Meals on Wheels	Agency staff
Pin Point Recruitment	12-Sep-21	420	0	420	Community Alarm	Agency staff
Pin Point Recruitment	12-Sep-21	87.75	0	87.75	Meals on Wheels	Agency staff
Pin Point Recruitment	19-Sep-21	405	0	405	Community Alarm	Agency staff
Playdeck UK Ltd	08-Sep-21	5000	1000	6000	Harrier Centre Track Repairs	Payments to contractors
Print.uk.com	31-Aug-21	1632.92	326.59	1959.51	Register of Electors	Stationery
Print.uk.com	31-Aug-21	1950	390	2340	Register of Electors	Stationery
Print.uk.com	31-Aug-21	9826.56	1965.31	11791.87	Register of Electors	Postages
Proact IT UK	31-Aug-21	7200	1440	8640	ICT Programme of Works 20/21	Software and hardware maintenance
Proact IT UK	15-Sep-21	3166.64	633.33	3799.97	ICT	Computer hardware purchase
Prodec Networks Limited	12-Aug-21	5450.5	1090.1	6540.6	ICT	Software and hardware maintenance
RBS.	03-Sep-21	13.51	0	13.51	Longmead Social Centre	Servery expenditure
RBS.	03-Sep-21	111.07	0	111.07	Longmead Social Centre	Servery expenditure
RBS.	03-Sep-21	243.79	0	243.79	Longmead Social Centre	Servery expenditure
RBS.	03-Sep-21	166.8	0	166.8	Wellness Centre	Consultants fees
RBS.	03-Sep-21	41.94	0	41.94	Playhouse	OP, equipment & tools : purchase
RBS.	03-Sep-21	63.79	0	63.79	Playhouse	OP, equipment & tools : purchase
RBS.	03-Sep-21	72.33	0	72.33	Playhouse	OP, equipment & tools : purchase
RBS.	03-Sep-21	11.65	2.33	13.98	Playhouse	OP, equipment & tools : purchase
RBS.	03-Sep-21	28	0	28	Playhouse	OP, equipment & tools : purchase
RBS.	03-Sep-21	40.79	0	40.79	Playhouse	OP, equipment & tools : purchase
RBS.	03-Sep-21	203.85	0	203.85	Playhouse	OP, equipment & tools : purchase
RBS.	03-Sep-21	24.9	4.98	29.88	Playhouse	OP, equipment & tools : purchase
RBS.	03-Sep-21	25.6	5.12	30.72	Playhouse	OP, equipment & tools : purchase
RBS.	03-Sep-21	119.36	0	119.36	Playhouse	OP, equipment & tools : purchase
RBS.	03-Sep-21	26.64	5.32	31.96	Playhouse	OP, equipment & tools : purchase
RBS.	03-Sep-21	160.33	32.07	192.4	Playhouse	OP, equipment & tools : purchase
RBS.	03-Sep-21	11.38	0	11.38	Playhouse	OP, equipment & tools : purchase
RBS.	03-Sep-21	55.83	11.17	67	Playhouse	OP, equipment & tools : purchase
RBS.	03-Sep-21	6.87	1.38	8.25	Playhouse	OP, equipment & tools : purchase
RBS.	03-Sep-21	7.5	1.5	9	Playhouse	OP, equipment & tools : purchase
RBS.	03-Sep-21	4.58	0.92	5.5	Playhouse	OP, equipment & tools : purchase
RBS.	03-Sep-21	4.15	0	4.15	Playhouse	General office expenses
RBS.	03-Sep-21	2.3	0	2.3	Playhouse	General office expenses
RBS.	03-Sep-21	4.17	0.83	5	Playhouse	General office expenses
RBS.	03-Sep-21	323.29	0	323.29	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Sep-21	301.13	0	301.13	Longmead Social Centre	Purchase of provisions
RBS.	03-Sep-21	413.38	0	413.38	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Sep-21	7.5	0	7.5	Off Street Car Parking	OP, equipment & tools : purchase
RBS.	03-Sep-21	8.33	1.67	10	Off Street Car Parking	OP, equipment & tools : purchase
RBS.	03-Sep-21	9.15	1.83	10.98	Off Street Car Parking	OP, equipment & tools : purchase
RBS.	03-Sep-21	4.41	0.87	5.28	Off Street Car Parking	OP, equipment & tools : purchase
RBS.	03-Sep-21	371	0	371	Council Tax Collection	Court costs
RBS.	03-Sep-21	84	16.8	100.8	Cemetery ground maintenance	OP, equipment & tools : purchase
RBS.	03-Sep-21	16.45	0	16.45	GM In-house Bedding	Grounds
RBS.	03-Sep-21	165.75	0	165.75	Leisure publicity	Publicity
