2022/23 December

Creditor:	Invoice Date Net	Amt V	AT Amt Gro	ss Amt	Area of Spend	Type of spend
A W Champion Ltd	16-Nov-22	96.98	19.40		Playhouse	OP. equipment & tools : purchase
Accelerated Mailing & Marketing	31-Oct-22	1172.08	234.42		£150 C-Tax Energy Rebate	Software support
Accelerated Mailing & Marketing Accelerated Mailing & Marketing	31-Oct-22 30-Nov-22	741.45 1317.60	148.29 263.52		Revenues and Benefits Revenues and Benefits	External printing External printing
Accelerated Mailing & Marketing	30-Nov-22	151.39	30.28		£150 C-Tax Energy Rebate	Software support
Accelerated Mailing & Marketing	30-Nov-22	698.27	139.65		Revenues and Benefits	External printing
Acre Installations Acre Installations	30-Nov-22 12-Dec-22	100 510	20		Defoe Court Bourne Hall	Miscellaneous expenses OP. equipment & tools : R & M
Acre Installations	12-Dec-22	7645	1529		Asset management plan backlog mnce	Building maintenance
Advam UK Ltd	30-Nov-22	2494.53	498.91		Ashley Centre MSCP	Credit card and other fees
Advam UK Ltd Advanced Tree Services Ltd	30-Nov-22 27-Oct-22	225.84 688	45.16 137.6		Hook Rd MSCP Tree maintenance contract	Credit card and other fees TM contract non routine works
Advanced Tree Services Ltd	27-Oct-22	4024	804.8		Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	27-Oct-22	8752	1750.4		Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd Advanced Tree Services Ltd	27-Oct-22 27-Oct-22	2108 681	421.6 136.2		Tree maintenance contract Tree maintenance contract	TM contract non routine works TM contract non routine works
Advanced Tree Services Ltd	27-Oct-22 27-Oct-22	900	130.2		Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	27-Oct-22	1490	298	1788	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	27-Oct-22 08-Nov-22	1268	253.6		Tree maintenance contract Tree maintenance contract	TM contract non routine works TM contract non routine works
Advanced Tree Services Ltd Age Concern Epsom & Ewell	23-Nov-22	2880 1000	576		Longmead Social Centre	Consultants fees
AGF Fire Protection Ltd	05-Dec-22	99.76	19.95	119.71	Transport contract holding account	Other vehicle running costs
AIB Merchant Services	15-Dec-22	677.7	23.39		Banking	Streamline charges
Alexander Advertising (International) Ltd Alfred Bagnall & Sons (London) Ltd	09-Dec-22 31-Oct-22	116.96 10000	2000		Development Control Asset management plan backlog mnce	Publicity Building maintenance
Alison Fure T/A Furesfen	06-Dec-22	400	0	400	Estate & Property Management	Estates development
Amazon Business	01-Dec-22	16.62	3.33		DSO Graffiti removal	graffiti chemicals
Amazon Business Amazon Business	04-Dec-22 04-Dec-22	118.79 21.92	23.73 4.39		Highways Residual functions Highways Residual functions	Public realm highways works Public realm highways works
Anthony Collins Solicitors LLP	30-Nov-22	7822.4	1564.48		Legal & Democratic Services	Contract payments
Applied Resilience	01-Dec-22	2832.5	566.5		Corporate Risk	Civil contingency
Asahi (Sab Miller) Fuller Smith & Turner PLC Asahi (Sab Miller) Fuller Smith & Turner PLC	30-Nov-22 30-Nov-22	400.74 405.54	80.15 81.11		Playhouse other events Playhouse other events	Bar provisions Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC	30-Nov-22	787.29	157.46	944.75	Playhouse other events	Bar provisions
Atkins Walters and Webster Ltd t/a AWW	30-Nov-22	2125	425		Parkside House Epsom	Surveyor's fees
BDI Securities UK Ltd BDI Securities UK Ltd	01-Jun-22 01-Jun-22	999.01 31.6	199.8 6.32		Off Street Car Parking Bourne Hall Coffee Shop	Cash collection costs- Security services Cash collection costs- Security services
BDI Securities UK Ltd	01-Jun-22	63.2	12.64	75.84	Longmead Social Centre	Cash collection costs- Security services
BDI Securities UK Ltd	01-Jun-22	110.6	22.12		Playhouse	Cash collection costs- Security services
BDI Securities UK Ltd BDI Securities UK Ltd	01-Oct-22 01-Oct-22	1079.07 31.6	215.81 6.32		Off Street Car Parking Bourne Hall Coffee Shop	Cash collection costs- Security services Cash collection costs- Security services
BDI Securities UK Ltd	01-Oct-22	63.2	12.64		Longmead Social Centre	Cash collection costs- Security services
BDI Securities UK Ltd	01-Oct-22	126.4	25.28		Playhouse	Cash collection costs- Security services
Belinda K Bicknell Betterstore Self Storage Properties III Limited	10-Dec-22 08-Nov-22	120.00 353.89	0.00 70.78		Museum Homeless	Prof performances - fixed fee Furniture storage
Betterstore Self Storage Properties III Limited	08-Nov-22	16.99	0		Homeless	Furniture storage
Betterstore Self Storage Properties III Limited	05-Dec-22	266.67	53.33		Homeless	Furniture storage
Betterstore Self Storage Properties III Limited Betterstore Self Storage Properties III Limited	05-Dec-22 08-Dec-22	16.99 353.89	0 70.78		Homeless Homeless	Furniture storage Furniture storage
Betterstore Self Storage Properties III Limited	08-Dec-22	16.99	0		Homeless	Furniture storage
Betterstore Self Storage Properties III Limited	01-Dec-22	10	0		Homeless	Furniture storage
Betterstore Self Storage T/A Storage King Betterstore Self Storage T/A Storage King	02-Dec-22 02-Dec-22	122.78 13.49	24.55		Homeless Homeless	Furniture storage Furniture storage
Betterstore Self Storage T/A Storage King	05-Dec-22	241.94	48.39		Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	05-Dec-22	16.99	0		Homeless	Furniture storage
Betterstore Self Storage T/A Storage King Betterstore Self Storage T/A Storage King	06-Dec-22 06-Dec-22	259.17 13.49	51.83 0		Homeless	Furniture storage Furniture storage
Betterstore Self Storage T/A Storage King	07-Dec-22	176.72	35.34		Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	07-Dec-22	13.49	0		Homeless	Furniture storage
Betterstore Self Storage T/A Storage King Betterstore Self Storage T/A Storage King	09-Dec-22 09-Dec-22	241.32 12.99	48.26 0		Homeless Homeless	Furniture storage Furniture storage
Betterstore Self Storage T/A Storage King	09-Dec-22	176.94	35.39		Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	09-Dec-22	13.49	0	13.49	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King Betterstore Self Storage T/A Storage King	10-Dec-22 10-Dec-22	122.78 13.49	24.55		Homeless Homeless	Furniture storage Furniture storage
Betterstore Self Storage T/A Storage King	16-Dec-22	261.36	52.27		Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	16-Dec-22	12.99	0		Homeless	Furniture storage
Bigham Anderson Partnership Ltd Biotope Ltd	01-Sep-22 03-Nov-22	5000 675.01	1000		Parkside House Epsom Public Control	Surveyor`s fees Veterinary fees
Blackmore Building Consultancy Ltd	31-Jul-22	2403.34	480.67	2884.01	Parkside House Epsom	Surveyor's fees
Bottomline Technologies Ltd	20-Oct-22 20-Dec-22	1987.78	397.55	2385.33		Software and hardware maintenance
Bottomline Technologies Ltd Bovingdons Catering Limited	09-Dec-22	1686.58 643.5	337.31 128.7	2023.89 772.2	Local Elections	Software and hardware maintenance Hall hire
Brakes	14-Dec-22	266.04	53.24		Playhouse other events	Bar provisions
Brakes	14-Dec-22	9.12 748.18	0.00		Playhouse other events	Bar provisions
Brakes Brakes	14-Dec-22 14-Dec-22	130.87	149.66 0.00		Playhouse other events Playhouse other events	Bar provisions Bar provisions
Brakes	14-Dec-22	384.93	77.01	461.94	Playhouse other events	Bar provisions
Brakes Bristow & Sutor	14-Dec-22 04-Dec-22	718.77 50.00	143.77 10.00		Playhouse other events Council Tax Collection	Bar provisions Bailiffs fees
Bristow & Sutor British Telecommunications Plc	04-Dec-22 01-Dec-22	101.67	20.33	122.00		Data connections
British Telecommunications Plc	01-Dec-22	40.00	0.00	40.00	ICT	Data connections
Bryt Energy Ltd Bryt Energy Ltd	02-Nov-22 02-Nov-22	1669.5 42.83	333.9		Ashley Centre MSCP Cemetery	Electricity Electricity
Bryt Energy Ltd Bryt Energy Ltd	02-Nov-22 02-Nov-22	42.83	2.16 2.55		Bourne Hall	Electricity
Bryt Energy Ltd	02-Nov-22	56.46	2.82	59.28	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	02-Nov-22 02-Nov-22	60.5 483.08	3.03 96.62		Ewell Car Parks	Electricity Electricity
Bryt Energy Ltd Bryt Energy Ltd	02-Nov-22 02-Nov-22	483.08 222.64	96.62 44.53	579.7 267.17	Parks Cox Lane former social centre	Electricity Electricity
Bryt Energy Ltd	02-Nov-22	259.73	51.95	311.68	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	02-Nov-22 02-Nov-22	96.38 52.63	4.82 2.63	101.2	Parks Town Hall (operational)	Electricity Electricity
Bryt Energy Ltd Bryt Energy Ltd	02-Nov-22 02-Nov-22	70.94	3.55	74.49		Electricity
Bryt Energy Ltd	02-Nov-22	95.7	4.79	100.49	Parks	Electricity
Bryt Energy Ltd Bryt Energy Ltd	02-Nov-22 02-Nov-22	245.43 193.65	49.09 38.73	294.52 232.38	Longmead Depot Parks	Electricity
Bryt Energy Ltd	02-Nov-22	56.26	2.81		Ashley Centre MSCP	Electricity
Bryt Energy Ltd	02-Nov-22	22.98	1.15	24.13	Parks	Electricity
Bryt Energy Ltd Bryt Energy Ltd	02-Nov-22 02-Nov-22	-906.94 1264.9	-181.39 252.98	-1088.33 1517.88		Electricity Electricity
Bryt Energy Ltd	02-Nov-22	258.52	51.7	310.22	Local nature reserve	Electricity
Bryt Energy Ltd	02-Nov-22	23.01	1.15	24.16	Open venues	Electricity
Bryt Energy Ltd Bryt Energy Ltd	02-Nov-22 02-Nov-22	57.19 138.3	2.86		Wells Social Centre Epsom Market	Electricity Electricity
Bryt Energy Ltd	02-Nov-22	617.01	123.4	740.41	Ewell Court House	Electricity
Bryt Energy Ltd	02-Nov-22	356.42	71.28		Epsom Surface Car Parks	Electricity
Bryt Energy Ltd Bryt Energy Ltd	02-Nov-22 02-Nov-22	851.89 104.83	170.38 5.24	1022.27 110.07	Hook Rd MSCP Parks	Electricity Electricity
Bryt Energy Ltd	02-Nov-22	27.08	1.35	28.43	Parks	Electricity
Bryt Energy Ltd	02-Nov-22	258.42	51.68		Epsom Market	Electricity
Bryt Energy Ltd Bryt Energy Ltd	02-Nov-22 02-Nov-22	182.25 162.67	9.11 8.13		South Street, Epsom South Street, Epsom	Electricity Electricity
