

2023/24 DECEMBER

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
11KBW Ltd	45266	4366.67	873.33	5240	Legal & Democratic Services	Consultants fees
39 Essex Chambers (Chiara Cordone)	45260	2935.34	587.06	3522.4	Legal & Democratic Services	Consultants fees
A M Noon Ltd	45273	13466.45	0	13466.45	DFG client contribution holding a/c	Payments made
Accelerated Mailing & Marketing	45260	422.25	84.45	506.7	Revenues and Benefits	External printing
Acre Installations	45274	620	124	744	Epsom Market	Publicity
Advam UK Ltd	45260	2723.48	544.7	3268.18	Ashley Centre MSCP	Credit card and other fees
Advam UK Ltd	45260	265.23	53.04	318.27	Hook Rd MSCP	Credit card and other fees
Advanced Tree Services Ltd	45254	5017.31	1003.46	6020.77	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	45254	739.92	147.98	887.9	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	45254	4564.75	912.95	5477.7	Tree maintenance contract	TM contract non routine works
AF Wiltshire Dunsfold Ltd T/A Wiltshires	45224	375	75.01	450.01	Grounds maintenance service	Maintenance of grounds
AF Wiltshire Dunsfold Ltd T/A Wiltshires	45265	295.75	59.15	354.9	Grounds maintenance service	Maintenance of grounds
Alessandra Grasso (Iespleenart)	45271	2400	0	2400	Shared Prosperity Fund	Kier pest control recharges
Alessandra Grasso (Iespleenart)	45271	100	0	100	Shared Prosperity Fund	Kier pest control recharges
Alexander Advertising (International) Ltd	45275	128.59	25.72	154.31	Development Control	Publicity
Alexander Advertising (International) Ltd	45253	214.32	42.86	257.18	Development Control	Publicity
Alexander Advertising (International) Ltd	45268	214.32	42.86	257.18	Development Control	Publicity
ALS Laboratories (UK) Ltd	45260	791.9	158.38	950.28	Private Sector Housing	Investigations expenses
Altodigital Networks Ltd	45260	-2071.17	-414.23	-2485.4	Town Hall (operational)	Copying charges
Altodigital Networks Ltd	45261	5839	1167.8	7006.8	Town Hall (operational)	Copying charges
Amazon Business	45260	64.32	12.87	77.19	Cemetery	Publicity
Amazon Business	45266	7.99	0	7.99	Parks	Public realm parks works
Amazon Business	45264	18.32	3.66	21.98	DSO Graffiti removal	graffiti chemicals
Amazon Business	45272	39.96	8	47.96	DSO Graffiti removal	graffiti chemicals
Amazon Business	45272	-2.4	0	-2.4	DSO Graffiti removal	graffiti chemicals
Amazon Business	45264	94.14	18.82	112.96	DSO Graffiti removal	graffiti chemicals
Amazon Business	45267	8.98	1.8	10.78	Grounds maintenance service	OP. equipment & tools : purchase
Amazon Business	45267	1.42	0.28	1.7	DSO Street Cleansing	OP. equipment & tools : purchase
Amazon Business	45272	14.99	3	17.99	Grounds maintenance service	Maintenance of grounds
Amazon Business	45272	39.96	8	47.96	DSO Graffiti removal	graffiti chemicals
Anywhere Care Limited	45279	1550	310	1860	Community Alarm	Community Alarm Equipment EEBC
Anywhere Care Limited	45280	1200	240	1440	Community Alarm	Community Alarm Equipment EEBC
Anywhere Care Limited	45280	600	120	720	Community Alarm	Community Alarm Equipment EEBC
Applied Resilience	45261	2832.5	566.5	3399	Corporate Risk	Civil contingency
ARVAL PHH Business Solutions	45266	225.62	45.12	270.74	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	45266	92.3	18.46	110.76	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	45266	784.12	156.82	940.94	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	45266	105.33	21.06	126.39	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	45266	113.28	22.65	135.93	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	45266	471.13	94.22	565.35	Town Hall (operational)	Petrol diesel & oil
ARVAL PHH Business Solutions	45266	7714.75	1542.92	9257.67	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	45266	440.77	88.15	528.92	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	45266	2524.97	504.97	3029.94	DSO Street Cleansing	Petrol diesel & oil

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ARVAL PHH Business Solutions	45266	130.16	26.03	156.19	Trade Refuse Collection	Petrol diesel & oil
Asahi (Sab Miller) Fuller Smith & Turner PLC	45260	782.63	156.53	939.16	Playhouse other events	Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC	45260	327.21	65.44	392.65	Playhouse other events	Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC	45260	614.65	122.93	737.58	Playhouse other events	Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC	45260	453.06	90.61	543.67	Playhouse other events	Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC	45260	310.64	62.13	372.77	Playhouse other events	Bar provisions
Ashley Consultants UK Ltd	45273	3000	600	3600	Alex Rec Dojo replacement	Payments to Contractors
Association of Electoral Administrators	45275	1285	257	1542	Corporate training	Corporate training initiatives
Association of Chartered Certified Account	45262	297	0	297	Financial Services	Subscriptions to Professional Bodies
Association of Chartered Certified Account	45262	297	0	297	Financial Services	Subscriptions to Professional Bodies
Astwood Limited t/a Grant Mills Wood	45260	9750	1950	11700	Industrial Estates Nonsuch	Surveyor`s fees
Auto Accident Repair Centre Ltd	45253	1350	270	1620	Transport contract holding account	Avoidable repairs
Auto Accident Repair Centre Ltd	45264	937.97	187.59	1125.56	Transport contract holding account	Avoidable repairs
Betterstore Self Storage Properties Ltd WEYBRIDGE	45251	350.66	70.14	420.8	Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	45251	17.16	3.43	20.59	Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	45265	290.66	58.13	348.79	Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	45265	17	3.4	20.4	Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	45266	300	60	360	Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	45266	16.99	3.4	20.39	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	45264	299.71	59.94	359.65	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	45264	17	3.4	20.4	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	45269	253.38	50.68	304.06	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	45269	13	2.6	15.6	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	45269	185.93	37.19	223.12	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	45269	13.5	2.7	16.2	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	45276	274.42	54.89	329.31	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	45276	13	2.6	15.6	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	45268	371.88	74.38	446.26	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	45268	17	3.4	20.4	Homeless	Furniture storage
Bottomline Technologies Ltd	45280	1720.59	344.12	2064.71	ICT	Software and hardware maintenance
Brakes	45274	647.91	129.6	777.51	Playhouse other events	Bar provisions
Brakes	45274	161.37	32.27	193.64	Playhouse other events	Bar provisions
Brakes	45274	372.02	63.47	435.49	Playhouse other events	Bar provisions
Brakes	45274	639.15	127.84	766.99	Playhouse other events	Bar provisions
Britannia C/O Mr D Shadrake	45269	200	0	200	Museum	Prof performances - fixed fee
British Telecommunications Plc	45235	2703.88	540.77	3244.65	ICT	Data connections
BT Global Services	45225	1420.27	284.05	1704.32	ICT	Data connections
BT Global Services	45252	1574.49	314.89	1889.38	ICT	Fixed line comms
Bucher Municipal Ltd	45266	585.72	117.14	702.86	Highways Residual functions	Public realm highways works
Canon UK Ltd	45266	90.87	18.18	109.05	Town Hall (operational)	Copying charges
Canon UK Ltd	45266	875.27	175.05	1050.32	Town Hall (operational)	Copying charges
Capita Business Services Ltd	45266	7072	1414.4	8486.4	Revenues and Benefits	Remote IT Support
Carrington West Ltd	45260	1835.57	367.11	2202.68	Development Control	Agency staff
Carrington West Ltd	45260	1835.57	367.11	2202.68	Development Control	Agency staff
Carrington West Ltd	45260	1835.57	367.11	2202.68	Development Control	Agency staff

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Carrington West Ltd	45260	2448	489.6	2937.6	Development Control	Agency staff
Carrington West Ltd	45260	1835.57	367.11	2202.68	Development Control	Agency staff
Carrington West Ltd	45260	1835.57	367.11	2202.68	Development Control	Agency staff
Carrington West Ltd	45260	1835.57	367.11	2202.68	Development Control	Agency staff
Carrington West Ltd	45260	1835.57	367.11	2202.68	Development Control	Agency staff
Carrington West Ltd	45274	2448	489.6	2937.6	Development Control	Agency staff
Challice Consulting Ltd	45260	2280	456	2736	Development Control	Consultants fees
Challice Consulting Ltd	45260	2160	432	2592	Development Control	Consultants fees
Challice Consulting Ltd	45260	240	48	288	Development Control	Consultants fees
Churchill Contract Services Ltd	45209	-12.84	-2.57	-15.41	Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	45209	-12.84	-2.57	-15.41	Local nature reserve	Kier cleaning contract recharges
Churchill Contract Services Ltd	45260	5782.62	1156.52	6939.14	Bourne Hall	Kier cleaning contract recharges
Churchill Contract Services Ltd	45260	482.8	96.56	579.36	Epsom Surface Car Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	45260	1391.08	278.22	1669.3	Ashley Centre MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	45260	455.13	91	546.13	Hook Rd MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	45260	996.68	199.34	1196.02	Cemetery	Kier cleaning contract recharges
Churchill Contract Services Ltd	45260	1592.73	318.55	1911.28	Longmead Social Centre	Kier cleaning contract recharges
Churchill Contract Services Ltd	45260	734.42	146.88	881.3	Ewell Court House	Kier cleaning contract recharges
Churchill Contract Services Ltd	45260	928.18	185.64	1113.82	Longmead Depot	Kier cleaning contract recharges
Churchill Contract Services Ltd	45260	939.4	187.88	1127.28	Epsom Clocktower	Kier cleaning contract recharges
Churchill Contract Services Ltd	45260	0	0	0	Keepers Cottage (JY)	Kier cleaning contract recharges
Churchill Contract Services Ltd	45260	53.2	10.64	63.84	Bourne Hall Lodge (JH)	Kier cleaning contract recharges
Churchill Contract Services Ltd	45260	505.13	101.03	606.16	Horton Country Park	Kier cleaning contract recharges
Churchill Contract Services Ltd	45260	3211.9	6423.8	38542.8	Churchill Cleaning Contract	Contract cleaning costs
Churchill Contract Services Ltd	45260	-3211.9	-6423.8	-38542.8	Churchill Cleaning Contract	Kier cleaning contract recharges
Churchill Contract Services Ltd	45260	0	0	0	West Park Cottage	Kier cleaning contract recharges
Churchill Contract Services Ltd	45260	695.94	139.19	835.13	Local nature reserve	Kier cleaning contract recharges
Churchill Contract Services Ltd	45260	4817.29	963.46	5780.75	Playhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	45260	4633.77	926.75	5560.52	Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	45260	6870.44	1374.09	8244.53	Town Hall (operational)	Kier cleaning contract recharges
Claire Smith Counselling	45275	100	0	100	DSO Management	Conferences courses and seminars
Complete Asbestos Solutions Ltd	45260	2580	516	3096	Statutory Property Maintenance	Asbestos surveys
Conduent Public Sector UK Ltd	45268	36	7.2	43.2	Off Street Car Parking	DVLA Enquiry fees
Conservation By Design Ltd	45268	258.48	51.7	310.18	Museum	Purchase of materials
Consort Frozen Foods Ltd	45253	147.94	29.58	177.52	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	45260	690	138	828	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	45260	2.79	0.55	3.34	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	45271	182.94	36.58	219.52	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Conviviality Retail (Matthew Clark)	45268	756.2	151.25	907.45	Playhouse other events	Bar provisions
Cripps LLP	45260	1630.5	326.1	1956.6	Industrial Estates Nonsuch	Legal expenses
Cripps LLP	45260	46	9.2	55.2	Industrial Estates Nonsuch	Legal expenses
Cripps LLP	45260	1000	200	1200	Ewell Court House	Legal expenses
Cripps LLP	45260	252	50.4	302.4	Wells Social Centre	Legal expenses
Hotel	45256	875	175	1050	Homeless	Payments for temporary accommodation
Hotel	45263	875	175	1050	Homeless	Payments for temporary accommodation

