| Creditor: In<br>A & P Services Ltd   | nvoice Date Net<br>17-Dec-21 | Amt VAT            | Amt Gro          | ss Amt<br>184.8  | Area of Spend Grounds maintenance service                               | Type of spend  Maintenance of grounds                       |
|--|------------------------------|--------------------|------------------|------------------|---|---|
| A & P Services Ltd   | 17-Dec-21                    | 744.91             | 148.98           |                  | Grounds maintenance service   | Maintenance of grounds                                      |
| ABC Catering & Party Equipment Hire Ltd  | 09-Sep-21                    | 77.2               | 15.44            | 92.64            | Mayoral Expenses (excl car)   | Mayor's allowance   |
| Accelerated Mailing & Marketing  | 30-Nov-21                    | 656.98             | 131.40           |                  | Revenues and Benefits   | External printing PSLS VOID                                 |
| Acre Installations Acre Installations  | 06-Dec-21<br>09-Dec-21       | 1300<br>50         | 260<br>10        |                  | Private Sector Leasing Scheme Ad hoc building maintenance               | Building and M&E maintenance works                          |
| Acre Installations   | 18-Dec-21                    | 295                | 59               |                  | Private Sector Leasing Scheme   | PSLS VOID   |
| Acre Installations   | 09-Dec-21                    | 2800               | 560              |                  | Ashley Centre Car Park fire June 21                                     | Payments to contractors                                     |
| Advam UK Ltd<br>Advam UK Ltd   | 30-Nov-21<br>30-Nov-21       | 281.33<br>333.52   | 56.27<br>66.7    |                  | Epsom Surface Car Parks Epsom Surface Car Parks                         | Credit card and other fees Credit card and other fees       |
| Idvam UK Ltd   | 30-Nov-21                    | 1572.14            | 314.43           |                  | Ashley Centre MSCP  | Credit card and other fees                                  |
| Advam UK Ltd   | 30-Nov-21                    | 136.93             | 27.38            |                  | Hook Rd MSCP  | Credit card and other fees                                  |
| Advanced Tree Services Ltd   | 18-Nov-21                    | 493.36             | 98.67            |                  | Tree maintenance contract   | TM contract non routine works                               |
| Advanced Tree Services Ltd Advanced Tree Services Ltd                                | 18-Nov-21<br>18-Nov-21       | 1439.77<br>1825.49 | 287.95<br>365.1  |                  | Tree maintenance contract Tree maintenance contract                     | TM contract non routine works TM contract non routine works |
| Advanced Tree Services Ltd   | 18-Nov-21                    | 657.84             | 131.57           |                  | Tree maintenance contract   | TM contract non routine works                               |
| dvanced Tree Services Ltd  | 18-Nov-21                    | 287.81             | 57.56            | 345.37           | Tree maintenance contract   | TM contract non routine works                               |
| IB Merchant Services   | 15-Nov-21                    | 798.31             | 0                |                  | Banking   | Streamline charges  |
| lexander Advertising (International) Ltd<br>Ifred Bagnall & Sons (London) Ltd        | 10-Dec-21<br>17-Dec-21       | 212.93<br>9151.21  | 42.59<br>1830.24 |                  | Off Street Car Parking Asset management plan backlog mnce               | Publicity Building maintenance                              |
| pplied Resilience  | 08-Dec-21                    | 585                | 117              |                  | DSO Management  | Conferences courses and seminars                            |
| pplied Resilience  | 01-Dec-21                    | 3000               | 600              |                  | Corporate Risk  | Civil contingency   |
| rtistes International Management Ltd   | 30-Nov-21                    | 8056.23            | 1611.25          |                  | Playhouse Matched Income and Expenditure                                | Prof performances share of takings                          |
| RVAL PHH Business Solutions<br>RVAL PHH Business Solutions                           | 22-Nov-21<br>22-Nov-21       | 188.56<br>121.31   | 37.7<br>24.26    |                  | Refuse Collection Civic Amenity Off Street Car Parking                  | Petrol diesel & oil Petrol diesel & oil                     |
| RVAL PHH Business Solutions  | 22-Nov-21                    | 1266.45            | 253.27           |                  | Grounds maintenance service   | Petrol diesel & oil   |
| RVAL PHH Business Solutions  | 22-Nov-21                    | 107.25             | 21.44            |                  | Meals on Wheels   | Petrol diesel & oil   |
| RVAL PHH Business Solutions  | 22-Nov-21                    | 279.74             | 55.95            | 335.69           |   | Petrol diesel & oil   |
| RVAL PHH Business Solutions RVAL PHH Business Solutions                              | 22-Nov-21<br>22-Nov-21       | 6822.56<br>412.37  | 1364.42<br>82.49 |                  | Domestic Refuse Collection Route Call                                   | Petrol diesel & oil Petrol diesel & oil                     |
| RVAL PHH Business Solutions<br>RVAL PHH Business Solutions                           | 22-Nov-21<br>22-Nov-21       | 2074.18            | 414.81           |                  | DSO Street Cleansing  | Petrol diesel & oil Petrol diesel & oil                     |
| RVAL PHH Business Solutions  | 22-Nov-21                    | 507.74             | 101.54           | 609.28           | Trade Refuse Collection   | Petrol diesel & oil   |
| RVAL PHH Business Solutions  | 21-Dec-21                    | 274.57             | 54.91            |                  | Refuse Collection Civic Amenity   | Petrol diesel & oil   |
| RVAL PHH Business Solutions RVAL PHH Business Solutions                              | 21-Dec-21<br>21-Dec-21       | 130.58<br>80.32    | 26.1<br>16.06    |                  | Off Street Car Parking Cemetery ground maintenance                      | Petrol diesel & oil Petrol diesel & oil                     |
| RVAL PHH Business Solutions RVAL PHH Business Solutions                              | 21-Dec-21<br>21-Dec-21       | 74.36              | 14.87            |                  | Local nature reserve  | Petrol diesel & oil Petrol diesel & oil                     |
| RVAL PHH Business Solutions  | 21-Dec-21                    | 2151.08            | 430.22           | 2581.3           | Grounds maintenance service   | Petrol diesel & oil   |
| RVAL PHH Business Solutions  | 21-Dec-21                    | 86.66              | 17.33            |                  | DSO Graffiti removal  | Petrol diesel & oil   |
| RVAL PHH Business Solutions<br>RVAL PHH Business Solutions                           | 21-Dec-21<br>21-Dec-21       | 171.42<br>361.36   | 34.28<br>72.27   | 205.7<br>433.63  | Meals on Wheels Parks   | Petrol diesel & oil Petrol diesel & oil                     |
| RVAL PHH Business Solutions  | 21-Dec-21                    | 8812.99            | 1761.88          |                  | Domestic Refuse Collection  | Petrol diesel & oil   |
| RVAL PHH Business Solutions  | 21-Dec-21                    | 413.53             | 82.69            | 496.22           | Route Call  | Petrol diesel & oil   |
| RVAL PHH Business Solutions  | 21-Dec-21                    | 2407.31            | 481.45           |                  | DSO Street Cleansing  | Petrol diesel & oil   |
| ssure Scaffoldinig Ltd<br>ssure Scaffoldinig Ltd                                     | 03-Jun-21<br>03-Jun-21       | 600<br>150         | 120<br>30        |                  | Ashley Centre Car Park fire June 21 Ashley Centre Car Park fire June 21 | Payments to contractors Payments to contractors             |
| ssure Scaffoldinig Ltd   | 07-Jun-21                    | 440                | 88               |                  | Ad hoc building maintenance   | Building and M&E maintenance works                          |
| ssure Scaffoldinig Ltd   | 07-Jun-21                    | 110                | 22               |                  | Ad hoc building maintenance   | Building and M&E maintenance works                          |
| uto Accident Repair Centre Ltd   | 18-Nov-21                    | 913.74             | 182.75           |                  | Transport contract holding account                                      | Avoidable repairs   |
| vantiGas On Ltd<br>vantiGas On Ltd   | 18-Nov-21<br>18-Nov-21       | 9.30<br>76.97      | 0.46<br>3.85     |                  | Ewell Court House Playhouse other events                                | Gas<br>Gas  |
| vantiGas On Ltd  | 18-Nov-21                    | 10.18              | 0.51             |                  | Local nature reserve  | Gas   |
| vantiGas On Ltd  | 18-Nov-21                    | 98.32              | 4.92             | 103.24           | Industrial Estates Longmead   | Gas   |
| vantiGas On Ltd  | 18-Nov-21                    | 306.94             | 61.39            | 368.33           |   | Gas   |
| vantiGas On Ltd<br>vantiGas On Ltd   | 18-Nov-21<br>18-Nov-21       | 124.50<br>1217.61  | 6.22<br>243.52   |                  | The Wells Town Hall (operational)                                       | Gas<br>Gas  |
| vantiGas On Ltd  | 18-Nov-21                    | 450.53             | 90.11            |                  | Longmead Social Centre  | Gas   |
| vantiGas On Ltd  | 18-Nov-21                    | 30.52              | 1.53             |                  | South Street, Epsom   | Gas   |
| vantiGas On Ltd  | 18-Nov-21                    | 10.00              | 0.50             |                  | South Street, Epsom   | Gas   |
| vantiGas On Ltd<br>vantiGas On Ltd   | 18-Nov-21<br>18-Nov-21       | 43.40<br>1691.69   | 2.17<br>338.34   | 45.57            | Parks Bourne Hall   | Gas<br>Gas  |
| vantiGas On Ltd  | 18-Nov-21                    | 324.38             | 64.88            |                  | Ewell Court House   | Gas   |
| vantiGas On Ltd  | 18-Nov-21                    | 115.94             | 5.80             | 121.74           | Playhouse   | Gas   |
| vantiGas On Ltd  | 17-Dec-21                    | 126.01             | 6.30             |                  | Playhouse other events  | Gas   |
| vantiGas On Ltd<br>vantiGas On Ltd   | 17-Dec-21<br>17-Dec-21       | 9.00<br>10.41      | 0.45             |                  | Ewell Court House Local nature reserve                                  | Gas<br>Gas  |
| vantiGas On Ltd  | 17-Dec-21                    | 159.12             | 31.82            |                  | Cox Lane former social centre   | Gas   |
| vantiGas On Ltd  | 17-Dec-21                    | 430.30             | 86.06            | 516.36           | Parks   | Gas   |
| vantiGas On Ltd  | 17-Dec-21                    | 188.16             | 37.63            |                  | The Wells   | Gas   |
| vantiGas On Ltd<br>vantiGas On Ltd   | 17-Dec-21<br>17-Dec-21       | 2210.00<br>637.62  | 442.00<br>127.52 | 705.44           | Town Hall (operational) Longmead Social Centre                          | Gas<br>Gas  |
| vantiGas On Ltd  | 17-Dec-21                    | 38.95              | 1.95             |                  | South Street, Epsom   | Gas   |
| vantiGas On Ltd  | 17-Dec-21                    | 9.88               | 0.49             |                  | South Street, Epsom   | Gas   |
| vantiGas On Ltd  | 17-Dec-21                    | 42.19              | 2.11             | 44.30            |   | Gas   |
| vantiGas On Ltd<br>vantiGas On Ltd   | 17-Dec-21<br>17-Dec-21       | 2122.36<br>368.45  | 424.47<br>73.69  |                  | Bourne Hall Ewell Court House   | Gas<br>Gas  |
| vantiGas On Ltd  | 17-Dec-21                    | 112.20             | 5.61             |                  | Playhouse   | Gas   |
| anner Group Limited  | 29-Nov-21                    | 328.45             | 65.68            | 394.13           | Town Hall (operational)   | Stationery  |
| anner Group Limited  | 22-Dec-21                    | 86.63              | 17.34            |                  | Town Hall (operational)   | Stationery Russhage of plants                               |
| arnsfold Nurseries Ltd<br>etterstore Self Storage Properties III Limited             | 13-Dec-21<br>02-Dec-21       | 440.52<br>343.2    | 88.1<br>68.64    |                  | Grounds maintenance service Homeless                                    | Purchase of plants Furniture storage                        |
| etterstore Self Storage Properties III Limited                                       | 02-Dec-21                    | 13.49              | 0                | 13.49            | Homeless  | Furniture storage   |
| etterstore Self Storage T/A Storage King   | 09-Dec-21                    | 234.29             | 46.86            |                  | Homeless  | Furniture storage   |
| etterstore Self Storage T/A Storage King   | 09-Dec-21                    | 12.99              | 0                |                  | Homeless  | Furniture storage   |
| etterstore Self Storage T/A Storage King<br>etterstore Self Storage T/A Storage King | 16-Dec-21<br>16-Dec-21       | 253.75<br>12.99    | 50.75<br>0       |                  | Homeless<br>Homeless  | Furniture storage Furniture storage                         |
| lackmore Building Consultancy Ltd  | 30-Sep-21                    | 350                | 70               |                  | 64 - 74 East Street Epsom   | Surveyor`s fees   |
| lackmore Building Consultancy Ltd  | 30-Sep-21                    | 4340               | 868              | 5208             | Parkside House Epsom  | Surveyor`s fees   |
| lackmore Building Consultancy Ltd  | 31-Oct-21                    | 1116.66            | 223.33           |                  | Parkside House Epsom  | Surveyor's fees   |
| ackmore Building Consultancy Ltd uesky International Ltd                             | 30-Nov-21<br>16-Dec-21       | 3860<br>500        | 772<br>100       | 4632<br>600      | Parkside House Epsom ICT  | Surveyor`s fees GIS / addressing charges                    |
| ottomline Technologies Ltd   | 22-Nov-21                    | 1578.15            | 315.63           | 1893.78          |   | Software and hardware maintenance                           |
| ound & Gagged Comedy   | 01-Dec-21                    | 452.59             | 90.52            | 543.11           | Playhouse Matched Income and Expenditure                                | Prof performances share of takings                          |
| istow & Sutor  | 07-Nov-21                    | 136.55             | 27.31            |                  | Council Tax Collection  | Bailiffs fees   |
| istow & Sutor<br>itish Telecommunications Plc  | 05-Dec-21<br>05-Nov-21       | 341.31<br>3475.65  | 68.26<br>695.13  | 409.57           | Council Tax Collection ICT  | Bailiffs fees  Data connections                             |
| itish Telecommunications Pic   | 05-Nov-21                    | 40                 | 095.13           |                  | ICT   | Data connections  Data connections                          |
| yt Energy Ltd  | 30-Nov-21                    | 1293.81            | 258.76           | 1552.57          | Ashley Centre MSCP  | Electricity   |
| yt Energy Ltd  | 30-Nov-21                    | 45.67              | 2.28             |                  | Cemetery  | Electricity   |
| yt Energy Ltd  | 30-Nov-21<br>30-Nov-21       | 28.9<br>122.05     | 1.44<br>6.1      |                  | Bourne Hall Ensom Surface Car Parks                                     | Electricity   |
| yt Energy Ltd<br>yt Energy Ltd   | 30-Nov-21                    | 61.53              | 3.08             |                  | Epsom Surface Car Parks Ewell Car Parks                                 | Electricity Electricity                                     |
| yt Energy Ltd  | 30-Nov-21                    | 526.94             | 105.39           | 632.33           | Parks   | Electricity   |
| yt Energy Ltd  | 30-Nov-21                    | 230.02             | 46               | 276.02           | Cox Lane former social centre   | Electricity   |
| yt Energy Ltd  | 30-Nov-21                    | 257.44             | 51.49            |                  | Epsom Surface Car Parks   | Electricity   |
| yt Energy Ltd<br>yt Energy Ltd   | 30-Nov-21<br>30-Nov-21       | 73.78<br>75.13     | 3.69<br>3.76     | 77.47<br>78.89   | Parks Town Hall (operational)   | Electricity Electricity                                     |
| yt Energy Ltd<br>yt Energy Ltd   | 30-Nov-21                    | 75.13              | 3.76             | 75.39            |   | Electricity   |
| yt Energy Ltd  | 30-Nov-21                    | 96.95              | 4.85             | 101.8            | Parks   | Electricity   |
| ryt Energy Ltd   | 30-Nov-21                    | 138.34             | 6.92             |                  | Longmead Depot  | Electricity   |
| ryt Energy Ltd   | 30-Nov-21<br>30-Nov-21       | 251.2<br>136.08    | 50.24            | 301.44<br>142.88 | Parks Ashley Centre MSCP  | Electricity   |
| yt Energy Ltd  | 30-Nov-21                    | 136.08             | 6.8              | 142.68           |   | Electricity   |
| Fryt Energy Ltd  | 30-Nov-21                    | 23.75              | 1.19             | 24.94            | Parks   | Electricity   |

|  |   |   |  |   | Area of Spend   | Type of spend  |
|--|---|---|--|---|---|--|
| Bryt Energy Ltd  | 30-Nov-21<br>30-Nov-21  | 266.68<br>23.78   | 53.34<br>1.19  |   | Local nature reserve Open venues  | Electricity Electricity  |
| Bryt Energy Ltd Bryt Energy Ltd  | 30-Nov-21   | 68.51   | 3.43   |   | Wells Social Centre   | Electricity  |
| Bryt Energy Ltd  | 30-Nov-21   | 31  | 1.55   |   | Epsom Market  | Electricity  |
| Bryt Energy Ltd  | 30-Nov-21   | 737.5   | 147.5  |   | Ewell Court House   | Electricity  |
| Bryt Energy Ltd  | 30-Nov-21   | 375.98  | 75.2   |   | Epsom Surface Car Parks   | Electricity  |
| Bryt Energy Ltd Bryt Energy Ltd  | 30-Nov-21<br>30-Nov-21  | 978.82<br>116.08  | 195.76<br>5.8  | 121.88  | Hook Rd MSCP  | Electricity Electricity  |
| Bryt Energy Ltd  | 30-Nov-21   | 27.48   | 1.37   | 28.85   |   | Electricity  |
| Bryt Energy Ltd  | 30-Nov-21   | 536.95  | 107.39   |   | Epsom Market  | Electricity  |
| Bryt Energy Ltd  | 30-Nov-21   | 1164.31   | 232.86   |   | Longmead Depot  | Electricity  |
| Bryt Energy Ltd  | 30-Nov-21   | 2444.26   | 488.85   |   | Bourne Hall   | Electricity  |
| Bryt Energy Ltd  | 30-Nov-21   | 4968.98   | 993.8  |   | Town Hall (operational)   | Electricity  |
| Bryt Energy Ltd Bryt Energy Ltd  | 30-Nov-21<br>30-Nov-21  | 1744.55<br>747.32   | 348.91<br>149.46   |   | Playhouse<br>Longmead Social Centre   | Electricity Electricity  |
| Bryt Energy Ltd  | 30-Nov-21   | 362.58  | 72.52  |   | Playhouse other events  | Electricity  |
| BT Global Services   | 24-Nov-21   | 1218.25   | 243.65   | 1461.9  |   | Data connections   |
| BT Global Services   | 16-Dec-21   | 1008.18   | 201.63   | 1209.81   | ICT   | Data connections   |
| Bucklandbuilding Contractors Ltd   | 11-Nov-21   | 3000  | 600  |   | Private Sector Leasing Scheme   | PSLS VOID  |
| Bucklandbuilding Contractors Ltd Bucklandbuilding Contractors Ltd  | 11-Nov-21   | 2050  | 410  |   | Private Sector Leasing Scheme   | PSLS VOID  Roch ad hos building works and vandalism  |
| Bytes Software Services Ltd  | 08-Dec-21<br>29-Nov-21  | 550<br>3600   | 110<br>720   | 4320  | Crane Court   | Rech ad hoc building works and vandalism Employee costs  |
| Bytes Software Services Ltd  | 30-Nov-21   | 1665  | 333  | 1998  |   | Conferences courses and seminars   |
| Canon  | 25-Nov-21   | 588.64  | 117.73   | 706.37  | Town Hall (operational)   | Copying charges  |
| Canon  | 25-Nov-21   | 68.07   | 13.61  |   | Town Hall (operational)   | Copying charges  |
| Capital Response Ltd   | 26-Nov-21   | 1144  | 228.8  |   | Town Hall rentals - SPA   | Operational building expenses  |
| Carrington West Ltd Carrington West Ltd  | 28-Oct-21<br>02-Dec-21  | 1220<br>630   | 244<br>126   |   | Development Control  Development Control  | Agency staff Agency staff  |
| Carrington West Ltd  | 02-Dec-21   | 630   | 126  |   | Development Control   | Agency staff   |
| Carrington West Ltd  | 02-Dec-21   | 1525  | 305  |   | Development Control   | Agency staff   |
| Carter Jonas LLP   | 30-Sep-21   | 7667.5  | 1533.5   | 9201  | Town Hall Review  | Surveyor`s fees  |
| Carter Jonas LLP   | 29-Oct-21   | 7667.5  | 1533.5   |   | Town Hall Review  | Surveyor`s fees  |
| Castle Water Cemplas Waterproofing and Concrete Repairs Ltd  | 17-Dec-21<br>15-Dec-21  | 0.22  | 308.04   |   | Allotments Hook Rd Roof Surface Replacement   | Water charges - metered  |
| Churchill Contract Services Ltd  |   | 1994.72<br>137.5  | 398.94<br>27.5   |   | Hook Rd Roof Surface Replacement  Coronavirus expenditure   | Payments to contractors  |
| Churchill Contract Services Ltd Churchill Contract Services Ltd  | 29-Nov-21<br>29-Nov-21  | 435.6   | 87.12  |   | Community Hub   | Coronavirus  Maintenance of grounds  |
| Churchill Contract Services Ltd  | 30-Nov-21   | 4997.74   | 999.56   |   | Bourne Hall   | Kier cleaning contract recharges   |
| Churchill Contract Services Ltd  | 30-Nov-21   | 417.26  | 83.45  |   | Epsom Surface Car Parks   | Kier cleaning contract recharges   |
| Churchill Contract Services Ltd  | 30-Nov-21   | 1202.28   | 240.46   |   | Ashley Centre MSCP  | Kier cleaning contract recharges   |
| Churchill Contract Services Ltd  | 30-Nov-21   | 393.35  | 78.67  |   | Hook Rd MSCP  | Kier cleaning contract recharges   |
| Churchill Contract Services Ltd Churchill Contract Services Ltd  | 30-Nov-21<br>30-Nov-21  | 356.92<br>1376.58   | 71.38<br>275.32  |   | Cemetery Longmead Social Centre   | Kier cleaning contract recharges Kier cleaning contract recharges  |
| Churchill Contract Services Ltd  Churchill Contract Services Ltd   | 30-Nov-21   | 1696.28   | 339.26   |   | Ewell Court House   | Kier cleaning contract recharges  Kier cleaning contract recharges   |