Bryt Energy Ltd	30-Nov-22	1813.56	362.71	2176.27	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	30-Nov-22	43.75	2.19	45.94	Cemetery	Electricity
Bryt Energy Ltd Bryt Energy Ltd	30-Nov-22 30-Nov-22	65.85 60.23	3.29 3.01		Bourne Hall Epsom Surface Car Parks	Electricity Electricity
Bryt Energy Ltd	30-Nov-22	539.7	107.94	647.64	Ewell Car Parks	Electricity
Bryt Energy Ltd	30-Nov-22	223.14	44.63	267.77		Electricity
Bryt Energy Ltd Bryt Energy Ltd	30-Nov-22 30-Nov-22	268.27 94.44	53.65 4.72		Cox Lane former social centre Epsom Surface Car Parks	Electricity Electricity

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Creditor: Invoid Bryt Energy Ltd	e Date Ne 30-Nov-22	t Amt VA 240.02	48	ross Amt 288.02	Area of Spend Parks	Type of spend Electricity
Bryt Energy Ltd	30-Nov-22	192.7	38.54		Town Hall (operational)	Electricity
Bryt Energy Ltd	30-Nov-22	1126.97	225.39	1352.36		Electricity
Bryt Energy Ltd	30-Nov-22	84.34	4.22	88.56		Electricity
Bryt Energy Ltd Bryt Energy Ltd	30-Nov-22 30-Nov-22	23.75 284.17	1.19 56.83		Longmead Depot Parks	Electricity Electricity
Bryt Energy Ltd	30-Nov-22	23.8	1.19		Ashley Centre MSCP	Electricity
Bryt Energy Ltd	30-Nov-22	63.67	3.18	66.85		Electricity
Bryt Energy Ltd	30-Nov-22 30-Nov-22	149.42 675.38	7.47 135.08	156.89 810.46		Electricity Electricity
Bryt Energy Ltd Bryt Energy Ltd	30-Nov-22	364.03	72.81		Local nature reserve	Electricity
Bryt Energy Ltd	30-Nov-22	53.9	2.7		Open venues	Electricity
Bryt Energy Ltd	30-Nov-22	947.96	189.59		Wells Social Centre	Electricity
Bryt Energy Ltd Bryt Energy Ltd	30-Nov-22 30-Nov-22	136.35 141.18	6.82 7.06		Wells Social Centre Epsom Market	Electricity Electricity
Bryt Energy Ltd	30-Nov-22	155.56	7.78		Epsom Market	Electricity
Bryt Energy Ltd	30-Nov-22	63.81	3.19		Ewell Court House	Electricity
Bryt Energy Ltd	30-Nov-22	27.89	1.39		Epsom Surface Car Parks	Electricity
Bryt Energy Ltd BT Global Services	30-Nov-22 21-Nov-22	-162.67 1218.25	-8.13 243.65	-1/0.8 1461.9	Hook Rd MSCP	Electricity Data connections
BT Global Services	16-Dec-22	1178.95	235.79	1414.74		Data connections
Bucklandbuilding Contractors Ltd	08-Dec-22	400	80	480	Asset management plan backlog mnce	Building maintenance
Bucklandbuilding Contractors Ltd	08-Dec-22	450	90		Asset management plan backlog mnce	Building maintenance
Business Energy & Industrial Strategy (BEIS) C J Thorne & Co Limited	01-Dec-22 23-Nov-22	28667 4400	0 880		Omicron Hospitality & Leisure Grant Asset management plan backlog mnce	Grant Returned Building maintenance
Callum McLean	05-Dec-22	450	0		Legal & Democratic Services	Contract payments
Carrington West Ltd	10-Nov-22	1835.57	367.11		Development Control	Agency staff
Carrington West Ltd Carrington West Ltd	24-Nov-22 24-Nov-22	1835.57 1835.57	367.11 367.11		Development Control Development Control	Agency staff Agency staff
Carrington West Ltd	08-Dec-22	1835.57	367.11		Development Control	Agency staff
Carrington West Ltd	08-Dec-22	1835.57	367.11		Development Control	Agency staff
Carrington West Ltd	15-Dec-22	1835.57	367.11		Development Control	Agency staff
CCS Media Limited CCS Media Limited	11-Nov-22 24-Nov-22	176.55 58.8	35.31 11.76		Highways Residual functions Corporate Risk	Public realm highways works
CCS Media Limited	30-Nov-22	166.71	33.34		Homeless	Corporate Health & Safety Training Expenses Computer hardware purchase
CCS Media Limited	30-Nov-22	9.84	1.97	11.81	Vehicle Licensing	Other equipment
CCS Media Limited CCS Media Limited	30-Nov-22 30-Nov-22	280	56 2		Vehicle Licensing	Other equipment
CCS Media Limited Churchill Contract Services Ltd	30-Nov-22 14-Oct-22	10 722.63	2 144.53		Vehicle Licensing Private Sector Leasing Scheme	Other equipment Cont to(from) Repairs & Renewals reserve
Churchill Contract Services Ltd	11-Nov-22	273.12	54.62	327.74	Community Hub	Refurbishment
Churchill Contract Services Ltd	30-Nov-22	5312.95	1062.58	6375.53	Bourne Hall	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Nov-22	443.58	88.72		Epsom Surface Car Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd Churchill Contract Services Ltd	30-Nov-22 30-Nov-22	1278.1 418.1	255.62 83.62		Ashley Centre MSCP Hook Rd MSCP	Kier cleaning contract recharges Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Nov-22	925.23	185.05		Cemetery	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Nov-22	1463.39	292.68	1756.07	Longmead Social Centre	Kier cleaning contract recharges
Churchill Contract Services Ltd Churchill Contract Services Ltd	30-Nov-22 30-Nov-22	1803.27 852.79	360.65 170.56		Ewell Court House	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Nov-22	863.1	170.56		Longmead Depot Epsom Clocktower	Kier cleaning contract recharges Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Nov-22	4.92	0.98		Keepers Cottage (JY)	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Nov-22	48.88	9.78		Bourne Hall Lodge (JH)	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Nov-22	492.15	98.43		Horton Country Park	Kier cleaning contract recharges
Churchill Contract Services Ltd Churchill Contract Services Ltd	30-Nov-22 30-Nov-22	27828.64 -27828.64	5565.73 -5565.73		Churchill Cleaning Contract Churchill Cleaning Contract	Contract cleaning costs Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Nov-22	646.29	129.26		Local nature reserve	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Nov-22	4558.99	911.8		Playhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Nov-22	3410.03	682.01	4092.04		Kier cleaning contract recharges
Churchill Contract Services Ltd Citron Hygiene Ltd	30-Nov-22 01-Dec-22	6408.05 1279.47	1281.61 255.89		Town Hall (operational) Public Health	Kier cleaning contract recharges Medical waste contract
Civica Election Services Limited	21-Nov-22	2593.6	518.72		Register of Electors	External printing
Civica UK Ltd	23-Sep-22	4770	954		£150 C-Tax Energy Rebate	Software and hardware maintenance
Civica UK Ltd	29-Sep-22	119483	23896.6	143379.6		Software and hardware maintenance
Civica UK Ltd Civica UK Ltd	29-Sep-22 16-Mar-22	3080 2500	616 500	3696 3000		Software and hardware maintenance Software and hardware maintenance
Civica UK Ltd	26-Jul-22	26825	5365	32190		Software and hardware maintenance
Civica UK Ltd	21-Sep-22	5833.33	1166.67	7000	ICT	Software and hardware maintenance
Civica UK Ltd	29-Sep-22	-21699.9	-4339.98	-26039.88		Software and hardware maintenance
Civica UK Ltd Claire Smith Counselling	14-Apr-22 25-Nov-22	579.5 100	115.9 0		Financial Services HR and Consultation & Communications	Conferences courses and seminars Corporate and Occupational Health
Clements Environmental Services Ltd	01-Dec-22	535.5	107.1		Environmental Health (Gen)	Dog control
Clements Environmental Services Ltd	20-Dec-22	95	19	114	Environmental Health (Gen)	Dog control
Complete Asbestos Solutions Ltd Consort Frozen Foods Ltd	16-Nov-22 12-Dec-22	2360 426.74	472 85.34		Statutory Property Maintenance Playhouse Matched Income and Expenditure	Asbestos surveys
Conviviality Retail (Matthew Clark)	02-Dec-22	863.19	172.64		Playhouse matched income and expenditure Playhouse other events	Purchase of ice cream and confectionery Bar provisions
Conviviality Retail (Matthew Clark)	09-Dec-22	112.60	22.52		Playhouse other events	Bar provisions
Coral Products (Mouldings) Ltd	01-Aug-22	546	109.2	655.2	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Creditsafe Business Solutions Ltd	30-Sep-22	900	180		Financial Services	Credit search fees
Cripps LLP Cripps LLP	08-Dec-22 08-Dec-22	1078 1548	215.6 309.6		64 - 74 East Street Epsom Estate & Property Management	Legal expenses Legal expenses
Cripps LLP	08-Dec-22	1347.5	269.5		64 - 74 East Street Epsom	Legal expenses
Cripps LLP	08-Dec-22	4006	801.2		Estate & Property Management	Legal expenses
Cripps LLP	08-Dec-22	962.5	192.5		64 - 74 East Street Epsom	Legal expenses
Dappa Flooring Specialists David & Kay Dixon	30-Oct-22 06-Dec-22	450 1200	90		Ad hoc building maintenance Afghan Refugee Family Support	Building and M&E maintenance works Rent deposit scheme non recoverable deps
David Michael Productions Ltd	18-Nov-22	6104.33	1220.86		Playhouse Matched Income and Expenditure	Prof performances share of takings
Davitt Jones Bould	26-Sep-22	969.3	193.86	1163.16	66 High Street (Corals)	Legal expenses
Davitt Jones Bould Davitt Jones Bould	21-Oct-22 17-Nov-22	490.1 946.4	98.02 189.28		66 High Street (Corals) 66 High Street (Corals)	Legal expenses Legal expenses
Davitt Jones Bould Derby Medical Centre	17-Nov-22 17-Oct-22	946.4	189.28		Housing Needs Register	Legal expenses Medical Assessments
DWF LLP	30-Nov-22	1056	211.2	1267.2	Legal & Democratic Services	Contract payments
E P Training Services Ltd	28-Nov-22	90	0		Domestic Refuse Collection	Skills training
Eden Brown Ltd Eden Brown Ltd	30-Nov-22 30-Nov-22	178.88 1139.20	35.78 227.84		Revenues and Benefits Revenues and Benefits	Agency staff
Eden Brown Ltd	07-Dec-22	404.13	80.83		Revenues and Benefits	Agency staff Agency staff
Eden Brown Ltd	14-Dec-22	1374.16	274.83		Revenues and Benefits	Agency staff
Eden Brown Ltd	14-Dec-22	719.63	143.93		Revenues and Benefits	Agency staff
Eden Brown Ltd Eden Brown Ltd	16-Dec-22 21-Dec-22	1025.28 1117.84	205.06 223.57		Revenues and Benefits Revenues and Benefits	Agency staff
Eden Brown Ltd	21-Dec-22 21-Dec-22	795.00	159.00		Revenues and Benefits	Agency staff Agency staff
Ehomes and Shelters Ltd	30-Nov-22	16500	0	16500	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	30-Nov-22	6590	0		Homeless	Payments for temporary accommodation
Elmbridge Building Control Services Ltd Elmbridge Building Control Services Ltd	28-Nov-22 21-Nov-22	1500 16029.72	300 3205.94		Building Control Building Control	Removal of dangerous structure Building control fees