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Hotel	45270	875	175	1050	Homeless	Payments for temporary accommodation
Hotel	45277	575	115	690	Homeless	Payments for temporary accommodation
Dappa Flooring Specialists	45272	750	150	900	Ad hoc building maintenance	Building and M&E maintenance works
Department for Energy Security and Net Zero	45278	158640	0	158640	BEIS Energy Bill	Grant returned
Department for Energy Security and Net Zero	45278	12200	0	12200	Alternative Fuel Payment	Grant returned
Diamond People Ltd	45277	286.88	57.38	344.26	Vehicle Licensing	Other equipment
DNicholls ARB Ltd	45273	350	70	420	Parks	Public realm parks works
E P Training Services Ltd	45261	90	0	90	Transport contract holding account	Skills training
Eden Brown Ltd	45252	548.26	109.65	657.91	Revenues and Benefits	Agency staff
Eden Brown Ltd	45252	477.74	95.55	573.29	Revenues and Benefits	Agency staff
Eden Brown Ltd	45252	819.38	163.88	983.26	Revenues and Benefits	Agency staff
Eden Brown Ltd	45259	1026	205.2	1231.2	Revenues and Benefits	Agency staff
Eden Brown Ltd	45259	819.38	163.88	983.26	Revenues and Benefits	Agency staff
Eden Brown Ltd	45266	1026	205.2	1231.2	Revenues and Benefits	Agency staff
Eden Brown Ltd	45266	840.75	168.15	1008.9	Revenues and Benefits	Agency staff
Eden Brown Ltd	45273	1026	205.2	1231.2	Revenues and Benefits	Agency staff
Eden Brown Ltd	45273	242.25	48.45	290.7	Revenues and Benefits	Agency staff
Ehomes and Shelters Ltd	45179	6378.5	0	6378.5	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	45235	2122.02	0	2122.02	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	45235	5451.98	0	5451.98	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	45249	770.51	0	770.51	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	45249	7105.99	0	7105.99	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	45256	1915.03	0	1915.03	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	45256	6082.47	0	6082.47	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	45263	7997.5	0	7997.5	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	45270	8037.5	0	8037.5	Homeless	Payments for temporary accommodation
ELX Solutions Ltd T/A EnergyLogix Ltd	45260	3194.5	638.9	3833.4	Statutory Property Maintenance	Water efficiency works
ELX Solutions Ltd T/A EnergyLogix Ltd	45260	115	23	138	Statutory Property Maintenance	Water efficiency works
Eposnow	45246	19	3.8	22.8	Bourne Hall Coffee Shop	OP. equipment & tools : purchase
Eposnow	45278	19	3.8	22.8	Bourne Hall Coffee Shop	OP. equipment & tools : purchase
Eposnow	45276	84	16.8	100.8	Bourne Hall Coffee Shop	OP. equipment & tools : purchase
Eposnow	45278	84	16.8	100.8	Bourne Hall Coffee Shop	OP. equipment & tools : purchase
Eposnow	45246	15	3	18	Bourne Hall Coffee Shop	OP. equipment & tools : purchase
Eposnow	45278	15	3	18	Bourne Hall Coffee Shop	OP. equipment & tools : purchase
Epsom & Ewell Cars Ltd (Clocktower Cars)	45260	13.3	2.66	15.96	Homeless	Payments for temporary accommodation
Epsom & Ewell Refugee Network	45203	395	0	395	Ukrainian Family Support	Payments to Sub Contractors
Epsom Symphony Orchestra	45275	2559.76	0	2559.76	Playhouse Matched Income and Expenditure	Comm performances payments
Hotel	45256	455	91	546	Homeless	Payments for temporary accommodation
Hotel	45263	455	91	546	Homeless	Payments for temporary accommodation
Hotel	45270	455	91	546	Homeless	Payments for temporary accommodation
Hotel	45277	455	91	546	Homeless	Payments for temporary accommodation
Hotel	45256	1505	301	1806	Homeless	Payments for temporary accommodation
Hotel	45263	1505	301	1806	Homeless	Payments for temporary accommodation
Hotel	45270	1505	301	1806	Homeless	Payments for temporary accommodation
Hotel	45277	1505	301	1806	Homeless	Payments for temporary accommodation

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Event Lights Limited	45280	708.57	141.71	850.28	Leisure publicity	Publicity
Evolve Corporate Ltd TA/ PK Safety	45238	232.09	46.42	278.51	DSO Street Cleansing	Clothing & uniforms
Evolve Corporate Ltd TA/ PK Safety	45238	159.34	31.87	191.21	Cemetery ground maintenance	OP. equipment & tools : purchase
Evolve Corporate Ltd TA/ PK Safety	45272	65.55	13.11	78.66	Cemetery ground maintenance	Health & safety equipment
Evolve Corporate Ltd TA/ PK Safety	45272	53.47	10.69	64.16	DSO Street Cleansing	Clothing & uniforms
Ewell Castle School	45271	394.3	0	394.3	Playhouse Matched Income and Expenditure	Comm performances payments
Fenland Leisure Products Ltd	45266	540	108	648	Parks	Public realm parks works
Furnitubes International Limited	45275	-329	-65.8	-394.8	Epsom Market	Publicity
Furnitubes International Limited	45261	554	110.8	664.8	Epsom Market	Publicity
Gander Letting Agent Ltd	45256	1260	0	1260	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	45263	1260	0	1260	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	45270	1260	0	1260	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	45277	1260	0	1260	Homeless	Payments for temporary accommodation
Getty Images UK Ltd	45266	360	72	432	ICT	Software and hardware maintenance
GMS Adaptations Ltd	45273	13575	0	13575	DFG client contribution holding a/c	Payments made
Goodwillie & Corcoran	45200	157.32	31.46	188.78	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	45200	49.5	9.9	59.4	Rent Allowances	Overpayment recovery expenses
Graffiti Removal Ltd	45233	139.5	27.9	167.4	DSO Graffiti removal	graffiti chemicals
Grant Thornton UK LLP	45275	12000	2400	14400	External Audit	External Audit
Greenwich Leisure Ltd	45273	220644	0	220644	Client (Rainbow)	Grants
Guildford Borough Council	45245	7000	1400	8400	Legal & Democratic Services	Contract payments
Guildford Borough Council	45276	7000	1400	8400	Legal & Democratic Services	Contract payments
H M Land Registry	45279	3	0	3	Housing Advisory Service	Investigations expenses
H M Land Registry	45279	3	0	3	Local Development Framework	Investigations expenses
H M Land Registry	45279	3	0	3	Development Control	Investigations expenses
H M Land Registry	45258	6	0	6	Development Control	Investigations expenses
H M Land Registry	45258	6	0	6	Council Tax Collection	Enquiry agents fees
H M Land Registry	45265	12	0	12	Council Tax Collection	Enquiry agents fees
H M Land Registry	45265	6	0	6	Environmental Health (Gen)	Investigations expenses
H M Land Registry	45265	6	0	6	Development Control	Investigations expenses
H M Land Registry	45265	3	0	3	Disabled facilities grants	Investigations expenses
H M Land Registry	45265	6	0	6	Development Control	Investigations expenses
H M Land Registry	45265	3	0	3	Housing Advisory Service	Investigations expenses
H M Land Registry	45272	15	0	15	Local Development Framework	Investigations expenses
H M Land Registry	45272	18	0	18	Highways Residual functions	Investigations expenses
H M Land Registry	45272	3	0	3	Council Tax Collection	Enquiry agents fees
Hotel	45250	9380	0	9380	Homeless	Payments for temporary accommodation
Hotel	45257	9380	0	9380	Homeless	Payments for temporary accommodation
Hotel	45264	9380	0	9380	Homeless	Payments for temporary accommodation
Hotel	45273	9380	0	9380	Homeless	Payments for temporary accommodation
Hotel	45278	9100	0	9100	Homeless	Payments for temporary accommodation
Hotel	45256	10220	0	10220	Homeless	Payments for temporary accommodation
Hotel	45263	10710	0	10710	Homeless	Payments for temporary accommodation
Hotel	45270	10615	0	10615	Homeless	Payments for temporary accommodation
Hotel	45277	10465	0	10465	Homeless	Payments for temporary accommodation

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Heather Saint	45271	600	0	600	Syrian Refugee Family Support	Rent deposit scheme non recoverable deps
Helpful Hirings Ltd T/A Turfleet Hire	45246	323	64.6	387.6	Transport contract holding account	Spot hire of vehicles
HML Independent Medical Advice Ltd	45260	332.37	66.47	398.84	Housing Needs Register	Medical Assessments
HTS Spares Ltd	45259	19.56	3.91	23.47	Transport contract holding account	Avoidable repairs
Inovem Limited t/a Kahootz	45261	14260	2852	17112	Local Development Framework	Consultants fees
Institute of Environmental Management and Assessme	45304	197	0	197	Development Control	Subscriptions to Professional Bodies
Intelligent Plans and Examinations (IPE) Ltd	45278	3300.08	660.02	3960.1	Local Development Framework	Consultants fees
IRRV	45254	207	0	207	Revenues and Benefits	Subscriptions to Professional Bodies
IRRV	45266	255	0	255	Revenues and Benefits	Subscriptions to Professional Bodies
Jade Security Services Ltd	45260	211.5	42.3	253.8	Playhouse	Cash collection costs- Security services
Jade Security Services Ltd	45260	117.5	23.5	141	Bourne Hall Coffee Shop	Cash collection costs- Security services
Jade Security Services Ltd	45260	47	9.4	56.4	Longmead Social Centre	Cash collection costs- Security services
Jennychem	45265	406.25	81.25	487.5	Domestic Refuse Collection	Petrol diesel & oil
Jennychem	45265	125	25	150	Refuse Collection Civic Amenity	Petrol diesel & oil
Jennychem	45265	31.25	6.25	37.5	DSO Street Cleansing	Petrol diesel & oil
Jennychem	45265	31.25	6.25	37.5	Grounds maintenance service	Petrol diesel & oil
Jennychem	45265	31.25	6.25	37.5	Route Call	Petrol diesel & oil
Kompan	45265	45406.01	9081.2	54487.21	Bourne Hall Playground	Payments to Contractors
Kompan	45265	2500	500	3000	Bourne Hall Playground	Payments to Contractors
Landscape Supply Company	45243	143.7	28.74	172.44	Grounds maintenance service	OP. equipment & tools : purchase
Landscape Supply Company	45266	58.9	11.78	70.68	Grounds maintenance service	Maintenance of grounds
Landscape Supply Company	45273	191.5	38.3	229.8	Grounds maintenance service	Health & safety equipment
Language Line Ltd	45260	101.6	20.32	121.92	Housing Advisory Service	Interpreting services
Leadership Through Data	45281	1454.45	284.4	1738.85	Corporate training	Corporate training initiatives
Leatherhead Operatic Society	45264	33814.4	0	33814.4	Playhouse Matched Income and Expenditure	Comm performances payments
Leon Cheddie	45259	280	0	280	Community Football Coach Project	Events & Initiatives
Hotel	45256	1050	210	1260	Homeless	Payments for temporary accommodation
Hotel	45263	1050	210	1260	Homeless	Payments for temporary accommodation
Hotel	45270	1050	210	1260	Homeless	Payments for temporary accommodation
Hotel	45277	1050	210	1260	Homeless	Payments for temporary accommodation
Licence Bureau	45260	115.98	23.2	139.18	Transport contract holding account	Subscriptions to associations
Lisa Richards UK Ltd	45259	5034.17	1006.83	6041	Playhouse Matched Income and Expenditure	Prof performances share of takings
Hotel	45256	875	175	1050	Homeless	Payments for temporary accommodation
Hotel	45263	420	84	504	Homeless	Payments for temporary accommodation
Hotel	45270	700	140	840	Homeless	Payments for temporary accommodation
Hotel	45277	740	148	888	Homeless	Payments for temporary accommodation
Hotel	45277	455	91	546	Homeless	Payments for temporary accommodation
Hotel	45228	1080	216	1296	Homeless	Payments for temporary accommodation
Hotel	45228	110	22	132	Homeless	Payments for temporary accommodation
Hotel	45256	1445	289	1734	Homeless	Payments for temporary accommodation
Hotel	45263	935	187	1122	Homeless	Payments for temporary accommodation
Hotel	45270	85.01	17	102.01	Homeless	Payments for temporary accommodation
Hotel	45270	369.99	74	443.99	Homeless	Payments for temporary accommodation
Hotel	45277	455	91	546	Homeless	Payments for temporary accommodation
Lumleys valeting - Graham Lumley	45266	120	0	120	Transport contract holding account	Other vehicle running costs