| Churchill Contract Services Ltd  | 30-Nov-21   | 802.2   | 160.44   |   | Longmead Depot  | Kier cleaning contract recharges   |
| Churchill Contract Services Ltd  | 30-Nov-21   | 811.89  | 162.38   |   | Epsom Clocktower  | Kier cleaning contract recharges   |
| Churchill Contract Services Ltd  | 30-Nov-21   | 4.63  | 0.93   |   | West Park Farmhouse   | Kier cleaning contract recharges   |
| Churchill Contract Services Ltd  | 30-Nov-21   | 45.98   | 9.2  |   | Bourne Hall Lodge (JH)  | Kier cleaning contract recharges   |
| Churchill Contract Services Ltd Churchill Contract Services Ltd  | 30-Nov-21<br>30-Nov-21  | 462.95<br>27828.64  | 92.59<br>5565.73   |   | Horton Country Park Churchill Cleaning Contract   | Kier cleaning contract recharges Contract cleaning costs   |
| Churchill Contract Services Ltd  | 30-Nov-21   | -27828.64   | -5565.73   |   | Churchill Cleaning Contract   | Kier cleaning contract recharges   |
| Churchill Contract Services Ltd  | 30-Nov-21   | 1110.82   | 222.16   |   | Local nature reserve  | Kier cleaning contract recharges   |
| Churchill Contract Services Ltd  | 30-Nov-21   | 4288.49   | 857.7  | 5146.19   | Playhouse   | Kier cleaning contract recharges   |
| Churchill Contract Services Ltd  | 30-Nov-21   | 3239.72   | 647.94   | 3887.66   |   | Kier cleaning contract recharges   |
| Churchill Contract Services Ltd  | 30-Nov-21   | 5714.17   | 1142.83  |   | Town Hall (operational)   | Kier cleaning contract recharges Medical   |
| Citron Hygiene Ltd City of London  | 01-Dec-21<br>13-Sep-21  | 1200.81<br>10   | 240.16   |   | Public Health<br>Horton Country Park  | Wayleaves  |
| Clements Environmental Services Ltd  | 01-Dec-21   | 190   | 38   |   | Environmental Health (Gen)  | Dog Control  |
| CMT Equipment Ltd  | 23-Nov-21   | 100.44  | 20.09  |   | Community Alarm   | Purchase of materials  |
| Conduent Parking Enforcement Solutions   | 08-Dec-21   | 47.52   | 9.5  | 57.02   | Off Street Car Parking  | DVLA Enquiry fees  |
| Consort Frozen Foods Ltd   | 06-Dec-21   | 150.00  | 30.00  |   | Playhouse Matched Income and Expenditure  | Purchase of ice cream and confectionery  |
| Consort Frozen Foods Ltd Consort Frozen Foods Ltd  | 06-Dec-21   | 614.22  | 122.84   |   | Playhouse Matched Income and Expenditure  | Purchase of ice cream and confectionery  |
| Consort Frozen Foods Ltd Consort Frozen Foods Ltd  | 13-Dec-21<br>13-Dec-21  | 285.80<br>142.90  | 57.16<br>28.58   |   | Playhouse Matched Income and Expenditure Playhouse Matched Income and Expenditure   | Purchase of ice cream and confectionery  Purchase of ice cream and confectionery   |
| Conviviality Retail (Matthew Clark)  | 12-Nov-21   | 633.48  | 126.70   |   | Playhouse other events  | Bar provisions   |
| Conviviality Retail (Matthew Clark)  | 12-Nov-21   | -49.76  | -9.95  |   | Playhouse other events  | Bar provisions   |
| Conviviality Retail (Matthew Clark)  | 26-Nov-21   | 893.51  | 178.69   | 1072.20   | Playhouse other events  | Bar provisions   |
| Conviviality Retail (Matthew Clark)  | 10-Dec-21   | 575.42  | 115.09   |   | Playhouse other events  | Bar provisions   |
| Cratus Communications Ltd Cripps Pemberton Greenish LLP  | 26-Oct-21<br>28-Oct-21  | 300<br>1800   | 60<br>360  |   | Development Control   | Conferences courses and seminars   |
| Cripps Pemberton Greenish LLP  Cripps Pemberton Greenish LLP   | 30-Nov-21   | 2444  | 488.8  |   | Parkside House Epsom<br>64 - 74 East Street Epsom   | Legal expenses   |
| Croydon Court Ltd  | 28-Nov-21   | 315   | 63   |   | Homeless  | Payments for temporary accommodation   |
| Croydon Court Ltd  | 05-Dec-21   | 315   | 63   |   | Homeless  | Payments for temporary accommodation   |
| Croydon Court Ltd  | 12-Dec-21   | 315   | 63   |   | Homeless  | Payments for temporary accommodation   |
| Croydon Court Ltd  | 19-Dec-21   | 315   | 63   |   | Homeless  | Payments for temporary accommodation   |
| Davitt Jones Bould Davitt Jones Bould  | 19-Aug-21   | 314<br>643.7  | 62.8   |   | Legal & Democratic Services   | Contract Contract  |
| Davitt Jones Bould Davitt Jones Bould  | 19-Aug-21<br>11-Nov-21  | 643.7<br>612.3  | 128.74<br>122.46   |   | Legal & Democratic Services Estate & Property Management  | Contract Legal expenses  |
| DX Network Services Ltd  | 29-Oct-21   | 1096.21   | 219.24   |   | Town Hall (operational)   | Subscriptions to associations  |
| ECS Energy Limited   | 18-Oct-21   | 825   | 165  | 990   | Residential Property Aquisition Fund-TA   | Payments to contractors  |
| ECS Energy Limited   | 18-Oct-21   | 6734.75   | 1346.95  |   | Residential Property Aquisition Fund-TA   | Payments to contractors  |
| Eden Brown Ltd   | 01-Dec-21   | 1296.25   | 259.25   |   | Revenues and Benefits   | Agency staff   |
| Eden Brown Ltd<br>Eden Brown Ltd   | 01-Dec-21<br>08-Dec-21  | 1148.00<br>1372.50  | 229.60<br>274.50   |   | Revenues and Benefits Revenues and Benefits   | Agency staff   |
| Eden Brown Ltd   | 08-Dec-21<br>08-Dec-21  | 1064.00   | 212.80   |   | Revenues and Benefits   | Agency staff Agency staff  |
| Ehomes and Shelters Ltd  | 30-Nov-21   | 9450  | 0  | 9450  | Homeless  | Payments for temporary accommodation   |
| Electoral Reform Services Limited  | 06-Dec-21   | 4278.32   | 855.66   | 5133.98   | Register of Electors  | External printing  |
| Elmbridge Building Control Services Ltd  | 21-Nov-21   | 6000  | 1200   | 7200  | Building Control  | Contract   |
| Elmbridge Building Control Services Ltd  | 19-Dec-21   | 6000  | 1200   |   | Building Control  | Contract   |
| Encore Envelopes Ltd Enterprise Rent-A-Car UK Limited  | 22-Nov-21<br>30-Nov-21  | 253.60<br>594   | 50.72<br>118.8   |   | Leisure publicity GM In-house Bedding   | Publicity  Spot hire of vehicles   |
| Epsom Symphony Orchestra   | 03-Dec-21   | 1259.32   | 0.00   |   | Playhouse Matched Income and Expenditure  | Comm performances payments   |
|  | 25-Oct-21   | 3120  | 624  |   | Development Control   | Consultants fees   |
| ET Planning Ltd  |   | 3820  | 764  | 4584  | Development Control   | Consultants fees   |
| ET Planning Ltd  | 15-Nov-21   |   |  | 1260  | Homeless  | Payments for temporary accommodation   |
| ET Planning Ltd<br>Euro Hotels Ltd (Gilroy Court)  | 15-Nov-21<br>28-Nov-21  | 1050  | 210  |   | t to me all a no  |  |
| ET Planning Ltd<br>Euro Hotels Ltd (Gilroy Court)<br>Euro Hotels Ltd (Gilroy Court)  | 15-Nov-21<br>28-Nov-21<br>05-Dec-21   | 1050<br>1050  | 210  | 1260  |   | Payments for temporary accommodation   |
| ET Planning Ltd<br>Euro Hotels Ltd (Gilroy Court)<br>Euro Hotels Ltd (Gilroy Court)<br>Euro Hotels Ltd (Gilroy Court)  | 15-Nov-21<br>28-Nov-21<br>05-Dec-21<br>12-Dec-21  | 1050<br>1050<br>1050  | 210<br>210   | 1260<br>1260  | Homeless  | Payments for temporary accommodation  Payments for temporary accommodation   |
| ET Planning Ltd<br>Euro Hotels Ltd (Gilroy Court)<br>Euro Hotels Ltd (Gilroy Court)<br>Euro Hotels Ltd (Gilroy Court)<br>Euro Hotels Ltd (Gilroy Court)  | 15-Nov-21<br>28-Nov-21<br>05-Dec-21<br>12-Dec-21<br>19-Dec-21   | 1050<br>1050<br>1050<br>1050  | 210<br>210<br>210  | 1260<br>1260<br>1260  | Homeless<br>Homeless  | Payments for temporary accommodation Payments for temporary accommodation Payments for temporary accommodation   |
| ET Planning Ltd  Euro Hotels Ltd (Gilroy Court)  Euro Hotels Ltd (Thornton Heath)  | 15-Nov-21<br>28-Nov-21<br>05-Dec-21<br>12-Dec-21  | 1050<br>1050<br>1050  | 210<br>210   | 1260<br>1260<br>1260<br>2772  | Homeless  | Payments for temporary accommodation  Payments for temporary accommodation   |
| ET Planning Ltd  Euro Hotels Ltd (Gilroy Court)  Euro Hotels Ltd (Thornton Heath)  Euro Hotels Ltd (Thornton Heath)  | 15-Nov-21<br>28-Nov-21<br>05-Dec-21<br>12-Dec-21<br>19-Dec-21<br>28-Nov-21  | 1050<br>1050<br>1050<br>1050<br>2310  | 210<br>210<br>210<br>462   | 1260<br>1260<br>1260<br>2772<br>2772  | Homeless<br>Homeless<br>Homeless  | Payments for temporary accommodation Payments for temporary accommodation Payments for temporary accommodation Payments for temporary accommodation  |
| ET Planning Ltd  Euro Hotels Ltd (Gilroy Court)  Euro Hotels Ltd (Thornton Heath)  | 15-Nov-21<br>28-Nov-21<br>05-Dec-21<br>12-Dec-21<br>19-Dec-21<br>28-Nov-21<br>05-Dec-21<br>12-Dec-21<br>19-Dec-21   | 1050<br>1050<br>1050<br>1050<br>2310<br>2310<br>2310<br>2310  | 210<br>210<br>210<br>462<br>462<br>462<br>462  | 1260<br>1260<br>1260<br>2772<br>2772<br>2772<br>2772  | Homeless<br>Homeless<br>Homeless<br>Homeless<br>Homeless<br>Homeless  | Payments for temporary accommodation  |
| ET Planning Ltd  Euro Hotels Ltd (Gilroy Court)  Euro Hotels Ltd (Thornton Heath)  | 15-Nov-21<br>28-Nov-21<br>05-Dec-21<br>12-Dec-21<br>19-Dec-21<br>28-Nov-21<br>05-Dec-21<br>12-Dec-21<br>19-Dec-21<br>28-Nov-21  | 1050<br>1050<br>1050<br>1050<br>1050<br>2310<br>2310<br>2310<br>2310<br>2450  | 210<br>210<br>210<br>462<br>462<br>462<br>462<br>462<br>490  | 1260<br>1260<br>1260<br>2772<br>2772<br>2772<br>2772<br>2772<br>2940  | Homeless Homeless Homeless Homeless Homeless Homeless Homeless Homeless   | Payments for temporary accommodation<br>Payments for temporary accommodation   |
| ET Planning Ltd Euro Hotels Ltd (Gilroy Court) Euro Hotels Ltd (Thornton Heath)  | 15-Nov-21<br>28-Nov-21<br>05-Dec-21<br>12-Dec-21<br>19-Dec-21<br>28-Nov-21<br>05-Dec-21<br>12-Dec-21<br>19-Dec-21<br>28-Nov-21<br>05-Dec-21   | 1050<br>1050<br>1050<br>1050<br>2310<br>2310<br>2310<br>2310<br>2450<br>2450  | 210<br>210<br>210<br>462<br>462<br>462<br>462<br>490<br>490  | 1260<br>1260<br>1260<br>2772<br>2772<br>2772<br>2772<br>2940<br>2940  | Homeless Homeless Homeless Homeless Homeless Homeless Homeless Homeless   | Payments for temporary accommodation  |
| ET Planning Ltd  Euro Hotels Ltd (Gilroy Court)  Euro Hotels Ltd (Thornton Heath)  | 15-Nov-21<br>28-Nov-21<br>05-Dec-21<br>12-Dec-21<br>19-Dec-21<br>28-Nov-21<br>12-Dec-21<br>19-Dec-21<br>28-Nov-21<br>05-Dec-21<br>12-Dec-21<br>12-Dec-21  | 1050<br>1050<br>1050<br>1050<br>2310<br>2310<br>2310<br>2310<br>2450<br>2450<br>2450  | 210<br>210<br>210<br>462<br>462<br>462<br>462<br>490<br>490  | 1260<br>1260<br>1260<br>2772<br>2772<br>2772<br>2772<br>2772<br>2940<br>2940  | Homeless   | Payments for temporary accommodation  |
| ET Planning Ltd Euro Hotels Ltd (Gilroy Court) Euro Hotels Ltd (Thornton Heath)   | 15-Nov-21<br>28-Nov-21<br>05-Dec-21<br>12-Dec-21<br>19-Dec-21<br>28-Nov-21<br>12-Dec-21<br>19-Dec-21<br>28-Nov-21<br>05-Dec-21<br>12-Dec-21<br>12-Dec-21<br>19-Dec-21   | 1050<br>1050<br>1050<br>1050<br>2310<br>2310<br>2310<br>2310<br>2450<br>2450  | 210<br>210<br>210<br>462<br>462<br>462<br>462<br>490<br>490  | 1260<br>1260<br>1260<br>2772<br>2772<br>2772<br>2772<br>2940<br>2940<br>2940  | Homeless  | Payments for temporary accommodation  |
| ET Planning Ltd Euro Hotels Ltd (Gilroy Court) Euro Hotels Ltd (Thornton Heath) Event Lights Limited   | 15-Nov-21<br>28-Nov-21<br>05-Dec-21<br>12-Dec-21<br>19-Dec-21<br>28-Nov-21<br>12-Dec-21<br>19-Dec-21<br>28-Nov-21<br>05-Dec-21<br>12-Dec-21<br>12-Dec-21  | 1050<br>1050<br>1050<br>1050<br>2310<br>2310<br>2310<br>2310<br>2450<br>2450<br>2450<br>2450  | 210<br>210<br>210<br>462<br>462<br>462<br>462<br>490<br>490<br>490<br>490  | 1260<br>1260<br>1260<br>2772<br>2772<br>2772<br>2772<br>2940<br>2940<br>2940<br>2940<br>636.06  | Homeless   | Payments for temporary accommodation<br>Payments for temporary accommodation   |
| ET Planning Ltd  Euro Hotels Ltd (Gilroy Court)  Euro Hotels Ltd (Thornton Heath)  Even Lights Limited  F L Beadle & Sons Ltd  Farol Ltd   | 15-Nov-21<br>28-Nov-21<br>05-Dec-21<br>12-Dec-21<br>19-Dec-21<br>28-Nov-21<br>19-Dec-21<br>19-Dec-21<br>28-Nov-21<br>05-Dec-21<br>12-Dec-21<br>12-Dec-21<br>12-Dec-21<br>19-Dec-21<br>19-Dec-21<br>19-Dec-21<br>19-Dec-21<br>19-Dec-21<br>19-Dec-21<br>19-Dec-21  | 1050<br>1050<br>1050<br>1050<br>2310<br>2310<br>2310<br>2310<br>2450<br>2450<br>2450<br>2450<br>530.05<br>4120<br>1263.9                              | 210<br>210<br>210<br>462<br>462<br>462<br>462<br>490<br>490<br>490<br>490<br>106.01<br>824<br>252.78                     | 1260<br>1260<br>1260<br>2772<br>2772<br>2772<br>2772<br>2940<br>2940<br>2940<br>2940<br>636.06<br>4944<br>1516.68                         | Homeless Leisure publicity Ashley Centre Car Park fire June 21 Grounds maintenance service   | Payments for temporary accommodation Publicity Fencing Maintenance of grounds  |
| ET Planning Ltd  Euro Hotels Ltd (Gilroy Court)  Euro Hotels Ltd (Thornton Heath)  | 15-Nov-21<br>28-Nov-21<br>05-Dec-21<br>12-Dec-21<br>19-Dec-21<br>28-Nov-21<br>05-Dec-21<br>19-Dec-21<br>28-Nov-21<br>19-Dec-21<br>12-Dec-21<br>19-Dec-21<br>19-Dec-21<br>16-Dec-21<br>16-Dec-21<br>17-Dec-21<br>17-Dec-21<br>17-Nov-21  | 1050<br>1050<br>1050<br>1050<br>2310<br>2310<br>2310<br>2450<br>2450<br>2450<br>2450<br>2450<br>2450<br>2450<br>330.05<br>4120<br>1263.9              | 210<br>210<br>210<br>462<br>462<br>462<br>490<br>490<br>490<br>490<br>106.01<br>824<br>252.78<br>62.09                   | 1260<br>1260<br>1260<br>2772<br>2772<br>2772<br>2772<br>2940<br>2940<br>2940<br>636.06<br>4944<br>1516.68<br>372.55                       | Homeless Grands maintenance service Grounds maintenance service   | Payments for temporary accommodation Payments fo |
| ET Planning Ltd Euro Hotels Ltd (Gilroy Court) Euro Hotels Ltd (Thornton Heath)   | 15-Nov-21<br>28-Nov-21<br>05-Dec-21<br>12-Dec-21<br>19-Dec-21<br>28-Nov-21<br>05-Dec-21<br>19-Dec-21<br>19-Dec-21<br>12-Dec-21<br>12-Dec-21<br>19-Dec-21<br>16-Dec-21<br>17-Dec-21<br>17-Dec-21<br>21-Oct-21<br>21-Oct-21<br>21-Oct-21<br>30-Nov-21   | 1050<br>1050<br>1050<br>1050<br>2310<br>2310<br>2310<br>2450<br>2450<br>2450<br>2450<br>2450<br>2450<br>2450<br>245                                   | 210<br>210<br>210<br>462<br>462<br>462<br>490<br>490<br>490<br>490<br>106.01<br>824<br>252.78<br>62.09                   | 1260<br>1260<br>1260<br>2772<br>2772<br>2772<br>2940<br>2940<br>2940<br>2940<br>4944<br>1516.68<br>372.55                                 | Homeless Leisure publicity Ashley Centre Car Park fire June 21 Grounds maintenance service Grounds maintenance service Transport contract holding account                                     | Payments for temporary accommodation Publicity Fencing Maintenance of grounds Maintenance of grounds Other vehicle running costs   |
| ET Planning Ltd ETP Planning Ltd Euro Hotels Ltd (Gilroy Court) Euro Hotels Ltd (Thornton Heath) Euro Hotel | 15-Nov-21 28-Nov-21 05-Dec-21 12-Dec-21 19-Dec-21 28-Nov-21 05-Dec-21 12-Dec-21 19-Dec-21 19-Dec-21 12-Dec-21 19-Dec-21 11-Dec-21   | 1050<br>1050<br>1050<br>1050<br>2310<br>2310<br>2310<br>2450<br>2450<br>2450<br>2450<br>2450<br>330.05<br>4120<br>1263.9<br>310.46<br>94.59<br>219.11 | 210<br>210<br>210<br>462<br>462<br>462<br>490<br>490<br>490<br>490<br>106.01<br>824<br>252.78<br>62.09<br>18.92<br>43.82 | 1260<br>1260<br>1260<br>2772<br>2772<br>2772<br>2940<br>2940<br>2940<br>636.06<br>4944<br>1516.68<br>372.55<br>113.51<br>262.93           | Homeless Eleisure publicity Ashley Centre Car Park fire June 21 Grounds maintenance service Grounds maintenance service Transport contract holding account Transport contract holding account | Payments for temporary accommodation Publicity Fencing Maintenance of grounds Maintenance of grounds Maintenance of grounds Other vehicle running costs Avoidable repairs  |
| ET Planning Ltd  Euro Hotels Ltd (Gilroy Court)  Euro Hotels Ltd (Thornton Heath)  | 15-Nov-21 28-Nov-21 05-Dec-21 12-Dec-21 19-Dec-21 28-Nov-21 05-Dec-21 12-Dec-21 19-Dec-21 19-Dec-21 19-Dec-21 19-Dec-21 11-Dec-21 11-Nov-21 11-Nov-21 11-Nov-21 11-Dec-21 11-Nov-21 11-Nov-21 11-Nov-21 11-Nov-21 11-Nov-21 11-Nov-21 11-Nov-21 | 1050<br>1050<br>1050<br>1050<br>2310<br>2310<br>2310<br>2450<br>2450<br>2450<br>2450<br>2450<br>2450<br>310.46<br>94.59<br>219.11                     | 210<br>210<br>462<br>462<br>462<br>490<br>490<br>490<br>106.01<br>824<br>252.78<br>62.09<br>18.92<br>43.82               | 1260<br>1260<br>1260<br>2772<br>2772<br>2772<br>2940<br>2940<br>2940<br>636.06<br>4944<br>1516.68<br>372.55<br>113.51<br>262.93<br>211.68 | Homeless Grounds an internance service Grounds maintenance service Transport contract holding account Transport contract holding account ICT                       | Payments for temporary accommodation Payments fo |
| ET Planning Ltd  Euro Hotels Ltd (Gilroy Court)  Euro Hotels Ltd (Thornton Heath)  Event Lights Limited  F L Beadle & Sons Ltd  Farol Ltd  Farol Ltd  Farol Ltd  | 15-Nov-21 28-Nov-21 05-Dec-21 12-Dec-21 19-Dec-21 28-Nov-21 05-Dec-21 12-Dec-21 19-Dec-21 19-Dec-21 12-Dec-21 19-Dec-21 11-Dec-21   | 1050<br>1050<br>1050<br>1050<br>2310<br>2310<br>2310<br>2450<br>2450<br>2450<br>2450<br>2450<br>330.05<br>4120<br>1263.9<br>310.46<br>94.59<br>219.11 | 210<br>210<br>210<br>462<br>462<br>462<br>490<br>490<br>490<br>490<br>106.01<br>824<br>252.78<br>62.09<br>18.92<br>43.82 | 1260<br>1260<br>1260<br>2772<br>2772<br>2772<br>2940<br>2940<br>2940<br>636.06<br>4944<br>1516.68<br>372.55<br>113.51<br>262.93<br>211.68 | Homeless Eleisure publicity Ashley Centre Car Park fire June 21 Grounds maintenance service Grounds maintenance service Transport contract holding account Transport contract holding account | Payments for temporary accommodation Publicity Fencing Maintenance of grounds Maintenance of grounds Maintenance of grounds Other vehicle running costs Avoidable repairs  |

| Creditor:<br>Future Woodlands Furniture   | Invoice Date Net<br>06-Dec-21 | Amt VA <sup>*</sup> | T Amt Gr         |                            | Area of Spend Local nature reserve                             | Type of spend  |
|---|-------------------------------|---------------------|------------------|----------------------------|--|--|
| Gander Letting Agent Ltd  | 28-Nov-21                     | 1120                | 0                |                            | Homeless   | Environmental stewardship high level sch<br>Payments for temporary accommodation |
| Sander Letting Agent Ltd  | 05-Dec-21                     | 1120                | 0                |                            | Homeless   | Payments for temporary accommodation   |
| Gander Letting Agent Ltd  | 12-Dec-21                     | 480.01              | 0                |                            | Homeless   | Payments for temporary accommodation   |
| Gander Letting Agent Ltd  | 12-Dec-21                     | 320.01              | 0                |                            | Homeless   | Payments for temporary accommodation   |
| Gander Letting Agent Ltd  | 12-Dec-21                     | 319.98<br>1120      | 0                |                            | Homeless   | Payments for temporary accommodation   |
| Gander Letting Agent Ltd Gatwick Belmont Hotel  | 19-Dec-21<br>28-Nov-21        | 385.03              | 48.13            |                            | Homeless   | Payments for temporary accommodation  Payments for temporary accommodation       |
| Satwick Belmont Hotel   | 05-Dec-21                     | 159.97              | 20               |                            | Homeless   | Payments for temporary accommodation   |
| Satwick Belmont Hotel   | 05-Dec-21                     | 225.06              | 28.13            |                            | Homeless   | Payments for temporary accommodation   |
| atwick Belmont Hotel  | 05-Dec-21                     | 385.03              | 48.13            |                            | Homeless   | Payments for temporary accommodation   |
| DW Consultants Ltd  | 01-Dec-21                     | 760.92              | 0.00             |                            | Revenues and Benefits  | Consultants fees   |
| eorge Britton   | 13-Dec-21                     | 80.00               | 0.00             |                            | Leisure publicity  | Publicity  |
| eorge Mellor<br>etty Images UK Ltd  | 08-Dec-21<br>21-Oct-21        | 740.94              | 148.19           |                            | Leisure Developments Public Relations                          | Events & Initiatives Publicity   |
| raffiti Removal Ltd   | 08-Oct-21                     | 295                 | 59               |                            | DSO Graffiti removal   | graffiti chemicals   |
| raham Norton-Smith  | 11-Dec-21                     | 31518.31            | 0                |                            | Epsom BMX Trails (Fencing)                                     | Payments to contractors  |
| roundserv   | 25-Nov-21                     | 85                  | 17               |                            | Grounds maintenance service                                    | Maintenance of grounds   |
| roundsman Tools & Supplies LLP  | 30-Nov-21                     | 306.62              | 61.33            | 367.95                     | DSO Street Cleansing   | Purchase of materials  |
| M Land Registry   | 16-Nov-21                     | 18                  | 0                |                            | Business Rate Collection                                       | Enquiry agents fees  |
| AGS-SMP LTD   | 18-Nov-21                     | 358                 | 71.6             | 429.6                      |  | Public realm parks works   |
| AGS-SMP LTD   | 29-Oct-21                     | 30000<br>14070      | 6000             |                            | London Road Rec (replacement playground) Homeless              | Payments to contractors  |
| appy Homes (One) Ltd appy Homes (One) Ltd   | 29-Nov-21<br>06-Dec-21        | 14070               | 0                |                            | Homeless   | Payments for temporary accommodation  Payments for temporary accommodation       |
| appy Homes (Gree) Limited   | 29-Nov-21                     | 6205                | 0                |                            | Homeless   | Payments for temporary accommodation   |
| appy Homes( Europe) Limited   | 29-Nov-21                     | 490                 | 0                |                            | Homeless   | Payments for temporary accommodation   |
| appy Homes( Europe) Limited   | 05-Dec-21                     | 6655                | 0                |                            | Homeless   | Payments for temporary accommodation   |
| appy Homes( Europe) Limited   | 12-Dec-21                     | 6175                | 0                | 6175                       | Homeless   | Payments for temporary accommodation   |
| appy Homes( Europe) Limited   | 20-Dec-21                     | 6635                | 0                |                            | Homeless   | Payments for temporary accommodation   |