RBS.	03-Sep-21	22.89	0	22.89	Bourne Hall	OP, equipment & tools : R & M
RBS.	03-Sep-21	3.09	0	3.09	Bourne Hall	Purchase of provisions
RBS.	03-Sep-21	7.99	0	7.99	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Sep-21	29.5	5.9	35.4	DSO Management	General office expenses
RBS.	03-Sep-21	48.99	0	48.99	Transport contract holding account	Other vehicle running costs
RBS.	03-Sep-21	165.98	0	165.98	Grounds maintenance service	Maintenance of grounds
RBS.	03-Sep-21	58.24	11.62	69.86	Grounds maintenance service	Maintenance of grounds
RBS.	03-Sep-21	123.69	24.74	148.43	Grounds maintenance service	Maintenance of grounds
RBS.	03-Sep-21	49.37	0	49.37	Grounds maintenance service	Miscellaneous expenses
RBS.	03-Sep-21	69.98	14	83.98	Grounds maintenance service	Maintenance of grounds
RBS.	03-Sep-21	192.95	38.6	231.55	Grounds maintenance service	Maintenance of grounds
RBS.	03-Sep-21	58.99	0	58.99	DSO Street Cleansing	Clothing & uniforms
RBS.	03-Sep-21	58.99	0	58.99	DSO Street Cleansing	Clothing & uniforms
RBS.	03-Sep-21	87.97	0	87.97	DSO Street Cleansing	Clothing & uniforms
RBS.	03-Sep-21	35.82	7.17	42.99	DSO Street Cleansing	Clothing & uniforms
RBS.	03-Sep-21	77.99	0	77.99	DSO Street Cleansing	Purchase of materials
RBS.	03-Sep-21	35.82	7.17	42.99	DSO Street Cleansing	Clothing & uniforms
RBS.	03-Sep-21	5.82	1.17	6.99	DSO Street Cleansing	Clothing & uniforms
RBS.	03-Sep-21	124.96	24.99	149.95	DSO Street Cleansing	OP, equipment & tools : purchase
RBS.	03-Sep-21	49.17	9.83	59	DSO Street Cleansing	Purchase of materials
RBS.	03-Sep-21	79.98	0	79.98	DSO Street Cleansing	Purchase of materials
RBS.	03-Sep-21	7.99	0	7.99	DSO Street Cleansing	Clothing & uniforms
RBS.	03-Sep-21	245.06	0	245.06	Homeless	Payments for temporary accommodation
RBS.	03-Sep-21	145.32	0	145.32	Homeless	Payments for temporary accommodation
RBS.	03-Sep-21	178.57	0	178.57	Homeless	Payments for temporary accommodation
RBS.	03-Sep-21	176.67	0	176.67	Homeless	Payments for temporary accommodation
RBS.	03-Sep-21	139.98	0	139.98	Defoe Court	Miscellaneous expenses
RBS.	03-Sep-21	239.94	0	239.94	Defoe Court	Miscellaneous expenses
RBS.	03-Sep-21	5.57	1.11	6.68	Longmead Social Centre	Purchase of provisions
RBS.	03-Sep-21	10.82	2.17	12.99	Longmead Social Centre	Purchase of provisions
RBS.	03-Sep-21	22.49	4.5	26.99	Longmead Social Centre	Purchase of provisions

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS.	03-Sep-21	43.96	0	43.96	Longmead Social Centre	Clothing & uniforms
RBS.	03-Sep-21	236.67	0	236.67	Longmead Social Centre	Purchase of provisions
RBS.	03-Sep-21	46.02	9.2	55.22	Longmead Social Centre	Purchase of provisions
RBS.	03-Sep-21	177.38	0	177.38	Longmead Social Centre	Purchase of provisions
RBS.	03-Sep-21	6.49	1.3	7.79	Longmead Social Centre	Purchase of provisions
RBS.	03-Sep-21	106	21.2	127.2	Transport contract holding account	Avoidable repairs
RBS.	03-Sep-21	18.84	1.16	20	Chief Executive group	Meeting refreshments
RBS.	03-Sep-21	13	0	13	eeip corporate activity	Miscellaneous expenses
RBS.	03-Sep-21	36.58	0	36.58	Domestic Refuse Collection	Purchase of trade bins
RBS.	03-Sep-21	5.87	1.17	7.04	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Sep-21	13.33	2.67	16	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Sep-21	26.58	5.32	31.9	Domestic Refuse Collection	Protective clothing
RBS.	03-Sep-21	330	66	396	Reopening High Streets Safety Fund	Town Centre maintenance