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
M Bray	45254	45	9	54	Ashley Centre MSCP	Maintenance of grounds
M Bray	45260	650	130	780	Off Street Car Parking	Replacement of signs
M Bray	45254	380	76	456	Parks	Public realm parks works
M Bray	45261	60	12	72	Highways Residual functions	Public realm highways works
M Bray	45266	6000	1200	7200	Drains, gutters and stream clearance	Works to Council owned land drainage
M Bray	45254	160	32	192	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	45254	90	18	108	Private Sector Leasing Scheme	PSLS Minor Repairs
M Bray	45254	150	30	180	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	45260	350	70	420	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	45261	50	10	60	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	45261	30	6	36	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	45258	180	36	216	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	45260	40	8	48	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	45260	65	13	78	Private Sector Leasing Scheme	PSLS Minor Repairs
M Bray	45260	50	10	60	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	45268	35	7	42	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	45268	75	15	90	Private Sector Leasing Scheme	PSLS Minor Repairs
M Bray	45268	340	68	408	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	45268	60	12	72	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	45268	80	16	96	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	45268	60	12	72	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	45271	20	4	24	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	45271	50	10	60	Private Sector Leasing Scheme	PSLS Minor Repairs
Matrix SCM Ltd	45252	561.6	112.31	673.91	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	45252	195.55	39.11	234.66	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	45252	419.69	83.94	503.63	Longmead Social Centre	Agency staff
Matrix SCM Ltd	45252	179.4	35.88	215.28	Route Call	Agency staff
Matrix SCM Ltd	45252	418.6	83.72	502.32	Route Call	Agency staff
Matrix SCM Ltd	45252	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	45252	634.88	126.98	761.86	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	45252	793.6	158.72	952.32	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	45252	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	45252	194.65	38.93	233.58	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	45252	223.68	44.74	268.42	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	45252	429.17	85.83	515	Longmead Social Centre	Agency staff
Matrix SCM Ltd	45252	335.52	67.1	402.62	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	45252	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	45252	194.65	38.93	233.58	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	45252	447.36	89.47	536.83	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	45252	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	45252	194.65	38.93	233.58	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	45252	441.6	88.32	529.92	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	45252	153.72	30.74	184.46	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	45252	552	110.4	662.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	45252	192.15	38.43	230.58	Domestic Refuse Collection	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Matrix SCM Ltd	45252	554.79	110.96	665.75	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	45252	780	156	936	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	45252	265.45	53.09	318.54	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	45259	561.6	112.32	673.92	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	45259	366.28	73.26	439.54	Route Call	Agency staff
Matrix SCM Ltd	45259	559.2	111.8	671	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	45259	317.44	63.49	380.93	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	45259	618	123.6	741.6	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	45259	598	119.6	717.6	Grounds maintenance service	Agency staff
Matrix SCM Ltd	45259	194.43	38.89	233.32	Parks	Agency staff
Matrix SCM Ltd	45259	618	123.6	741.6	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	45259	265.13	53.03	318.16	Parks	Agency staff
Matrix SCM Ltd	45259	141.4	28.28	169.68	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	45259	494.92	98.98	593.9	Parks	Agency staff
Matrix SCM Ltd	45259	634.88	126.98	761.86	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	45259	223.68	44.74	268.42	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	45259	625.6	125.12	750.72	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	45259	625.6	125.12	750.72	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	45259	84.84	16.97	101.81	Parks	Agency staff
Matrix SCM Ltd	45259	447.36	89.47	536.83	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	45259	362.25	72.45	434.7	Catering Hub	Agency staff
Matrix SCM Ltd	45259	350.88	70.18	421.06	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	45259	551.18	110.24	661.42	Longmead Social Centre	Agency staff
Matrix SCM Ltd	45259	710.7	142.14	852.84	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	45259	462.4	92.48	554.88	Grounds maintenance service	Agency staff
Matrix SCM Ltd	45259	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	45259	141.4	28.28	169.68	Parks	Agency staff
Matrix SCM Ltd	45259	266.06	53.21	319.27	Parks	Agency staff
Matrix SCM Ltd	45259	411.14	82.23	493.37	Bourne Hall	Agency staff
Matrix SCM Ltd	45259	462.4	92.48	554.88	Grounds maintenance service	Agency staff
Matrix SCM Ltd	45259	335.52	67.1	402.62	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	45259	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	45259	576	115.2	691.2	Grounds maintenance service	Agency staff
Matrix SCM Ltd	45259	291.53	58.31	349.84	Bourne Hall	Agency staff
Matrix SCM Ltd	45259	618	123.6	741.6	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	45259	620.8	124.16	744.96	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	45259	173.6	34.72	208.32	Cemetery	Agency staff
Matrix SCM Ltd	45259	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	45259	141.4	28.28	169.68	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	45259	441.6	88.32	529.92	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	45259	331.2	66.24	397.44	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	45259	352.8	70.56	423.36	Catering Hub	Agency staff
Matrix SCM Ltd	45259	780	156	936	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	45259	331.2	66.24	397.44	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	45259	156	31.2	187.2	Domestic Refuse Collection	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Matrix SCM Ltd	45259	156	31.2	187.2	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	45266	561.6	112.32	673.92	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	45266	445.38	89.08	534.46	Longmead Social Centre	Agency staff
Matrix SCM Ltd	45266	373.75	74.75	448.5	Route Call	Agency staff
Matrix SCM Ltd	45266	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	45266	158.72	31.74	190.46	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	45266	618	123.6	741.6	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	45266	598	119.6	717.6	Grounds maintenance service	Agency staff
Matrix SCM Ltd	45266	70.7	14.14	84.84	Parks	Agency staff
Matrix SCM Ltd	45266	618	123.6	741.6	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	45266	265.13	53.03	318.16	Parks	Agency staff
Matrix SCM Ltd	45266	141.4	28.28	169.68	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	45266	618.65	123.73	742.38	Parks	Agency staff
Matrix SCM Ltd	45266	793.6	158.72	952.32	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	45266	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	45266	625.6	125.12	750.72	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	45266	625.6	125.12	750.72	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	45266	447.36	89.47	536.83	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	45266	362.25	72.45	434.7	Catering Hub	Agency staff
Matrix SCM Ltd	45266	263.16	52.63	315.79	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	45266	618	123.6	741.6	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	45266	686.38	137.28	823.66	Grounds maintenance service	Agency staff
Matrix SCM Ltd	45266	447.36	89.47	536.83	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	45266	70.7	14.14	84.84	Parks	Agency staff
Matrix SCM Ltd	45266	70.7	14.14	84.84	Parks	Agency staff
Matrix SCM Ltd	45266	266.06	53.21	319.27	Parks	Agency staff
Matrix SCM Ltd	45266	209.31	41.86	251.17	Bourne Hall	Agency staff
Matrix SCM Ltd	45266	231.2	46.24	277.44	Grounds maintenance service	Agency staff
Matrix SCM Ltd	45266	335.52	67.1	402.62	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	45266	576	115.2	691.2	Grounds maintenance service	Agency staff
Matrix SCM Ltd	45266	321.43	64.29	385.72	Bourne Hall	Agency staff
Matrix SCM Ltd	45266	618	123.6	741.6	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	45266	620.8	124.16	744.96	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	45266	86.8	17.36	104.16	Cemetery	Agency staff
Matrix SCM Ltd	45266	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	45266	141.4	28.28	169.68	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	45266	220.8	44.16	264.96	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	45266	331.2	66.24	397.44	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	45266	191.1	38.22	229.32	Catering Hub	Agency staff
Matrix SCM Ltd	45266	312	62.4	374.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	45266	220.8	44.16	264.96	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	45266	124.95	24.99	149.94	Catering Hub	Agency staff
Matrix SCM Ltd	45266	110.4	22.08	132.48	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	45266	234.6	46.92	281.52	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	45266	110.4	22.08	132.48	DSO Street Cleansing	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Matrix SCM Ltd	45266	234.6	46.92	281.52	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	45266	110.4	22.08	132.48	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	45266	110.4	22.08	132.48	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	45266	110.4	22.08	132.48	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	45266	110.4	22.08	132.48	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	45266	82.8	16.56	99.36	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	45266	165.6	33.12	198.72	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	45266	165.6	33.12	198.72	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	45266	165.6	33.12	198.72	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	45273	336.96	67.37	404.33	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	45273	436.83	87.37	524.2	Longmead Social Centre	Agency staff
Matrix SCM Ltd	45273	453.95	90.79	544.74	Longmead Social Centre	Agency staff
Matrix SCM Ltd	45273	74.75	14.95	89.7	Route Call	Agency staff
Matrix SCM Ltd	45273	209.31	41.86	251.17	Route Call	Agency staff
Matrix SCM Ltd	45273	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	45273	317.44	63.49	380.93	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	45273	618	123.6	741.6	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	45273	598	119.6	717.6	Grounds maintenance service	Agency staff
Matrix SCM Ltd	45273	598	119.6	717.6	Grounds maintenance service	Agency staff
Matrix SCM Ltd	45273	141.4	28.28	169.68	Parks	Agency staff
Matrix SCM Ltd	45273	618	123.6	741.6	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	45273	370.8	74.16	444.96	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	45273	372.48	74.5	446.98	Parks	Agency staff
Matrix SCM Ltd	45273	388.86	77.77	466.63	Parks	Agency staff
Matrix SCM Ltd	45273	141.4	28.28	169.68	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	45273	494.92	98.98	593.9	Parks	Agency staff
Matrix SCM Ltd	45273	793.6	158.72	952.32	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	45273	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	45273	625.6	125.12	750.72	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	45273	625.6	125.12	750.72	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	45273	84.84	16.97	101.81	Parks	Agency staff
Matrix SCM Ltd	45273	84.84	16.97	101.81	Parks	Agency staff
Matrix SCM Ltd	45273	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	45273	362.25	72.45	434.7	Catering Hub	Agency staff
Matrix SCM Ltd	45273	362.25	72.45	434.7	Catering Hub	Agency staff
Matrix SCM Ltd	45273	263.16	52.63	315.79	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	45273	454.41	90.88	545.29	Longmead Social Centre	Agency staff
Matrix SCM Ltd	45273	353.43	70.69	424.12	Longmead Social Centre	Agency staff
Matrix SCM Ltd	45273	216.3	43.26	259.56	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	45273	618	123.6	741.6	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	45273	578	115.6	693.6	Grounds maintenance service	Agency staff
Matrix SCM Ltd	45273	578	115.6	693.6	Grounds maintenance service	Agency staff
Matrix SCM Ltd	45273	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	45273	390.22	78.04	468.26	Parks	Agency staff
Matrix SCM Ltd	45273	351.2	70.24	421.44	Parks	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Matrix SCM Ltd	45273	70.7	14.14	84.84	Parks	Agency staff
Matrix SCM Ltd	45273	578	115.6	693.6	Grounds maintenance service	Agency staff
Matrix SCM Ltd	45273	346.8	69.36	416.16	Grounds maintenance service	Agency staff
Matrix SCM Ltd	45273	447.36	89.47	536.83	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	45273	223.68	44.74	268.42	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	45273	576	115.2	691.2	Grounds maintenance service	Agency staff
Matrix SCM Ltd	45273	576	115.2	691.2	Grounds maintenance service	Agency staff
Matrix SCM Ltd	45273	216.78	43.36	260.14	Bourne Hall	Agency staff
Matrix SCM Ltd	45273	497.1	99.42	596.52	Bourne Hall	Agency staff
Matrix SCM Ltd	45273	618	123.6	741.6	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	45273	620.8	124.16	744.96	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	45273	248.32	49.66	297.98	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	45273	173.6	34.72	208.32	Cemetery	Agency staff
Matrix SCM Ltd	45273	173.6	34.72	208.32	Cemetery	Agency staff
Matrix SCM Ltd	45273	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	45273	282.8	56.56	339.36	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	45273	173.22	34.64	207.86	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	45273	552	110.4	662.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	45273	552	110.4	662.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	45273	433.65	86.73	520.38	Catering Hub	Agency staff
Matrix SCM Ltd	45273	110.4	22.08	132.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	45273	330.75	66.15	396.9	Catering Hub	Agency staff
Matrix SCM Ltd	45273	360.15	72.03	432.18	Catering Hub	Agency staff
Matrix SCM Ltd	45273	110.4	22.08	132.48	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	45273	110.4	22.08	132.48	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	45273	110.4	22.08	132.48	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	45273	110.4	22.08	132.48	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	45273	220.8	44.16	264.96	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	45273	110.4	22.08	132.48	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	45273	110.4	22.08	132.48	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	45273	371.28	74.26	445.54	Cemetery	Agency staff
Matrix SCM Ltd	45273	247.52	49.5	297.02	Cemetery	Agency staff
Matrix SCM Ltd	45273	170.7	34.14	204.84	Grounds maintenance service	Agency staff
Matrix SCM Ltd	45273	341.4	68.28	409.68	Grounds maintenance service	Agency staff
Matrix SCM Ltd	45273	341.4	68.28	409.68	Grounds maintenance service	Agency staff
Matrix SCM Ltd	45273	341.4	68.28	409.68	Grounds maintenance service	Agency staff
Matrix SCM Ltd	45280	561.6	112.34	673.94	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	45280	223.68	44.74	268.42	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	45280	793.6	158.72	952.32	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	45280	381.24	76.25	457.49	Grounds maintenance service	Agency staff
Matrix SCM Ltd	45280	618	123.6	741.6	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	45280	141.4	28.28	169.68	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	45280	618.65	123.73	742.38	Parks	Agency staff
Matrix SCM Ltd	45280	793.6	158.72	952.32	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	45280	447.36	89.47	536.83	Domestic Refuse Collection	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Matrix SCM Ltd	45280	84.84	16.97	101.81	Parks	Agency staff
Matrix SCM Ltd	45280	447.36	89.47	536.83	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	45280	263.16	52.63	315.79	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	45280	263.16	52.63	315.79	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	45280	710.7	142.14	852.84	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	45280	462.4	92.48	554.88	Grounds maintenance service	Agency staff
Matrix SCM Ltd	45280	335.52	67.1	402.62	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	45280	70.7	14.14	84.84	Parks	Agency staff
Matrix SCM Ltd	45280	141.4	28.28	169.68	Parks	Agency staff
Matrix SCM Ltd	45280	141.4	28.28	169.68	Parks	Agency staff
Matrix SCM Ltd	45280	124.16	24.83	148.99	Parks	Agency staff
Matrix SCM Ltd	45280	231.2	46.24	277.44	Grounds maintenance service	Agency staff
Matrix SCM Ltd	45280	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	45280	531.24	106.25	637.49	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	45280	576	115.2	691.2	Grounds maintenance service	Agency staff
Matrix SCM Ltd	45280	618	123.6	741.6	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	45280	618	123.6	741.6	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	45280	496.64	99.33	595.97	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	45280	173.6	34.72	208.32	Cemetery	Agency staff
Matrix SCM Ltd	45280	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	45280	282.8	56.56	339.36	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	45280	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	45280	220.8	44.16	264.96	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	45280	110.4	22.08	132.48	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	45280	110.4	22.08	132.48	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	45280	110.4	22.08	132.48	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	45280	110.4	22.08	132.48	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	45280	614.52	122.9	737.42	Cemetery	Agency staff
Matrix SCM Ltd	45280	495.03	99.01	594.04	Cemetery	Agency staff
Matrix SCM Ltd	45280	341.4	68.28	409.68	Grounds maintenance service	Agency staff
Media Agency Group	45243	4000	800	4800	Leisure publicity	PR - miscellaneous
Medwyn Occupational Health	45267	138.26	27.65	165.91	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Occupational Health	45267	523.85	0	523.85	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Occupational Health	45267	1420.65	0	1420.65	Vehicle Licensing	Other equipment
Metric Group Ltd	45230	240	48	288	Off Street Car Parking	OP. equipment & tools : purchase
Metric Group Ltd	45260	240	48	288	Off Street Car Parking	OP. equipment & tools : purchase
Metric Group Ltd	45261	195.66	39.13	234.79	Off Street Car Parking	OP. equipment & tools : purchase
Metric Group Ltd	45261	656.46	131.29	787.75	Ewell Car Parks	OP. equipment & tools : purchase
Metric Group Ltd	45261	1235.61	247.12	1482.73	Off Street Car Parking	OP. equipment & tools : purchase
MHR International UK Ltd	45260	1500	300	1800	HR and Consultation & Communications	Subscriptions to associations
MHR International UK Ltd	45260	266.81	53.36	320.17	ICT	Software and hardware maintenance
MHR International UK Ltd	45260	6.3	1.26	7.56	HR and Consultation & Communications	Payroll services
Mole Valley District Council	45268	2502	500.4	3002.4	Legal & Democratic Services	Employee costs
Mole Valley District Council	45254	676.38	135.28	811.66	Homeless	Emergency comms scheme monitoring chgs
Music Tuition Services	45271	1775.22	0	1775.22	Playhouse Matched Income and Expenditure	Comm performances payments