| itachi Capital Vehicle Solutions Ltd  | 01-Dec-21                     | 205                 | 41               |                            | Town Hall (operational)  | Contract Hire Payments   |
| itachi Capital Vehicle Solutions Ltd  | 01-Dec-21                     | 254.71              | 50.94            |                            | Town Hall (operational)  | Contract Hire Payments   |
| ML Independent Medical Advice Ltd   | 30-Nov-21                     | 332.37              | 66.47            |                            | Housing Needs Register   | Medical Assessments  |
| onis Learning and Development Ltd   | 28-Oct-21<br>27-Nov-21        | 1819.8<br>795       | 363.96<br>159    |                            | Corporate training Community Hub                               | Corporate training initiatives  Maintenance of grounds                           |
| all Kwik Leatherhead  | 27-Nov-21<br>27-Nov-21        | 205                 | 41               |                            | Community Hub  | Maintenance of grounds   |
| ambert Smith Hampton NI Ltd   | 27-Nov-21<br>27-Jan-20        | 641.26              | 128.25           |                            | Playhouse  | Premises insurance EEBC  |
| ambert Smith Hampton NI Ltd   | 27-Jan-20                     | 1874.73             | 374.95           |                            | Playhouse  | Premises insurance EEBC  |
| ambert Smith Hampton NI Ltd   | 27-Jan-20                     | 10501.94            | 2100.39          | 12602.33                   | Ashley Centre MSCP   | Premises insurance EEBC  |
| ambert Smith Hampton NI Ltd   | 11-Nov-12                     | -88.21              | -17.65           |                            | Ashley Centre MSCP   | Service charges  |
| ambert Smith Hampton NI Ltd   | 16-Jun-17                     | -135.03             | -27.01           |                            | Playhouse  | Premises insurance EEBC  |
| ambert Smith Hampton NI Ltd   | 23-Jul-20                     | -68                 | -13.6            |                            | Ashley Centre MSCP   | Service charges  |
| anguage Line Ltd  | 30-Sep-21                     | 295                 | 59               |                            | Housing Advisory Service                                       | Interpreting services  |
| eon Cheddie   | 20-Dec-21<br>30-Nov-21        | 195<br>300          | 0                |                            | Community Football Coach Project                               | Events & Initiatives   |
| eon Cheddie<br>HG Wembley Ltd   | 30-Nov-21<br>28-Nov-21        | 100                 | 20               |                            | Community Football Coach Project Homeless                      | Events & Initiatives Payments for temporary accommodation                        |
| HG Wembley Ltd  | 28-Nov-21                     | 250                 | 50               |                            | Homeless   | Payments for temporary accommodation   |
| HG Wembley Ltd  | 05-Dec-21                     | 350                 | 70               |                            | Homeless   | Payments for temporary accommodation   |
| HG Wembley Ltd  | 12-Dec-21                     | 350                 | 70               |                            | Homeless   | Payments for temporary accommodation   |
| HG Wembley Ltd  | 19-Dec-21                     | 350                 | 70               | 420                        | Homeless   | Payments for temporary accommodation   |
| cence Bureau  | 26-Nov-21                     | 69                  | 13.8             | 82.8                       | Transport contract holding account                             | Subscriptions to associations  |
| fetime Construction Ltd   | 08-Dec-21                     | 33975.04            | 6795.01          |                            | Residential Property Aquisition Fund-TA                        | Payments to contractors  |
| fetime Construction Ltd   | 30-Nov-21                     | 21511               | 4302.2           |                            | Town Hall rentals - SPA  | Refurbishment  |
| ght Angels Ltd  | 14-Sep-21                     | 8722.28             | 1744.45          |                            | Highways Residual functions                                    | Christmas decorations  |
| ily Pitt<br>ive Nation (Music) UK Ltd   | 22-Dec-21<br>30-Nov-21        | 150<br>6060.11      | 1212.02          |                            | GM In-house Bedding Playhouse Matched Income and Expenditure   | Purchase of plants Prof performances share of takings                            |
| ondon Borough of Merton   | 13-Dec-21                     | 864                 | 172.8            |                            | Legal & Democratic Services                                    | Contract   |
| ondon Clapham South Ltd   | 28-Nov-21                     | 150                 | 30               |                            | Homeless   | Payments for temporary accommodation   |
| ondon Clapham South Ltd   | 28-Nov-21                     | 375                 | 75               |                            | Homeless   | Payments for temporary accommodation   |
| ondon Clapham South Ltd   | 05-Dec-21                     | 525                 | 105              |                            | Homeless   | Payments for temporary accommodation   |
| ondon Clapham South Ltd   | 12-Dec-21                     | 525                 | 105              | 630                        | Homeless   | Payments for temporary accommodation   |
| ondon Clapham South Ltd   | 19-Dec-21                     | 525                 | 105              |                            | Homeless   | Payments for temporary accommodation   |
| umen Technologies UK Ltd  | 01-Dec-21                     | 1053.09             | 210.61           | 1263.7                     |  | Fixed line comms   |
| umen Technologies UK Ltd  | 01-Dec-21                     | 9.99                | 1.99             | 11.98                      |  | Fixed line comms   |
| l Bray  | 10-Dec-21                     | 160<br>840          | 32<br>168        |                            | Off Street Car Parking   | Replacement of signs   |
| l Bray  | 10-Dec-21<br>16-Nov-21        | 240                 | 48               |                            | Corporate Risk Harrier Centre Track Repairs                    | Corporate Payments to contractors  |
| Bray  | 27-Nov-21                     | 65                  | 13               |                            | Ad hoc building maintenance                                    | Building and M&E maintenance works   |
| Bray  | 27-Nov-21                     | 245                 | 49               |                            | Ad hoc building maintenance                                    | Building and M&E maintenance works   |
| Bray  | 27-Nov-21                     | 30                  | 6                | 36                         | Ad hoc building maintenance                                    | Building and M&E maintenance works   |
| Bray  | 26-Nov-21                     | 50                  | 10               |                            | Ad hoc building maintenance                                    | Building and M&E maintenance works   |
| Bray  | 26-Nov-21                     | 25                  | 5                |                            | Ad hoc building maintenance                                    | Building and M&E maintenance works   |
| Bray  | 27-Nov-21                     | 845                 | 169              |                            | Community Hub  | Maintenance of grounds   |
| l Bray  | 01-Dec-21<br>27-Nov-21        | 369.7<br>130        | 73.94<br>26      |                            | Private Sector Leasing Scheme                                  | PSLS Minor Building and M&E maintenance works                                    |
| Bray Bray   | 27-Nov-21<br>27-Nov-21        | 130<br>550          | 110              |                            | Ad hoc building maintenance  Ad hoc building maintenance       | Building and M&E maintenance works  Building and M&E maintenance works           |
| Bray  | 29-Nov-21                     | 130                 | 26               |                            | 85 Marbles Way   | Rech ad hoc building works and vandalism   |
| Bray  | 29-Nov-21<br>29-Nov-21        | 35                  | 7                |                            | Private Sector Leasing Scheme                                  | PSLS Minor   |
| Bray  | 01-Dec-21                     | 65                  | 13               |                            | Ad hoc building maintenance                                    | Building and M&E maintenance works   |
| Bray  | 27-Nov-21                     | 320                 | 64               | 384                        | Ad hoc building maintenance                                    | Building and M&E maintenance works   |
| Bray  | 10-Dec-21                     | 16830               | 3366             |                            | Asset management plan backlog mnce                             | Building maintenance   |
| Bray  | 10-Dec-21                     | 1380                | 276              |                            | Asset management plan backlog mnce                             | Building maintenance   |
| Bray  | 11-Dec-21                     | 50                  | 10               |                            | Ad hoc building maintenance                                    | Building and M&E maintenance works   |
| Bray Bray   | 10-Dec-21<br>10-Dec-21        | 50<br>195           | 10<br>39         |                            | Ad hoc building maintenance Ad hoc building maintenance        | Building and M&E maintenance works  Building and M&E maintenance works           |
| Bray  | 10-Dec-21<br>10-Dec-21        | 50                  | 10               |                            | Ad noc building maintenance Ad hoc building maintenance        | Building and M&E maintenance works  Building and M&E maintenance works           |
| Bray  | 10-Dec-21                     | 55                  | 11               |                            | Ad hoc building maintenance                                    | Building and M&E maintenance works   |
| Bray  | 10-Dec-21                     | 20                  | 4                |                            | Ad hoc building maintenance                                    | Building and M&E maintenance works   |
| Bray  | 10-Dec-21                     | 25                  | 5                |                            | Ad hoc building maintenance                                    | Building and M&E maintenance works   |
| Bray  | 17-Dec-21                     | 60                  | 12               | 72                         | Ad hoc building maintenance                                    | Building and M&E maintenance works   |
| Bray  | 17-Dec-21                     | 25                  | 5                |                            | Ad hoc building maintenance                                    | Building and M&E maintenance works   |
| Bray  | 17-Dec-21                     | 40                  | 8                |                            | Ad hoc building maintenance                                    | Building and M&E maintenance works   |
| Bray  | 17-Dec-21                     | 250                 | 50               |                            | Ad hoc building maintenance                                    | Building and M&E maintenance works   |
| Bray Bray   | 19-Dec-21<br>02-Dec-21        | 5800                | 12<br>1160       |                            | Ad hoc building maintenance Asset management plan backlog mnce | Building and M&E maintenance works Building maintenance                          |
| acDonald & Company Freelance Ltd  | 24-Nov-21                     | 1525.5              | 305.1            |                            | Corporate Property   | Agency staff   |
| acDonald & Company Freelance Ltd  | 30-Nov-21                     | 1444.5              | 288.9            |                            | Corporate Property   | Agency staff   |
| acDonald & Company Freelance Ltd  | 08-Dec-21                     | 3091.50             | 618.30           |                            | Corporate Property   | Agency staff   |
| an and Van Epsom Downs Ltd  | 20-Sep-21                     | 385                 | 0                |                            | Defoe Court  | Miscellaneous expenses   |
| arks Consulting Partners Ltd  | 24-Nov-21                     | 2000.00             | 400.00           |                            | Corporate Property   | Agency staff   |
| arks Consulting Partners Ltd  | 01-Dec-21                     | 2000.00             | 400.00           | 2400.00                    | Corporate Property   | Agency staff   |
| arks Consulting Partners Ltd  | 08-Dec-21                     | 2000.00             | 400.00           |                            | Corporate Property   | Agency staff   |
| arks Consulting Partners Ltd  | 15-Dec-21                     | 2000.00             | 400.00           |                            | Corporate Property   | Agency staff   |
| arshall Surfacing Contracts Ltd   | 30-Nov-21                     | 3900                | 780              |                            | Asset management plan backlog mnce                             | Building maintenance   |
| atrix SCM Ltd   | 24-Nov-21                     | 507.96              | 101.59           |                            | Wellness Centre  | Agency staff   |
| atrix SCM Ltd   | 24-Nov-21                     | 459                 | 91.68            |                            | Longmead Social Centre   | Agency staff   |
| atrix SCM Ltd   | 24-Nov-21                     | 3880.8              | 776.16           |                            | DSO Street Cleansing Environmental Health (Gen)                | Agency staff   |
| atrix SCM Ltd<br>atrix SCM Ltd  | 24-Nov-21<br>24-Nov-21        | 973.6<br>3499.76    | 194.72<br>699.95 |                            | Environmental Health (Gen) Grounds maintenance service         | Agency staff   |
|   | 24-Nov-21<br>24-Nov-21        | 1337.32             | 267.46           |                            | Grounds maintenance service Grounds maintenance service        | Agency staff Agency staff  |
| atrix SCM Ltd   | 24-Nov-21<br>24-Nov-21        | 5575.9              | 1115.18          | 6691.08                    |  | Agency staff   |
|   |                               |                     | 84.42            |                            | Route Call   | Agency staff   |
| atrix SCM Ltd   | 24-Nov-21                     | 422.08              |                  |                            |  |  |
| atrix SCM Ltd<br>atrix SCM Ltd  |                               | 422.08<br>8320.16   | 1664.03          |                            | Domestic Refuse Collection                                     | Agency staff   |
| atrix SCM Ltd<br>atrix SCM Ltd<br>atrix SCM Ltd   | 24-Nov-21                     |                     |                  | 9984.19                    | Domestic Refuse Collection<br>Wellness Centre                  |  |
| atrix SCM Ltd | 24-Nov-21<br>24-Nov-21        | 8320.16             | 1664.03          | 9984.19<br>528.78<br>480.6 |  | Agency staff   |

| March 19   M. 19   M   | 0  | Touris Bata No.        | A      |       |        | August 60 and                             | The state of the s |
|--|--|------------------------|--------|-------|--------|---|--|
| March   1997   1998     |  |                        |        |       |        | Area of Spend Grounds maintenance service | Type of spend Agency staff   |
| March   Mile     |  |                        |        |       |        |   |  |
| Trans.   Chamber   Chamb   |  |                        |        |       |        |   |  |
| March   Mile     |  |                        |        |       |        |   |  |
| March   198   19   |  |                        |        |       |        |   |  |
| The set Delivery of the common of the bit Delivery of the common of  |  |                        |        |       |        |   | Agency staff   |
| March 2015       |  |                        |        |       |        |   |  |
| March 1987   |  |                        |        |       |        |   |  |
| March 2011   |  |                        |        |       |        |   |  |
| March 2014   19-24   19-25     |  |                        |        |       |        |   |  |
| Section Control of the Control of |  |                        |        |       |        |   |  |
| March Content of the Part  |  |                        |        |       |        |   |  |
| Mode State   18  | Medwyn Occupational Health                     | 13-Dec-21              | 731.04 | 0     | 731.04 | HR and Consultation & Communications      | Corporate and Occupational Health  |
| Michael Control March   10   Pec 2   10   10   10   10   10   10   10  |  |                        |        |       |        |   |  |
| Mines   Communication   Comm   |  |                        |        |       |        |   |  |
| Mill Decimagno (18)   15   15   15   15   15   15   15   1   |  |                        |        |       |        |   |  |
| Mill Control Control   Mill Control    |  |                        |        |       |        |   |  |
| Mill Fortune Control of St.   1.50    |  |                        |        |       |        |   |  |
| Marchan   10   12   14   14   15   15   15   15   15   15  |  |                        |        |       |        |   |  |
| No.   Company    | Mole Valley District Council                   | 29-Oct-21              | 442.68 | 88.54 |        |   |  |
| Names   August   Control Officer   17   10   10   10   10   10   10   10   |  |                        |        |       |        |   |  |
| Second Profession   19-0-12   19-0   |  |                        |        |       |        |   |  |
| District Conversion Services   12-06-17   544   198-0   190-18     |  |                        |        |       |        |   |  |
| Second   |  |                        |        |       |        |   |  |
| Marener   1.5 m.      |  |                        |        |       |        |   |  |
| Neteron   1.0 cm      |  |                        |        |       |        |   |  |
| Modest   | Natwest  | 15-Dec-21              | 20     | 0     | 20     | Banking                                   | Bank charges   |
| Mile Neuman Mechanist (al. Committed La United   10-02-21   20-52   4.1   2-02-2 [gains Section Care Parks   Curted under dead of the New Mile Neuman March (ac. Parks   Curted under and other less   Committed La United La Un   |  |                        |        |       |        |   |  |
| MR Manusk Maranisk II. Conficial nimide   Cl. Do. 21   13.75   19.75   19.75   19.15   19.25   |  |                        |        |       |        |   |  |
| Mile Harbook Necouries 110   |  |                        |        |       |        |   |  |
| Mile Neuman Nerroberts   110 - Condical Limited  | NMI Network Merchants Ltd - CreditCall Limited | 01-Dec-21              | 263.52 | 52.7  | 316.22 | Epsom Surface Car Parks                   | Credit card and other fees   |
| Mile Neuerk Nerdemit Lis - Central Junior   1,0  |  |                        |        |       |        |   |  |
| Martine March Newbest 104 - Conticul Lander   13-16-21   192-32    |  |                        |        |       |        |   |  |
| Openon Nearesh Services List   |  |                        |        |       |        |   |  |
| Once   Earl ILLIA, part of Sub Group   On-De-21   998-32   187-26   1123-58   Developer's Collection   Purchase of breeds the mine   Collection   On-De-21   998-32   110.08   100.08   100.08   Tries Philipper Collection   Purchase of trade them   |  |                        |        |       |        |   |  |
| Owner   Company   Owner   Ow   |  |                        |        |       |        |   |  |
| Park Now Inchanged Country Technologies   0.1 Dec. 21   4774-42   94.88   5599.3   00   1800   DSS STORE Cleaning   Soph Inter Overlies  |  |                        |        |       |        |   |  |
| Packhast Self Drive Files Lide   30-Nov-21   305   301   30   300   301   30   300   301   301   300   300   301   300   301   300   300   301   300   |  |                        |        |       |        |   |  |
| Powbrust est Drove five Ltd   30-Nov-21   786 is 10   766 Fransport contact holding account   50-Nov-21   786 is 10   766 is Main by Mindes   Purchase of provisions   100   766 is Main by Mindes   Purchase of provisions   100   766 is Main by Mindes   Purchase of provisions   100   766 is Main by Mindes   Purchase of provisions   100   766 is Main by Mindes   Purchase of provisions   100   766 is Main by Mindes   Purchase of provisions   100   766 is Main by Mindes   Purchase of provisions   100   766 is Main by Mindes   Purchase of provisions   100   766 is Main by Mindes   Purchase of provisions   100   766 is Main by Mindes   Purchase of provisions   100   766 is Main by Mindes   Purchase of provisions   100   766 is Main by Mindes   Purchase of provisions   100   766 is Main by Mindes   Purchase of provisions   100   766 is Main by Mindes   Purchase of provisions   100   766 is Main by Mindes   Purchase of provisions   100   766 is Main by Mindes   100   766   |  |                        |        |       |        |   |  |
| Pelcan Procurement services   22-Nov-21   495-27   0   786-15 Neels on Wheels   Purchase of provisions   Purchase of pr   |  |                        |        |       |        |   |  |
| Pelcon Processes reviews   2,4 No. 21   0.14   |  |                        |        |       |        |   |  |
| Participant environment services   22-100-21   625.4   0   0.25.4 Meals on Wheels   Participant   30-100-21   692.5   93.5   352.83.7   Participant   Part   |  |                        |        |       |        |   |  |
| Mill Mothy Entertainment   |  |                        |        |       |        |   |  |
| Property    |  |                        |        |       |        |   |  |