RBS.	03-Sep-21	35.82	7.17	42.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Sep-21	41.66	8.33	49.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Sep-21	35.82	7.17	42.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Sep-21	26.58	5.32	31.9	Domestic Refuse Collection	Protective clothing
RBS.	03-Sep-21	35.82	7.17	42.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Sep-21	59.95	11.99	71.94	Domestic Refuse Collection	Petrol diesel & oil
RBS.	03-Sep-21	14.98	2.99	17.97	Transport contract holding account	Other vehicle running costs
RBS.	03-Sep-21	9.39	1.88	11.27	Local nature reserve	EU Single farm payment Horton
RBS.	03-Sep-21	49.88	9.97	59.85	Local nature reserve	EU Single farm payment Horton
RBS.	03-Sep-21	6.99	0	6.99	Local nature reserve	General office expenses
RBS.	03-Sep-21	12.5	2.5	15	Highways Residual functions	Public realm highways works
RBS.	03-Sep-21	23.33	4.67	28	Grounds maintenance service	OP. equipment & tools : purchase
RBS.	03-Sep-21	14.83	2.96	17.79	Highways Residual functions	Public realm highways works
RBS.	03-Sep-21	13.08	2.61	15.69	Highways Residual functions	Public realm highways works
RBS.	03-Sep-21	13.79	2.75	16.54	Highways Residual functions	Public realm highways works
RBS.	03-Sep-21	58.73	11.73	70.46	Highways Residual functions	Public realm highways works
RBS.	03-Sep-21	114	22.8	136.8	Parks	Public realm parks works
RBS.	03-Sep-21	117.8	23.56	141.36	Highways Residual functions	Public realm highways works
RBS.	03-Sep-21	70.99	14.2	85.19	Highways Residual functions	Public realm highways works
RBS.	03-Sep-21	10.83	2.16	12.99	Highways Residual functions	Public realm highways works
RBS.	03-Sep-21	17.25	3.45	20.7	Highways Residual functions	Public realm highways works
RBS.	03-Sep-21	58.09	2.9	60.99	Homeless	Payments for temporary accommodation
RBS.	03-Sep-21	168.26	8.41	176.67	Homeless	Payments for temporary accommodation
RBS.	03-Sep-21	170.07	8.5	178.57	Homeless	Payments for temporary accommodation
RBS.	03-Sep-21	47.61	2.38	49.99	Homeless	Payments for temporary accommodation
RBS.	03-Sep-21	211.39	10.57	221.96	Homeless	Payments for temporary accommodation
RBS.	03-Sep-21	125.69	6.29	131.98	Homeless	Payments for temporary accommodation
RBS.	03-Sep-21	125.69	6.29	131.98	Homeless	Payments for temporary accommodation
RBS.	03-Sep-21	125.69	6.29	131.98	Homeless	Payments for temporary accommodation
RBS.	03-Sep-21	137.12	6.86	143.98	Homeless	Payments for temporary accommodation
RBS.	03-Sep-21	123.79	6.18	129.97	Homeless	Payments for temporary accommodation
RBS.	03-Sep-21	125.98	0	125.98	Homeless	Payments for temporary accommodation
Rosebery Housing Association	11-Jun-21	2106.34	0	2106.34	Flexible Homeless Support Grant	Man fee compensation
Rosebery Housing Association	21-Jul-21	549.44	0	549.44	Flexible Homeless Support Grant	Man fee compensation
Rosebery Housing Association	30-Jul-21	488.94	0	488.94	Flexible Homeless Support Grant	Man fee compensation
Rosebery Housing Association	30-Jul-21	468.18	0	468.18	Flexible Homeless Support Grant	Man fee compensation
Rosebery Housing Association	30-Jul-21	415.24	0	415.24	Flexible Homeless Support Grant	Man fee compensation
Rosebery Housing Association	13-Aug-21	962.57	0	962.57	Flexible Homeless Support Grant	Man fee compensation
Rosebery Housing Association	18-Aug-21	96.39	0	96.39	Flexible Homeless Support Grant	Man fee compensation