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Natwest	45198	4586.38	0	4586.38	Banking	Bank charges
Natwest	45275	100.95	0	100.95	Banking	Bank charges
Natwest	45275	59	0	59	Banking	Bank charges
Neil Sands Productions	45264	2308.56	461.71	2770.27	Playhouse Matched Income and Expenditure	Prof performances share of takings
Nescot	45271	460	0	460	Shared Prosperity Fund	Kier pest control recharges
NG Bailey Limited	45216	815.27	163.05	978.32	ICT	Fixed line comms
NMI Network Merchants Ltd - CreditCall Limited	45260	165.53	33.11	198.64	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	45260	45.87	9.17	55.04	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	45260	105.2	21.04	126.24	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	45260	242.29	48.46	290.75	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	45260	70.36	14.07	84.43	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	45260	46.66	9.33	55.99	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	45260	27.65	5.53	33.18	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	45260	4.88	0.98	5.86	Epsom Surface Car Parks	Credit card and other fees
Nominet UK	45134	555.75	111.15	666.9	ICT	Data connections
Nominet UK	45226	555.75	111.15	666.9	ICT	Data connections
Nominet UK	45050	666.9	0	666.9	ICT	Computer hardware purchase
Novuna (Hitachi)	45261	254.71	50.94	305.65	Mayoral Car	Contract Hire Payments
Ovenden Signs	45113	432	0	432	Mayoral Expenses (excl car)	Mayoral robes
Park Now Limited/ Cobalt Telephone Technologies Lt	45261	7415.95	1483.19	8899.14	Off Street Car Parking	RingGo Service charge
Parkhurst Self Drive Hire Ltd	45099	517.5	103.5	621	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	45127	1077	215.4	1292.4	Allotments	Maintenance of grounds
Parkhurst Self Drive Hire Ltd	45127	517.5	103.5	621	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	45125	444.85	88.97	533.82	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	45148	1174.8	234.96	1409.76	Grounds maintenance service	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	45135	672.9	134.58	807.48	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	45135	528.15	105.63	633.78	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	45148	1055.9	211.18	1267.08	Allotments	Maintenance of grounds
Parkhurst Self Drive Hire Ltd	45266	594.2	118.84	713.04	Transport contract holding account	Spot hire of vehicles
Pelican Procurement services	45280	192.45	0	192.45	Meals on Wheels	Purchase of provisions
Pelican Procurement services	45280	223.82	44.76	268.58	Catering Hub	Catering purchases - non food items
Pelican Procurement services	45280	326.5	44.04	370.54	Catering Hub	Servery expenditure
Pelican Procurement services	45280	111.7	22.34	134.04	Catering Hub	Purchase of provisions
Pelican Procurement services	45280	11	2.2	13.2	Catering Hub	Purchase of provisions
Pelican Procurement services	45280	9.58	1.92	11.5	Catering Hub	Catering purchases - non food items
Pelican Procurement services	45280	74.63	0	74.63	Meals on Wheels	Purchase of provisions
Pelican Procurement services	45280	165.15	33.03	198.18	Catering Hub	Servery expenditure
Pelican Procurement services	45280	94.64	0	94.64	Catering Hub	Servery expenditure
Pelican Procurement services	45280	759.48	0	759.48	Catering Hub	Purchase of provisions
Pelican Procurement services	45280	376.13	0	376.13	Catering Hub	Purchase of provisions
Pelican Procurement services	45280	112.17	0	112.17	Catering Hub	Servery expenditure
Pelican Procurement services	45280	-44.7	0	-44.7	Catering Hub	Purchase of provisions
Pelican Procurement services	45280	-103.19	0	-103.19	Catering Hub	Bar provisions
Pelican Procurement services	45280	-47.04	0	-47.04	Catering Hub	Purchase of provisions
Pelican Procurement services	45280	1305.57	0	1305.57	Meals on Wheels	Purchase of provisions