| Per Note Recountment   19-be-21   137.5   0   137.5   50col Prescribing   Agency steff   |  |                        |        | 0     |        |   |  |
| Pin Point Recruitment   12-Dec-21   137.5   0   137.5   5   5   137.5   5   5   5   7   7   7   7   7   7  |  |                        |        |       |        |   |  |
| Pin Potts Recoutement   18 How - 21   18 H   |  |                        |        |       |        |   |  |
| Final Apple Systems Ltd  |  |                        |        |       |        |   |  |
| Playdate Nay Loss   15 - 15 - 15 - 15 - 15 - 15 - 15 - 15  |  |                        |        |       |        |   |  |
| Paydeck UK Ltd   |  |                        |        |       |        |   |  |
| Paydeck IX Ltd   |  |                        |        |       |        |   |  |
| Prestage Productions (Essence of Ireland)   30-Nov-21   6622.08   1324.42   796.50 Playhouse Matched Income and Expenditure   Prof performances share of takings   Quartix Ltd   15-Dec-21   29.7   5.94   35.64 Transport contract holding account   Other vehicle running costs   Quartix Ltd   15-Dec-21   29.7   5.94   35.64 Transport contract holding account   Other vehicle running costs   Quartix Ltd   15-Dec-21   29.7   5.94   35.64 Transport contract holding account   Other vehicle running costs   Quartix Ltd   15-Dec-21   29.7   5.94   35.64 Transport contract holding account   Other vehicle running costs   Quartix Ltd   15-Dec-21   29.7   5.94   35.64 Transport contract holding account   Other vehicle running costs   Quartix Ltd   15-Dec-21   29.7   5.94   35.64 Transport contract holding account   Other vehicle running costs   Quartix Ltd   15-Dec-21   29.7   5.94   35.64 Transport contract holding account   Other vehicle running costs   Quartix Ltd   15-Dec-21   29.7   5.94   35.64 Transport contract holding account   Other vehicle running costs   Quartix Ltd   15-Dec-21   29.7   5.94   35.64 Transport contract holding account   Other vehicle running costs   Quartix Ltd   15-Dec-21   29.7   5.94   35.64 Transport contract holding account   Other vehicle running costs   Quartix Ltd   15-Dec-21   29.7   5.94   35.64 Transport contract holding account   Other vehicle running costs   Quartix Ltd   15-Dec-21   29.7   5.94   35.64 Transport contract holding account   Other vehicle running costs   Quartix Ltd   15-Dec-21   29.7   5.94   35.64 Transport contract holding account   Other vehicle running costs   Quartix Ltd   15-Dec-21   29.7   5.94   35.64 Transport contract holding account   Other vehicle running costs   Quartix Ltd   15-Dec-21   29.7   5.94   35.64 Transport contract holding account   Other vehicle running costs   Quartix Ltd   15-Dec-21   29.7   5.94   35.64 Transport contract holding account   Other vehicle running costs   Quartix Ltd   15-Dec-21   29.7   5.94   35.64 Transport contract holding    |  | 22-Nov-21              | 5000   | 1000  | 6000   | Harrier Centre Track Repairs              | Payments to contractors  |
| Quartix Ltd  |  |                        |        |       |        |   |  |
| Quantix Ltd  |  |                        |        |       |        |   |  |
| Quartix Ltd  |  |                        |        |       |        |   |  |
| Quartix Ltd  |  |                        |        |       |        |   |  |
| Quartix Ltd  |  |                        |        |       |        |   |  |
| Quartix Ltd  |  |                        |        |       |        |   |  |
| Quartix Ltd  | Quartix Ltd                                    | 15-Dec-21              | 29.7   | 5.94  | 35.64  | Transport contract holding account        | Other vehicle running costs  |
| Quartix Ltd  |  |                        |        |       |        |   |  |
| Quartix Ltd  |  |                        |        |       |        |   |  |
| Quartix Ltd  | Quartix Ltd                                    | 15-Dec-21              | 29.7   | 5.94  | 35.64  | Transport contract holding account        | Other vehicle running costs  |
| Quartix Ltd   15-Dec-21   29.7   5.94   35.64   Transport contract holding account   Other vehicle running costs   Quartix Ltd   15-Dec-21   29.7   5.94   35.64   Transport contract holding account   Other vehicle running costs   Quartix Ltd   15-Dec-21   29.7   5.94   35.64   Transport contract holding account   Other vehicle running costs   Quartix Ltd   15-Dec-21   29.7   5.94   35.64   Transport contract holding account   Other vehicle running costs   Quartix Ltd   15-Dec-21   29.7   5.94   35.64   Transport contract holding account   Other vehicle running costs   Quartix Ltd   15-Dec-21   29.7   5.94   35.64   Transport contract holding account   Other vehicle running costs   Quartix Ltd   15-Dec-21   29.7   5.94   35.64   Transport contract holding account   Other vehicle running costs   Quartix Ltd   15-Dec-21   29.7   5.94   35.64   Transport contract holding account   Other vehicle running costs   Quartix Ltd   15-Dec-21   29.7   5.94   35.64   Transport contract holding account   Other vehicle running costs   Quartix Ltd   15-Dec-21   29.7   5.94   35.64   Transport contract holding account   Other vehicle running costs   Quartix Ltd   15-Dec-21   29.7   5.94   35.64   Transport contract holding account   Other vehicle running costs   Quartix Ltd   15-Dec-21   29.7   5.94   35.64   Transport contract holding account   Other vehicle running costs   Quartix Ltd   15-Dec-21   29.7   5.94   35.64   Transport contract holding account   Other vehicle running costs   Quartix Ltd   15-Dec-21   29.7   5.94   35.64   Transport contract holding account   Other vehicle running costs   Quartix Ltd   15-Dec-21   29.7   5.94   35.64   Transport contract holding account   Other vehicle running costs   Quartix Ltd   15-Dec-21   29.7   5.94   35.64   Transport contract holding account   Other vehicle running costs   Quartix Ltd   15-Dec-21   29.7   5.94   35.64   Transport contract holding account   Other vehicle running costs   Quartix Ltd   15-Dec-21   39.7   5.94   35.64   Transport contract holding account   Othe   | Quartix Ltd                                    | 15-Dec-21              | 29.7   | 5.94  |        |   | Other vehicle running costs  |
| Quartix Ltd         15-Dec-21         29.7         5.94         35.64 Transport contract holding account         Other vehicle running costs           Quartix Ltd         15-Dec-21         29.7         5.94         35.64 Transport contract holding account         Other vehicle running costs           Quartix Ltd         15-Dec-21         29.7         5.94         35.64 Transport contract holding account         Other vehicle running costs           Quartix Ltd         15-Dec-21         29.7         5.94         35.64 Transport contract holding account         Other vehicle running costs           Quartix Ltd         15-Dec-21         29.7         5.94         35.64 Transport contract holding account         Other vehicle running costs           Quartix Ltd         15-Dec-21         29.7         5.94         35.64 Transport contract holding account         Other vehicle running costs           Quartix Ltd         15-Dec-21         29.7         5.94         35.64 Transport contract holding account         Other vehicle running costs           Quartix Ltd         15-Dec-21         29.7         5.94         35.64 Transport contract holding account         Other vehicle running costs           Quartix Ltd         15-Dec-21         29.7         5.94         35.64 Transport contract holding account         Other vehicle running costs           Quartix Ltd   |  |                        |        |       |        |   |  |
| Quartix Ltd         15-Dec-21         29,7         5,94         35.64 Transport contract holding account         Other vehicle running costs           Quartix Ltd         15-Dec-21         29,7         5,94         35.64 Transport contract holding account         Other vehicle running costs           Quartix Ltd         15-Dec-21         29,7         5,94         35.64 Transport contract holding account         Other vehicle running costs           Quartix Ltd         15-Dec-21         29,7         5,94         35.64 Transport contract holding account         Other vehicle running costs           Quartix Ltd         15-Dec-21         29,7         5,94         35.64 Transport contract holding account         Other vehicle running costs           Quartix Ltd         15-Dec-21         29,7         5,94         35.64 Transport contract holding account         Other vehicle running costs           Quartix Ltd         15-Dec-21         29,7         5,94         35.64 Transport contract holding account         Other vehicle running costs           Quartix Ltd         15-Dec-21         29,7         5,94         35.64 Transport contract holding account         Other vehicle running costs           Quartix Ltd         15-Dec-21         29,7         5,94         35.64 Transport contract holding account         Other vehicle running costs           Quartix Ltd   |  |                        |        |       |        |   |  |
| Quartix Ltd         15-Dec-21         29.7         5.94         35.64 Transport contract holding account         Other vehicle running costs           Quartix Ltd         15-Dec-21         29.7         5.94         35.64 Transport contract holding account         Other vehicle running costs           Quartix Ltd         15-Dec-21         29.7         5.94         35.64 Transport contract holding account         Other vehicle running costs           Quartix Ltd         15-Dec-21         29.7         5.94         35.64 Transport contract holding account         Other vehicle running costs           Quartix Ltd         15-Dec-21         29.7         5.94         35.64 Transport contract holding account         Other vehicle running costs           Quartix Ltd         15-Dec-21         29.7         5.94         35.64 Transport contract holding account         Other vehicle running costs           Quartix Ltd         15-Dec-21         29.7         5.94         35.64 Transport contract holding account         Other vehicle running costs           Quartix Ltd         15-Dec-21         29.7         5.94         35.64 Transport contract holding account         Other vehicle running costs           Quartix Ltd         15-Dec-21         29.7         5.94         35.64 Transport contract holding account         Other vehicle running costs           Quartix Ltd   | Quartix Ltd                                    | 15-Dec-21              | 29.7   | 5.94  | 35.64  | Transport contract holding account        | Other vehicle running costs  |
| Quartix Ltd         15-Dec-21         29.7         5.94         35.64 Transport contract holding account         Other vehicle running costs           Quartix Ltd         15-Dec-21         29.7         5.94         35.64 Transport contract holding account         Other vehicle running costs           Quartix Ltd         15-Dec-21         29.7         5.94         35.64 Transport contract holding account         Other vehicle running costs           Quartix Ltd         15-Dec-21         29.7         5.94         35.64 Transport contract holding account         Other vehicle running costs           Quartix Ltd         15-Dec-21         29.7         5.94         35.64 Transport contract holding account         Other vehicle running costs           Quartix Ltd         15-Dec-21         29.7         5.94         35.64 Transport contract holding account         Other vehicle running costs           Quartix Ltd         15-Dec-21         29.7         5.94         35.64 Transport contract holding account         Other vehicle running costs           Quartix Ltd         15-Dec-21         29.7         5.94         35.64 Transport contract holding account         Other vehicle running costs           Quartix Ltd         15-Dec-21         29.7         5.94         35.64 Transport contract holding account         Other vehicle running costs           Quartix Ltd   |  |                        |        |       |        |   |  |
| Quartix Ltd         15-Dec-21         29.7         5.94         35.64 Transport contract holding account         Other vehicle running costs           Quartix Ltd         15-Dec-21         29.7         5.94         35.64 Transport contract holding account         Other vehicle running costs           Quartix Ltd         15-Dec-21         29.7         5.94         35.64 Transport contract holding account         Other vehicle running costs           Quartix Ltd         15-Dec-21         29.7         5.94         35.64 Transport contract holding account         Other vehicle running costs           Quartix Ltd         15-Dec-21         29.7         5.94         35.64 Transport contract holding account         Other vehicle running costs           Quartix Ltd         15-Dec-21         29.7         5.94         35.64 Transport contract holding account         Other vehicle running costs           Quartix Ltd         15-Dec-21         29.7         5.94         35.64 Transport contract holding account         Other vehicle running costs           Quartix Ltd         15-Dec-21         29.7         5.94         35.64 Transport contract holding account         Other vehicle running costs           Quartix Ltd         15-Dec-21         29.7         5.94         35.64 Transport contract holding account         Other vehicle running costs           Quartix Ltd   |  |                        |        |       |        |   |  |
| Quartix Ltd         15-Dec-21         29.7         5.94         35.64 Transport contract holding account         Other vehicle running costs           Quartix Ltd         15-Dec-21         29.7         5.94         35.64 Transport contract holding account         Other vehicle running costs           Quartix Ltd         15-Dec-21         29.7         5.94         35.64 Transport contract holding account         Other vehicle running costs           Quartix Ltd         15-Dec-21         29.7         5.94         35.64 Transport contract holding account         Other vehicle running costs           Quartix Ltd         15-Dec-21         29.7         5.94         35.64 Transport contract holding account         Other vehicle running costs           Quartix Ltd         15-Dec-21         29.7         5.94         35.64 Transport contract holding account         Other vehicle running costs           Quartix Ltd         15-Dec-21         29.7         5.94         35.64 Transport contract holding account         Other vehicle running costs           Quartix Ltd         15-Dec-21         29.7         5.94         35.64 Transport contract holding account         Other vehicle running costs           Quartix Ltd         15-Dec-21         29.7         5.94         35.64 Transport contract holding account         Other vehicle running costs           Quartix Ltd   | Quartix Ltd                                    |                        |        |       |        |   |  |
| Quartix Ltd         15-Dec-21         29.7         5.94         35.64 Transport contract holding account         Other vehicle running costs           Quartix Ltd         15-Dec-21         29.7         5.94         35.64 Transport contract holding account         Other vehicle running costs           Quartix Ltd         15-Dec-21         29.7         5.94         35.64 Transport contract holding account         Other vehicle running costs           Quartix Ltd         15-Dec-21         29.7         5.94         35.64 Transport contract holding account         Other vehicle running costs           Quartix Ltd         15-Dec-21         29.7         5.94         35.64 Transport contract holding account         Other vehicle running costs           Quartix Ltd         15-Dec-21         29.7         5.94         35.64 Transport contract holding account         Other vehicle running costs           Quartix Ltd         15-Dec-21         29.7         5.94         35.64 Transport contract holding account         Other vehicle running costs           Quartix Ltd         15-Dec-21         29.7         5.94         35.64 Transport contract holding account         Other vehicle running costs           Quartix Ltd         15-Dec-21         29.7         5.94         35.64 Transport contract holding account         Other vehicle running costs           RBS.         03-  | Quartix Ltd                                    |                        |        |       |        |   |  |
| Quartix Ltd         15-Dec-21         29.7         5.94         35.64 Transport contract holding account         Other vehicle running costs           Quartix Ltd         15-Dec-21         29.7         5.94         35.64 Transport contract holding account         Other vehicle running costs           Quartix Ltd         15-Dec-21         29.7         5.94         35.64 Transport contract holding account         Other vehicle running costs           Quartix Ltd         15-Dec-21         29.7         5.94         35.64 Transport contract holding account         Other vehicle running costs           Quartix Ltd         15-Dec-21         29.7         5.94         35.64 Transport contract holding account         Other vehicle running costs           Quartix Ltd         15-Dec-21         29.7         5.94         35.64 Transport contract holding account         Other vehicle running costs           Quartix Ltd         15-Dec-21         29.7         5.94         35.64 Transport contract holding account         Other vehicle running costs           Quartix Ltd         15-Dec-21         29.7         5.94         35.64 Transport contract holding account         Other vehicle running costs           Quartix Ltd         15-Dec-21         29.7         5.94         35.64 Transport contract holding account         Other vehicle running costs           Quartix Ltd   |  |                        |        |       |        |   |  |
| Quartix Ltd         15-Dec-21         29.7         5.94         35.64 Transport contract holding account         Other vehicle running costs           Quartix Ltd         15-Dec-21         29.7         5.94         35.64 Transport contract holding account         Other vehicle running costs           Quartix Ltd         15-Dec-21         29.7         5.94         35.64 Transport contract holding account         Other vehicle running costs           Quartix Ltd         15-Dec-21         29.7         5.94         35.64 Transport contract holding account         Other vehicle running costs           Quartix Ltd         15-Dec-21         29.7         5.94         35.64 Transport contract holding account         Other vehicle running costs           Quartix Ltd         15-Dec-21         29.7         5.94         35.64 Transport contract holding account         Other vehicle running costs           Quartix Ltd         15-Dec-21         29.7         5.94         35.64 Transport contract holding account         Other vehicle running costs           RBS.         03-Dec-21         17.91         3.58         21.95 Pass Market         Event related expenses           RBS.         03-Dec-21         53.73         10.74         64.47 Epsom Market         Event related expenses           RBS.         03-Dec-21         44.99         0  |  |                        |        |       |        |   |  |
| Quartix Ltd         15-Dec-21         29.7         5.94         35.64 Transport contract holding account         Other vehicle running costs           Quartix Ltd         15-Dec-21         29.7         5.94         35.64 Transport contract holding account         Other vehicle running costs           Quartix Ltd         15-Dec-21         29.7         5.94         35.64 Transport contract holding account         Other vehicle running costs           Quartix Ltd         15-Dec-21         29.7         5.94         35.64 Transport contract holding account         Other vehicle running costs           Quartix Ltd         15-Dec-21         29.7         5.94         35.64 Transport contract holding account         Other vehicle running costs           Quartix Ltd         15-Dec-21         29.7         5.94         35.64 Transport contract holding account         Other vehicle running costs           RBS.         03-Dec-21         17.91         3.58         21.49 Epsom Market         Event related expenses           RBS.         03-Dec-21         53.73         10.74         64.47 Epsom Market         Event related expenses           RBS.         03-Dec-21         44.99         0         44.99 Playhouse         0P. equipment & tools : purchase           RBS.         03-Dec-21         83         0         83 Playhouse         0  | Quartix Ltd                                    | 15-Dec-21              | 29.7   | 5.94  | 35.64  | Transport contract holding account        | Other vehicle running costs  |
| Quartix Ltd         15-Dec-21         29.7         5.94         35.64 Transport contract holding account         Other vehicle running costs           Quartix Ltd         15-Dec-21         29.7         5.94         35.64 Transport contract holding account         Other vehicle running costs           Quartix Ltd         15-Dec-21         29.7         5.94         35.64 Transport contract holding account         Other vehicle running costs           RBS.         03-Dec-21         29.7         5.94         35.64 Transport contract holding account         Other vehicle running costs           RBS.         03-Dec-21         29.7         5.94         35.64 Transport contract holding account         Other vehicle running costs           RBS.         03-Dec-21         5.93         35.64 Transport contract holding account         Other vehicle running costs           RBS.         03-Dec-21         5.91         35.64 Transport contract holding account         Other vehicle running costs           RBS.         03-Dec-21         5.91         35.64 Transport contract holding account         Other vehicle running costs           RBS.         03-Dec-21         5.75         3.73         10.74         64.47 Epsom Market         Event related expenses           RBS.         03-Dec-21         44.99         0         44.97 Playhouse         OP. equipment  |  |                        |        |       |        |   |  |