Rosebery Housing Association	06-Sep-21	140.37	0	140.37	Flexible Homeless Support Grant	Man fee compensation
Rosebery Housing Association	07-Sep-21	4670.24	0	4670.24	Homeless	Payments for temporary accommodation
Rosebery Housing Association	07-Sep-21	7382.79	0	7382.79	Homeless	Payments for temporary accommodation
Rosebery Housing Association	17-Feb-21	244.47	0	244.47	26 Wendle Court	Service charges
Rosebery Housing Association	17-Feb-21	207.62	0	207.62	Council Tax Rebates	Service charges
Rosebery Housing Association	17-Feb-21	234.09	0	234.09	39 Bahram Road	Service charges
Royal Mail	30-Aug-21	39.52	7.9	47.42	Register of Electors	Postages
Royal Mail	18-Aug-21	1026.05	205.21	1231.26	Town Hall (operational)	Postages
Royal Mail	01-Sep-21	1163.68	232.74	1396.42	Town Hall (operational)	Postages
Royal Mail	27-Aug-21	161.64	32.33	193.97	Leisure publicity	Publicity
Rydon Maintenance Ltd	26-Aug-21	4224.68	844.94	5069.62	Bourne Hall	Kier engineering and fabric recharge
Rydon Maintenance Ltd	26-Aug-21	240.5	48.11	288.61	Epsom Surface Car Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	26-Aug-21	2372.55	474.51	2847.06	Ashley Centre MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	26-Aug-21	2109.51	421.9	2531.41	Hook Rd MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	26-Aug-21	392.26	78.45	470.71	Cemetery	Kier engineering and fabric recharge
Rydon Maintenance Ltd	26-Aug-21	1853.32	370.66	2223.98	Longmead Social Centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	26-Aug-21	1788.6	357.72	2146.32	Ewell Court House	Kier engineering and fabric recharge
Rydon Maintenance Ltd	26-Aug-21	1813.21	362.64	2175.85	Longmead Depot	Kier engineering and fabric recharge
Rydon Maintenance Ltd	26-Aug-21	206.14	41.23	247.37	Epsom Clocktower	Kier engineering and fabric recharge
Rydon Maintenance Ltd	26-Aug-21	205.02	41	246.02	Keepers Cottage (JY)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	26-Aug-21	115.15	23.03	138.18	West Park Farmhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	26-Aug-21	141.38	28.28	169.66	Rosebery Park Lodge (SH)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	26-Aug-21	145.4	29.08	174.48	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	26-Aug-21	241.51	48.3	289.81	Horton Country Park	Kier engineering and fabric recharge
Rydon Maintenance Ltd	26-Aug-21	629.97	125.99	755.96	Cox Lane former social centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	26-Aug-21	33664.42	6732.88	40397.3	Rydon M&E works	Maintenance of war memorial
Rydon Maintenance Ltd	26-Aug-21	-33664.42	-6732.88	-40397.3	Rydon M&E works	Kier engineering and fabric recharge
Rydon Maintenance Ltd	26-Aug-21	560.28	112.06	672.34	Local nature reserve	Kier engineering and fabric recharge
Rydon Maintenance Ltd	26-Aug-21	3379.16	675.83	4054.99	Playhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	26-Aug-21	3898.67	779.73	4678.4	Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	26-Aug-21	7103.67	1420.73	8524.4	Town Hall (operational)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	08-Sep-21	1919.59	383.92	2303.51	Longmead Social Centre	Furniture: purchase
Rydon Maintenance Ltd	13-Sep-21	562.07	112.41	674.48	Vehicle washer holding a/c	Operating Costs