ELX Solutions Ltd T/A EnergyLogix Ltd	30-Nov-22	1323.5	264.7		Statutory Property Maintenance	Energy Efficiency works
Epsom & Ewell Cars Ltd (Clocktower Cars)	30-Nov-22	152.87	30.57	183.44	Homeless	Payments for temporary accommodation
Epsom & Ewell Foodbank	09-Dec-22	49950.00	0.00		Household Support Fund	Funds to third parties
Epsom & Ewell Refugee Network Epsom & Ewell Refugee Network	14-Nov-22 05-Dec-22	9000 874.46	0		Afghan Refugee Family Support Afghan Refugee Family Support	Miscellaneous expenses Miscellaneous expenses
Epsom & Ewell Refugee Network	14-Nov-22	106.8	0		Ukranian Family Support	Miscellaneous expenses Miscellaneous expenses
Epsom & Ewell Refugee Network	14-Nov-22	780	0	780	Ukranian Family Support	Miscellaneous expenses
Epsom Symphony Orchestra	19-Dec-22	2045.51	0.00	2045.51	Playhouse Matched Income and Expenditure	Comm performances payments
Equip4work T/A Office Furniture Online Euro Hotels Ltd (Thornton Heath)	13-Dec-22 04-Dec-22	1220 610	244 122		Corporate Risk Homeless	Corporate Health & Safety Training Expenses Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	11-Dec-22	525	105		Homeless	Payments for temporary accommodation Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	18-Dec-22	525	105	630	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	04-Dec-22	2380	476		Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath) Euro Hotels Ltd (Thornton Heath)	11-Dec-22 18-Dec-22	2380 2380	476 476		Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
Event Lights Limited	19-Dec-22	504.13	100.83		Leisure publicity	Publicity
Evolve Corporate Ltd TA/ PK Safety	22-Dec-22	98.22	19.64	117.86	Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	22-Dec-22	73.98	14.8	88.78	Domestic Refuse Collection	Protective clothing
Farol Ltd Farol Ltd	26-Oct-22 29-Nov-22	170.44 145.56	34.09 29.11		Grounds maintenance service	Transport & plant:purchase
	23 1107-22	140.00	25.11	1/4.0/	Transport contract holding account	Avoidable repairs

Creditor: Invoice Date Farol Ltd 29-Nov-22 Farol Ltd 30-Nov-22 Farol Ltd 30-Nov-22 Farol Ltd 30-Nov-22 Farol Ltd 30-Nov-22 Gander Letting Agent Ltd 04-Dec-22 Gander Letting Agent Ltd 04-Dec-22 Gander Letting Agent Ltd 04-Dec-22 George Mellor 02-Dec-22 George Mellor 02-Dec-22 Getty Images UK Ltd 07-Dec-22 Gt-Harm Limited 24-Nov-22 Groundserv 28-Nov-22	3.34 18.28 18.28 1005 1440 800	VAT Amt 0.67 3.66 3.65 201 0	21.94 21.93 1206	Area of Spend Transport contract holding account Transport contract holding account Transport contract holding account Homeless	Type of spend Other vehicle running costs Other vehicle running costs Other vehicle running costs
Farol Ltd 30-Nov-22 Fierce Neutral Ltd 15-Dec-22 Gander Letting Agent Ltd 04-Dec-22 Gavin Hoare The London Taxi 12-Dec-22 Getty Images UK Ltd 07-Dec-22 GL Hearn Limited 24-Nov-22	18.28 1005 1440 800	3.65 201	21.93 1206	Transport contract holding account	Other vehicle running costs
Fierce Neutral Ltd 15-Dec-22 Gander Letting Agent Ltd 04-Dec-22 Gander Letting Agent Ltd 04-Dec-22 Gander Letting Agent Ltd 18-Dec-22 Gavin Hoare The London Taxi 12-Dec-22 George Mellor 02-Dec-22 Getty Images UK Ltd 07-Dec-22 Getty Images UK Ltd 07-Dec-22	1005 1440 800	201	1206		
Gander Letting Agent Ltd 04-Dec-22 Gander Letting Agent Ltd 18-Dec-22 Gavin Hoare The London Taxi 12-Dec-22 George Mellor 02-Dec-22 Getty Images UK Ltd 07-Dec-22 GL Hearn Limited 24-Nov-22	800	0	1440	TIOTTELESS	Payments for temporary accommodation
Cander Letting Agent Ltd 18-Dec-22 Gavin Hoare The London Taxi 12-Dec-22 George Mellor 02-Dec-22 Getty Images UK Ltd 07-Dec-22 Get Hearn Limited 24-Nov-22				Homeless	Payments for temporary accommodation
Gavin Hoare The London Taxi 12-Dec-22 George Mellor 02-Dec-22 Getty Images UK Ltd 07-Dec-22 GL Hearn Limited 24-Nov-22	2240	0		Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
Getty Images UK Ltd 07-Dec-22 GL Hearn Limited 24-Nov-22	458.8	0		Homeless	Payments for temporary accommodation
GL Hearn Limited 24-Nov-22	52.5 360	0 72		Community Football Coach Project Public Relations	Events & Initiatives Publicity
Groundserv 28-Nov-22	19464.99	3893		Local Development Framework	Consultants fees
	26.75	5.35		Grounds maintenance service	Miscellaneous expenses
Guildford Borough Council 24-Nov-22 H M Land Registry 20-Dec-22	751	150.2 0		Legal & Democratic Services Ewell Court House	Contract payments Investigations expenses
H M Land Registry 20-Dec-22	6	0	6	Ewell Court House	Investigations expenses
H M Land Registry 20-Dec-22 H M Land Registry 20-Dec-22	3	0		Environmental Health (Gen) Environmental Health (Gen)	Investigations expenses
H M Land Registry 20-DeC-22 H M Land Registry 13-Dec-22	12	0		Legal & Democratic Services	Investigations expenses Investigations expenses
H M Land Registry 13-Dec-22	12	0		Local Development Framework	Investigations expenses
Hampshire County Council 20-Dec-22 Happy Homes (One) Ltd 05-Dec-22	34427 16910	6885.4 0		Internal Audit Homeless	Internal audit costs Payments for temporary accommodation
Happy Homes (One) Ltd 17-Dec-22	16590	0	16590	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd 18-Dec-22 Happy Homes(Europe) Limited 04-Dec-22	16590 790.09	0		Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
Happy Homes(Europe) Limited 04-Dec-22 Happy Homes(Europe) Limited 04-Dec-22	8129.91	0		Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited 11-Dec-22	9105	0		Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited 18-Dec-22 Health and Safety Executive (HSE) 21-Nov-22	9345 1418.1	0		Homeless Corporate Risk	Payments for temporary accommodation Investigations expenses
Highlands Surgery 01-Oct-22	50	0		Housing Needs Register	Medical Assessments
HML Independent Medical Advice Ltd 30-Nov-22 Holly Parmenter 02-Dec-22	370.8 6018.61	74.16		Housing Needs Register	Medical Assessments
Hulley and Kirkwood Consulting Engineers Ltd 30-Jun-22	13200.00	0.00		Playhouse Matched Income and Expenditure Parkside House Epsom	Comm performances payments Surveyor's fees
Hulley and Kirkwood Consulting Engineers Ltd 30-Jun-22	2640.00	0.00	2640.00	Parkside House Epsom	Surveyor's fees
Hulley and Kirkwood Consulting Engineers Ltd 29-Jul-22 Hulley and Kirkwood Consulting Engineers Ltd 29-Jul-22	1800.00 360.00	0.00		Parkside House Epsom Parkside House Epsom	Surveyor's fees Surveyor's fees
Idox Software Ltd 25-Nov-22	2845.49	569.1	3414.59	ICT	Software and hardware maintenance
Jennychem 16-Dec-22	541.11	108.21	649.32	Domestic Refuse Collection	Petrol diesel & oil
Jennychem 16-Dec-22 Jennychem 16-Dec-22	166.5 41.63	33.3 8.33		Refuse Collection Civic Amenity DSO Street Cleansing	Petrol diesel & oil Petrol diesel & oil
Jennychem 16-Dec-22	41.63	8.33	49.96	Grounds maintenance service	Petrol diesel & oil
Jennychem 16-Dec-22 Jetting Services Direct Ltd 18-Oct-22	41.63 230	8.33 46		Route Call Ad hoc building maintenance	Petrol diesel & oil Building and M&E maintenance works
Jewel Passive Fire Protection Ltd 30-Nov-22	1674.00	334.80	2008.80	Statutory Property Maintenance	Fire assessment remedial works
Jewel Passive Fire Protection Ltd 30-Nov-22	2340.00	468.00	2808.00	Statutory Property Maintenance	Fire assessment remedial works
Keltic Ltd 14-Nov-22 Land & Water Services Ltd 30-Nov-22	29.9 105792.29	5.98 21158.46		Off Street Car Parking Hogs mill streams and horse pond repairs	Clothing & uniforms Payments to contractors
Language Line Ltd 30-Nov-22	88.35	17.67		Housing Advisory Service	Interpreting services
Leatherhead Operatic Society 02-Dec-22	8657.24	0.00		Playhouse Matched Income and Expenditure	Comm performances payments
Leon Cheddie 29-Nov-22 Licence Bureau 30-Nov-22	305 124.2	0 24.84		Community Football Coach Project Transport contract holding account	Events & Initiatives Subscriptions to associations
Life Force Support Ltd 19-Dec-22	4856.00	0.00		Playhouse Matched Income and Expenditure	Comm performances payments
Lister Wilder Ltd 07-Dec-22	2190	438		Parks	Public realm parks works
Lister Wilder Ltd 07-Dec-22 Locators Ltd 30-Nov-22	27 140.8	5.4 28.16		Parks Transport contract holding account	Public realm parks works Other vehicle running costs
London Borough of Merton 16-Dec-22	59.5	11.9	71.4	Legal & Democratic Services	Contract payments
M Bray 25-Nov-22 M Bray 24-Oct-22	45	9		Epsom Surface Car Parks Highways Residual functions	Maintenance of grounds Public realm highways works
M Bray 11-Dec-22	750	150		Highways Residual functions	Public realm highways works
M Bray 03-Dec-22	240	48		Ad hoc building maintenance	Building and M&E maintenance works
M Bray 03-Dec-22 M Bray 03-Dec-22	3095 45	619		South Street Epsom Ad hoc building maintenance	Rech ad hoc building works and vandalism Building and M&E maintenance works
M Bray 03-Dec-22	50	10	60	Ad hoc building maintenance	Building and M&E maintenance works
M Bray 03-Dec-22 M Bray 03-Dec-22	345 65	69 13		Ad hoc building maintenance Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
M Bray 11-Dec-22	85.00	17.00		Private Sector Leasing Scheme	PSLS Minor Repairs
M Bray 11-Dec-22	85.00	17.00		Council Tax Rebates	Rech ad hoc building works and vandalism
M Bray 11-Dec-22 M Bray 11-Dec-22	235.00 365.00	47.00 73.00		39 Bahram Road Private Sector Leasing Scheme	Rech ad hoc building works and vandalism Landlord repairs
M Bray 11-Dec-22	60.00	12.00		Private Sector Leasing Scheme	PSLS Minor Repairs
M Bray 11-Dec-22 M 1 Brown Ltd 30-Nov-22	65.00	13.00		Ad hoc building maintenance	Building and M&E maintenance works
M J Brown Ltd 30-Nov-22 MacDonald & Company Freelance Ltd 23-Nov-22	875 1539.00	175 307.80		Parks Corporate Property	General office expenses Agency staff