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Pelican Procurement services	45280	1209.77	0	1209.77	Meals on Wheels	Purchase of provisions
Pelican Procurement services	45280	1156.04	0	1156.04	Meals on Wheels	Purchase of provisions
Pelican Procurement services	45280	1205.77	0	1205.77	Meals on Wheels	Purchase of provisions
Pelican Procurement services	45280	1126.25	0	1126.25	Meals on Wheels	Purchase of provisions
Pelican Procurement services	45280	697.24	0	697.24	Meals on Wheels	Purchase of provisions
Pelican Procurement services	45252	1356.04	0	1356.04	Meals on Wheels	Purchase of provisions
Pelican Procurement services	45252	1134.17	0	1134.17	Meals on Wheels	Purchase of provisions
Pelican Procurement services	45252	1002.54	0	1002.54	Meals on Wheels	Purchase of provisions
Pelican Procurement services	45252	585.13	0	585.13	Banking	Natwest unidentified banking adjustments
Pelican Procurement services	45252	123.48	0	123.48	Banking	Natwest unidentified banking adjustments
Pelican Procurement services	45252	110.9	0	110.9	Catering Hub	Servery expenditure
Pelican Procurement services	45252	18.61	3.72	22.33	Catering Hub	Catering purchases - non food items
Pelican Procurement services	45252	9.6	1.92	11.52	Catering Hub	Purchase of provisions
Pelican Procurement services	45252	285.4	0	285.4	Catering Hub	Servery expenditure
Pelican Procurement services	45252	143.05	26.81	169.86	Catering Hub	Purchase of provisions
Pelican Procurement services	45252	34	6.8	40.8	Meals on Wheels	Purchase of provisions
Pelican Procurement services	45252	102.5	20.5	123	Catering Hub	Servery expenditure
Pelican Procurement services	45252	10.4	3.88	14.28	Catering Hub	Catering purchases - non food items
Pelican Procurement services	45252	91.65	18.33	109.98	Catering Hub	Purchase of provisions
Pelican Procurement services	45252	517.69	0	517.69	Catering Hub	Purchase of provisions
Pelican Procurement services	45252	172.08	0	172.08	Catering Hub	Purchase of provisions
Pelican Procurement services	45252	261.22	0	261.22	Catering Hub	Purchase of provisions
Pelican Procurement services	45252	6.78	0	6.78	Meals on Wheels	Purchase of provisions
Pelican Procurement services	45252	8.75	0	8.75	Catering Hub	Servery expenditure
Pelican Procurement services	45252	2.78	0	2.78	Catering Hub	Catering purchases - non food items
Pelican Procurement services	45252	-89.9	0	-89.9	Catering Hub	Purchase of provisions
Penna PLC	45252	2261	452.2	2713.2	HR and Consultation & Communications	Recruitment expenses
Penna PLC	45260	4997.5	999.5	5997	HR and Consultation & Communications	Recruitment expenses
Penna PLC	45280	3636.51	727.3	4363.81	HR and Consultation & Communications	Recruitment expenses
Penna PLC	45280	360.99	72.2	433.19	HR and Consultation & Communications	Recruitment expenses
Pin Point Recruitment	45256	1604.8	320.96	1925.76	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	45263	1832.8	366.56	2199.36	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	45270	69.42	13.88	83.3	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	45270	529.09	105.82	634.91	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	45270	2925.01	585	3510.01	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	45277	4121.6	824.32	4945.92	Domestic Refuse Collection	Agency staff
Pixel Digital Printing	45267	204	40.8	244.8	Museum	Prof performances - fixed fee
Posturite Ltd	45146	125	25	150	HR and Consultation & Communications	Corporate and Occupational Health
PPL PRS Ltd	45225	789.26	157.85	947.11	Playhouse	Licences & Performing Rights
Proact IT UK	45230	2909.5	581.9	3491.4	ICT	Computer hardware purchase
Proact IT UK	45230	839.5	167.9	1007.4	ICT	Computer hardware purchase
Proact IT UK	45230	1955	391	2346	ICT	Computer hardware purchase
Proact IT UK	45230	678.02	135.6	813.62	ICT	Computer hardware purchase
Proact IT UK	45272	3219.99	644	3863.99	ICT	Software and hardware maintenance
Proact IT UK	45272	4577.88	915.58	5493.46	ICT	Software and hardware maintenance

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Quartix Ltd	45275	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	45275	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	45275	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	45275	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	45275	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	45275	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	45275	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	45275	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	45275	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	45275	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	45275	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	45275	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	45275	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	45275	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	45275	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	45275	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	45275	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	45275	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	45275	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	45275	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	45275	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	45275	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	45275	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	45275	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	45275	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	45275	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	45275	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	45275	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	45275	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	45275	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	45275	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Raven Housing Trust	45261	171.55	0	171.55	85 Marbles Way	Service charges
Ray Boden RTB Autokeys	45264	295	0	295	Transport contract holding account	Avoidable repairs
Ray Boden RTB Autokeys	45264	160	0	160	Transport contract holding account	Avoidable repairs
RBS.	45263	228.93	0	228.93	Meals on Wheels	Shopping Service cost of provisions
RBS.	45263	201	0	201	Meals on Wheels	Shopping Service cost of provisions
RBS.	45263	74.25	14.85	89.1	Grounds maintenance service	Purchase of plants
RBS.	45263	91.66	18.33	109.99	Grounds maintenance service	Purchase of plants
RBS.	45263	16.66	3.33	19.99	Grounds maintenance service	Purchase of plants
RBS.	45263	7.85	1.57	9.42	GM In-house Bedding	Purchase of plants
RBS.	45263	123.08	24.62	147.7	DSO Management	Conferences courses and seminars
RBS.	45263	484.46	0	484.46	Leisure publicity	Publicity
RBS.	45263	13.32	2.66	15.98	Off Street Car Parking	OP. equipment & tools : purchase
RBS.	45263	302.52	0	302.52	Epsom Market	Publicity
RBS.	45263	333.32	66.66	399.98	Epsom Market	Publicity
RBS.	45263	16.24	3.25	19.49	Epsom Market	Publicity
RBS.	45263	47.95	0	47.95	Epsom Market	Publicity
RBS.	45263	24.92	4.98	29.9	Leisure publicity	Publicity
RBS.	45263	88	0	88	Longmead Social Centre	Purchase of provisions

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS.	45263	19	0	19	Meals on Wheels	Purchase of provisions
RBS.	45263	16.24	3.25	19.49	Epsom Market	Publicity
RBS.	45263	66.3	13.26	79.56	Leisure publicity	Publicity
RBS.	45263	16.64	3.34	19.98	Leisure publicity	Publicity
RBS.	45263	50.82	10.16	60.98	Leisure publicity	Publicity
RBS.	45263	37.49	7.5	44.99	Leisure publicity	Publicity
RBS.	45263	12.11	2.42	14.53	Leisure publicity	Publicity
RBS.	45263	44.12	8.82	52.94	Leisure publicity	Publicity
RBS.	45263	499.8	100	599.8	Leisure publicity	Publicity
RBS.	45263	27.49	5.5	32.99	Leisure publicity	Publicity
RBS.	45263	33.32	6.67	39.99	Leisure publicity	Publicity
RBS.	45263	83.98	16.8	100.78	Leisure publicity	Publicity
RBS.	45263	129.3	0	129.3	Longmead Social Centre	Purchase of provisions
RBS.	45263	18	0	18	Meals on Wheels	Purchase of provisions
RBS.	45263	210	0	210	Longmead Social Centre	Purchase of provisions
RBS.	45263	69.94	0	69.94	Epsom Market	Publicity
RBS.	45263	6.49	0	6.49	Leisure publicity	Publicity
RBS.	45263	44.98	9	53.98	Leisure publicity	Publicity
RBS.	45263	121.21	0	121.21	Longmead Social Centre	Purchase of provisions
RBS.	45263	18.29	0	18.29	Meals on Wheels	Purchase of provisions
RBS.	45263	44.59	0	44.59	Leisure publicity	Publicity
RBS.	45263	109.3	21.86	131.16	Leisure publicity	Publicity
RBS.	45263	129.71	0	129.71	Longmead Social Centre	Purchase of provisions
RBS.	45263	22.29	0	22.29	Meals on Wheels	Purchase of provisions
RBS.	45263	19.88	0	19.88	Transport contract holding account	Avoidable repairs
RBS.	45263	4.95	0.99	5.94	Domestic Refuse Collection	Miscellaneous expenses
RBS.	45263	7.99	1.6	9.59	Parks	Operational building expenses
RBS.	45263	16.78	3.36	20.14	Parks	Operational building expenses
RBS.	45263	8.32	1.67	9.99	Parks	Operational building expenses
RBS.	45263	13.32	2.67	15.99	Parks	Operational building expenses
RBS.	45263	38.32	7.67	45.99	Domestic Refuse Collection	Miscellaneous expenses
RBS.	45263	81.99	16.4	98.39	DSO Management	Office Equipment
RBS.	45263	30.7	6.14	36.84	DSO Management	Health & safety equipment
RBS.	45263	6.16	1.23	7.39	Domestic Refuse Collection	Hire of Bins
RBS.	45263	2.5	0	2.5	Domestic Refuse Collection	Hire of Bins
RBS.	45263	105.36	0	105.36	Transport contract holding account	Other vehicle running costs
RBS.	45263	11.32	2.27	13.59	Domestic Refuse Collection	Hire of Bins
RBS.	45263	4.16	0.83	4.99	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
RBS.	45263	69.9	0	69.9	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	45263	13.9	0	13.9	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	45263	14.99	0	14.99	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	45263	-14.99	0	-14.99	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	45263	185	37	222	Revenues and Benefits	Conferences courses and seminars
RBS.	45263	206	0	206	Town Hall (operational)	Refreshments - General
RBS.	45263	129.6	0	129.6	Town Hall (operational)	Stationery