Rydon Maintenance Ltd	13-Sep-21	207.46	41.49	248.95	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	13-Sep-21	89.78	17.96	107.74	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	13-Sep-21	107.35	21.47	128.82	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	13-Sep-21	107.35	21.47	128.82	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	13-Sep-21	84.75	16.95	101.7	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	13-Sep-21	153.68	30.74	184.42	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	13-Sep-21	64.41	12.88	77.29	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	13-Sep-21	124.68	24.94	149.62	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	13-Sep-21	1452.05	290.41	1742.46	Ad hoc building maintenance	Building and M&E maintenance works
Sampson Training Limited	19-Sep-21	2184	436.8	2620.8	DSO Street Cleansing	Skills training
Savills Commercial Ltd	01-Sep-21	82.5	16.5	99	Ashley Centre MSCP	Service charges
Savills Commercial Ltd	01-Sep-21	128.5	25.7	154.2	Playhouse	Service charges
Savills Commercial Ltd	01-Sep-21	7375	1475	8850	Playhouse	Building rent
Scheidt & Bachmann UK Ltd	09-Sep-21	22.83	4.57	27.4	Off Street Car Parking	OP. equipment & tools : purchase
Scummy Mummies Ltd (Helen Thorn)	10-Sep-21	2377.22	118.86	2496.08	Playhouse Matched Income and Expenditure	Prof performances share of takings
Sellers Environmental	11-Aug-21	610	122	732	Land Drainage General Expenses	Works to watercourses
Sellers Environmental	11-Aug-21	730	146	876	Land Drainage General Expenses	Works to watercourses
Sellers Environmental	11-Aug-21	420	84	504	Land Drainage General Expenses	Works to watercourses
Sherriff Amenity Services (Agrovista UK)	01-Sep-21	2002	400.4	2402.4	Grounds maintenance service	Chemicals for weed control
Sherriff Amenity Services (Agrovista UK)	06-Sep-21	1725	345	2070	In-house Bedding	Purchase of plants
Sherriff Amenity Services (Agrovista UK)	09-Sep-21	153.7	70.74	224.44	Grounds maintenance service	Maintenance of grounds
Sigmaray Supplies (Datchet) Ltd	16-Sep-21	100	20	120	On street parking	OP. equipment & tools : purchase
Siteimprove Ltd	01-Sep-21	1338.55	267.71	1606.26	ICT	Software and hardware maintenance
SKY Digital	02-Aug-21	26.01	0	26.01	ICT	Data connections
SKY Digital	02-Jul-21	26.01	0	26.01	ICT	Data connections
SKY Digital	02-Sep-21	26.01	0	26.01	ICT	Data connections
SMI Int Group Ltd	08-Jul-21	176.43	35.28	211.71	DSO Street Cleansing	Clothing & uniforms
Society of London Theatre	01-Sep-21	122.2	0	122.2	Playhouse Matched Income and Expenditure	Theatre Tokens
Spaldings (UK) Ltd	17-Aug-21	8.75	1.75	10.5	Grounds maintenance service	OP. equipment & tools : purchase
Spaldings (UK) Ltd	27-Aug-21	10.9	2.18	13.08	Grounds maintenance service	OP. equipment & tools : purchase
Spaldings (UK) Ltd	10-Sep-21	12	2.4	14.4	Grounds maintenance service	OP. equipment & tools : purchase
Spaldings (UK) Ltd	26-Aug-21	61	12.2	73.2	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	26-Aug-21	504.8	100.96	605.76	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	12-Sep-21	349.27	69.85	419.12	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	15-Sep-21	30	6	36	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	15-Sep-21	29.99	6	35.99	Grounds maintenance service	Maintenance of grounds
Spatialised Ltd	01-Sep-21	1400	280	1680	ICT	Consultants fees
Spatialised Ltd	09-Sep-21	2500	500	3000	ICT	Software and hardware maintenance