MacDonald & Company Freelance Ltd 30-Nov-22	1579.50	315.90	1895.40	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd 07-Dec-22 MacDonald & Company Freelance Ltd 14-Dec-22	1525.50 1620.00	305.10 324.00		Corporate Property Corporate Property	Agency staff Agency staff
Maple Networks Limited 30-Nov-22	3000.00	600.00	3600.00		Consultants fees
Mark Harrod Ltd 16-Nov-22	609.7	121.94	731.64		Public realm parks works
Marks Consulting Partners Ltd 23-Nov-22 Marks Consulting Partners Ltd 23-Nov-22	1200.00 2327.50	240.00 465.50		Corporate Property Corporate Property	Agency staff Agency staff
Marks Consulting Partners Ltd 23-Nov-22	1200.00	240.00	1440.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd 30-Nov-22 Marks Consulting Partners Ltd 30-Nov-22	1200.00 2327.50	240.00 465.50		Corporate Property Corporate Property	Agency staff
Marks Consulting Partners Ltd 30-Nov-22	1200.00	240.00	1440.00	Corporate Property	Agency staff Agency staff
Marks Consulting Partners Ltd 07-Dec-22	1200.00	240.00	1440.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd 07-Dec-22 Marks Consulting Partners Ltd 07-Dec-22	2327.50 2000.00	465.50 400.00		Corporate Property Corporate Property	Agency staff Agency staff
Marks Consulting Partners Ltd 14-Dec-22	1200.00	240.00	1440.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd 14-Dec-22 Marks Consulting Partners Ltd 14-Dec-22	2327.50 1600.00	465.50 320.00		Corporate Property Corporate Property	Agency staff Agency staff
Matrix SCM Ltd 23-Nov-22	597.87	119.57		Legal & Democratic Services	Agency staff
Matrix SCM Ltd 23-Nov-22	449.57	89.91	539.48	Longmead Social Centre	Agency staff
Matrix SCM Ltd 23-Nov-22 Matrix SCM Ltd 23-Nov-22	2547.05 1230.25	509.41 246		DSO Street Cleansing Environmental Health (Gen)	Agency staff Agency staff
Matrix SCM Ltd 23-Nov-22	1648.74	329.75	1978.49	DSO Street Cleansing	Agency staff
Matrix SCM Ltd 23-Nov-22 Matrix SCM Ltd 23-Nov-22	1205.2	241.04 100.72		Grounds maintenance service	Agency staff
Matrix SCM Ltd 23-Nov-22 Matrix SCM Ltd 23-Nov-22	503.6 1798.95	100.72 359.79	604.32 2158.74	Cemetery ground maintenance Parks	Agency staff Agency staff
Matrix SCM Ltd 23-Nov-22	325.6	65.12	390.72	Route Call	Agency staff
Matrix SCM Ltd 23-Nov-22 Matrix SCM Ltd 30-Nov-22	8813.28 1005.98	1762.66 201.1		Domestic Refuse Collection Bourne Hall Coffee Shop	Agency staff Agency staff
Matrix SCM Ltd 30-Nov-22	827.84	165.57	993.41	Legal & Democratic Services	Agency staff
Matrix SCM Ltd 30-Nov-22	441.24	88.25		Longmead Social Centre	Agency staff
Matrix SCM Ltd 30-Nov-22 Matrix SCM Ltd 30-Nov-22	2422.38 1230.25	484.48 246.05		DSO Street Cleansing Environmental Health (Gen)	Agency staff Agency staff
Matrix SCM Ltd 30-Nov-22	725.22	145.04	870.26	DSO Street Cleansing	Agency staff
Matrix SCM Ltd 30-Nov-22 Matrix SCM Ltd 30-Nov-22	53.16	10.63		Grounds maintenance service	Agency staff
Matrix SCM Ltd 30-Nov-22 Matrix SCM Ltd 30-Nov-22	503.6 1960.23	100.72 392.05	2352.28		Agency staff Agency staff
Matrix SCM Ltd 30-Nov-22	424.88	84.98	509.86	Route Call	Agency staff
Matrix SCM Ltd 30-Nov-22 Matrix SCM Ltd 07-Dec-22	7831.6 486.88	1566.32 97.38		Domestic Refuse Collection Bourne Hall Coffee Shop	Agency staff
Matrix SCM Ltd 07-Dec-22 Matrix SCM Ltd 07-Dec-22	486.88	97.38 154.07		Bourne Hall Coffee Shop Legal & Democratic Services	Agency staff Agency staff
Matrix SCM Ltd 07-Dec-22	296	59.2	355.2	Longmead Social Centre	Agency staff
Matrix SCM Ltd 07-Dec-22 Matrix SCM Ltd 07-Dec-22	2413.63 1230.25	482.73 246.05		DSO Street Cleansing Environmental Health (Gen)	Agency staff Agency staff
Matrix SCM Ltd 07-Dec-22	725.22	145.04	870.26	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd 07-Dec-22	1038.4	207.68	1246.08	Grounds maintenance service	Agency staff
Matrix SCM Ltd 07-Dec-22 Matrix SCM Ltd 07-Dec-22	503.6 1687.12	100.6 337.42	604.2 2024.54	Cemetery ground maintenance Parks	Agency staff Agency staff
Matrix SCM Ltd 07-Dec-22	7195.52	1439.1	8634.62	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd 14-Dec-22	443.92 1011.78	88.78 202.33		Bourne Hall Coffee Shop	Agency staff
Matrix SCM Ltd 14-Dec-22	1011.78 703.94	202.33 140.79		Legal & Democratic Services Longmead Social Centre	Agency staff Agency staff

Creditor: Invoice	Date Net	Amt VA	.T Amt Gro	ss Amt	Area of Spend	Tune of spond
Matrix SCM Ltd	14-Dec-22	2382.05	476.41	2858.46	DSO Street Cleansing	Type of spend Agency staff
Matrix SCM Ltd Matrix SCM Ltd	14-Dec-22	984.2	196.84		Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	14-Dec-22 14-Dec-22	725.22 1936.23	145.04 387.25		DSO Street Cleansing Grounds maintenance service	Agency staff Agency staff
Matrix SCM Ltd	14-Dec-22	503.6	100.72	604.32	Cemetery ground maintenance	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	14-Dec-22 14-Dec-22	1239.8 128.88	247.96 25.78	1487.76	Parks Route Call	Agency staff Agency staff
Matrix SCM Ltd	14-Dec-22	6923.2	1384.64		Domestic Refuse Collection	Agency staff
Medwyn Occupational Health	15-Dec-22	554.83	0		Vehicle Licensing	Other equipment
Medwyn Occupational Health Medwyn Occupational Health	15-Dec-22 15-Dec-22	174.9 1055.38	34.98 0		HR and Consultation & Communications HR and Consultation & Communications	Corporate and Occupational Health Corporate and Occupational Health
Metric Group Ltd	30-Nov-22	235	47	282	Off Street Car Parking	OP. equipment & tools : purchase
Metric Group Ltd Metric Group Ltd	01-Dec-22 01-Dec-22	195.66 547.05	39.13 109.41		Epsom Surface Car Parks Epsom Surface Car Parks	OP. equipment & tools : purchase OP. equipment & tools : purchase
Metric Group Ltd	01-Dec-22	656.46	131.29		Ewell Car Parks	OP. equipment & tools : purchase
Mobifi Ltd	25-Aug-22	795	159	954		Mobile comms
Monitor Pest Control Ltd Morcliffe Consulting Ltd	02-Dec-22 02-Dec-22	444.12 4312	88.82		Public Health Chief Executive group	Pest control Agency staff
Mr S M Sillery (Marsill)	08-Dec-22	3800	Ő		Asset management plan backlog mnce	Building maintenance
Mr S M Sillery (Marsill)	22-Dec-22	185.00	0.00		Ad hoc building maintenance	Building and M&E maintenance works
Mr S M Sillery (Marsill) Mr S M Sillery (Marsill)	22-Dec-22 22-Dec-22	82.00 240.00	0.00		Ad hoc building maintenance Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
Mr S M Sillery (Marsill)	22-Dec-22	22.00	0.00		Ad hoc building maintenance	Building and M&E maintenance works
Natwest Natwest	15-Dec-22 15-Dec-22	48	0		Banking Banking	Streamline charges
Neil O'Brien Entertainment	23-Nov-22	1630.12	326.02		Playhouse Matched Income and Expenditure	Streamline charges Prof performances share of takings
Neil Sands Productions	01-Dec-22	2847.37	569.48		Playhouse Matched Income and Expenditure	Prof performances share of takings
Neil Sands Productions NG Bailey Limited	01-Dec-22 16-Nov-22	-11.00 775.27	0.00	-11.00 930.32	Playhouse Matched Income and Expenditure	Prof performances share of takings Fixed line comms
NG Bailey Limited	16-Dec-22	776.51	155.3	931.81		Fixed line comms
NMI Network Merchants Ltd - CreditCall Limited	30-Nov-22	211.56	42.31		Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited NMI Network Merchants Ltd - CreditCall Limited	30-Nov-22 30-Nov-22	40.02 103.44	8 20.69		Epsom Surface Car Parks Epsom Surface Car Parks	Credit card and other fees Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	30-Nov-22	253.74	50.75	304.49	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	30-Nov-22 30-Nov-22	65.7 47 34	9.47		Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited NMI Network Merchants Ltd - CreditCall Limited	30-Nov-22 30-Nov-22	47.34 33.54	9.47 6.71		Ewell Car Parks Ewell Car Parks	Credit card and other fees Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	30-Nov-22	6.84	1.37	8.21	Epsom Surface Car Parks	Credit card and other fees
Nofence UK Ltd Nominet UK	01-Nov-22 27-Oct-22	213.21 1009.61	42.64 201.92	255.85 1211.53	Local nature reserve	Environmental stewardship high level sch Data connections
Normanton Screenprint	27-Oct-22 24-Nov-22	648	129.6		Community Safety	Purchase of signs
Normanton Screenprint	24-Nov-22	18	3.6	21.6	Community Safety	Purchase of signs
Normanton Screenprint Normanton Screenprint	24-Nov-22 24-Nov-22	12.5 12.5	2.5		Community Safety Community Safety	Purchase of signs Purchase of signs
Novuna (Hitachi)	01-Dec-22	254.71	50.94		Mayoral Car	Contract Hire Payments
Once Upon a Town Ltd	26-Oct-22	250.00	0.00	250.00	Leisure publicity	Publicity
Park Now Limited/ Cobalt Telephone Technologies Lt Parkhurst Self Drive Hire Ltd	01-Dec-22 18-Nov-22	6294.05 417.25	1258.81 83.45		Off Street Car Parking Transport contract holding account	RingGo Service charge Avoidable repairs
Parkhurst Self Drive Hire Ltd	30-Nov-22	785	157		Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	30-Nov-22	900 445	180		DSO Street Cleansing	Agency staff
Parkhurst Self Drive Hire Ltd Paul Cookson - Framepson	18-Nov-22 04-Dec-22	445	89 0		GM In-house Bedding Civic Expenses	GM - Veh repairs maintenance hire costs Civic expenses
Paul Harding	19-Dec-22	250.00	0.00		Museum	Prof performances - fixed fee
Pelican Procurement services Pelican Procurement services	21-Dec-22 21-Dec-22	989.02 1159.82	0		Meals on Wheels	Purchase of provisions Purchase of provisions
Pelican Procurement services	21-Dec-22 21-Dec-22	1043.21	0		Meals on Wheels	Purchase of provisions
Pelican Procurement services	21-Dec-22	851.48	0	851.48	Meals on Wheels	Purchase of provisions
Pelican Procurement services Pelican Procurement services	21-Dec-22 22-Nov-22	1072.39 28.74	0 5.75		Meals on Wheels Longmead Social Centre	Purchase of provisions Catering purchases - non food items