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS.	45263	184.16	0	184.16	Longmead Depot	Vending machine supplies
RBS.	45263	234	0	234	Corporate Risk	Conferences courses and seminars
RBS.	45263	3981.85	796.37	4778.22	Mayoral Car	Avoidable repairs
RBS.	45263	313.76	0	313.76	General Expenses	Miscellaneous expenses
RBS.	45263	4.37	0	4.37	Mayoral Car	Travel & subsistence
RBS.	45263	61.11	0.83	61.94	Local Development Framework	Consultants fees
RBS.	45263	63.15	0	63.15	Local Development Framework	Consultants fees
RBS.	45263	340	0	340	HR and Consultation & Communications	Corporate and Occupational Health
RBS.	45263	3	0	3	Local nature reserve	EU Single farm payment Horton
RBS.	45263	89.98	0	89.98	Local nature reserve	EU Single farm payment Horton
RBS.	45263	6.2	0	6.2	Playhouse	General office expenses
RBS.	45263	0.95	0	0.95	Playhouse	General office expenses
RBS.	45263	266.69	0	266.69	Leisure publicity	Publicity
RBS.	45263	97.49	0	97.49	Leisure publicity	Publicity
RBS.	45263	9.1	0	9.1	Leisure publicity	Publicity
RBS.	45263	23	0	23	Playhouse	General office expenses
RBS.	45263	4.12	0.83	4.95	Longmead Social Centre	Furniture: purchase
RBS.	45263	44.98	9	53.98	Meals on Wheels	Clothing & uniforms
RBS.	45263	14.17	2.83	17	Longmead Social Centre	Consultants fees
RBS.	45263	37.5	0	37.5	Transport contract holding account	Other vehicle running costs
RBS.	45263	6.25	1.25	7.5	Town Hall (operational)	Stationery
RBS.	45263	3.49	0.7	4.19	Town Hall (operational)	Stationery
RBS.	45263	9.16	1.83	10.99	Bourne Hall Coffee Shop	OP. equipment & tools : R & M
RBS.	45263	16.66	3.33	19.99	Town Hall (operational)	Stationery
RBS.	45263	159	0	159	Longmead Social Centre	TV Licence
RBS.	45263	28.73	5.75	34.48	Grounds maintenance service	Maintenance of grounds
RBS.	45263	32.38	6.48	38.86	Grounds maintenance service	Maintenance of grounds
RBS.	45263	3.99	0.8	4.79	Grounds maintenance service	Furniture: purchase
RBS.	45263	75.23	15.05	90.28	Grounds maintenance service	Maintenance of grounds
RBS.	45263	15.3	3.06	18.36	Grounds maintenance service	OP. equipment & tools : purchase
RBS.	45263	19.56	3.91	23.47	Grounds maintenance service	Maintenance of grounds
RBS.	45263	4.5	0	4.5	Playhouse other events	Bar provisions
RBS.	45263	2.3	0	2.3	Playhouse other events	Bar provisions
RBS.	45263	4.09	0	4.09	Playhouse other events	Bar provisions
RBS.	45263	63.32	11.67	74.99	Domestic Refuse Collection	Protective clothing
RBS.	45263	33.32	6.67	39.99	Domestic Refuse Collection	Protective clothing
RBS.	45263	21.87	4.38	26.25	Domestic Refuse Collection	Protective clothing
RBS.	45263	68.33	13.67	82	Domestic Refuse Collection	Protective clothing
RBS.	45263	33.32	6.67	39.99	Domestic Refuse Collection	Protective clothing
RBS.	45263	8.35	1.68	10.03	ICT	Computer hardware purchase
RBS.	45263	505.05	0	505.05	ICT	Software and hardware maintenance
RBS.	45263	18	0	18	Bourne Hall	OP. equipment & tools : R & M
RBS.	45263	59.98	12	71.98	Leisure publicity	Publicity
RBS.	45263	6.66	1.33	7.99	Leisure publicity	Publicity
RBS.	45263	8.3	1.66	9.96	Leisure publicity	Publicity

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS.	45263	12.49	2.5	14.99	Leisure publicity	Publicity
RBS.	45263	8.32	1.66	9.98	Leisure publicity	Publicity
RBS.	45263	38.31	7.66	45.97	Leisure publicity	Publicity
RBS.	45263	14.5	2.9	17.4	Leisure publicity	Publicity
RBS.	45263	14.14	2.84	16.98	Leisure publicity	Publicity
RBS.	45263	19.92	4.02	23.94	Leisure publicity	Publicity
RBS.	45263	305.13	0	305.13	Leisure publicity	Publicity
RBS.	45263	15	3	18	Bourne Hall	OP. equipment & tools : R & M
RBS.	45263	64.98	13	77.98	Leisure publicity	Publicity
RBS.	45263	10.41	2.08	12.49	Leisure publicity	Publicity
RBS.	45263	21.62	4.33	25.95	Leisure publicity	Publicity
RBS.	45263	173.24	34.64	207.88	Leisure publicity	Publicity
RBS.	45263	92.47	18.48	110.95	Leisure publicity	Publicity
RBS.	45263	50.66	10.14	60.8	Leisure publicity	Publicity
RBS.	45263	39.01	7.8	46.81	Leisure publicity	Publicity
RBS.	45263	56.78	0	56.78	Meals on Wheels	Purchase of provisions
RBS.	45263	3.68	0.74	4.42	Off Street Car Parking	OP. equipment & tools : purchase
RBS.	45263	6.24	1.25	7.49	Off Street Car Parking	OP. equipment & tools : purchase
RBS.	45263	8.97	1.8	10.77	Hook Rd MSCP	OP. equipment & tools : purchase
RBS.	45263	46	0	46	Off Street Car Parking	OP. equipment & tools : purchase
RBS.	45263	3.15	0	3.15	Off Street Car Parking	OP. equipment & tools : purchase
RBS.	45263	12.46	2.49	14.95	Off Street Car Parking	OP. equipment & tools : purchase
RBS.	45263	84.97	16.99	101.96	Epsom Surface Car Parks	OP. equipment & tools : purchase
RBS.	45263	81	0	81	Domestic Refuse Collection	Miscellaneous expenses
RBS.	45263	8.99	0	8.99	Domestic Refuse Collection	Miscellaneous expenses
RBS.	45263	10.1	0	10.1	Domestic Refuse Collection	Miscellaneous expenses
RBS.	45263	735.3	147.06	882.36	Transport contract holding account	Subscriptions to associations
RBS.	45263	302	0	302	Homeless	Payments for temporary accommodation
RBS.	45263	55	0	55	Homeless	Payments for temporary accommodation
RBS.	45263	46.62	9.33	55.95	Highways Residual functions	Public realm highways works
RBS.	45263	233.7	46.75	280.45	Highways Residual functions	Public realm highways works
RBS.	45263	8.32	1.67	9.99	Highways Residual functions	Public realm highways works
RBS.	45263	63.32	12.66	75.98	Highways Residual functions	Public realm highways works
RBS.	45263	30.3	0	30.3	Highways Residual functions	Public realm highways works
RBS.	45263	51.38	10.29	61.67	Highways Residual functions	Public realm highways works
RBS.	45263	13.5	2.7	16.2	Highways Residual functions	Public realm highways works
RBS.	45263	59.16	11.83	70.99	Highways Residual functions	Public realm highways works
RBS.	45263	564	0	564	Chief Executive group	Subscriptions to Professional Bodies
RBS.	45263	244.3	48.86	293.16	Chief Executive group	Relocation expenses
RBS.	45263	12.15	0	12.15	Estate & Property Management	Books & publications
RBS.	45263	25.2	0	25.2	Corporate Property	Employee costs
RBS.	45263	40.97	8.2	49.17	Ad hoc building maintenance	Building and M&E maintenance works
RBS.	45263	91.49	18.29	109.78	Catering Hub	OP. equipment & tools : purchase
RBS.	45263	13.5	0	13.5	Catering Hub	OP. equipment & tools : purchase
RBS.	45263	77.74	0	77.74	Catering Hub	OP. equipment & tools : purchase

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS.	45263	120.12	24.01	144.13	Catering Hub	OP. equipment & tools : purchase
RBS.	45263	83.98	16.79	100.77	Catering Hub	Catering purchases - non food items
RBS.	45263	12.49	2.5	14.99	Catering Hub	OP. equipment & tools : purchase
RBS.	45263	10.82	2.17	12.99	Catering Hub	Catering purchases - non food items
RBS.	45263	41.47	8.3	49.77	Catering Hub	Catering purchases - non food items
RBS.	45263	172.38	0	172.38	Catering Hub	OP. equipment & tools : purchase
RBS.	45263	16.2	0	16.2	Catering Hub	OP. equipment & tools : purchase
RBS.	45263	20.88	0	20.88	Catering Hub	OP. equipment & tools : purchase
RBS.	45263	49.96	0	49.96	Catering Hub	Catering purchases - non food items
RBS.	45263	178.81	45.75	224.56	Catering Hub	OP. equipment & tools : purchase
RBS.	45263	137.75	0	137.75	Catering Hub	Bar provisions
RBS.	45263	-7.99	0	-7.99	Catering Hub	Catering purchases - non food items
RBS.	45263	-21.96	0	-21.96	Catering Hub	Catering purchases - non food items
RBS.	45263	891.61	0	891.61	Catering Hub	OP. equipment & tools : purchase
RBS.	45263	35.14	0	35.14	Catering Hub	Catering purchases - non food items
RBS.	45263	427.35	0	427.35	Catering Hub	OP. equipment & tools : purchase
RBS.	45263	-40.96	0	-40.96	Catering Hub	OP. equipment & tools : purchase
RBS.	45263	50	0	50	Catering Hub	Bar provisions
RBS.	45263	919.74	0	919.74	Catering Hub	OP. equipment & tools : purchase
RBS.	45263	22.9	0	22.9	Catering Hub	OP. equipment & tools : purchase
RBS.	45263	9.98	2	11.98	Catering Hub	Catering purchases - non food items
RBS.	45263	54.46	0	54.46	Catering Hub	OP. equipment & tools : purchase
RBS.	45263	999	199.8	1198.8	Catering Hub	OP. equipment & tools : purchase
RBS.	45263	9.99	0	9.99	Catering Hub	Purchase of provisions
RBS.	45263	99.96	20	119.96	Catering Hub	Catering purchases - non food items
RBS.	45263	27.81	0	27.81	Catering Hub	Purchase of provisions
RBS.	45263	50.32	0	50.32	Catering Hub	Purchase of provisions
RBS.	45263	28.29	0	28.29	Catering Hub	Purchase of provisions
RBS.	45263	18	0	18	Meals on Wheels	Purchase of provisions
RBS.	45263	75.87	15.17	91.04	Catering Hub	OP. equipment & tools : purchase
RBS.	45263	10.8	0	10.8	Catering Hub	OP. equipment & tools : purchase
RBS.	45263	10.7	0	10.7	Catering Hub	OP. equipment & tools : purchase
RBS.	45263	38.98	0	38.98	Meals on Wheels	Purchase of provisions
RBS.	45263	450.87	0	450.87	Catering Hub	Purchase of provisions
RBS.	45263	125.25	0	125.25	Catering Hub	Purchase of provisions
RBS.	45263	69.57	0	69.57	Catering Hub	Purchase of provisions
RBS.	45263	104.78	0	104.78	Catering Hub	Purchase of provisions
Reed	45254	1837.17	367.43	2204.6	Financial Services	Agency staff
Reed	45254	867.09	173.42	1040.51	Financial Services	Agency staff
Reed	45261	1824.84	364.97	2189.81	Financial Services	Agency staff
Reed	45261	1445.15	289.03	1734.18	Financial Services	Agency staff
Reed	45268	309.68	61.94	371.62	Financial Services	Agency staff
Reed	45268	1750.86	350.17	2101.03	Financial Services	Agency staff
Richard Harvey - Memories are Made of Music	45279	135	0	135	Longmead Social Centre	Consultants fees
RL Services London Ltd	45271	580	116	696	Estate & Property Management	Estates development