Specialist Fleet Services (BACS)	17-Sep-21	120.23	24.05	144.28	Community Alarm	Transport fleet recharge
Specialist Fleet Services (BACS)	17-Sep-21	120.23	24.04	144.27	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services (BACS)	17-Sep-21	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services (BACS)	17-Sep-21	240.46	48.09	288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services (BACS)	17-Sep-21	120.23	24.05	144.28	Community Alarm	Transport fleet recharge
Specialist Fleet Services (BACS)	17-Sep-21	120.23	24.04	144.27	Meals on Wheels	Transport fleet recharge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD 's)	08-Sep-21	-638	-127.6	-765.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	08-Sep-21	638	127.6	765.6	Grounds maintenance service	Transport fleet recharge
Standby Self Storage Ltd	01-Aug-21	1000	200	1200	Homeless	Furniture storage
Standby Self Storage Ltd	01-Sep-21	1000	200	1200	Homeless	Furniture storage
Station Fruitlers	31-Aug-21	123.04	0	123.04	Meals on Wheels	Purchase of provisions
Stephen Lolzou	31-Aug-21	375	0	375	Community Football Coach Project	Events & Initiatives
Stockwell Services	08-Sep-21	170	34	204	Playhouse other events	Stocktaking
Surrey County Council	12-Jul-21	4657	931.4	5588.4	Land Charges	Payments to SCC
Surrey County Council	10-Sep-21	1580.5	316.1	1896.6	Land Charges	Payments to SCC
Surrey County Council	12-Aug-21	2987	0	2987	Museum	Subscriptions to associations
Surrey County Council Pension Fund	31-Aug-21	25157.59	0	25157.59	Superannuation	Pension fund local discretion contribs
Surrey Heath Borough Council	15-Sep-21	32750.54	0	32750.54	Domestic Refuse Collection	General
Surrey Heath Borough Council	15-Sep-21	30817.4	0	30817.4	Domestic Refuse Collection	General
Sweeney Entertainments	21-Sep-21	1263.05	252.61	1515.66	Playhouse Matched Income and Expenditure	Prof performances share of takings
Swift Industrial Supplies Ltd	31-Aug-21	12	2.4	14.4	Route Call	Miscellaneous expenses
Swift Industrial Supplies Ltd	31-Aug-21	38	7.6	45.6	Domestic Refuse Collection	Miscellaneous expenses
Swift Industrial Supplies Ltd	31-Aug-21	38	7.6	45.6	DSO Street Cleansing	Miscellaneous expenses
Swift Industrial Supplies Ltd	31-Aug-21	25	5	30	Grounds maintenance service	Miscellaneous expenses
Swift Industrial Supplies Ltd	31-Aug-21	12.58	2.52	15.1	Parks	Miscellaneous expenses
Symetri Ltd	19-May-21	1580	316	1896	ICT	Software and hardware maintenance
T Richardson	18-Sep-21	700	0	700	Museum	Echoes Day expenses
Talk Talk Business	27-Aug-21	35.95	7.19	43.14	ICT	Data connections
Tchibo Coffee International Ltd	06-Sep-21	69	13.8	82.8	Bourne Hall Coffee Shop	Vending contracts
The Big Blue Printing Company Ltd	13-Sep-21	158	0	158	Domestic Refuse Collection	Advertising
The Oyster Partnership	08-Sep-21	1920	384	2304	Local Development Framework	Agency staff
The Oyster Partnership	15-Sep-21	2400	480	2880	Local Development Framework	Agency staff
The Oyster Partnership	21-Jul-21	4800	960	5760	Local Development Framework	Agency staff
The Smart Card Store Ltd	18-Aug-21	193.35	38.67	232.02	Vehicle Licensing	Other equipment
Tim Hendy Pianos Ltd	02-Sep-21	127.5	0	127.5	Playhouse Matched Income and Expenditure	Piano tuning expenses
TLS Boca Systems	20-Sep-21	247.5	49.5	297	Playhouse	General office expenses
Total Gas & Power	01-May-21	-1076.06	-119.71	-1195.77	Parks	Gas
Total Gas & Power	12-May-21	289.24	57.85	347.09	Ewell Court House	Gas