Pelican Procurement services	22-Nov-22	125.82	0		Longmead Social Centre	Servery expenditure
Pelican Procurement services	22-Nov-22	66.3	0		Meals on Wheels	Purchase of provisions
Pelican Procurement services Pelican Procurement services	22-Nov-22 22-Nov-22	86.8 132.72	0		Longmead Social Centre Bourne Hall Coffee Shop	Purchase of provisions Purchase of provisions
Pelican Procurement services	22-Nov-22	85.28	0		Longmead Social Centre	Servery expenditure
Pelican Procurement services	22-Nov-22	197	0		Longmead Social Centre	Purchase of provisions
Pelican Procurement services Pelican Procurement services	22-Nov-22 22-Nov-22	140.05 17.09	0		Longmead Social Centre Longmead Social Centre	Purchase of provisions Servery expenditure
Pelican Procurement services	22-Nov-22	69.39	13.88	83.27	Longmead Social Centre	Catering purchases - non food items
Pelican Procurement services	22-Nov-22 22-Nov-22	15.29	3.06		Longmead Social Centre	Cleaning materials
Pelican Procurement services Pelican Procurement services	22-Nov-22 22-Nov-22	74.25 219.11	14.85 0		Meals on Wheels Bourne Hall Coffee Shop	Purchase of provisions Purchase of provisions
Pelican Procurement services	22-Nov-22	148.01	0	148.01	Longmead Social Centre	Purchase of provisions
Pelican Procurement services Pelican Procurement services	22-Nov-22 22-Nov-22	131 243.51	26.2		Longmead Social Centre	Bar provisions
Pelican Procurement services	22-Nov-22	14.38	0		Bourne Hall Coffee Shop Meals on Wheels	Purchase of provisions Purchase of provisions
Pelican Procurement services	22-Nov-22	15.2	3.04		Longmead Social Centre	Purchase of provisions
Pelican Procurement services Pelican Procurement services	22-Nov-22 22-Nov-22	7.6	1.52		Meals on Wheels Bourne Hall Coffee Shop	Purchase of provisions Purchase of provisions
Pelican Procurement services	22-Nov-22	34	6.8		Longmead Social Centre	Purchase of provisions
Pelican Procurement services	22-Nov-22	68.3	13.66		Bourne Hall Coffee Shop	Purchase of provisions
Pelican Procurement services Pelican Procurement services	22-Nov-22 22-Nov-22	15.47 35.5	0 7.1		Meals on Wheels Bourne Hall Coffee Shop	Purchase of provisions Purchase of provisions
Pelican Procurement services	22-Nov-22	46.4	9.28	55.68	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	22-Nov-22	31	6.2		Bourne Hall Coffee Shop	Purchase of provisions
Pelican Procurement services Penna PLC	22-Nov-22 24-Nov-22	-14.49 4000	0 800		Longmead Social Centre HR and Consultation & Communications	Purchase of provisions Recruitment expenses
Penna PLC	24-Nov-22	6550	1310	7860	HR and Consultation & Communications	Recruitment expenses
Penna PLC Penna PLC	12-Oct-22 30-Nov-22	2364 1766	472.8 353.2		Environmental Health (Gen) Environmental Health (Gen)	Recruitment expenses Recruitment expenses
Penna PLC	30-Nov-22	3166	633.2		HR and Consultation & Communications	Recruitment expenses
Pin Point Recruitment	09-Oct-22	410.24	82.04	492.28	Grounds maintenance service	Agency staff
Pin Point Recruitment Pin Point Recruitment	16-Oct-22 23-Oct-22	1025.6 820.48	205.12 164.09		Grounds maintenance service Grounds maintenance service	Agency staff Agency staff
Pin Point Recruitment	27-Nov-22	923.04	184.6	1107.64	Grounds maintenance service	Agency staff
Pin Point Recruitment	27-Nov-22	941.36	188.27	1129.63	Domestic Refuse Collection	Agency staff
Pin Point Recruitment Pin Point Recruitment	04-Dec-22 04-Dec-22	1025.6 1821.28	205.12 364.25		Grounds maintenance service Domestic Refuse Collection	Agency staff Agency staff
Pin Point Recruitment	11-Dec-22	1080.8	216.16	1296.96	Domestic Refuse Collection	Agency staff
Pitbitz Ltd T/A Gazeboshop	30-Nov-22	709.58	141.92		Epsom Market	Publicity
Pitbitz Ltd T/A Gazeboshop Pitbitz Ltd T/A Gazeboshop	30-Nov-22 30-Nov-22	620 301.1	124 60.22		Epsom Market Epsom Market	Publicity Publicity
Pitbitz Ltd T/A Gazeboshop	30-Nov-22	649.5	129.9	779.4	Epsom Market	Publicity
Pitbitz Ltd T/A Gazeboshop Plan Alpha Systems Ltd	30-Nov-22 09-Sep-22	70 3400	14 680	84 4080	Epsom Market ICT	Publicity Software and hardware maintenance
Playsafety Ltd	15-Dec-22	1037	207.4		Grounds maintenance service	Training expenses
Playsafety Ltd	15-Dec-22	600	120	720	Parks	Skills training
Playsafety Ltd Playsafety Ltd	15-Dec-22 15-Dec-22	437 1320	14.6		DSO Street Cleansing Parks	Skills training Public realm parks works
Police & Crime Commissioner for Surrey	29-Nov-22	2909	0		Community Safety	Community Safety expenses
Quartix Ltd	15-Dec-22	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd Quartix Ltd	15-Dec-22 15-Dec-22	29.7 29.7	5.94 5.94		Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs
Quartix Ltd	15-Dec-22	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Dec-22	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd Quartix Ltd	15-Dec-22 15-Dec-22	29.7 29.7	5.94 5.94		Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs
Quartix Ltd	15-Dec-22	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Dec-22	29.7	5.94		Transport contract holding account	Other vehicle running costs
Quartix Ltd Quartix Ltd	15-Dec-22 15-Dec-22	29.7 29.7	5.94 5.94		Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs
Quartix Ltd	15-Dec-22	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd Quartix Ltd	15-Dec-22 15-Dec-22	29.7 29.7	5.94 5.94		Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs
	20 000 22	23.7	5.54	55.04	per en en nording decount	

Creditor: Quartix Ltd	Invoice Date Net 15-Dec-22	Amt VA1 29.7	FAmt Gros 5.94	s Amt	Area of Spend Transport contract holding account	Type of spend Other vehicle running costs
Quartix Ltd	15-Dec-22	29.7	5.94		Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Dec-22	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Dec-22	29.7	5.94		Transport contract holding account	Other vehicle running costs
Quartix Ltd Quartix Ltd	15-Dec-22 15-Dec-22	29.7 29.7	5.94 5.94		Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs
Quartix Ltd	15-Dec-22	29.7	5.94		Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Dec-22	29.7	5.94		Transport contract holding account	Other vehicle running costs
Quartix Ltd Quartix Ltd	15-Dec-22 15-Dec-22	29.7 29.7	5.94 5.94		Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs
Quartix Ltd	15-Dec-22	29.7	5.94		Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Dec-22	29.7	5.94		Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Dec-22	29.7	5.94		Transport contract holding account	Other vehicle running costs
Quartix Ltd Quartix Ltd	15-Dec-22 15-Dec-22	29.7 29.7	5.94 5.94		Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs
Quartix Ltd	15-Dec-22	29.7	5.94		Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Dec-22	29.7	5.94		Transport contract holding account	Other vehicle running costs
Raven Housing Trust	01-Dec-22	31.26	0		85 Marbles Way	Service charges
RBS.	03-Dec-22 03-Dec-22	615 80.27	123		Parks Epsom Market	Public realm parks works Publicity
RBS.	03-Dec-22	33.33	6.67		Playhouse	OP. equipment & tools : purchase
RBS.	03-Dec-22	109.02	0	109.02	Playhouse	OP. equipment & tools : purchase
RBS.	03-Dec-22	33.32	6.66		Playhouse	OP. equipment & tools : purchase
RBS.	03-Dec-22 03-Dec-22	23.32 40.44	4.66		Playhouse Playhouse	OP. equipment & tools : purchase OP. equipment & tools : purchase
RBS.	03-Dec-22	74.78	14.96		Playhouse	OP. equipment & tools : purchase
RBS.	03-Dec-22	38.35	0		Leisure publicity	Publicity
RBS.	03-Dec-22 03-Dec-22	208.57 1.65	0		Leisure publicity	Publicity Constal office expenses
RBS.	03-Dec-22	1.65	0		Playhouse Meals on Wheels	General office expenses Shopping Service cost of provisions
RBS.	03-Dec-22	227.19	0		Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Dec-22	176.42	0		Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Dec-22	179.91	0		Meals on Wheels	Shopping Service cost of provisions
RBS. RBS.	03-Dec-22 03-Dec-22	346.38 34.49	0		Meals on Wheels Bourne Hall Coffee Shop	Purchase of provisions Purchase of provisions
RBS.	03-Dec-22	67	0		Longmead Social Centre	Purchase of provisions
RBS.	03-Dec-22	11.99	0	11.99	Longmead Social Centre	Cleaning materials
RBS.	03-Dec-22	29.65	0		Epsom Surface Car Parks	OP. equipment & tools : purchase
RBS.	03-Dec-22 03-Dec-22	64.25 19.98	12.85		Off Street Car Parking Ashley Centre MSCP	Clothing & uniforms OP. equipment & tools : purchase
RBS.	03-Dec-22 03-Dec-22	19.98	4		Hook Rd MSCP	OP. equipment & tools : purchase OP. equipment & tools : purchase
RBS.	03-Dec-22	15.97	3.19	19.16	Off Street Car Parking	Clothing & uniforms
RBS.	03-Dec-22	1.25	0.25	1.5	Town Hall (operational)	Books & publications
RBS.	03-Dec-22 03-Dec-22	329.57 2.5	0		Ashley Centre MSCP Off Street Car Parking	OP. equipment & tools : purchase OP. equipment & tools : purchase
RBS.	03-Dec-22 03-Dec-22	6.65	0		Playhouse other events	Bar provisions
RBS.	03-Dec-22	6.95	0	6.95	Playhouse other events	Bar provisions
RBS.	03-Dec-22	99	0		Environmental Health (Gen)	Conferences courses and seminars
RBS.	03-Dec-22	26.55	0.68		Community Safety	Community Safety expenses
RBS.	03-Dec-22 03-Dec-22	17	0		Epsom Market Epsom Market	Publicity Publicity
RBS.	03-Dec-22	8.9	0		Longmead Social Centre	Miscellaneous expenses
RBS.	03-Dec-22	20.8	0		Meals on Wheels	Purchase of provisions
RBS.	03-Dec-22 03-Dec-22	64.3 6.4	0		Longmead Social Centre Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-Dec-22 03-Dec-22	25.6	0		Meals on Wheels	Purchase of provisions Purchase of provisions
RBS.	03-Dec-22	71	0		Longmead Social Centre	Purchase of provisions
RBS.	03-Dec-22	6.4	0		Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-Dec-22	17	0		Meals on Wheels	Purchase of provisions