| Quartix Ltd         15-Dec-21         29.7         5.94         35.64 Transport contract holding account         Other vehicle running costs           Quartix Ltd         15-Dec-21         29.7         5.94         35.64 Transport contract holding account         Other vehicle running costs           Quartix Ltd         15-Dec-21         29.7         5.94         35.64 Transport contract holding account         Other vehicle running costs           RBS.         03-Dec-21         17.91         3.58         21.49 Epsom Market         Event related expenses           RBS.         03-Dec-21         27.5         5.5         38 Playhouse         OP. equipment & tools : purchase           RBS.         03-Dec-21         44.99         0         44.99 Playhouse         OP. equipment & tools : purchase           RBS.         03-Dec-21         53.6         10.72         64.32 Playhouse         OP. equipment & tools : purchase           RBS.         03-Dec-21         53.6         10.72         64.32 Playhouse         OP. equipment & tools : purchase           RBS.         03-Dec-21         65.64         13.34         79.98 Playhouse         OP. equipment & tools : purchase           RBS.         03-Dec-21         123.27         24.65         147.92 Playhouse         OP. equipment & tools : purchase   |  |                        |        |       |        |   |  |
| Quartix Ltd         15-Dec-21         29.7         5.94         35.64 Transport contract holding account         Other vehicle running costs           RBS.         03-Dec-21         17.91         3.58         21.49 Epsom Market         Event related expenses           RBS.         03-Dec-21         5.73         10.74         64.47 Epsom Market         Event related expenses           RBS.         03-Dec-21         27.5         5.5         33 Playhouse         OP. equipment & tools : purchase           RBS.         03-Dec-21         44.99         0         44.99 Playhouse         OP. equipment & tools : purchase           RBS.         03-Dec-21         53.6         10.72         64.32 Playhouse         OP. equipment & tools : purchase           RBS.         03-Dec-21         53.6         10.72         64.32 Playhouse         OP. equipment & tools : purchase           RBS.         03-Dec-21         81         16.2         97.2 Playhouse         OP. equipment & tools : purchase           RBS.         03-Dec-21         123.27         24.65         147.92 Playhouse         OP. equipment & tools : purchase           RBS.         03-Dec-21         4.17         0.83         5 Playhouse         OP. equipment & tools : purchase           RBS.         03-Dec-21         2.47  | Quartix Ltd                                    | 15-Dec-21              | 29.7   | 5.94  | 35.64  | Transport contract holding account        | Other vehicle running costs  |
| RBS.         03-Dec-21         17.91         3.58         21.49 Epsom Market         Event related expenses           RBS.         03-Dec-21         53.73         10.74         64.47 Epsom Market         Event related expenses           RBS.         03-Dec-21         27.5         5.5         33 Playhouse         OP. equipment & tools : purchase           RBS.         03-Dec-21         44.99         0         44.99 Playhouse         OP. equipment & tools : purchase           RBS.         03-Dec-21         53.6         10.72         64.32 Playhouse         OP. equipment & tools : purchase           RBS.         03-Dec-21         66.64         13.34         79.98 Playhouse         OP. equipment & tools : purchase           RBS.         03-Dec-21         81         16.2         97.2 Playhouse         OP. equipment & tools : purchase           RBS.         03-Dec-21         123.27         24.65         147.92 Playhouse         OP. equipment & tools : purchase           RBS.         03-Dec-21         4.17         0.83         5 Playhouse         OP. equipment & tools : purchase           RBS.         03-Dec-21         4.17         0.83         5 Playhouse         OP. equipment & tools : purchase           RBS.         03-Dec-21         3.0.82         6.16 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>   |  |                        |        |       |        |   |  |
| RBS.         03-Dec-21         53.73         10.74         64.47 Epsom Market         Event related expenses           RBS.         03-Dec-21         27.5         5.5         33 Playhouse         OP. equipment & tools : purchase           RBS.         03-Dec-21         44.99         0         44.99 Playhouse         OP. equipment & tools : purchase           RBS.         03-Dec-21         53.6         10.72         64.32 Playhouse         OP. equipment & tools : purchase           RBS.         03-Dec-21         66.64         13.34         79.98 Playhouse         OP. equipment & tools : purchase           RBS.         03-Dec-21         81         16.2         97.2 Playhouse         OP. equipment & tools : purchase           RBS.         03-Dec-21         4.17         0.83         5 Playhouse         OP. equipment & tools : purchase           RBS.         03-Dec-21         4.17         0.83         5 Playhouse         OP. equipment & tools : purchase           RBS.         03-Dec-21         4.17         0.83         5 Playhouse         OP. equipment & tools : purchase           RBS.         03-Dec-21         3.0.82         6.16         36.99 Playhouse         OP. equipment & tools : purchase           RBS.         03-Dec-21         3.0.82         6.16 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>   |  |                        |        |       |        |   |  |
| RBS.         03-Dec-21         27.5         5.5         33 Playhouse         OP, equipment & tools : purchase           RBS.         03-Dec-21         44.99         0         44.99 Playhouse         OP, equipment & tools : purchase           RBS.         03-Dec-21         83         0         83 Playhouse         OP, equipment & tools : purchase           RBS.         03-Dec-21         53.6         10.72         64.32 Playhouse         OP, equipment & tools : purchase           RBS.         03-Dec-21         66.64         13.34         79.98 Playhouse         OP, equipment & tools : purchase           RBS.         03-Dec-21         81         16.2         97.2 Playhouse         OP, equipment & tools : purchase           RBS.         03-Dec-21         123.27         24.65         147.92 Playhouse         OP, equipment & tools : purchase           RBS.         03-Dec-21         4.17         0.83         5 Playhouse         OP, equipment & tools : purchase           RBS.         03-Dec-21         22.47         4.5         26.97 Playhouse         OP, equipment & tools : purchase           RBS.         03-Dec-21         30.82         6.16         36.98 Playhouse         OP, equipment & tools : purchase           RBS.         03-Dec-21         5         0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>   |  |                        |        |       |        |   |  |
| RBS.         03-Dec-21         83         0         83 Playhouse         OP. equipment & tools : purchase           RBS.         03-Dec-21         53.6         10.72         64.32 Playhouse         OP. equipment & tools : purchase           RBS.         03-Dec-21         66.64         13.34         79.98 Playhouse         OP. equipment & tools : purchase           RBS.         03-Dec-21         81         16.2         97.2 Playhouse         OP. equipment & tools : purchase           RBS.         03-Dec-21         123.27         24.65         147.92 Playhouse         OP. equipment & tools : purchase           RBS.         03-Dec-21         4.17         0.83         5 Playhouse         OP. equipment & tools : purchase           RBS.         03-Dec-21         22.47         4.5         26.97 Playhouse         OP. equipment & tools : purchase           RBS.         03-Dec-21         30.82         6.16         36.98 Playhouse         OP. equipment & tools : purchase           RBS.         03-Dec-21         5         0         5 Playhouse         OP. equipment & tools : purchase           RBS.         03-Dec-21         15         0         5 Playhouse         OP. equipment & tools : purchase           RBS.         03-Dec-21         15         0         5 Playhouse  | RBS.   | 03-Dec-21              | 27.5   | 5.5   | 33     | Playhouse                                 | OP. equipment & tools : purchase   |
| RBS.         03-Dec-21         53.6         10.72         64.32 Playhouse         OP. equipment & tools : purchase           RBS.         03-Dec-21         66.64         13.34         79.99 Playhouse         OP. equipment & tools : purchase           RBS.         03-Dec-21         81         16.2         97.2 Playhouse         OP. equipment & tools : purchase           RBS.         03-Dec-21         123.27         24.65         147.92 Playhouse         OP. equipment & tools : purchase           RBS.         03-Dec-21         4.17         0.83         5 Playhouse         OP. equipment & tools : purchase           RBS.         03-Dec-21         30.82         6.16         36.98 Playhouse         OP. equipment & tools : purchase           RBS.         03-Dec-21         5         0         5 Playhouse         OP. equipment & tools : purchase           RBS.         03-Dec-21         5         0         5 Playhouse         OP. equipment & tools : purchase           RBS.         03-Dec-21         5         0         5 Playhouse         OP. equipment & tools : purchase           RBS.         03-Dec-21         5         0         5 Playhouse         OP. equipment & tools : purchase           RBS.         03-Dec-21         10         0         5 Playhouse   |  |                        |        |       |        |   |  |
| RBS.     03-Dec-21     66.64     13.34     79.98 Playhouse     OP. equipment & tools : purchase       RBS.     03-Dec-21     81     16.2     97.2 Playhouse     OP. equipment & tools : purchase       RBS.     03-Dec-21     123.27     24.65     147.92 Playhouse     OP. equipment & tools : purchase       RBS.     03-Dec-21     4.17     0.83     5 Playhouse     OP. equipment & tools : purchase       RBS.     03-Dec-21     22.47     4.5     26.97 Playhouse     OP. equipment & tools : purchase       RBS.     03-Dec-21     30.82     6.16     36.98 Playhouse     OP. equipment & tools : purchase       RBS.     03-Dec-21     5     0     5 Playhouse other events     Bar provisions       RBS.     03-Dec-21     10     0     10 Playhouse     General office expenses  |  |                        |        |       |        |   |  |
| RBS.     03-Dec-21     81     16.2     97.2 Playhouse     OP. equipment & tools : purchase       RBS.     03-Dec-21     123.27     24.65     147.92 Playhouse     OP. equipment & tools : purchase       RBS.     03-Dec-21     4.17     0.83     5 Playhouse     OP. equipment & tools : purchase       RBS.     03-Dec-21     22.47     4.5     26.97 Playhouse     OP. equipment & tools : purchase       RBS.     03-Dec-21     30.82     6.16     36.98 Playhouse     OP. equipment & tools : purchase       RBS.     03-Dec-21     5     0     5 Playhouse other events     Bar provisions       RBS.     03-Dec-21     10     0     10 Playhouse     General office expenses  |  |                        |        |       |        |   |  |
| RBS.         03-Dec-21         4.17         0.83         5 Playhouse         OP. equipment & tools : purchase           RBS.         03-Dec-21         22.47         4.5         26.97 Playhouse         OP. equipment & tools : purchase           RBS.         03-Dec-21         30.82         6.16         36.98 Playhouse         OP. equipment & tools : purchase           RBS.         03-Dec-21         5         0         5 Playhouse other events         Bar provisions           RBS.         03-Dec-21         10         0         10 Playhouse         General office expenses   | RBS.   | 03-Dec-21              | 81     | 16.2  | 97.2   | Playhouse                                 | OP. equipment & tools : purchase   |
| RBS.         03-Dec-21         22.47         4.5         26.97 Playhouse         OP. equipment & tools : purchase           RBS.         03-Dec-21         30.82         6.16         36.98 Playhouse         OP. equipment & tools : purchase           RBS.         03-Dec-21         5         0         5 Playhouse other events         Bar provisions           RBS.         03-Dec-21         10         0         10 Playhouse         General office expenses   |  |                        |        |       |        |   |  |
| RBS.         03-Dec-21         30.82         6.16         36.98 Playhouse         OP, equipment & tools : purchase           RBS.         03-Dec-21         5         0         5 Playhouse other events         Bar provisions           RBS.         03-Dec-21         10         0         10 Playhouse         General office expenses   |  |                        |        |       |        |   |  |
| RBS. 03-Dec-21 10 0 10 Playhouse General office expenses   | RBS.   | 03-Dec-21              | 30.82  | 6.16  | 36.98  | Playhouse                                 | OP. equipment & tools : purchase   |
|  |  |                        |        |       |        |   |  |
| DATE OF THE PROPERTY AND THE PROPERTY OF THE P | RBS.<br>RBS.                                   | 03-Dec-21<br>03-Dec-21 | 2.85   | 0     |        | Playhouse Playhouse other events          | General office expenses Bar provisions   |
| RBS. 03-Dec-21 48.18 0 48.18 Leisure publicity Publicity   |  |                        |        |       |        |   |  |

| Creditor:<br>RBS. | Invoice Date Net A<br>03-Dec-21 | 6.67             | Amt Gro        |             | Area of Spend Playhouse  | Type of spend General office expenses                                      |
|-------------------|---------------------------------|------------------|----------------|-------------|--|--|
| RBS.              | 03-Dec-21                       | 1.2              | 0              | 1.2         | Playhouse  | General office expenses  |
| RBS.              | 03-Dec-21<br>03-Dec-21          | 1.2<br>21.66     | 0<br>4.33      |             | Playhouse Playhouse  | General office expenses General office expenses                            |
| RBS.              | 03-Dec-21<br>03-Dec-21          | 250.81           | 4.33           |             | Meals on Wheels  | Shopping Service cost of provisions  |
| RBS.              | 03-Dec-21                       | 251.25           | 0              |             | Meals on Wheels  | Shopping Service cost of provisions  |
| RBS.              | 03-Dec-21<br>03-Dec-21          | 6.63<br>316.5    | 1.33           |             | Meals on Wheels Meals on Wheels                                | Shopping Service cost of provisions Shopping Service cost of provisions    |
| RBS.              | 03-Dec-21                       | 71               | 0              |             | Longmead Social Centre   | Shopping Service cost of provisions  |
| RBS.              | 03-Dec-21                       | 286.7            | 0              |             | Meals on Wheels  | Shopping Service cost of provisions  |
| RBS.              | 03-Dec-21<br>03-Dec-21          | 29.65<br>111     | 22.2           |             | Epsom Surface Car Parks GM In-house Bedding                    | OP. equipment & tools : purchase Purchase of plants                        |
| RBS.              | 03-Dec-21                       | 70.5             | 14.1           | 84.6        | GM In-house Bedding  | Purchase of plants   |
| RBS.              | 03-Dec-21                       | 19.98            | 3.99           |             | Local nature reserve  Domestic Refuse Collection               | EU Single farm payment Horton  |
| RBS.              | 03-Dec-21<br>03-Dec-21          | 7.99<br>346.17   | 69.23          |             | Grounds maintenance service                                    | Miscellaneous expenses Maintenance of grounds                              |
| RBS.              | 03-Dec-21                       | 192.01           | 0              |             | Grounds maintenance service                                    | Disposal of Depot Waste  |
| RBS.              | 03-Dec-21<br>03-Dec-21          | 90.5<br>204.95   | 0<br>40.99     |             | Longmead Depot Grounds maintenance service                     | Refreshments - General Maintenance of grounds                              |
| RBS.              | 03-Dec-21                       | 58.02            | 0              |             | Longmead Depot   | Refreshments - General   |
| RBS.              | 03-Dec-21                       | 86               | 17.2           | 103.2       | DSO Graffiti removal   | graffiti chemicals   |
| RBS.<br>RBS.      | 03-Dec-21<br>03-Dec-21          | 39.99<br>14.98   | 8<br>3         |             | DSO Street Cleansing DSO Graffiti removal                      | Clothing & uniforms<br>graffiti chemicals                                  |
| RBS.              | 03-Dec-21                       | 22.47            | 4.5            |             | DSO Graffiti removal   | graffiti chemicals   |
| RBS.              | 03-Dec-21                       | 39.98            | 0              |             | DSO Graffiti removal   | Clothing & uniforms  |
| RBS.              | 03-Dec-21<br>03-Dec-21          | 55.5<br>39.99    | 11.09          |             | DSO Graffiti removal DSO Street Cleansing                      | graffiti chemicals Clothing & uniforms                                     |
| RBS.              | 03-Dec-21                       | 103.87           | 0              |             | DSO Street Cleansing   | Clothing & uniforms  |
| RBS.              | 03-Dec-21                       | 43.24            | 8.66           |             | DSO Street Cleansing   | Purchase of materials  |
| RBS.              | 03-Dec-21<br>03-Dec-21          | 8.72<br>17.3     | 1.75<br>3.46   |             | DSO Street Cleansing DSO Graffiti removal                      | Purchase of materials graffiti chemicals                                   |
| RBS.              | 03-Dec-21                       | 168.95           | 0              | 168.95      | DSO Graffiti removal   | graffiti chemicals   |
| RBS.              | 03-Dec-21                       | 7.99             | 0              |             | DSO Graffiti removal   | graffiti chemicals   |
| RBS.              | 03-Dec-21<br>03-Dec-21          | 477.79<br>375.17 | 0              |             | Homeless   | Payments for temporary accommodation  Payments for temporary accommodation |
| RBS.              | 03-Dec-21                       | 228.92           | 0              | 228.92      | Homeless   | Payments for temporary accommodation                                       |
| RBS.              | 03-Dec-21                       | 45.32<br>8.33    | 5.67           |             | Homeless<br>Mayoral Car  | Payments for temporary accommodation                                       |
| RBS.              | 03-Dec-21<br>03-Dec-21          | 8.33<br>73.03    | 1.67<br>14.61  |             | Mayoral Car<br>Mayoral Car                                     | Other vehicle running costs Petrol diesel & oil                            |
| RBS.              | 03-Dec-21                       | 19.14            | 0              | 19.14       | Longmead Social Centre   | Purchase of provisions   |
| RBS.              | 03-Dec-21<br>03-Dec-21          | 102.77<br>-4     | 0              |             | Longmead Social Centre   | Purchase of provisions   |
| RBS.              | 03-Dec-21<br>03-Dec-21          | -4<br>-10        | 0              |             | Longmead Social Centre Town Hall (operational)                 | Purchase of provisions<br>Stationery                                       |
| RBS.              | 03-Dec-21                       | 9.99             | 2              | 11.99       | Longmead Social Centre   | Purchase of provisions   |
| RBS.<br>RBS.      | 03-Dec-21<br>03-Dec-21          | 140.7<br>124.36  | 28.14          |             | Longmead Social Centre Longmead Social Centre                  | Purchase of provisions Purchase of provisions                              |
| RBS.              | 03-Dec-21                       | -72.68           | 0              |             | Community Alarm  | Subscriptions to associations  |
| RBS.              | 03-Dec-21                       | 39.94            | 0              | 39.94       | Longmead Social Centre   | Purchase of provisions   |
| RBS.              | 03-Dec-21<br>03-Dec-21          | 90.94<br>16.66   | 3.33           |             | Longmead Social Centre Highways Residual functions             | Purchase of provisions Public realm highways works                         |
| RBS.              | 03-Dec-21<br>03-Dec-21          | 12.5             | 2.5            |             | Highways Residual functions                                    | Public realm highways works  |
| RBS.              | 03-Dec-21                       | 33.33            | 6.67           |             | Grounds maintenance service                                    | Maintenance of grounds   |
| RBS.              | 03-Dec-21<br>03-Dec-21          | 39.98<br>95.2    | 19.04          |             | Grounds maintenance service Highways Residual functions        | Health & safety equipment Public realm highways works                      |
| RBS.              | 03-Dec-21                       | 71.92            | 14.38          |             | Highways Residual functions                                    | Public realm highways works  |
| RBS.              | 03-Dec-21                       | 2.15             | 0              |             | Playhouse other events   | Bar provisions   |
| RBS.              | 03-Dec-21<br>03-Dec-21          | 4.14<br>99       | 0              |             | Playhouse other events Environmental Health (Gen)              | Bar provisions Conferences courses and seminars                            |
| RBS.              | 03-Dec-21                       | 220.98           | 0              |             | Community Safety   | Equipment  |
| RBS.              | 03-Dec-21                       | 378              | 0              |             | Environmental Health (Gen)                                     | Subscriptions to Professional Bodies                                       |
| RBS.              | 03-Dec-21<br>03-Dec-21          | 12.49<br>10.42   | 2.5            |             | Transport contract holding account  Domestic Refuse Collection | Other vehicle running costs Miscellaneous expenses                         |
| RBS.              | 03-Dec-21                       | 19.33            | 3.87           | 23.2        | Domestic Refuse Collection                                     | Miscellaneous expenses   |