Total Gas & Power	14-May-21	-129.02	-25.8	-154.82	Town Hall (operational)	Gas
Total Gas & Power	01-May-21	735.45	151.22	886.67	Local nature reserve	Gas
Total Gas & Power	14-May-21	423.42	84.68	508.1	Playhouse	Gas
Total Gas & Power	18-Jun-21	-39.82	-1.99	-41.81	Cox Lane former social centre	Gas
Tunnell Grab Services Ltd	31-Aug-21	240	48	288	Cemetery ground maintenance	Disposal of Depot Waste
Tunnell Grab Services Ltd	29-Sep-21	460	92	552	Cemetery ground maintenance	Disposal of Depot Waste
Tunstall Telecom Ltd	11-Aug-21	749.3	149.86	899.16	Community Alarm	Community Alarm Equipment EEBC
Tunstall Telecom Ltd	24-Sep-21	2448	489.6	2937.6	Community Alarm	Community Alarm Equipment EEBC
VIP-System Ltd	14-Sep-21	1495.68	299.14	1794.82	Vehicle Licensing	Other equipment
Vivid Resourcing	08-Sep-21	1372.68	274.54	1647.22	Vehicle Licensing	Agency staff
Vivid Resourcing	15-Sep-21	1766.69	353.34	2120.03	Vehicle Licensing	Agency staff
Vivid Resourcing	22-Sep-21	1715.85	343.17	2059.02	Vehicle Licensing	Agency staff
W C Evans	30-Jul-21	4800	960	5760	Asset management plan backlog mnce	Building maintenance
W C Evans	31-Aug-21	12274	2454.8	14728.8	Asset management plan backlog mnce	Building and M&E maintenance works
W C Evans	06-Sep-21	14451.66	2890.33	17341.99	Ashley Centre Car Park fire June 21	Payments to contractors
Watson Fuels	10-Sep-21	377	75.4	452.4	Domestic Refuse Collection	Petrol diesel & oil
Watson Fuels	10-Sep-21	116	23.2	139.2	Refuse Collection Civic Amenity	Petrol diesel & oil
Watson Fuels	10-Sep-21	29	5.8	34.8	DSO Street Cleansing	Petrol diesel & oil
Watson Fuels	10-Sep-21	29	5.8	34.8	Grounds maintenance service	Petrol diesel & oil
Watson Fuels	10-Sep-21	29	5.8	34.8	Route Call	Petrol diesel & oil
Watson Fuels	10-Sep-21	200	40	240	Grounds maintenance service	Petrol diesel & oil
Watson Fuels	15-Sep-21	2730.2	546.04	3276.24	Grounds maintenance service	Petrol diesel & oil
West London Promotions Ltd	03-Sep-21	1425	285	1710	Domestic Refuse Collection	Advertising
Wheatley Woodlands	12-Jul-21	330	66	396	Local nature reserve	Environmental stewardship high level sch
Worldpay Ltd	19-Aug-21	10	2	12	Banking	Streamline charges
Worldpay Ltd	19-Aug-21	15	0	15	Banking	Streamline charges
Worldpay Ltd	19-Aug-21	15	0	15	Banking	Streamline charges
Worldpay Ltd	19-Aug-21	79.22	15.84	95.06	Banking	Streamline charges
Worldpay Ltd	19-Aug-21	3360.97	0	3360.97	Banking	Streamline charges
Worldpay Ltd	19-Aug-21	15.84	0	15.84	Banking	Streamline charges
Worldpay Ltd	19-Aug-21	127.28	25.46	152.74	Banking	Streamline charges
Worldpay Ltd	19-Aug-21	3694.34	0	3694.34	Banking	Streamline charges
Worldpay Ltd	21-Sep-21	15	0	15	Banking	Streamline charges
Worldpay Ltd	21-Sep-21	15	0	15	Banking	Streamline charges
Worldpay Ltd	21-Sep-21	10	2	12	Banking	Streamline charges
Worldpay Ltd	21-Sep-21	15	0	15	Banking	Streamline charges
Worldpay Ltd	21-Sep-21	2949.75	0	2949.75	Banking	Streamline charges
Worldpay Ltd	21-Sep-21	75.21	15.04	90.25	Banking	Streamline charges
Worldpay Ltd	21-Sep-21	15	0	15	Banking	Streamline charges
Worldpay Ltd	21-Sep-21	139.93	27.99	167.92	Banking	Streamline charges
Worldpay Ltd	21-Sep-21	3976.21	0	3976.21	Banking	Streamline charges
Wurth UK Ltd	06-Sep-21	34.7	6.94	41.64	Transport contract holding account	Avoidable repairs
Wurth UK Ltd	08-Sep-21	331.49	66.3	397.79	Highways Residual functions	Public realm highways works