RBS. RBS.	03-Dec-22 03-Dec-22	69 21	0		Longmead Social Centre Longmead Social Centre	Purchase of provisions Bar provisions
RBS.	03-Dec-22	23	0		Meals on Wheels	Purchase of provisions
RBS.	03-Dec-22	30.7	0		Longmead Social Centre	Purchase of provisions
RBS.	03-Dec-22	10	0		Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-Dec-22 03-Dec-22	7.79	0		Epsom Market Longmead Social Centre	Publicity Miscellaneous expenses
RBS.	03-Dec-22	263	52.6	315.6	Transport contract holding account	Avoidable repairs
RBS.	03-Dec-22	351.2	70.24	421.44	Transport contract holding account	Avoidable repairs
RBS.	03-Dec-22	54.99	0		Domestic Refuse Collection	Protective clothing
RBS.	03-Dec-22 03-Dec-22	69.61 5.82	14.34 1.17		Domestic Refuse Collection Domestic Refuse Collection	Miscellaneous expenses Miscellaneous expenses
RBS.	03-Dec-22	7.99	1.6		Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Dec-22	10.81	2.16	12.97	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Dec-22	11.01	2.2		Domestic Refuse Collection	Miscellaneous expenses
RBS. RBS.	03-Dec-22 03-Dec-22	26.66 33.32	5.33 6.66		Domestic Refuse Collection Domestic Refuse Collection	Protective clothing Protective clothing
RBS.	03-Dec-22	29.04	5.81		Domestic Refuse Collection	Protective clothing
RBS.	03-Dec-22	4.99	1		Domestic Refuse Collection	Protective clothing
RBS.	03-Dec-22	10.79	2.16		Domestic Refuse Collection	Protective clothing
RBS.	03-Dec-22 03-Dec-22	64 10	0		Council Tax Collection Business Rate Collection	Court costs Court costs
RBS.	03-Dec-22 03-Dec-22	209.45	0		Longmead Depot	Vending machine supplies
RBS.	03-Dec-22	1.5	0	1.5	Town Hall (operational)	Postages
RBS.	03-Dec-22	1.5	0		Town Hall (operational)	Postages
RBS. RBS.	03-Dec-22 03-Dec-22	88.61 133.19	0		Corporate Risk Longmead Social Centre	Corporate Health & Safety Training Expenses Consultants fees
RBS.	03-Dec-22	167.5	33.5		Longmead Social Centre	Furniture: purchase
RBS.	03-Dec-22	208.49	41.7	250.19	Bourne Hall	Furniture: purchase
RBS.	03-Dec-22	53.65	10.73		Highways Residual functions	Public realm highways works
RBS. RBS.	03-Dec-22 03-Dec-22	45.45 544.23	9.09	54.54 544.23	Grounds maintenance service	Maintenance of grounds Software and hardware maintenance
RBS.	03-Dec-22 03-Dec-22	41.66	3.33	44.99		IT skills training
RBS.	03-Dec-22	-0.21	0	-0.21	ICT	IT skills training
RBS.	03-Dec-22	300	0		Domestic Refuse Collection	Skills training
RBS.	03-Dec-22 03-Dec-22	8.32 14.58	1.66 2.92		Bourne Hall Bourne Hall	OP. equipment & tools : R & M OP. equipment & tools : R & M
RBS.	03-Dec-22 03-Dec-22	14.58	2.92		Route Call	OP. equipment & tools : R & M OP. equipment & tools : R & M
RBS.	03-Dec-22	2.49	0.5	2.99	Town Hall (operational)	Stationery
RBS.	03-Dec-22	2.92	0.58	3.5	Community Alarm	OP. equipment & tools : purchase
RBS.	03-Dec-22	4.71	0.94		Community Alarm	OP. equipment & tools : purchase
RBS. RBS.	03-Dec-22 03-Dec-22	11.13 57.48	2.23		Town Hall (operational) Longmead Social Centre	Stationery Consultants fees
RBS.		158.32	31.66		Bourne Hall Coffee Shop	OP. equipment & tools : purchase
ND3.	03-Dec-22			42.5	Longmead Social Centre	Consultants fees
RBS.	03-Dec-22	35.42	7.08		Longmead Social Centre	
RBS. RBS.	03-Dec-22 03-Dec-22	35.42 5.82	1.16			Consultants fees
RBS. RBS. RBS.	03-Dec-22 03-Dec-22 03-Dec-22	35.42 5.82 4.74	1.16 0.95	5.69	Route Call	OP. equipment & tools : R & M
RBS. RBS. RBS. RBS.	03-Dec-22 03-Dec-22	35.42 5.82	1.16	5.69 42.18		OP. equipment & tools : R & M OP. equipment & tools : R & M
RBS. RBS. RBS. RBS. RBS. RBS.	03-Dec-22 03-Dec-22 03-Dec-22 03-Dec-22 03-Dec-22 03-Dec-22 03-Dec-22	35.42 5.82 4.74 35.15 4.99 49.99	1.16 0.95 7.03 1 10	5.69 42.18 5.99 59.99	Route Call Bourne Hall Bourne Hall Longmead Social Centre	OP. equipment & tools : R & M OP. equipment & tools : R & M OP. equipment & tools : R & M Consultants fees
RBS. RBS. RBS. RBS. RBS. RBS. RBS.	03-Dec-22 03-Dec-22 03-Dec-22 03-Dec-22 03-Dec-22 03-Dec-22 03-Dec-22	35.42 5.82 4.74 35.15 4.99 49.99 16.67	1.16 0.95 7.03 1 10 3.33	5.69 42.18 5.99 59.99 20	Route Call Bourne Hall Bourne Hall Longmead Social Centre Bourne Hall	OP. equipment & tools : R & M OP. equipment & tools : R & M OP. equipment & tools : R & M Consultants fees OP. equipment & tools : R & M
RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS.	03-Dec-22 03-Dec-22 03-Dec-22 03-Dec-22 03-Dec-22 03-Dec-22 03-Dec-22 03-Dec-22 03-Dec-22	35.42 5.82 4.74 35.15 4.99 49.99 16.67 325.08	1.16 0.95 7.03 1 10 3.33 65.02	5.69 42.18 5.99 59.99 20 390.1	Route Call Bourne Hall Bourne Hall Longmead Social Centre Bourne Hall Bourne Hall	OP. equipment & tools : R & M OP. equipment & tools : R & M OP. equipment & tools : R & M Consultants fees OP. equipment & tools : R & M Furniture: purchase
RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS.	03-Dec-22 03-Dec-22 03-Dec-22 03-Dec-22 03-Dec-22 03-Dec-22 03-Dec-22 03-Dec-22 03-Dec-22 03-Dec-22	35.42 5.82 4.74 35.15 4.99 49.99 16.67 325.08 24.66	1.16 0.95 7.03 1 10 3.33 65.02 4.93	5.69 42.18 5.99 59.99 20 390.1 29.59	Route Call Bourne Hall Longmead Social Centre Bourne Hall Bourne Hall Longmead Social Centre	OP. equipment & tools : R & M OP. equipment & tools : R & M OP. equipment & tools : R & M Consultants fees OP. equipment & tools : R & M Furniture: purchase Consultants fees
RRS. RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS.	03-Dec-22 03-Dec-22 03-Dec-22 03-Dec-22 03-Dec-22 03-Dec-22 03-Dec-22 03-Dec-22 03-Dec-22	35.42 5.82 4.74 35.15 4.99 49.99 16.67 325.08	1.16 0.95 7.03 1 10 3.33 65.02	5.69 42.18 5.99 59.99 20 390.1 29.59 9.98	Route Call Bourne Hall Bourne Hall Longmead Social Centre Bourne Hall Bourne Hall	OP. equipment & tools : R & M OP. equipment & tools : R & M OP. equipment & tools : R & M Consultants fees OP. equipment & tools : R & M Furniture: purchase
RRS. RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS.	03-bec-22 03-bec-22 03-bec-22 03-bec-22 03-bec-22 03-bec-22 03-bec-22 03-bec-22 03-bec-22 03-bec-22 03-bec-22 03-bec-22	35.42 5.82 4.74 35.15 4.99 49.99 16.67 325.08 24.66 8.32 -24.66 24.66	1.16 0.95 7.03 1 10 3.33 65.02 4.93 1.66 -4.93 4.93	5.69 42.18 5.99 20 390.1 29.59 9.98 -29.59 29.59	Route Call Bourne Hall Bourne Hall Bourne Hall Bourne Hall Longmead Social Centre Town Hall (operational) Longmead Social Centre Longmead Social Centre	OP. equipment & tools : R & M OP. equipment & tools : R & M OP. equipment & tools : R & M Consultants fees OP. equipment & tools : R & M Furniture: purchase Consultants fees Stationery Consultants fees Consultants fees
RRS. RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS.	03-Dec-22 03-Dec-22 03-Dec-22 03-Dec-22 03-Dec-22 03-Dec-22 03-Dec-22 03-Dec-22 03-Dec-22 03-Dec-22 03-Dec-22 03-Dec-22 03-Dec-22 03-Dec-22 03-Dec-22	35.42 5.82 4.74 35.15 4.99 49.99 16.67 325.08 24.66 8.32 -24.66 8.32 -24.66 8.32 -24.66 8.35	1.16 0.95 7.03 1 10 3.33 65.02 4.93 1.66 -4.93 4.93 0	5.69 42.18 5.99 59.99 20 390.1 29.59 9.98 -29.59 29.59 29.59 89.5	Route Call Bourne Hall Bourne Hall Bourne Hall Bourne Hall Dongmead Social Centre Town Hall (operational) Longmead Social Centre Longmead Social Centre Longmead Social Centre	OP. equipment & tools : R & M OP. equipment & tools : R & M OP. equipment & tools : R & M Consultants fees OP. equipment & tools : R & M Furniture: purchase Consultants fees Stationery Consultants fees Bar provisions
RRS. RRS. RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS.	03-bec-22 03-bec-22 03-bec-22 03-bec-22 03-bec-22 03-bec-22 03-bec-22 03-bec-22 03-bec-22 03-bec-22 03-bec-22 03-bec-22 03-bec-22 03-bec-22 03-bec-22	35.42 5.82 4.74 35.15 4.99 49.99 16.67 325.08 24.66 8.32 -24.66 24.66 8.9.5 61.45	1.16 0.95 7.03 1 10 3.33 65.02 4.93 1.66 -4.93 4.93 4.93 0 0	5.69 42.18 5.99 59.99 20 390.1 29.59 9.98 -29.59 29.59 89.5 61.45	Route Call Bourne Hall Bourne Hall Bourne Hall Bourne Hall Longmead Social Centre Longmead Social Centre Longmead Social Centre Longmead Social Centre Longmead Social Centre	OP. equipment & tools : R & M OP. equipment & tools : R & M OP. equipment & tools : R & M Consultants fees OP. equipment & tools : R & M Furniture: purchase Consultants fees Stationery Consultants fees Consultants fees Bar provisions Servery expenditure
NDS. RBS.	03-Dec-22 03-Dec-22 03-Dec-22 03-Dec-22 03-Dec-22 03-Dec-22 03-Dec-22 03-Dec-22 03-Dec-22 03-Dec-22 03-Dec-22 03-Dec-22 03-Dec-22 03-Dec-22 03-Dec-22	35.42 5.82 4.74 35.15 4.99 49.99 16.67 325.08 24.66 8.32 -24.66 8.32 -24.66 8.32 -24.66 8.35	1.16 0.95 7.03 1 10 3.33 65.02 4.93 1.66 -4.93 4.93 0	5.69 42.18 5.99 20 390.1 29.59 9.98 -29.59 29.59 89.5 61.45 13.66	Route Call Bourne Hall Bourne Hall Longmead Social Centre Bourne Hall Longmead Social Centre Town Hall (operational) Longmead Social Centre	OP. equipment & tools : R & M OP. equipment & tools : R & M OP. equipment & tools : R & M Consultants fees OP. equipment & tools : R & M Furniture: purchase Consultants fees Stationery Consultants fees Bar provisions
RBS. RBS.	03-bec-22 03-bec-22	35.42 5.82 4.74 35.15 4.99 16.67 325.08 24.66 8.32 -24.66 24.66 89.5 61.45 11.38 140.43 72.63	1.16 0.95 7.03 1 0 3.33 65.02 4.93 1.66 -4.93 4.93 0 0 0 2.28 0 14.53	5.69 42.18 5.99 20 390.1 29.59 9.98 -29.59 29.59 29.59 89.5 61.45 13.66 140.43 87.16	Route Call Bourne Hall Longmead Social Centre Town Hall (operational) Longmead Social Centre Bourne Hall Coffree Shop Bourne Hall Bourne Hall Bourne Hall Bourne Hall Bourne Bo	OP. equipment & tools : R & M OP. equipment & tools : R & M OP. equipment & tools : R & M Consultants fees OP. equipment & tools : R & M Furmiture: purchase Consultants fees Stationery Consultants fees Bar provisions Servery expenditure Cleaning materials Purchase of provisions
RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS.	03-Dec-22 03-Dec-22 03-Dec-22 03-Dec-22 03-Dec-22 03-Dec-22 03-Dec-22 03-Dec-22 03-Dec-22 03-Dec-22 03-Dec-22 03-Dec-22 03-Dec-22 03-Dec-22 03-Dec-22 03-Dec-22 03-Dec-22 03-Dec-22	35.42 5.82 4.74 35.15 4.99 16.67 325.08 24.66 8.32 -24.66 24.66 8.32 -24.66 89.5 61.45 11.38 140.43	1.16 0.95 7.03 1 1 3.33 65.02 4.93 1.66 -4.93 1.66 -4.93 0 0 0 2.28 0	5.69 42.18 5.99 20 390.1 29.59 9.98 -29.59 20.59 89.5 61.45 13.66 140.43 87.16 179.2	Route Call Bourne Hall Bourne Hall Bourne Hall Bourne Hall Dongmead Social Centre Town Hall (operational) Longmead Social Centre Longmead Social Centre Longmead Social Centre Longmead Social Centre Longmead Social Centre Longmead Social Centre	OP. equipment & tools : R & M OP. equipment & tools : R & M OP. equipment & tools : R & M Consultants fees OP. equipment & tools : R & M Furniture: purchase Consultants fees Stationery Consultants fees Bar provisions Servery expenditure Cleaning materials Purchase of provisions

Creditor:	Invoice Date Net	Amt V.	AT Amt Gr	oss Amt	Area of Spend	Tuno of second
RBS.	03-Dec-22	76.96			Bourne Hall Coffee Shop	Type of spend OP. equipment & tools : purchase
RBS. RBS.	03-Dec-22 03-Dec-22	226.44 30.26	4 6.05		Bourne Hall Coffee Shop Bourne Hall Coffee Shop	Purchase of provisions Purchase of provisions
RBS.	03-Dec-22	74.18	14.83		Longmead Social Centre	Catering purchases - non food items
RBS.	03-Dec-22	29.95	3.99		Longmead Social Centre	Cleaning materials
RBS. RBS.	03-Dec-22 03-Dec-22	33.8 89.63	6.55		Longmead Social Centre Longmead Social Centre	Furniture: purchase Purchase of provisions
RBS.	03-Dec-22	46.66	9.33	55.99	Longmead Social Centre	Purchase of provisions
RBS. RBS.	03-Dec-22 03-Dec-22	11.28 8.99	1.33		Bourne Hall Coffee Shop Domestic Refuse Collection	OP. equipment & tools : purchase Miscellaneous expenses
RBS.	03-Dec-22	155.29	31.06		Domestic Refuse Collection	Petrol diesel & oil
RBS. RBS.	03-Dec-22 03-Dec-22	373.31 159.99	74.9 32.1		Highways Residual functions	Public realm highways works
RBS.	03-Dec-22	43.47	32.1		Highways Residual functions Domestic Refuse Collection	Public realm highways works Petrol diesel & oil
RBS.	03-Dec-22	156.85	31.37	188.22	Domestic Refuse Collection	Petrol diesel & oil
RBS. RBS.	03-Dec-22 03-Dec-22	16.66 65.94	3.33 13.19		DSO Graffiti removal DSO Graffiti removal	graffiti chemicals
RBS.	03-Dec-22	33.12	6.62	39.74		Public realm parks works
RBS.	03-Dec-22	26.46	5.29	31.75		Public realm parks works
RBS. RBS.	03-Dec-22 03-Dec-22	78.9 5.82	0		DSO Graffiti removal DSO Graffiti removal	graffiti chemicals
RBS.	03-Dec-22	16.65	3.33	19.98		Public realm parks works
RBS.	03-Dec-22	43.94	8.79	52.73		Public realm parks works
RBS. RBS.	03-Dec-22 03-Dec-22	674.2 -3.96	135.23 0	-3.96	Grounds maintenance service Parks	Maintenance of grounds Public realm parks works
RBS.	03-Dec-22	18.53	3.71	22.24		Public realm parks works
RBS. RBS.	03-Dec-22 03-Dec-22	169.48 15.7	33.9 0	203.38	Parks Parks	Public realm parks works Public realm parks works
RBS.	03-Dec-22	12.08	2.42		DSO Graffiti removal	graffiti chemicals
RBS.	03-Dec-22	29.33	5.87		DSO Graffiti removal	graffiti chemicals
RBS. RBS.	03-Dec-22 03-Dec-22	20 8.53	0	10.24	Parks Parks	Public realm parks works Public realm parks works
RBS.	03-Dec-22	36.64	7.33		DSO Graffiti removal	graffiti chemicals
RBS.	03-Dec-22	91.57	18.31		DSO Graffiti removal	graffiti chemicals
RBS. RBS.	03-Dec-22 03-Dec-22	10.79 14.15	2.16 2.83		DSO Graffiti removal DSO Graffiti removal	graffiti chemicals graffiti chemicals
RBS.	03-Dec-22	71.75	0	71.75	Parks	Public realm parks works
RBS. RBS.	03-Dec-22 03-Dec-22	31.4 20.83	0 4.17		Parks Parks	Public realm parks works Public realm parks works
RBS. RBS.	03-Dec-22 03-Dec-22	20.83	2	11.98	DSO Graffiti removal	graffiti chemicals
RBS.	03-Dec-22	58.32	11.66	69.98	DSO Graffiti removal	graffiti chemicals
RBS. RBS.	03-Dec-22 03-Dec-22	56.66 238.26	11.33 47.65	67.99 285.91	DSO Graffiti removal Parks	graffiti chemicals Public realm parks works
RBS.	03-Dec-22	79.98	0	79.98	DSO Graffiti removal	graffiti chemicals
RBS.	03-Dec-22	22	0		DSO Graffiti removal	graffiti chemicals
RBS. RBS.	03-Dec-22 03-Dec-22	82.63 64.54	0 12.91	82.63	Parks DSO Graffiti removal	Public realm parks works graffiti chemicals
RBS.	03-Dec-22	24.37	4.87		DSO Graffiti removal	graffiti chemicals
RBS.	03-Dec-22	53.32	10.66		DSO Graffiti removal	graffiti chemicals
RBS. RBS.	03-Dec-22 03-Dec-22	60 60	0		Parks Parks	Public realm parks works Public realm parks works
RBS.	03-Dec-22	8.99	0		DSO Graffiti removal	graffiti chemicals
RBS. RBS.	03-Dec-22 03-Dec-22	33.78 3.97	0	33.78	Parks DSO Graffiti removal	Public realm parks works graffiti chemicals
RBS.	03-Dec-22	31.46	6.29		DSO Graffiti removal	graffiti chemicals
RBS.	03-Nov-22	603	0		Defoe Court	Miscellaneous expenses
RBS. RBS.	03-Nov-22 03-Nov-22	40 33.73	0 6.75		Defoe Court Epsom Surface Car Parks	Miscellaneous expenses OP. equipment & tools : purchase
RBS.	03-Nov-22	74.8	14.95		Off Street Car Parking	OP. equipment & tools : purchase
RBS.	03-Nov-22	227.16	0		Leisure publicity	Publicity
RBS. RBS.	03-Nov-22 03-Nov-22	632 102	0		Legal & Democratic Services Corporate Property	Subscriptions to Professional Bodies Subscriptions to Professional Bodies
Realistic Music Academy	19-Dec-22	1743.23	0.00		Playhouse Matched Income and Expenditure	Comm performances payments
Reed	25-Nov-22	1392.58	278.52		Financial Services	Agency staff
Reed Reed	02-Dec-22 09-Dec-22	1392.58 1392.58	278.52 278.52		Financial Services	Agency staff Agency staff
Reed	20-Dec-22	7469.28	1493.86	8963.14	Financial Services	Recruitment expenses
Rosebery Housing Association	24-Nov-22	826.13	0		Flexible Homeless Support Grant	Man fee compensation
Royal Mail Royal Mail	28-Nov-22 21-Nov-22	60.2 1239.58	12.04 247.92		Register of Electors Town Hall (operational)	Postages Postages
Royal Mail	28-Nov-22	1068.29	213.66	1281.95	Town Hall (operational)	Postages
Royal Mail Royal Mail	28-Nov-22 05-Dec-22	3.05 735.22	0.00 147.04		Town Hall (operational) Town Hall (operational)	Postages Postages
Royal Mail	25-Nov-22	72.33	14.47		Leisure publicity	Publicity
Royal Mail	09-Dec-22	66.95	13.39		Leisure publicity	Publicity
RTPI Rushton Workwear Ltd	01-Nov-22 25-Nov-22	2517 158.9	0 31.78		Development Control DSO Street Cleansing	Subscriptions to Professional Bodies Clothing & uniforms
Rushton Workwear Ltd	25-Nov-22	168.75	33.75	202.5	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear Ltd	25-Nov-22	935.5	187.1		Grounds maintenance service	Chemicals for weed control
Rushton Workwear Ltd Rushton Workwear Ltd	25-Nov-22 07-Dec-22	124.75 14.9	24.95 2.98	149.7 17.88	Parks DSO Street Cleansing	Clothing & uniforms Clothing & uniforms
Rushton Workwear Ltd	07-Dec-22	478.7	95.74	574.44	Grounds maintenance service	Chemicals for weed control
Rydon Maintenance Ltd	30-Nov-22 30-Nov-22	4314.8	862.96	5177.76	Parks Ashley Centre MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd	30-Nov-22 30-Nov-22	2452 569.46	490.4 113.89		Ashley Centre MSCP Cemetery	Kier engineering and fabric recharge Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Nov-22	4467.19	893.44	5360.63	Bourne Hall	Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd	30-Nov-22 30-Nov-22	150.27 1848.49	30.05 369.7		Bourne Hall Lodge (JH) Ewell Court House	Kier engineering and fabric recharge Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Nov-22	2276.61	455.32	2731.93	Hook Rd MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Nov-22	239.45	47.89		Keepers Cottage (JY)	Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd	30-Nov-22 30-Nov-22	413.45 1985.26	82.69 397.05		Local nature reserve Longmead Depot	Kier engineering and fabric recharge Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Nov-22	2073.85	414.77	2488.62	Longmead Social Centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd	30-Nov-22 30-Nov-22	119.01	23.8		West Park Farmhouse	Kier engineering and fabric recharge Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd	30-Nov-22 30-Nov-22	146.11 213.05	29.22 42.61		Rosebery Park Lodge (SC) Epsom Clocktower	Kier engineering and fabric recharge Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Nov-22	3574.99	715	4289.99	Playhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd	30-Nov-22 30-Nov-22	7445.85 733.75	1489.17 146.75		Town Hall (operational) Cox Lane former social centre	Kier engineering and fabric recharge Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Nov-22 30-Nov-22	276.09	55.22		Epsom Surface Car Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Nov-22	418.33	83.67	502	64 - 74 East Street Epsom	Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd	30-Nov-22 30-Nov-22	-36168.3 36168.3	-7233.66 7233.66		Rydon M&E works Rydon M&E works	Kier engineering and fabric recharge Maintenance of war memorial
Schneider Electric IT UK Ltd	13-Dec-22	22917.79	4583.56	27501.35	ICT Programme of Works 20/21	Software and hardware maintenance
Sellars Environmental	05-Oct-22	442	88.4		Drains, gutters and stream clearance	Works to Council owned land drainage
Sellars Environmental Sellars Environmental	01-Dec-22 01-Dec-22	2400 442	480 88.4		Land Drainage General Expenses Drains, gutters and stream clearance	Works to watercourses Works to Council owned land drainage
SES Business Water	15-Dec-22	29.55	0	29.55	Allotments	Water charges - metered
SES Business Water	15-Dec-22 15-Dec-22	11.05	0		Allotments	Water charges - metered
		168.75 237.66	0	168.75 237.66	Parks Bourne Hall	Water charges - metered Water charges - metered
SES Business Water SES Business Water	15-Dec-22		0	179.51	Parks	Water charges - metered