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Rombouts Coffee GB Ltd	45261	228.6	45.72	274.32	Playhouse other events	Bar provisions
Rombouts Coffee GB Ltd	45261	96.4	19.28	115.68	Playhouse other events	Bar provisions
Royal Mail	45262	200	0	200	Town Hall (operational)	Postages
Royal Mail	45259	701.65	140.33	841.98	Town Hall (operational)	Postages
Royal Mail	45259	2.07	0	2.07	Town Hall (operational)	Postages
Royal Mail	45266	388.99	77.8	466.79	Town Hall (operational)	Postages
Royal Mail	45266	8.62	0	8.62	Town Hall (operational)	Postages
Royal Mail	45273	547.72	109.54	657.26	Town Hall (operational)	Postages
Royal Mail	45273	14.88	0	14.88	Town Hall (operational)	Postages
Royal Mail	45250	63.7	12.74	76.44	Register of Electors	Postages
Royal Mail	45250	814.55	162.91	977.46	Revenues and Benefits	Postages
Royal Mail	45257	473.2	94.64	567.84	Revenues and Benefits	Postages
Royal Mail	45264	448.89	89.78	538.67	Revenues and Benefits	Postages
Royal Mail	45271	492	98.4	590.4	Revenues and Benefits	Postages
Royal Mail	45247	75.4	15.08	90.48	Leisure publicity	PR - miscellaneous
Royal Mail	45261	227.5	45.5	273	Leisure publicity	Publicity
Royal Mail	45261	6.7	0	6.7	Leisure publicity	Publicity
RTPI	45231	2834	0	2834	Development Control	Subscriptions to Professional Bodies
Rydon Maintenance Ltd	45264	-210	-42	-252	Rydon M&E works	Contract Penalty Payment
Rydon Maintenance Ltd	45264	-715	-143	-858	Rydon M&E works	Contract Penalty Payment
Rydon Maintenance Ltd	45264	-382.5	-76.5	-459	Rydon M&E works	Contract Penalty Payment
Rydon Maintenance Ltd	45271	39.55	7.97	47.52	Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	45271	89.27	17.85	107.12	Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	45271	89.27	17.85	107.12	Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	45271	1062.2	212.44	1274.64	Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	45271	138.94	27.79	166.73	Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	45271	914.17	182.83	1097	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	45271	79.44	15.89	95.33	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	45271	210.18	42.04	252.22	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	45271	304.29	60.86	365.15	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	45271	598.8	119.76	718.56	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	45271	67.56	13.51	81.07	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	45271	371.32	74.26	445.58	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	45271	540.12	108.02	648.14	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	45271	395.52	79.1	474.62	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	45271	1186.56	237.31	1423.87	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	45271	1070.01	214	1284.01	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	45271	426.47	85.29	511.76	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	45271	574.04	114.81	688.85	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	45271	123.17	24.63	147.8	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	45271	169.72	33.94	203.66	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	45271	21.98	4.4	26.38	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	45271	408.5	81.7	490.2	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	45271	79.25	15.85	95.1	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	45271	683.2	136.64	819.84	Rydon M&E works	Building and M&E maintenance works

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Rydon Maintenance Ltd	45271	225.61	45.12	270.73	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	45271	147.16	29.43	176.59	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	45271	202.94	40.59	243.53	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	45271	36.79	7.36	44.15	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	45271	474.42	94.88	569.3	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	45271	-10727.45	-2145.49	-12872.94	Rydon M&E works	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	45271	39.55	7.91	47.46	Town Hall (operational)	OOH ad hoc call outs
Rydon Maintenance Ltd	45271	89.27	17.85	107.12	Ewell Court House	OOH ad hoc call outs
Rydon Maintenance Ltd	45271	89.27	17.85	107.12	Ewell Court House	OOH ad hoc call outs
Rydon Maintenance Ltd	45271	1062.2	212.44	1274.64	Town Hall (operational)	OOH ad hoc call outs
Rydon Maintenance Ltd	45271	138.94	27.79	166.73	Town Hall (operational)	OOH ad hoc call outs
Rydon Maintenance Ltd	45271	914.17	182.83	1097	Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	45271	79.44	15.89	95.33	Parks	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	45271	210.18	42.04	252.22	64 - 74 East Street Epsom	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	45271	304.29	60.86	365.15	Longmead Depot	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	45271	595.8	119.16	714.96	64 - 74 East Street Epsom	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	45271	67.56	13.51	81.07	Keepers Cottage (JY)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	45271	371.32	74.26	445.58	Social Centres Admin	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	45271	540.12	108.02	648.14	Longmead Depot	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	45271	395.52	79.1	474.62	Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	45271	1186.56	237.31	1423.87	Longmead Depot	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	45271	1070.01	214	1284.01	Playhouse	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	45271	426.47	85.29	511.76	Bourne Hall	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	45271	169.72	33.94	203.66	Longmead Depot	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	45271	21.98	4.4	26.38	Bourne Hall	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	45271	408.5	81.7	490.2	Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	45271	79.25	15.85	95.1	Cemetery	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	45271	683.2	136.64	819.84	Ewell Court House	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	45271	147.16	29.43	176.59	Bourne Hall	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	45271	202.94	40.59	243.53	Cemetery	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	45271	36.79	7.36	44.15	Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	45271	471.42	94.28	565.7	Town Hall (operational)	Rech ad hoc building works and vandalism
Sanctuary Affordable Housing	45244	709.72	0	709.72	Homeless	Payments for temporary accommodation
Sanctuary Affordable Housing	45244	1325.4	0	1325.4	Homeless	Payments for temporary accommodation
SDK Environmental Ltd	45260	1210	242	1452	Public Health	Dog control
Sellars Environmental	45237	485	97	582	Drains, gutters and stream clearance	Works to Council owned land drainage
Sellars Environmental	45237	2842	568.4	3410.4	Land Drainage General Expenses	Works to watercourses
Sellars Environmental	45279	485	97	582	Drains, gutters and stream clearance	Works to Council owned land drainage
SFS Ltd T/A CTS Municipal Vehicle Hire	45259	3570	714	4284	Transport contract holding account	Spot hire of vehicles
SFS Ltd T/A CTS Municipal Vehicle Hire	45259	3960	792	4752	Transport contract holding account	Spot hire of vehicles
SFS Ltd T/A CTS Municipal Vehicle Hire	45266	194.77	38.95	233.72	Transport contract holding account	Spot hire of vehicles
SFS Ltd T/A CTS Municipal Vehicle Hire	45267	202.12	40.42	242.54	Transport contract holding account	Spot hire of vehicles
SFS Ltd T/A CTS Municipal Vehicle Hire	45274	138.76	27.75	166.51	Transport contract holding account	Spot hire of vehicles
SFS Ltd T/A CTS Municipal Vehicle Hire	45274	476.16	95.23	571.39	Transport contract holding account	Spot hire of vehicles
Siemens Financial Services DD	45261	122.74	24.54	147.28	Playhouse other events	Vending machine supplies

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Sinclair Finance & Leasing Co Ltd	45275	374.85	0	374.85	Community Safety	Purchase of vehicles
SKY Digital	45264	32.76	0	32.76	ICT	Data connections
Softcat Ltd	45254	20812.46	4162.49	24974.95	ICT	Software and hardware maintenance
Southern Print Finishing Services Ltd	45155	140	28	168	Town Hall (operational)	Stationery
Specialist Fleet Services (BACS)	45268	80.13	16.03	96.16	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	45268	-80.13	-16.03	-96.16	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services (BACS)	45268	40.06	8.01	48.07	Community Alarm	Transport fleet recharge
Specialist Fleet Services (BACS)	45268	40.07	8.01	48.08	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services (BACS)	45271	80.13	16.03	96.16	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	45271	-80.13	-16.03	-96.16	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services (BACS)	45271	40.06	8.01	48.07	Community Alarm	Transport fleet recharge
Specialist Fleet Services (BACS)	45271	40.07	8.01	48.08	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services (BACS)	45271	80.13	16.03	96.16	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	45271	-80.13	-16.03	-96.16	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services (BACS)	45271	40.06	8.01	48.07	Community Alarm	Transport fleet recharge
Specialist Fleet Services (BACS)	45271	40.07	8.01	48.08	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services (BACS)	45278	80.13	16.03	96.16	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	45278	-80.13	-16.03	-96.16	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services (BACS)	45278	40.06	8.01	48.07	Community Alarm	Transport fleet recharge
Specialist Fleet Services (BACS)	45278	40.07	8.01	48.08	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services (BACS)	45278	80.13	16.03	96.16	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	45278	-80.13	-16.03	-96.16	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services (BACS)	45278	40.06	8.01	48.07	Community Alarm	Transport fleet recharge
Specialist Fleet Services (BACS)	45278	40.07	8.01	48.08	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services (BACS)	45278	80.13	16.03	96.16	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	45278	-80.13	-16.03	-96.16	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services (BACS)	45278	40.06	8.01	48.07	Community Alarm	Transport fleet recharge
Specialist Fleet Services (BACS)	45278	40.07	8.01	48.08	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd	45232	15	0	15	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	45232	15	0	15	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	45232	15	0	15	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	45260	9.35	1.87	11.22	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	45260	12.02	2.4	14.42	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	45260	94.88	18.98	113.86	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	45260	199.44	39.89	239.33	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	45260	13.78	2.76	16.54	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	45260	72.63	14.53	87.16	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	45260	8.25	1.65	9.9	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	45260	8.25	1.65	9.9	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	45260	72.63	14.53	87.16	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	45260	167.39	33.48	200.87	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	45260	238.92	47.78	286.7	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	45260	33	6.6	39.6	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	45260	34.87	6.97	41.84	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	45260	35.39	7.08	42.47	Transport contract holding account	Other vehicle running costs

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd	45260	8.25	1.65	9.9	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	45260	58.51	11.7	70.21	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	45260	582.91	116.58	699.49	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	45260	70.7	14.14	84.84	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	45275	593.09	118.62	711.71	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	45275	41.25	8.25	49.5	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	45275	8.25	1.65	9.9	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	45275	16.5	3.3	19.8	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	45275	186.55	37.31	223.86	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	45275	49.5	9.9	59.4	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	45275	13.75	2.75	16.5	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd (DD`s)	45272	71	14.2	85.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	45272	-71	-14.2	-85.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	45272	71	14.2	85.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	45274	428	85.6	513.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	45274	-428	-85.6	-513.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	45274	428	85.6	513.6	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	45262	420	84	504	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	45262	-420	-84	-504	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	45262	420	84	504	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	45203	3024	604.8	3628.8	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	45203	-3024	-604.8	-3628.8	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	45203	3024	604.8	3628.8	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	45203	112	22.4	134.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	45203	-112	-22.4	-134.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	45203	112	22.4	134.4	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	45272	71	14.2	85.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	45272	-71	-14.2	-85.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	45272	71	14.2	85.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	45275	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	45275	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	45275	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	45278	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	45278	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	45278	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	45282	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	45282	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	45282	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	45282	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	45282	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	45282	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	45282	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	45282	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	45282	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	45285	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD's)	45285	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45285	3549.01	709.8	4258.81	Trade Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45288	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	45288	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45288	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45288	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	45288	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45288	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45288	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	45288	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45288	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45267	2743.5	548.7	3292.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	45267	-2743.5	-548.7	-3292.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45267	2743.5	548.7	3292.2	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45265	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	45265	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45265	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45267	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	45267	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45267	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45265	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	45265	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45265	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45272	1067.01	213.4	1280.41	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	45272	-1067.01	-213.4	-1280.41	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45272	1067.01	213.4	1280.41	Refuse Collection Civic Amenity	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45261	2018	403.6	2421.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	45261	-2018	-403.6	-2421.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45261	2018	403.6	2421.6	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45264	259.14	51.83	310.97	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	45264	-259.14	-51.83	-310.97	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45264	259.14	51.83	310.97	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45264	369.41	73.88	443.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	45264	-369.41	-73.88	-443.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45264	369.41	73.88	443.29	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45261	580	116	696	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	45261	-580	-116	-696	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45261	580	116	696	DSO Graffiti removal	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45261	362.4	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	45261	-362.4	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45261	362.4	72.48	434.88	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45261	362.4	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	45261	-362.4	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45261	362.4	72.48	434.88	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45261	274.73	54.95	329.68	Transport contract holding account	Contract Hire Payments