| RBS.              | 03-Dec-21                       | 40.4             | 0              |             | Mayoral Expenses (excl car)                                    | Mayor's allowance  |
| RBS.<br>RBS.      | 03-Dec-21<br>03-Dec-21          | 13.35<br>166.9   | 0              |             | Mayoral Expenses (excl car) Mayoral Expenses (excl car)        | Mayor's allowance Mayor's allowance  |
| RBS.              | 03-Dec-21                       | 25               | 0              | 25          | ICT  | Software and hardware maintenance  |
| RBS.<br>RBS.      | 03-Dec-21<br>03-Dec-21          | 25<br>25         | 0              |             | ICT<br>ICT   | Software and hardware maintenance Software and hardware maintenance        |
| RBS.              | 03-Dec-21                       | 26.32            | 5.26           | 31.58       |  | Computer hardware purchase   |
| RBS.              | 03-Dec-21                       | 96               | 0              |             | ICT  | Computer hardware purchase   |
| RBS.              | 03-Dec-21<br>03-Dec-21          | 42.5<br>-25      | 0              | 42.5<br>-25 |  | Software and hardware maintenance Software and hardware maintenance        |
| RBS.              | 03-Dec-21                       | -25              | 0              | -25         |  | Software and hardware maintenance  |
| RBS.              | 03-Dec-21                       | -25              | 0              | -25         |  | Software and hardware maintenance  |
| RBS.              | 03-Dec-21<br>03-Dec-21          | 246.24<br>87.05  | 49.25<br>17.41 |             | DSO Management DSO Management                                  | Books & publications Health & safety equipment                             |
| RBS.              | 03-Dec-21                       | 7.41             | 1.48           | 8.89        | Reopening High Streets Safety Fund                             | Town Centre maintenance  |
| RBS.              | 03-Dec-21<br>03-Dec-21          | 68.33<br>6.38    | 13.67<br>1.27  |             | Domestic Refuse Collection Revenues and Benefits               | Protective clothing Office Equipment                                       |
| RBS.              | 03-Dec-21<br>03-Dec-21          | 107.5            | 0              |             | Chief Executive group  | Court costs  |
| RBS.              | 03-Dec-21                       | 1.5              | 0              |             | Town Hall (operational)  | Postages   |
| RBS.              | 03-Dec-21<br>03-Dec-21          | 90.8             | 0              |             | Town Hall (operational) Town Hall (operational)                | Postages  Vending machine supplies   |
| RBS.              | 03-Dec-21                       | 2                | 0              | 2           | Town Hall (operational)  | Postages   |
| RBS.              | 03-Dec-21                       | 208              | 0              |             | Longmead Depot   | Vending machine supplies   |
| RBS.              | 03-Dec-21<br>03-Dec-21          | 21.5<br>32       | 0              |             | Longmead Social Centre Longmead Social Centre                  | Purchase of provisions Purchase of provisions                              |
| RBS.              | 03-Dec-21                       | 75               | 0              | 75          | Longmead Social Centre   | Purchase of provisions   |
| RBS.              | 03-Dec-21                       | 30<br>35         | 0              |             | Longmead Social Centre   | Purchase of provisions   |
| RBS.              | 03-Dec-21<br>03-Dec-21          | 32.2             | 0              |             | Longmead Social Centre Longmead Social Centre                  | Purchase of provisions Purchase of provisions                              |
| RBS.              | 03-Dec-21                       | 20.4             | 0              | 20.4        | Longmead Social Centre   | Purchase of provisions   |
| RBS.              | 03-Dec-21                       | 57.2<br>14.5     | 0              |             | Longmead Social Centre   | Purchase of provisions   |
| RBS.              | 03-Dec-21<br>03-Dec-21          | 14.5<br>244      | 0              |             | Longmead Social Centre Longmead Social Centre                  | Purchase of provisions Purchase of provisions                              |
| RBS.              | 03-Dec-21                       | 119.3            | 0              | 119.3       | Wellness Centre  | Consultants fees   |
| RBS.              | 03-Dec-21<br>03-Dec-21          | 172.92<br>126.67 | 34.58<br>25.33 |             | Wellness Centre Wellness Centre                                | Consultants fees Consultants fees  |
| RBS.              | 03-Dec-21                       | 5.5              | 25.33          |             | Longmead Social Centre   | Purchase of provisions   |
| RBS.              | 03-Dec-21                       | 38.75            | 0              | 38.75       | Longmead Social Centre   | Purchase of provisions   |
| RBS.              | 03-Dec-21<br>03-Dec-21          | 19.25<br>170.55  | 0              |             | Longmead Social Centre Leisure publicity                       | Purchase of provisions Publicity   |
| RBS.              | 03-Dec-21<br>03-Dec-21          | 725.88           | 0              |             | Bourne Hall  | OP. equipment & tools : R & M  |
| RBS.              | 03-Dec-21                       | 16               | 0              | 16          | Bourne Hall Coffee Shop  | Purchase of provisions   |
| RBS.              | 03-Dec-21                       | 21.58            | 0              |             | Bourne Hall Coffee Shop  | Purchase of provisions   |
| RBS.              | 03-Dec-21<br>03-Dec-21          | 34.16<br>185.44  | 0<br>37.09     |             | Bourne Hall Coffee Shop  Bourne Hall Coffee Shop               | Purchase of provisions Purchase of provisions                              |
| RBS.              | 03-Dec-21                       | 88.69            | 0              | 88.69       | Bourne Hall Coffee Shop  | Purchase of provisions   |
| RBS.              | 03-Dec-21                       | 138.19           | 27.64<br>0     |             | Bourne Hall Coffee Shop  | Purchase of provisions   |
| RBS.              | 03-Dec-21<br>03-Dec-21          | 92.03<br>116.49  | 23.3           |             | Bourne Hall Coffee Shop  Bourne Hall Coffee Shop               | Purchase of provisions Purchase of provisions                              |
| RBS.              | 03-Dec-21                       | 192.78           | 0              | 192.78      | Bourne Hall Coffee Shop  | Purchase of provisions   |
| RBS.              | 03-Dec-21<br>03-Dec-21          | 244.73<br>10.69  | 48.95<br>0     |             | Bourne Hall Coffee Shop  Bourne Hall Coffee Shop               | Purchase of provisions Purchase of provisions                              |
|                   |                                 | 10.69            | 27.05          |             | Bourne Hall Coffee Shop  Bourne Hall Coffee Shop               | Purchase of provisions Purchase of provisions                              |
| RBS.              | 03-Dec-21                       |                  |                |             |  |  |

| - W  |                              |                     |                  |          |  |   |
|--|------------------------------|---------------------|------------------|----------|--|---|
| Creditor:<br>RBS.  | Invoice Date Ne<br>03-Dec-21 | et Amt VA1          | Amt Gro          |          | Area of Spend Bourne Hall Coffee Shop                                  | Type of spend Purchase of provisions                                      |
| RBS.   | 03-Dec-21                    | 166.67              | 33.33            |          | Bourne Hall Coffee Shop  | Purchase of provisions  |
| RBS.   | 03-Dec-21                    | 106.43              | 0                |          | Bourne Hall Coffee Shop  | Purchase of provisions  |
| Royal Mail<br>Royal Mail   | 08-Nov-21<br>13-Dec-21       | 106.92<br>62.58     | 21.38<br>12.52   |          | Register of Electors Register of Electors                              | Postages Postages   |
| Royal Mail   | 01-Dec-21                    | 120.00              | 0.00             |          | Town Hall (operational)  | Postages  |
| Royal Mail   | 24-Nov-21                    | 1048.00             | 209.60           |          | Town Hall (operational)  | Postages  |
| Royal Mail<br>Royal Mail   | 24-Nov-21<br>06-Dec-21       | 11.91               | 0.00<br>206.73   |          | Town Hall (operational)  | Postages  |
| Royal Mail   | 08-Dec-21                    | 1033.64<br>1072.96  | 214.60           |          | Revenues and Benefits Town Hall (operational)                          | Postages Postages   |
| Royal Mail   | 08-Dec-21                    | 27.71               | 0.00             |          | Town Hall (operational)  | Postages  |
| RTPI   | 01-Nov-21                    | 1317                | 0                |          | Development Control  | Subscriptions to Professional Bodies                                      |
| Rushton Workwear Ltd<br>Rydon Maintenance Ltd                                | 03-Dec-21<br>29-Nov-21       | 48.2<br>4224.68     | 9.64<br>844.94   |          | DSO Street Cleansing Bourne Hall                                       | Clothing & uniforms Kier engineering and fabric recharge                  |
| Rydon Maintenance Ltd  | 29-Nov-21                    | 240.5               | 48.11            |          | Epsom Surface Car Parks  | Kier engineering and fabric recharge                                      |
| Rydon Maintenance Ltd  | 29-Nov-21                    | 2372.55             | 474.51           | 2847.06  | Ashley Centre MSCP   | Kier engineering and fabric recharge                                      |
| Rydon Maintenance Ltd<br>Rydon Maintenance Ltd                               | 29-Nov-21                    | 2109.51<br>392.26   | 421.9<br>78.45   |          | Hook Rd MSCP   | Kier engineering and fabric recharge                                      |
| Rydon Maintenance Ltd Rydon Maintenance Ltd                                  | 29-Nov-21<br>29-Nov-21       | 1853.32             | 370.66           |          | Cemetery Longmead Social Centre  | Kier engineering and fabric recharge Kier engineering and fabric recharge |
| Rydon Maintenance Ltd  | 29-Nov-21                    | 1788.6              | 357.72           |          | Ewell Court House  | Kier engineering and fabric recharge                                      |
| Rydon Maintenance Ltd  | 29-Nov-21                    | 1813.21             | 362.64           |          | Longmead Depot   | Kier engineering and fabric recharge                                      |
| Rydon Maintenance Ltd<br>Rydon Maintenance Ltd                               | 29-Nov-21<br>29-Nov-21       | 206.14<br>205.02    | 41.23<br>41      |          | Epsom Clocktower Keepers Cottage (JY)                                  | Kier engineering and fabric recharge Kier engineering and fabric recharge |
| Rydon Maintenance Ltd  | 29-Nov-21                    | 115.15              | 23.03            |          | West Park Farmhouse  | Kier engineering and fabric recharge                                      |
| Rydon Maintenance Ltd  | 29-Nov-21                    | 141.38              | 28.28            | 169.66   | Rosebery Park Lodge (SC)   | Kier engineering and fabric recharge                                      |
| Rydon Maintenance Ltd  | 29-Nov-21                    | 145.4               | 29.08            |          | Bourne Hall Lodge (JH)   | Kier engineering and fabric recharge                                      |
| Rydon Maintenance Ltd<br>Rydon Maintenance Ltd                               | 29-Nov-21<br>29-Nov-21       | 241.51<br>629.97    | 48.3<br>125.99   |          | Horton Country Park Cox Lane former social centre                      | Kier engineering and fabric recharge Kier engineering and fabric recharge |
| Rydon Maintenance Ltd  | 29-Nov-21                    | 33664.42            | 6732.88          |          | Rydon M&E works  | Maintenance of war memorial   |
| Rydon Maintenance Ltd  | 29-Nov-21                    | -33664.42           | -6732.88         |          | Rydon M&E works  | Kier engineering and fabric recharge                                      |
| Rydon Maintenance Ltd  | 29-Nov-21                    | 560.28              | 112.06           |          | Local nature reserve   | Kier engineering and fabric recharge                                      |
| Rydon Maintenance Ltd<br>Rydon Maintenance Ltd                               | 29-Nov-21<br>29-Nov-21       | 3379.16<br>3898.67  | 675.83<br>779.73 | 4678.4   | Playhouse<br>Parks   | Kier engineering and fabric recharge Kier engineering and fabric recharge |
| Rydon Maintenance Ltd  | 29-Nov-21                    | 7103.67             | 1420.73          | 8524.4   | Town Hall (operational)  | Kier engineering and fabric recharge                                      |
| S&G Commercials  | 01-Dec-21                    | 2200                | 440              |          | Reopening High Streets Safety Fund                                     | Town Centre maintenance   |
| Sam Rendina<br>Scheidt & Bachmann UK Ltd                                     | 02-Dec-21<br>29-Nov-21       | 200<br>5731.42      | 1146.28          |          | Epsom Market Epsom Surface Car Parks                                   | Event related expenses OP. equipment & tools : purchase                   |
| Scheidt & Bachmann UK Ltd  | 25-Nov-21                    | 807.98              | 161.6            |          | Off Street Car Parking   | OP. equipment & tools : purchase  |
| Sellars Environmental  | 12-Dec-21                    | 2400                | 480              | 2880     | Land Drainage General Expenses   | Works to watercourses   |
| Signway Supplies (Datchet) Ltd   | 06-Dec-21                    | 937.21<br>65.06     | 187.44<br>13.01  |          | Highways Residual functions  Domestic Refuse Collection                | Public realm highways works Protective clothing                           |
| SMI Int Group Ltd SMI Int Group Ltd  | 16-Nov-21<br>19-Nov-21       | 10.22               | 2.04             |          | Domestic Refuse Collection  Domestic Refuse Collection                 | Protective clothing Protective clothing                                   |
| SMI Int Group Ltd  | 26-Nov-21                    | 15.7                | 3.14             |          | DSO Street Cleansing   | Clothing & uniforms   |
| SMI Int Group Ltd  | 29-Nov-21                    | 124.63              | 24.92            |          | Cemetery ground maintenance  | Health & safety equipment   |
| SMI Int Group Ltd SMI Int Group Ltd  | 09-Dec-21<br>09-Dec-21       | 59.88<br>156.01     | 11.98<br>31.2    |          | DSO Street Cleansing Cemetery ground maintenance                       | Clothing & uniforms Health & safety equipment                             |
| SMI Int Group Ltd  | 17-Dec-21                    | 33.8                | 6.76             |          | Domestic Refuse Collection   | Protective clothing   |
| SMI Int Group Ltd  | 17-Dec-21                    | 5.11                | 1.02             |          | Domestic Refuse Collection   | Protective clothing   |
| SMI Int Group Ltd  | 20-Dec-21                    | 26.56               | 5.31             |          | Domestic Refuse Collection   | Protective clothing   |
| Society of London Theatre Softcat Ltd  | 01-Dec-21<br>14-Dec-21       | 1165.60<br>40993.68 | 0.00<br>8198.74  | 49192.42 | Playhouse Matched Income and Expenditure ICT                           | Theatre Tokens Software and hardware maintenance                          |
| Spaldings (UK) Ltd   | 06-Dec-21                    | 275                 | 55               |          | Grounds maintenance service  | Maintenance of grounds  |
| Specialist Fleet Services Ltd  | 30-Nov-21                    | 33                  | 6.6              |          | Transport contract holding account                                     | Avoidable repairs   |
| Specialist Fleet Services Ltd<br>Specialist Fleet Services Ltd               | 30-Nov-21<br>30-Nov-21       | 24.75<br>8.25       | 4.95<br>1.65     |          | Transport contract holding account Transport contract holding account  | Avoidable repairs Avoidable repairs                                       |
| Specialist Fleet Services Ltd  | 30-Nov-21                    | 83.25               | 16.65            |          | Transport contract holding account                                     | Avoidable repairs   |
| Specialist Fleet Services Ltd  | 30-Nov-21                    | 363.09              | 72.62            | 435.71   | Transport contract holding account                                     | Avoidable repairs   |
| Specialist Fleet Services Ltd (DD`s)   | 12-Dec-21                    | 71                  | 14.2             |          | Transport contract holding account                                     | Contract Hire Payments  |
| Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)    | 12-Dec-21<br>12-Dec-21       | -71<br>71           | -14.2<br>14.2    |          | Transport contract holding account Grounds maintenance service         | Transport fleet recharge Transport fleet recharge                         |
| Specialist Fleet Services Ltd (DD`s)   | 01-Dec-21                    | 434.43              | 86.88            |          | Transport contract holding account                                     | Contract Hire Payments  |
| Specialist Fleet Services Ltd (DD`s)   | 01-Dec-21                    | -434.43             | -86.88           |          | Transport contract holding account                                     | Transport fleet recharge  |
| Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)    | 01-Dec-21<br>14-Dec-21       | 434.43<br>428       | 86.88<br>85.6    |          | Grounds maintenance service Transport contract holding account         | Transport fleet recharge Contract Hire Payments                           |
| Specialist Fleet Services Ltd (DD`s)   | 14-Dec-21                    | -428                | -85.6            |          | Transport contract holding account                                     | Transport fleet recharge  |
| Specialist Fleet Services Ltd (DD`s)   | 14-Dec-21                    | 428                 | 85.6             | 513.6    | Cemetery ground maintenance  | Transport fleet recharge  |
| Specialist Fleet Services Ltd (DD`s)   | 02-Dec-21                    | 420                 | 84               |          | Transport contract holding account                                     | Contract Hire Payments  |
| Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)    | 02-Dec-21<br>02-Dec-21       | -420<br>420         | -84<br>84        |          | Transport contract holding account  Cemetery ground maintenance        | Transport fleet recharge Transport fleet recharge                         |
| Specialist Fleet Services Ltd (DD`s)   | 12-Dec-21                    | 71                  | 14.2             |          | Transport contract holding account                                     | Contract Hire Payments  |
| Specialist Fleet Services Ltd (DD`s)   | 12-Dec-21                    | -71                 | -14.2            | -85.2    | Transport contract holding account                                     | Transport fleet recharge  |
| Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)    | 12-Dec-21<br>12-Dec-21       | 71                  | 14.2             |          | Grounds maintenance service Transport contract holding account         | Transport fleet recharge Contract Hire Payments                           |
| Specialist Fleet Services Ltd (DD 's)  Specialist Fleet Services Ltd (DD 's) | 12-Dec-21                    | 71<br>-71           | 14.2<br>-14.2    |          | Transport contract holding account  Transport contract holding account | Transport fleet recharge  |
| Specialist Fleet Services Ltd (DD`s)   | 12-Dec-21                    | 71                  | 14.2             | 85.2     | Grounds maintenance service  | Transport fleet recharge  |
| Specialist Fleet Services Ltd (DD`s)   | 05-Dec-21                    | 658                 | 131.6            |          | Transport contract holding account                                     | Contract Hire Payments  |
| Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)    | 05-Dec-21<br>05-Dec-21       | -658<br>658         | -131.6<br>131.6  |          | Transport contract holding account Grounds maintenance service         | Transport fleet recharge Transport fleet recharge                         |
| Specialist Fleet Services Ltd (DD's)  Specialist Fleet Services Ltd (DD's)   | 05-Dec-21<br>05-Dec-21       | 658                 | 131.6            |          | Transport contract holding account                                     | Contract Hire Payments  |
| Specialist Fleet Services Ltd (DD`s)   | 05-Dec-21                    | -658                | -131.6           | -789.6   | Transport contract holding account                                     | Transport fleet recharge  |
| Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)    | 05-Dec-21<br>05-Dec-21       | 658<br>658          | 131.6<br>131.6   |          | Grounds maintenance service Transport contract holding account         | Transport fleet recharge Contract Hire Payments                           |
| Specialist Fleet Services Ltd (DD s) Specialist Fleet Services Ltd (DD s)    | 05-Dec-21<br>05-Dec-21       | -658                | -131.6           |          | Transport contract holding account Transport contract holding account  | Transport fleet recharge  |
| Specialist Fleet Services Ltd (DD's)   | 05-Dec-21                    | 658                 | 131.6            | 789.6    | Grounds maintenance service  | Transport fleet recharge  |
| Specialist Fleet Services Ltd (DD`s)   | 05-Dec-21                    | 263.66              | 52.73<br>-52.73  |          | Transport contract holding account                                     | Contract Hire Payments  |
| Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)    | 05-Dec-21<br>05-Dec-21       | -263.66<br>263.66   | -52.73<br>52.73  |          | Transport contract holding account  Grounds maintenance service        | Transport fleet recharge Transport fleet recharge                         |
| Specialist Fleet Services Ltd (DD's)   | 05-Dec-21                    | 263.66              | 52.73            |          | Transport contract holding account                                     | Contract Hire Payments  |
| Specialist Fleet Services Ltd (DD`s)   | 05-Dec-21                    | -263.66             | -52.73           | -316.39  | Transport contract holding account                                     | Transport fleet recharge  |
| Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)    | 05-Dec-21<br>15-Dec-21       | 263.66<br>3549.01   | 52.73<br>709.8   |          | Grounds maintenance service Transport contract holding account         | Transport fleet recharge Contract Hire Payments                           |
| Specialist Fleet Services Ltd (DD's)   | 15-Dec-21                    | -3549.01            | -709.8           |          | Transport contract holding account                                     | Transport fleet recharge  |
| Specialist Fleet Services Ltd (DD`s)   | 15-Dec-21                    | 3549.01             | 709.8            | 4258.81  | Domestic Refuse Collection   | Transport fleet recharge  |
| Specialist Fleet Services Ltd (DD`s)   | 18-Dec-21                    | 3549.01             | 709.8            |          | Transport contract holding account                                     | Contract Hire Payments  |
| Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)    | 18-Dec-21<br>18-Dec-21       | -3549.01<br>3549.01 | -709.8<br>709.8  |          | Transport contract holding account  Domestic Refuse Collection         | Transport fleet recharge Transport fleet recharge                         |
| Specialist Fleet Services Ltd (DD`s)   | 22-Dec-21                    | 3549.01             | 709.8            | 4258.81  | Transport contract holding account                                     | Contract Hire Payments  |
| Specialist Fleet Services Ltd (DD`s)   | 22-Dec-21                    | -3549.01            | -709.8           |          | Transport contract holding account                                     | Transport fleet recharge  |
| Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)    | 22-Dec-21<br>22-Dec-21       | 3549.01<br>3549.01  | 709.8<br>709.8   |          | Domestic Refuse Collection Transport contract holding account          | Transport fleet recharge Contract Hire Payments                           |
| Specialist Fleet Services Ltd (DD s) Specialist Fleet Services Ltd (DD s)    | 22-Dec-21<br>22-Dec-21       | -3549.01            | -709.8           |          | Transport contract holding account Transport contract holding account  | Transport fleet recharge  |
| Specialist Fleet Services Ltd (DD's)   | 22-Dec-21                    | 3549.01             | 709.8            | 4258.81  | Domestic Refuse Collection   | Transport fleet recharge  |
| Specialist Fleet Services Ltd (DD`s)   | 22-Dec-21                    | 3549.01             | 709.8            |          | Transport contract holding account                                     | Contract Hire Payments  |
| Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)    | 22-Dec-21<br>22-Dec-21       | -3549.01<br>3549.01 | -709.8<br>709.8  |          | Transport contract holding account  Domestic Refuse Collection         | Transport fleet recharge Transport fleet recharge                         |
| Specialist Fleet Services Ltd (DD's)   | 25-Dec-21                    | 3549.01             | 709.8            |          | Transport contract holding account                                     | Contract Hire Payments  |
| Specialist Fleet Services Ltd (DD`s)   | 25-Dec-21                    | -3549.01            | -709.8           | -4258.81 | Transport contract holding account                                     | Transport fleet recharge  |
| Specialist Fleet Services Ltd (DD`s)   | 25-Dec-21                    | 3549.01             | 709.8            |          | Trade Refuse Collection  | Transport fleet recharge  |
| Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)    | 28-Dec-21<br>28-Dec-21       | 3549.01<br>-3549.01 | 709.8<br>-709.8  |          | Transport contract holding account Transport contract holding account  | Contract Hire Payments Transport fleet recharge                           |
| Specialist Fleet Services Ltd (DD's)   | 28-Dec-21                    | 3549.01             | 709.8            |          | Domestic Refuse Collection   | Transport fleet recharge  |
| Specialist Fleet Services Ltd (DD`s)   | 28-Dec-21                    | 3549.01             | 709.8            |          | Transport contract holding account                                     | Contract Hire Payments  |
| Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)    | 28-Dec-21<br>28-Dec-21       | -3549.01<br>3549.01 | -709.8<br>709.8  |          | Transport contract holding account  Domestic Refuse Collection         | Transport fleet recharge Transport fleet recharge                         |
| Specialist Fleet Services Ltd (DD's)  Specialist Fleet Services Ltd (DD's)   | 28-Dec-21                    | 3549.01             | 709.8            |          | Transport contract holding account                                     | Contract Hire Payments  |
| Specialist Fleet Services Ltd (DD`s)   | 28-Dec-21                    | -3549.01            | -709.8           |          | Transport contract holding account                                     | Transport fleet recharge  |
|  |                              |                     |                  |          |  |   |

| Creditor: Specialist Fleet Services Ltd (DD`s)                               | Invoice Date Net 2<br>28-Dec-21 | Amt VAT<br>3549.01  | 709.8             |              | rea of Spend<br>omestic Refuse Collection                            | Type of spend Transport fleet recharge             |
|--|---------------------------------|---------------------|-------------------|--------------|--|--|
| Specialist Fleet Services Ltd (DD 's)  | 07-Dec-21                       | 2743.5              | 548.7             |              | ansport contract holding account                                     | Contract Hire Payments                             |
| Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)    | 07-Dec-21<br>07-Dec-21          | -2743.5<br>2743.5   | -548.7<br>548.7   |              | ansport contract holding account omestic Refuse Collection           | Transport fleet recharge                           |
| Specialist Fleet Services Ltd (DD s) Specialist Fleet Services Ltd (DD s)    | 07-Dec-21<br>05-Dec-21          | 3549.01             | 709.8             |              | ansport contract holding account                                     | Transport fleet recharge Contract Hire Payments    |
| Specialist Fleet Services Ltd (DD`s)   | 05-Dec-21                       | -3549.01            | -709.8            | -4258.81 Tra | ansport contract holding account                                     | Transport fleet recharge                           |
| Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)    | 05-Dec-21<br>07-Dec-21          | 3549.01<br>3549.01  | 709.8<br>709.8    |              | omestic Refuse Collection ansport contract holding account           | Transport fleet recharge Contract Hire Payments    |
| Specialist Fleet Services Ltd (DD`s)   | 07-Dec-21                       | -3549.01            | -709.8            |              | ansport contract holding account                                     | Transport fleet recharge                           |
| Specialist Fleet Services Ltd (DD`s)   | 07-Dec-21                       | 3549.01             | 709.8             |              | omestic Refuse Collection  | Transport fleet recharge                           |
| Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)    | 05-Dec-21<br>05-Dec-21          | 3549.01<br>-3549.01 | 709.8<br>-709.8   |              | ansport contract holding account<br>ansport contract holding account | Contract Hire Payments Transport fleet recharge    |
| Specialist Fleet Services Ltd (DD`s)   | 05-Dec-21                       | 3549.01             | 709.8             | 4258.81 Do   | omestic Refuse Collection  | Transport fleet recharge                           |
| Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)    | 12-Dec-21<br>12-Dec-21          | 1067.01<br>-1067.01 | 213.4<br>-213.4   |              | ansport contract holding account ansport contract holding account    | Contract Hire Payments Transport fleet recharge    |
| Specialist Fleet Services Ltd (DD's)   | 12-Dec-21                       | 1067.01             | 213.4             |              | efuse Collection Civic Amenity                                       | Transport fleet recharge                           |
| Specialist Fleet Services Ltd (DD`s)   | 01-Dec-21                       | 2018                | 403.6             |              | ansport contract holding account                                     | Contract Hire Payments                             |
| Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)    | 01-Dec-21<br>01-Dec-21          | -2018<br>2018       | -403.6<br>403.6   |              | ansport contract holding account<br>SO Street Cleansing              | Transport fleet recharge Transport fleet recharge  |
| Specialist Fleet Services Ltd (DD`s)   | 01-Dec-21                       | 240.61              | 48.12             |              | ansport contract holding account                                     | Contract Hire Payments                             |
| Specialist Fleet Services Ltd (DD`s)   | 01-Dec-21                       | -240.61             | -48.12            |              | ansport contract holding account                                     | Transport fleet recharge                           |
| Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)    | 01-Dec-21<br>04-Dec-21          | 240.61<br>259.14    | 48.12<br>51.82    |              | ounds maintenance service<br>ansport contract holding account        | Transport fleet recharge Contract Hire Payments    |
| Specialist Fleet Services Ltd (DD`s)   | 04-Dec-21                       | -259.14             | -51.82            | -310.96 Tra  | ansport contract holding account                                     | Transport fleet recharge                           |
| Specialist Fleet Services Ltd (DD`s)   | 04-Dec-21                       | 259.14              | 51.82             |              | ounds maintenance service  | Transport fleet recharge                           |
| Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)    | 04-Dec-21<br>04-Dec-21          | 369.41<br>-369.41   | 73.88<br>-73.88   |              | ansport contract holding account ansport contract holding account    | Contract Hire Payments Transport fleet recharge    |
| Specialist Fleet Services Ltd (DD's)   | 04-Dec-21                       | 369.41              | 73.88             | 443.29 Par   | rks  | Transport fleet recharge                           |
| Specialist Fleet Services Ltd (DD`s)   | 01-Dec-21                       | 580                 | 116               |              | ansport contract holding account                                     | Contract Hire Payments                             |
| Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)    | 01-Dec-21<br>01-Dec-21          | -580<br>580         | -116<br>116       |              | ansport contract holding account<br>50 Graffiti removal              | Transport fleet recharge Transport fleet recharge  |
| Specialist Fleet Services Ltd (DD's)   | 01-Dec-21                       | 362.4               | 72.48             | 434.88 Tra   | ansport contract holding account                                     | Contract Hire Payments                             |
| Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)    | 01-Dec-21<br>01-Dec-21          | -362.4<br>362.4     | -72.48<br>72.48   |              | ansport contract holding account<br>SO Street Cleansing              | Transport fleet recharge Transport fleet recharge  |
| Specialist Fleet Services Ltd (DD s) Specialist Fleet Services Ltd (DD s)    | 01-Dec-21<br>01-Dec-21          | 362.4               | 72.48             |              | ansport contract holding account                                     | Contract Hire Payments                             |
| Specialist Fleet Services Ltd (DD`s)   | 01-Dec-21                       | -362.4              | -72.48            | -434.88 Tra  | ansport contract holding account                                     | Transport fleet recharge                           |
| Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)    | 01-Dec-21<br>01-Dec-21          | 362.4<br>274.73     | 72.48<br>54.95    |              | ounds maintenance service<br>ansport contract holding account        | Transport fleet recharge Contract Hire Payments    |
| Specialist Fleet Services Ltd (DD`s)   | 01-Dec-21                       | -274.73             | -54.95            |              | ansport contract holding account                                     | Transport fleet recharge                           |
| Specialist Fleet Services Ltd (DD's)   | 01-Dec-21                       | 274.73              | 54.95             | 329.68 Par   |  | Transport fleet recharge                           |
| Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)    | 01-Dec-21<br>01-Dec-21          | 299.69<br>-299.69   | 59.94<br>-59.94   |              | ansport contract holding account<br>ansport contract holding account | Contract Hire Payments Transport fleet recharge    |
| Specialist Fleet Services Ltd (DD 's) Specialist Fleet Services Ltd (DD 's)  | 01-Dec-21                       | 299.69              | -59.94<br>59.94   |              | f Street Car Parking   | Transport fleet recharge                           |
| Specialist Fleet Services Ltd (DD`s)   | 01-Dec-21                       | 272.69              | 54.54             | 327.23 Tra   | ansport contract holding account                                     | Contract Hire Payments                             |
| Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)    | 01-Dec-21<br>01-Dec-21          | -272.69<br>272.69   | -54.54<br>54.54   |              | ansport contract holding account omestic Refuse Collection           | Transport fleet recharge Transport fleet recharge  |
| Specialist Fleet Services Ltd (DD`s)   | 26-Dec-21                       | 260.67              | 52.14             | 312.81 Tra   | ansport contract holding account                                     | Contract Hire Payments                             |
| Specialist Fleet Services Ltd (DD`s)   | 26-Dec-21                       | -260.67             | -52.14            |              | ansport contract holding account                                     | Transport fleet recharge                           |
| Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)    | 26-Dec-21<br>01-Dec-21          | 260.67<br>260.67    | 52.14<br>52.14    |              | f Street Car Parking<br>ansport contract holding account             | Transport fleet recharge Contract Hire Payments    |
| Specialist Fleet Services Ltd (DD's)   | 01-Dec-21                       | -260.67             | -52.14            | -312.81 Tra  | ansport contract holding account                                     | Transport fleet recharge                           |
| Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)    | 01-Dec-21<br>01-Dec-21          | 260.67<br>407       | 52.14<br>81.4     |              | SO Street Cleansing<br>ansport contract holding account              | Transport fleet recharge Contract Hire Payments    |
| Specialist Fleet Services Ltd (DD 's)  Specialist Fleet Services Ltd (DD 's) | 01-Dec-21                       | -407                | -81.4             |              | ansport contract holding account                                     | Transport fleet recharge                           |
| Specialist Fleet Services Ltd (DD`s)   | 01-Dec-21                       | 407                 | 81.4              | 488.4 DS     | 50 Street Cleansing  | Transport fleet recharge                           |
| Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)    | 01-Dec-21<br>01-Dec-21          | 407<br>-407         | 81.4<br>-81.4     |              | ansport contract holding account<br>ansport contract holding account | Contract Hire Payments Transport fleet recharge    |
| Specialist Fleet Services Ltd (DD`s)   | 01-Dec-21                       | 407                 | 81.4              |              | SO Street Cleansing  | Transport fleet recharge                           |
| Specialist Fleet Services Ltd (DD`s)   | 21-Dec-21                       | 743.05              | 148.61            |              | ansport contract holding account                                     | Contract Hire Payments                             |
| Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)    | 21-Dec-21<br>21-Dec-21          | -743.05<br>743.05   | -148.61<br>148.61 | -891.66 Ro   | ansport contract holding account oute Call                           | Transport fleet recharge Transport fleet recharge  |
| Specialist Fleet Services Ltd (DD`s)   | 21-Dec-21                       | 743.05              | 148.61            | 891.66 Tra   | ansport contract holding account                                     | Contract Hire Payments                             |
| Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)    | 21-Dec-21<br>21-Dec-21          | -743.05<br>743.05   | -148.61<br>148.61 | -891.66 Tra  | ansport contract holding account                                     | Transport fleet recharge Transport fleet recharge  |
| Specialist Fleet Services Ltd (DD's)   | 21-Dec-21                       | 743.05              | 148.61            |              | ansport contract holding account                                     | Contract Hire Payments                             |
| Specialist Fleet Services Ltd (DD`s)   | 21-Dec-21                       | -743.05             | -148.61           | -891.66 Tra  | ansport contract holding account                                     | Transport fleet recharge                           |
| Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)    | 21-Dec-21<br>21-Dec-21          | 743.05<br>743.05    | 148.61<br>148.61  | 891.66 Roi   | ansport contract holding account                                     | Transport fleet recharge  Contract Hire Payments   |
| Specialist Fleet Services Ltd (DD's)   | 21-Dec-21                       | -743.05             | -148.61           |              | ansport contract holding account                                     | Transport fleet recharge                           |
| Specialist Fleet Services Ltd (DD`s)   | 21-Dec-21                       | 743.05              | 148.61            | 891.66 Roi   |  | Transport fleet recharge                           |
| Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)    | 10-Dec-21<br>10-Dec-21          | 348.6<br>-348.6     | 69.72<br>-69.72   |              | ansport contract holding account<br>ansport contract holding account | Contract Hire Payments Transport fleet recharge    |
| Specialist Fleet Services Ltd (DD`s)   | 10-Dec-21                       | 348.6               | 69.72             | 418.32 Do    | omestic Refuse Collection  | Transport fleet recharge                           |
| Specialist Fleet Services Ltd (DD`s)   | 10-Dec-21                       | 366.78              | 73.35             |              | ansport contract holding account                                     | Contract Hire Payments                             |
| Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)    | 10-Dec-21<br>10-Dec-21          | -366.78<br>366.78   | -73.35<br>73.35   | -440.13 Tra  | ansport contract holding account                                     | Transport fleet recharge Transport fleet recharge  |
| Specialist Fleet Services Ltd (DD`s)   | 10-Dec-21                       | 482.2               | 96.44             | 578.64 Tra   | ansport contract holding account                                     | Contract Hire Payments                             |
| Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)    | 10-Dec-21<br>10-Dec-21          | -482.2<br>482.2     | -96.44<br>96.44   |              | ansport contract holding account<br>SO Street Cleansing              | Transport fleet recharge Transport fleet recharge  |
| Specialist Fleet Services Ltd (DD s) Specialist Fleet Services Ltd (DD s)    | 10-Dec-21<br>10-Dec-21          | 482.2<br>362.4      | 72.48             |              | ansport contract holding account                                     | Contract Hire Payments                             |
| Specialist Fleet Services Ltd (DD`s)   | 10-Dec-21                       | -362.4              | -72.48            | -434.88 Tra  | ansport contract holding account                                     | Transport fleet recharge                           |
| Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)    | 10-Dec-21<br>10-Dec-21          | 362.4<br>369.41     | 72.48<br>73.88    |              | VDC Grounds maintenance<br>ansport contract holding account          | Transport fleet recharge Contract Hire Payments    |
| Specialist Fleet Services Ltd (DD`s)   | 10-Dec-21                       | -369.41             | -73.88            |              | ansport contract holding account                                     | Transport fleet recharge                           |
| Specialist Fleet Services Ltd (DD`s)   | 10-Dec-21                       | 369.41              | 73.88             | 443.29 Par   |  | Transport fleet recharge                           |
| Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)    | 21-Dec-21<br>21-Dec-21          | 370<br>-370         | 74<br>-74         |              | ansport contract holding account ansport contract holding account    | Contract Hire Payments Transport fleet recharge    |
| Specialist Fleet Services Ltd (DD`s)   | 21-Dec-21                       | 370                 | 74                | 444 Gro      | ounds maintenance service  | Transport fleet recharge                           |
| Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)    | 21-Dec-21<br>21-Dec-21          | 370<br>-370         | 74<br>-74         |              | ansport contract holding account                                     | Contract Hire Payments Transport fleet recharge    |
| Specialist Fleet Services Ltd (DD s) Specialist Fleet Services Ltd (DD s)    | 21-Dec-21<br>21-Dec-21          | -370<br>370         | -74<br>74         |              | ansport contract holding account<br>rounds maintenance service       | Transport fleet recharge Transport fleet recharge  |
| Specialist Fleet Services Ltd (DD`s)   | 01-Dec-21                       | 434.43              | 86.88             | 521.31 Tra   | ansport contract holding account                                     | Contract Hire Payments                             |
| Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)    | 01-Dec-21<br>01-Dec-21          | -434.43<br>434.43   | -86.88<br>86.88   |              | ansport contract holding account<br>ounds maintenance service        | Transport fleet recharge Transport fleet recharge  |
| Specialist Fleet Services Ltd (DD`s)   | 01-Dec-21                       | 356.96              | 71.39             | 428.35 Tra   | ansport contract holding account                                     | Contract Hire Payments                             |
| Specialist Fleet Services Ltd (DD`s)   | 01-Dec-21                       | -356.96             | -71.39            |              | ansport contract holding account                                     | Transport fleet recharge                           |
| Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)    | 01-Dec-21<br>01-Dec-21          | 356.96<br>407       | 71.39<br>81.4     |              | VDC Grounds maintenance<br>ansport contract holding account          | Transport fleet recharge Contract Hire Payments    |
| Specialist Fleet Services Ltd (DD`s)   | 01-Dec-21                       | -407                | -81.4             | -488.4 Tra   | ansport contract holding account                                     | Transport fleet recharge                           |
| Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)    | 01-Dec-21                       | 407<br>522          | 81.4<br>104.4     |              | SO Street Cleansing<br>ansport contract holding account              | Transport fleet recharge Contract Hire Payments    |
| Specialist Fleet Services Ltd (DD s) Specialist Fleet Services Ltd (DD s)    | 18-Dec-21<br>18-Dec-21          | -522<br>-522        | 104.4<br>-104.4   |              | ansport contract holding account ansport contract holding account    | Contract Hire Payments  Transport fleet recharge   |
| Specialist Fleet Services Ltd (DD`s)   | 18-Dec-21                       | 522                 | 104.4             | 626.4 Gro    | rounds maintenance service   | Transport fleet recharge                           |
| Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)    | 18-Dec-21<br>18-Dec-21          | 19.6<br>-19.6       | 3.92<br>-3.92     |              | ansport contract holding account ansport contract holding account    | Contract Hire Payments Transport fleet recharge    |
| Specialist Fleet Services Ltd (DD s)   | 18-Dec-21<br>18-Dec-21          | 19.6                | 3.92              |              | ansport contract holding account<br>SO Street Cleansing              | Transport fleet recharge Transport fleet recharge  |
| Specialist Fleet Services Ltd (DD`s)   | 27-Dec-21                       | 826.11              | 150.62            |              | ansport contract holding account                                     | Contract Hire Payments                             |
| Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)    | 27-Dec-21<br>27-Dec-21          | -826.11<br>826.11   | -150.62<br>150.62 |              | ansport contract holding account<br>emetery ground maintenance       | Transport fleet recharge Transport fleet recharge  |
| Specialist Fleet Services Ltd (DD's)   | 12-Dec-21                       | 187.1               | 37.42             | 224.52 Tra   | ansport contract holding account                                     | Contract Hire Payments                             |
| Specialist Fleet Services Ltd (DD`s)   | 12-Dec-21                       | -187.1              | -37.42            | -224.52 Tra  | ansport contract holding account                                     | Transport fleet recharge                           |
| Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)    | 12-Dec-21<br>12-Dec-21          | 187.1<br>423        | 37.42<br>84.6     |              | VDC Grounds maintenance<br>ansport contract holding account          | Transport fleet recharge Contract Hire Payments    |
| Specialist Fleet Services Ltd (DD's)   | 12-Dec-21                       | -423                | -84.6             | -507.6 Tra   | ansport contract holding account                                     | Transport fleet recharge                           |
| Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)    | 12-Dec-21<br>01-Dec-21          | 423<br>2173         | 84.6<br>434.6     |              | cal nature reserve<br>ansport contract holding account               | Transport fleet recharge<br>Contract Hire Payments |
|  | 01 Dec-21                       | 21/3                | 757.0             | 2007.0 116   | src concrete notating account  | contract time rayments                             |

| Creditor:  | Invoice Date Net       | Amt VA1           | Amt Gro         | ss Amt Area of Spend   | Time of second                                    |
|--|------------------------|-------------------|-----------------|--|---|
| Specialist Fleet Services Ltd (DD`s)                                       | 01-Dec-21              | -2173             | -434.6          | ss Amt Area of Spend -2607.6 Transport contract holding account                    | Type of spend<br>Transport fleet recharge         |
| Specialist Fleet Services Ltd (DD's)                                       | 01-Dec-21              | 2173              | 434.6           | 2607.6 DSO Street Cleansing  | Transport fleet recharge                          |
| Specialist Fleet Services Ltd (DD`s)                                       | 01-Dec-21              | 2173              | 434.6           | 2607.6 Transport contract holding account  | Contract Hire Payments                            |
| Specialist Fleet Services Ltd (DD`s)                                       | 01-Dec-21              | -2173             | -434.6          | -2607.6 Transport contract holding account   | Transport fleet recharge                          |
| Specialist Fleet Services Ltd (DD`s)                                       | 01-Dec-21              | 2173              | 434.6           | 2607.6 DSO Street Cleansing  | Transport fleet recharge                          |
| Specialist Fleet Services Ltd (DD`s)                                       | 01-Dec-21              | 1239.16           | 247.83          | 1486.99 Transport contract holding account   | Contract Hire Payments                            |
| Specialist Fleet Services Ltd (DD`s)                                       | 01-Dec-21              | -1239.16          | -247.83         | -1486.99 Transport contract holding account  | Transport fleet recharge                          |
| Specialist Fleet Services Ltd (DD`s)                                       | 01-Dec-21              | 1239.16           | 247.83          | 1486.99 EWDC Grounds maintenance   | Transport fleet recharge                          |
| Specialist Fleet Services Ltd (DD`s)                                       | 01-Dec-21              | 1248.16           | 249.63          | 1497.79 Transport contract holding account   | Contract Hire Payments                            |
| Specialist Fleet Services Ltd (DD`s)                                       | 01-Dec-21              | -1248.16          | -249.63         | -1497.79 Transport contract holding account  | Transport fleet recharge                          |
| Specialist Fleet Services Ltd (DD`s)                                       | 01-Dec-21              | 1248.16           | 249.63          | 1497.79 Grounds maintenance service  | Transport fleet recharge                          |
| Specialist Fleet Services Ltd (DD`s)                                       | 01-Dec-21              | 1039              | 207.8           | 1246.8 Transport contract holding account  | Contract Hire Payments                            |
| Specialist Fleet Services Ltd (DD`s)                                       | 01-Dec-21              | -1039<br>1039     | -207.8<br>207.8 | -1246.8 Transport contract holding account   | Transport fleet recharge                          |
| Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)  | 01-Dec-21<br>01-Dec-21 | 777               | 155.4           | 1246.8 Grounds maintenance service   | Transport fleet recharge Contract Hire Payments   |
| Specialist Fleet Services Ltd (DD's)  Specialist Fleet Services Ltd (DD's) | 01-Dec-21              | -777              | -155.4          | 932.4 Transport contract holding account -932.4 Transport contract holding account | Transport fleet recharge                          |
| Specialist Fleet Services Ltd (DD's)                                       | 01-Dec-21              | 777               | 155.4           | 932.4 Grounds maintenance service  | Transport fleet recharge                          |
| Specialist Fleet Services Ltd (DD's)                                       | 27-Dec-21              | 130               | 26              | 156 Transport contract holding account   | Contract Hire Payments                            |
| Specialist Fleet Services Ltd (DD`s)                                       | 27-Dec-21              | -130              | -26             | -156 Transport contract holding account  | Transport fleet recharge                          |
| Specialist Fleet Services Ltd (DD`s)                                       | 27-Dec-21              | 130               | 26              | 156 Grounds maintenance service  | Transport fleet recharge                          |
| Specialist Fleet Services Ltd (DD`s)                                       | 16-Dec-21              | 174.48            | 34.9            | 209.38 Transport contract holding account  | Contract Hire Payments                            |
| Specialist Fleet Services Ltd (DD`s)                                       | 16-Dec-21              | -174.48           | -34.9           | -209.38 Transport contract holding account   | Transport fleet recharge                          |
| Specialist Fleet Services Ltd (DD`s)                                       | 16-Dec-21              | 174.48            | 34.9            | 209.38 Grounds maintenance service   | Transport fleet recharge                          |
| Specialist Fleet Services Ltd (DD`s)                                       | 01-Dec-21              | 556.85            | 111.37          | 668.22 Transport contract holding account  | Contract Hire Payments                            |
| Specialist Fleet Services Ltd (DD`s)                                       | 01-Dec-21              | -556.85           | -111.37         | -668.22 Transport contract holding account   | Transport fleet recharge                          |
| Specialist Fleet Services Ltd (DD's)                                       | 01-Dec-21              | 556.85            | 111.37          | 668.22 Grounds maintenance service   | Transport fleet recharge                          |
| Specialist Fleet Services Ltd (DD`s)                                       | 01-Dec-21              | 556.85            | 111.37          | 668.22 Transport contract holding account  | Contract Hire Payments                            |
| Specialist Fleet Services Ltd (DD`s)                                       | 01-Dec-21              | -556.85           | -111.37         | -668.22 Transport contract holding account   | Transport fleet recharge                          |
| Specialist Fleet Services Ltd (DD`s)                                       | 01-Dec-21              | 556.85            | 111.37          | 668.22 Grounds maintenance service   | Transport fleet recharge                          |
| Specialist Fleet Services Ltd (DD`s)                                       | 01-Dec-21              | 153               | 30.6            | 183.6 Transport contract holding account   | Contract Hire Payments                            |
| Specialist Fleet Services Ltd (DD`s)                                       | 01-Dec-21              | -153              | -30.6           | -183.6 Transport contract holding account  | Transport fleet recharge                          |
| Specialist Fleet Services Ltd (DD`s)                                       | 01-Dec-21              | 153               | 30.6            | 183.6 Grounds maintenance service  | Transport fleet recharge                          |
| Specialist Fleet Services Ltd (DD`s)                                       | 27-Dec-21              | 140.4<br>-140.4   | 28.08<br>-28.08 | 168.48 Transport contract holding account  | Contract Hire Payments                            |
| Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)  | 27-Dec-21<br>27-Dec-21 | 140.4             | -28.08<br>28.08 | -168.48 Transport contract holding account<br>168.48 Grounds maintenance service   | Transport fleet recharge Transport fleet recharge |
| Specialist Fleet Services Ltd (DD's)  Specialist Fleet Services Ltd (DD's) | 01-Dec-21              | 295               | 59              | 354 Transport contract holding account   | Contract Hire Payments                            |
| Specialist Fleet Services Ltd (DD's)                                       | 01-Dec-21              | -295              | -59             | -354 Transport contract holding account  | Transport fleet recharge                          |
| Specialist Fleet Services Ltd (DD's)  Specialist Fleet Services Ltd (DD's) | 01-Dec-21              | 295               | 59              | 354 Grounds maintenance service  | Transport fleet recharge                          |
| Specialist Fleet Services Ltd (DD's)                                       | 21-Dec-21              | 342               | 68.4            | 410.4 Transport contract holding account   | Contract Hire Payments                            |
| Specialist Fleet Services Ltd (DD's)                                       | 21-Dec-21              | -342              | -68.4           | -410.4 Transport contract holding account  | Transport fleet recharge                          |
| Specialist Fleet Services Ltd (DD`s)                                       | 21-Dec-21              | 342               | 68.4            | 410.4 Grounds maintenance service  | Transport fleet recharge                          |
| Specialist Fleet Services Ltd (DD`s)                                       | 08-Dec-21              | 638               | 127.6           | 765.6 Transport contract holding account   | Contract Hire Payments                            |
| Specialist Fleet Services Ltd (DD`s)                                       | 08-Dec-21              | -638              | -127.6          | -765.6 Transport contract holding account  | Transport fleet recharge                          |
| Specialist Fleet Services Ltd (DD's)                                       | 08-Dec-21              | 638               | 127.6           | 765.6 Grounds maintenance service  | Transport fleet recharge                          |
| Spillers Pantomimes Ltd  | 03-Dec-21              | 65000.00          | 13000.00        | 78000.00 Playhouse Matched Income and Expenditur                                   | e Prof performances share of takings              |
| Standby Self Storage Ltd   | 01-Dec-21              | 1077.5            | 215.5           | 1293 Homeless  | Furniture storage                                 |
| Stephen Loizou   | 30-Nov-21              | 375               | 0               | 375 Community Football Coach Project   | Events & Initiatives                              |
| Stephen Loizou   | 21-Dec-21              | 255               | 0               | 255 Community Football Coach Project   | Events & Initiatives                              |
| Stockwell Services   | 01-Dec-21              | 170.00            | 34.00           | 204.00 Playhouse other events  | Stocktaking                                       |
| Surrey County Council  | 09-Dec-21              | 1806              | 361.2           | 2167.2 Land Charges  | Payments to SCC                                   |
| Surrey County Council  | 10-Nov-21              | 2000              | 0               | 2000 Leisure Developments  | Events & Initiatives                              |
| Surrey Lifelong Learning Partnership Ltd                                   | 24-Nov-21              | 5000              | 1000            | 6000 Homelessness DCLG funded  | HELP scheme expenses                              |
| Surrey Lifelong Learning Partnership Ltd                                   | 30-Nov-21              | 7725              | 0               | 7725 Community Hub   | Flexible  |
| T Richardson   | 11-Dec-21<br>09-Dec-21 | 100.00            | 0.00            | 100.00 Museum  | Prof performances - fixed fee                     |
| Tandridge District Council Tandridge District Council                      | 21-Dec-21              | 1000              | 0               | 1250 Legal & Democratic Services<br>1000 Legal & Democratic Services               | Legal expenses Legal expenses                     |
| Taylorfitch Ltd  | 03-Nov-21              | 339.99            | 68              | 407.99 ICT   | Software and hardware maintenance                 |
| The Community Heartbeat Trust  | 13-Dec-21              | 275.98            | 0               | 275.98 Defibrillators across Epsom   | Payments to contractors                           |
| The Oyster Partnership   | 27-Oct-21              | 1920              | 384             | 2304 Local Development Framework   | Agency staff                                      |
| The Oyster Partnership   | 17-Nov-21              | 2400              | 480             | 2880 Local Development Framework   | Agency staff                                      |
| The Oyster Partnership   | 08-Dec-21              | 2400              | 480             | 2880 Local Development Framework   | Agency staff                                      |
| The Oyster Partnership   | 08-Dec-21              | 2400              | 480             | 2880 Local Development Framework   | Agency staff                                      |
| The Oyster Partnership   | 08-Dec-21              | 2400              | 480             | 2880 Local Development Framework   | Agency staff                                      |
| The Parking Shop Ltd   | 13-Dec-21              | 1670              | 334             | 2004 On street parking   | Residents parking expenses                        |
| Thomson Reuters UK Ltd   | 01-Sep-21              | 4068              | 813.6           | 4881.6 Legal & Democratic Services   | Books & publications                              |
| Trend Control Systems Ltd  | 14-Dec-21              | 1529.05           | 305.81          | 1834.86 Ad hoc building maintenance  | Building and M&E maintenance works                |
| Trowers & Hamlins LLP  | 19-Nov-21              | 4723.50           | 944.70          | 5668.20 Ewell Court House  | Legal expenses                                    |
| Tunnell Grab Services Ltd  | 17-Nov-21              | 460               | 92              | 552 Cemetery ground maintenance  | Disposal of Depot Waste                           |
| Tunnell Grab Services Ltd  | 15-Dec-21              | 260               | 52              | 312 Cemetery ground maintenance  | Disposal of Depot Waste                           |
| Tunstall Telecom Ltd   | 06-Dec-21              | 1095              | 219             | 1314 Community Alarm   | Community Alarm Equipment EEBC                    |
| Turfleet Hire Ltd  | 30-Nov-21              | 560               | 112             | 672 Local nature reserve   | EU Single farm payment Horton                     |
| Virgin Media Business  | 08-Nov-21              | 4364.5            | 872.9           | 5237.4 ICT   | Data connections                                  |
| Vision Techniques Ltd  | 13-Dec-21              | 160               | 32              | 192 Transport contract holding account   | Other vehicle running costs                       |
| Vision Techniques Ltd  | 13-Dec-21              | 100               | 20              | 120 Transport contract holding account   | Other vehicle running costs                       |
| W C Evans  | 10-Dec-21              | 10000             | 2000            | 12000 Asset management plan backlog mnce   | Building maintenance                              |
|  | 03-Dec-21              | 2175<br>9030      | 435             | 2610 Epsom Surface Car Parks   | OP. equipment & tools : purchase                  |
| W C Evans  |                        |                   | 1806            | 10836 Ashley Centre Car Park fire June 21  | Payments to contractors                           |
| W C Evans  | 03-Dec-21              |                   |                 |  |   |
| W C Evans<br>Watson Fuels  | 08-Dec-21              | 1104.76           | 55.23           | 1159.99 Cemetery ground maintenance  | Petrol diesel & oil                               |
| W C Evans Watson Fuels Waverley Borough Council                            | 08-Dec-21<br>18-Nov-21 | 1104.76<br>166.98 | 55.23<br>0      | 1159.99 Cemetery ground maintenance<br>166.98 Corporate training                   | Petrol diesel & oil<br>Skills training            |
| W C Evans<br>Watson Fuels  | 08-Dec-21              | 1104.76           | 55.23           | 1159.99 Cemetery ground maintenance  | Petrol diesel & oil                               |