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD's)	45261	-274.73	-54.95	-329.68	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45261	274.73	54.95	329.68	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45261	299.69	59.94	359.63	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	45261	-299.69	-59.94	-359.63	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45261	299.69	59.94	359.63	Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45261	272.69	54.54	327.23	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	45261	-272.69	-54.54	-327.23	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45261	272.69	54.54	327.23	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45286	260.67	52.14	312.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	45286	-260.67	-52.14	-312.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45286	260.67	52.14	312.81	Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45261	260.67	52.14	312.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	45261	-260.67	-52.14	-312.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45261	260.67	52.14	312.81	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45261	407	81.4	488.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	45261	-407	-81.4	-488.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45261	407	81.4	488.4	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45261	407	81.4	488.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	45261	-407	-81.4	-488.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45261	407	81.4	488.4	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45281	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	45281	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45281	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45281	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	45281	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45281	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45281	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	45281	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45281	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45281	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	45281	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45270	348.6	69.72	418.32	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	45270	-348.6	-69.72	-418.32	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45270	348.6	69.72	418.32	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45270	366.78	73.35	440.13	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	45270	-366.78	-73.35	-440.13	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45270	366.78	73.35	440.13	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45270	482.2	96.44	578.64	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	45270	-482.2	-96.44	-578.64	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45270	482.2	96.44	578.64	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45270	362.4	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	45270	-362.4	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45270	362.4	72.48	434.88	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45270	369.41	73.88	443.29	Transport contract holding account	Contract Hire Payments

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD's)	45270	-369.41	-73.88	-443.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45270	369.41	73.88	443.29	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45281	370	74	444	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	45281	-370	-74	-444	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45281	370	74	444	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45281	370	74	444	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	45281	-370	-74	-444	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45281	370	74	444	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45261	434.43	86.88	521.31	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	45261	-434.43	-86.88	-521.31	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45261	434.43	86.88	521.31	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45261	356.96	71.39	428.35	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	45261	-356.96	-71.39	-428.35	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45261	356.96	71.39	428.35	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45261	407	81.4	488.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	45261	-407	-81.4	-488.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45261	407	81.4	488.4	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45278	522	104.4	626.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	45278	-522	-104.4	-626.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45278	522	104.4	626.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45278	19.6	3.92	23.52	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	45278	-19.6	-3.92	-23.52	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45278	19.6	3.92	23.52	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45287	826.11	165.22	991.33	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	45287	-826.11	-165.22	-991.33	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45287	826.11	165.22	991.33	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45272	423	84.6	507.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	45272	-423	-84.6	-507.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45272	423	84.6	507.6	Local nature reserve	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45261	1239.16	247.83	1486.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	45261	-1239.16	-247.83	-1486.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45261	1239.16	247.83	1486.99	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45261	1248.16	249.63	1497.79	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	45261	-1248.16	-249.63	-1497.79	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45261	1248.16	249.63	1497.79	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45261	1039	207.8	1246.8	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	45261	-1039	-207.8	-1246.8	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45261	1039	207.8	1246.8	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45261	777	155.4	932.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	45261	-777	-155.4	-932.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45261	777	155.4	932.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45287	130	26	156	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	45287	-130	-26	-156	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45287	130	26	156	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45276	174.48	34.9	209.38	Transport contract holding account	Contract Hire Payments

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD's)	45276	-174.48	-34.9	-209.38	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45276	174.48	34.9	209.38	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45261	556.85	111.37	668.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	45261	-556.85	-111.37	-668.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45261	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45261	556.85	111.37	668.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	45261	-556.85	-111.37	-668.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45261	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45261	153	30.6	183.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	45261	-153	-30.6	-183.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45261	153	30.6	183.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45287	140.4	28.08	168.48	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	45287	-140.4	-28.08	-168.48	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45287	140.4	28.08	168.48	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45261	295	59	354	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	45261	-295	-59	-354	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45261	295	59	354	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45281	342	68.4	410.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	45281	-342	-68.4	-410.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45281	342	68.4	410.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45268	638	127.6	765.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	45268	-638	-127.6	-765.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45268	638	127.6	765.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45265	143	28.6	171.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	45265	-143	-28.6	-171.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45265	143	28.6	171.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45265	118	23.6	141.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	45265	-118	-23.6	-141.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45265	118	23.6	141.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45264	3024	604.8	3628.8	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	45264	-3024	-604.8	-3628.8	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45264	3024	604.8	3628.8	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45263	2590	518	3108	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	45263	-2590	-518	-3108	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45263	2590	518	3108	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45264	51	10.2	61.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	45264	-51	-10.2	-61.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45264	51	10.2	61.2	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45264	112	22.4	134.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	45264	-112	-22.4	-134.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45264	112	22.4	134.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45286	85	17	102	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	45286	-85	-17	-102	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45286	85	17	102	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45286	85	17	102	Transport contract holding account	Contract Hire Payments

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD's)	45286	-85	-17	-102	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45286	85	17	102	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45262	130	26	156	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	45262	-130	-26	-156	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	45262	130	26	156	Grounds maintenance service	Transport fleet recharge
Spillers Pantomimes Ltd	45273	50000	10000	60000	Playhouse Matched Income and Expenditure	Prof performances share of takings
Standby Self Storage Ltd	45261	1416.67	283.33	1700	Homeless	Furniture storage
Stark Software International Ltd	45268	275	55	330	Ad hoc building maintenance	Building and M&E maintenance works
STLS Events	45266	231.84	46.37	278.21	Playhouse	OP. equipment & tools : purchase
STLS Events	45268	75	15	90	Playhouse	OP. equipment & tools : purchase
Stockwell Services	45259	170	0	170	Playhouse other events	Stocktaking
Surrey County Council Pension Fund	45230	8450.28	0	8450.28	Superannuation	Pension fund local discretion contribs
Surrey County Council Pension Fund	45232	8450.28	0	8450.28	Superannuation	Pension fund local discretion contribs
Surrey County Council Pension Fund	45232	8421.1	0	8421.1	Superannuation	Pension fund local discretion contribs
Sweet Ideas Ltd T/A Delicious Ideas Food Group	45272	942.67	188.54	1131.21	Playhouse other events	Purchase of ice cream and confectionery
Tadworth Tyre Specialists Ltd	45278	77.5	15.5	93	Transport contract holding account	Spot hire of vehicles
Tandridge District Council	45275	800	0	800	Legal & Democratic Services	Contract payments
Technoworld PLC	45257	26200	5240	31440	ICT Programme of Works 23/24	Software & Hardware
Technoworld PLC	45257	3000	600	3600	ICT Programme of Works 23/24	Software & Hardware
Technoworld PLC	45257	240	48	288	ICT Programme of Works 23/24	Software & Hardware
Teleshore (UK) Ltd	45272	482	96.4	578.4	Cemetery ground maintenance	Health & safety equipment
Tim Hendy Pianos Ltd	45259	120	0	120	Playhouse Matched Income and Expenditure	Piano tuning expenses
Time & Leisure Publishing Ltd	45292	330	66	396	Leisure publicity	Publicity
Town and Country Housing (Rosebery Housing Associa	45247	7340.64	0	7340.64	Flexible Homeless Support Grant	Man fee compensation
Travelodge Hotels Ltd	45275	2699.17	539.83	3239	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	45275	89.85	17.99	107.84	Homeless	Payments for temporary accommodation
Tunnell Grab Services Ltd	45260	285	57	342	Cemetery ground maintenance	Disposal of Depot Waste
Tunnell Grab Services Ltd	45267	285	57	342	Cemetery ground maintenance	Disposal of Depot Waste
Tunnell Grab Services Ltd	45280	285	57	342	Cemetery ground maintenance	Disposal of Depot Waste
Tunstall Telecom Ltd	45257	2998.2	599.64	3597.84	Community Alarm	Community Alarm Equipment EEBC
Tunstall Telecom Ltd	45257	120	24	144	Community Alarm	Community Alarm Equipment EEBC
Tunstall Telecom Ltd	45275	1762.5	352.5	2115	Community Alarm	Community Alarm Equipment EEBC
Tunstall Telecom Ltd	45275	37.5	7.5	45	Community Alarm	Community Alarm Equipment EEBC
Ventaroli Ltd	45250	7000.02	0	7000.02	Homeless	Payments for temporary accommodation
Ventaroli Ltd	45250	1889.98	0	1889.98	Homeless	Payments for temporary accommodation
Ventaroli Ltd	45257	8890	0	8890	Homeless	Payments for temporary accommodation
Ventaroli Ltd	45264	8440	0	8440	Homeless	Payments for temporary accommodation
Ventaroli Ltd	45273	8260	0	8260	Homeless	Payments for temporary accommodation
VIP-System Ltd	45274	1072.52	214.5	1287.02	Vehicle Licensing	Other equipment
VIP-System Ltd	45278	981.82	196.36	1178.18	Vehicle Licensing	Other equipment
Virgin Media Business	45207	40	0	40	ICT	Data connections
Virgin Media Business	45238	4949.34	989.87	5939.21	ICT	Data connections
Vision Techniques Ltd	45258	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	45258	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	45258	20	4	24	Transport contract holding account	Other vehicle running costs

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Vision Techniques Ltd	45258	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	45258	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	45258	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	45258	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	45258	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	45258	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	45258	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	45258	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	45258	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	45258	20	4	24	Transport contract holding account	Other vehicle running costs
W C Evans	45264	375	75	450	Ad hoc building maintenance	Building and M&E maintenance works
W C Evans	45260	625	125	750	Ad hoc building maintenance	Building and M&E maintenance works
W C Evans	45260	50	10	60	Ad hoc building maintenance	Building and M&E maintenance works
W C Evans	45280	6475	1295	7770	Ad hoc building maintenance	Building and M&E maintenance works
West London Promotions Ltd	45224	1674	334.8	2008.8	Domestic Refuse Collection	Advertising
Whistlestop Arts CIC	45265	1000	0	1000	Shared Prosperity Fund	Kier pest control recharges
Whistlestop Arts CIC	45265	2620	0	2620	Shared Prosperity Fund	Kier pest control recharges
White & Sons Estate Agents	45223	500	100	600	Horton Country Park	Surveyor's fees
Woodberry of Leamington Spa Ltd	45250	2519.76	503.95	3023.71	Parks	S106
Woodberry of Leamington Spa Ltd	45250	1875.64	375.13	2250.77	Highways Residual functions	Public realm highways works
Woodberry of Leamington Spa Ltd	45250	4115.8	823.16	4938.96	Bourne Hall Patio Aera	Payment to contractors
Worldpay Ltd	45279	15	0	15	Banking	Streamline charges
Worldpay Ltd	45279	15	0	15	Banking	Streamline charges
Worldpay Ltd	45279	20	4	24	Banking	Streamline charges
Worldpay Ltd	45279	1371.39	0	1371.39	Banking	Streamline charges
Worldpay Ltd	45279	1487.04	297.41	1784.45	Banking	Streamline charges
Worldpay Ltd	45279	554.08	0	554.08	Banking	Streamline charges
Worldpay Ltd	45279	253.81	50.76	304.57	Banking	Streamline charges
Worldpay Ltd	45279	2509.93	0	2509.93	Banking	Streamline charges
Worldpay Ltd	45279	10	2	12	Banking	Streamline charges
Worldpay Ltd	45279	5.81	0	5.81	Banking	Streamline charges
Worldpay Ltd	45279	25.59	5.12	30.71	Banking	Streamline charges
Worldpay Ltd	45279	8.28	0	8.28	Banking	Streamline charges
Worldpay Ltd	45279	18.95	3.79	22.74	Banking	Streamline charges
Worldpay Ltd	45279	15.19	0	15.19	Banking	Streamline charges
Worldpay Ltd	45279	37.9	7.58	45.48	Banking	Streamline charges
Worldpay Ltd	45279	173.58	0	173.58	Banking	Streamline charges
Worldpay Ltd	45279	10.86	2.17	13.03	Banking	Streamline charges
Worldpay Ltd	45279	15	0	15	Banking	Streamline charges