SES Business Water SES Business Water	15-Dec-22 15-Dec-22	179.51			Allotments	
SES Business Water SES Business Water SES Business Water	15-Dec-22 15-Dec-22 15-Dec-22	179.51 27.5	0			Water charges - metered Water charges - metered
SES Business Water SES Business Water	15-Dec-22 15-Dec-22 15-Dec-22 15-Dec-22 15-Dec-22 15-Dec-22	179.51		143.76	Allotments Ewell Court House	Water charges - metered Water charges - metered Water charges - metered
SES Business Water SES Business Water SES Business Water SES Business Water SES Business Water SES Business Water	15-Dec-22 15-Dec-22 15-Dec-22 15-Dec-22 15-Dec-22 15-Dec-22	179.51 27.5 143.76 135.04 25.47	0 0 0 0 0	143.76 135.04 25.47	Allotments Ewell Court House Cox Lane former social centre	Water charges - metered Water charges - metered Water charges - metered
SES Business Water SES Business Water SES Business Water SES Business Water SES Business Water SES Business Water SES Business Water	15-Dec-22 15-Dec-22 15-Dec-22 15-Dec-22 15-Dec-22 15-Dec-22 15-Dec-22 15-Dec-22	179.51 27.5 143.76 135.04 25.47 36	0 0 0	143.76 135.04 25.47 36	Allotments Ewell Court House Cox Lane former social centre Open venues	Water charges - metered Water charges - metered Water charges - metered Water charges - metered
SES Business Water SES Business Water	15-Dec-22 15-Dec-22 15-Dec-22 15-Dec-22 15-Dec-22 15-Dec-22 15-Dec-22 15-Dec-22 15-Dec-22	179.51 27.5 143.76 135.04 25.47 36 128.11 27.4	0 0 0 0 0 0	143.76 135.04 25.47 36 128.11 27.4	Allotments Ewell Court House Cox Lane former social centre Open venues Parks Parks	Water charges - metered Water charges - metered
SES Business Water SES Business Water	15-Dec-22 15-Dec-22 15-Dec-22 15-Dec-22 15-Dec-22 15-Dec-22 15-Dec-22 15-Dec-22 15-Dec-22 15-Dec-22	179.51 27.5 143.76 135.04 25.47 36 128.11 27.4 32.83	0 0 0 0 0 0 0 0	143.76 135.04 25.47 36 128.11 27.4 32.83	Allotments Ewell Court House Cox Lane former social centre Open venues Parks Parks Allotments	Water charges - metered Water charges - metered
SES Business Water SES Business Water	15-Dec-22 15-Dec-22 15-Dec-22 15-Dec-22 15-Dec-22 15-Dec-22 15-Dec-22 15-Dec-22 15-Dec-22	179.51 27.5 143.76 135.04 25.47 36 128.11 27.4	0 0 0 0 0 0	143.76 135.04 25.47 36 128.11 27.4 32.83 20.22	Allotments Ewell Court House Cox Lane former social centre Open venues Parks Parks	Water charges - metered Water charges - metered

Creditor: Invoice	Data N	et Amt VA	AT Amt Gr	oss Amt	Area of Spend	Type of spend
SES Business Water	15-Dec-22	9.62	0		Cemetery	Water charges - metered
SES Business Water	15-Dec-22	90.7	0		Parks	Water charges - metered
SES Business Water SES Business Water	15-Dec-22 15-Dec-22	252.78 55.95	0		Longmead Depot Playhouse other events	Water charges - metered Water charges - metered
SES Business Water	15-Dec-22	208.02	0	208.02	Parks	Water charges - metered
SES Business Water SES Business Water	15-Dec-22 15-Dec-22	6.57 4.92	0		Allotments Cemetery	Water charges - metered
SES Business Water	15-Dec-22	4.92	0		Allotments	Water charges - metered Water charges - metered
SES Business Water	15-Dec-22	14.93	0		Epsom Clocktower	Water charges - metered
SES Business Water	15-Dec-22	148.76	0		Longmead Social Centre	Water charges - metered
SES Business Water SES Business Water	15-Dec-22 15-Dec-22	163.41 88.63	0	163.41 88.63	Allotments	Water charges - metered Water charges - metered
SES Business Water	15-Dec-22	129.67	0		Allotments	Water charges - metered
SES Business Water	15-Dec-22	177.92	0		Epsom Surface Car Parks	Water charges - metered
SES Business Water SES Business Water	15-Dec-22 15-Dec-22	329.35 152.03	0		Town Hall (operational) Local nature reserve	Water charges - metered Water charges - metered
SES Business Water	15-Dec-22	49.4	0		Cemetery	Water charges - metered
SES Business Water	15-Dec-22	50.64	0		Playhouse	Water charges - metered
SES Business Water SES Business Water	15-Dec-22 15-Dec-22	19.44 4.31	0	19.44	Parks	Water charges - metered Water charges - metered
SES Business Water	15-Dec-22	12.27	0		Longmead Depot	Water charges - metered
SES Business Water	15-Dec-22	9.62	0		Hook Rd MSCP	Water charges - metered
SFS Ltd T/A CTS Municipal Vehicle Hire SFS Ltd T/A CTS Municipal Vehicle Hire	12-Dec-22 30-Nov-22	48.75 4080	9.75 816		Transport contract holding account Transport contract holding account	Spot hire of vehicles Spot hire of vehicles
SFS Ltd T/A CTS Municipal Vehicle Hire	15-Dec-22	800.75	160.15		Transport contract holding account	Spot hire of vehicles
Siemens Financial Services DD	01-Dec-22	122.74	24.54		Playhouse other events	Vending machine supplies
Signway Supplies (Datchet) Ltd Signway Supplies (Datchet) Ltd	30-Nov-22 30-Nov-22	260.25 60	52.05 12		On street parking Highways Residual functions	OP. equipment & tools : purchase Public realm highways works
Sinclair Finance & Leasing Co Ltd	20-Dec-22	288.91	57.78		Community Safety	Purchase of vehicles
SKY Digital	02-Nov-22	28.51	0	28.51		Data connections
SKY Digital SMI Int Group Ltd	02-Dec-22 23-Nov-22	28.51 150	0	28.51	Domestic Refuse Collection	Data connections Protective clothing
SMI Int Group Ltd	01-Dec-22	22.79	4.56	27.35	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	07-Dec-22	163.82	32.77		Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd SMI Int Group Ltd	07-Dec-22 07-Dec-22	29.49 29.49	5.9 5.9		Domestic Refuse Collection Domestic Refuse Collection	Protective clothing Protective clothing
SMI Int Group Ltd	07-Dec-22	171.27	34.26	205.53	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	08-Dec-22	42.42	8.48		Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd SMI Int Group Ltd	14-Dec-22 15-Dec-22	72.15 205.35	14.43 41.07		Domestic Refuse Collection Domestic Refuse Collection	Protective clothing Protective clothing
Smith & Byford Ltd	30-Nov-22	38306.28	7661.26	45967.54	Wellbeing Centre Replacement Boiler	Payments to contractors
Smith & Byford Ltd	19-Dec-22	45988.44	9197.69	55186.13	Wellbeing Centre Replacement Boiler	Payments to contractors
Society of London Theatre Socitm	02-Dec-22 26-Oct-22	726.75 1995	0.00	726.75 2394	Playhouse Matched Income and Expenditure ICT	Theatre Tokens Subscriptions to associations
Softcat Ltd	26-Oct-22	12540	2508	15048	ICT	Software and hardware maintenance
Southern Communications Corporate Solution Ltd	07-Dec-22	693.83	138.77	832.6		Data connections
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	29-Nov-22 29-Nov-22	16.5 202.9	3.3 40.58		Transport contract holding account Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd	29-Nov-22	8.25	1.65		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Nov-22	8.25	1.65		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	29-Nov-22 29-Nov-22	8.25 91.3	1.65 18.26		Transport contract holding account Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd	29-Nov-22	26.04	5.21		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Nov-22	16.5	3.3		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	29-Nov-22 29-Nov-22	68.72 79.98	13.74 16		Transport contract holding account Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd	15-Dec-22	16.5	3.3		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-Dec-22	95.4	19.08		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	15-Dec-22 15-Dec-22	225.57 33	45.11 6.6		Transport contract holding account Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd	15-Dec-22	95.4	19.08		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-Dec-22	147.55	29.51		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	15-Dec-22 15-Dec-22	71.31 125.5	14.26 25.1		Transport contract holding account Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd	15-Dec-22	144.34	28.87		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-Dec-22	121.09	24.22	145.31	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	15-Dec-22 15-Dec-22	1811 16.5	362.2 3.3		Transport contract holding account Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd	15-Dec-22	1565.19	313.04		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-Dec-22	8.25	1.65	9.9	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	15-Dec-22 15-Dec-22	16.5 92.35	3.3 18.47		Transport contract holding account Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd	28-Nov-22	143	28.6		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Nov-22	118	23.6		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	12-Dec-22 12-Dec-22	-71	14.2 -14.2		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	12-Dec-22	71	14.2		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Dec-22	434.43	86.88		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Dec-22 01-Dec-22	-434.43 434.43	-86.88 86.88		Transport contract holding account Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	14-Dec-22	428	85.6		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	14-Dec-22	-428 428	-85.6		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	14-Dec-22 02-Dec-22	428	85.6 84		Cemetery ground maintenance Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-Dec-22	-420	-84	-504	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	02-Dec-22 12-Dec-22	420	84 14.2		Cemetery ground maintenance Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD s) Specialist Fleet Services Ltd (DD`s)	12-Dec-22 12-Dec-22	-71	-14.2		Transport contract holding account Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Dec-22	71	14.2	85.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	12-Dec-22 12-Dec-22	-71	14.2 -14.2		Transport contract holding account Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD s) Specialist Fleet Services Ltd (DD`s)	12-Dec-22 12-Dec-22	-/1 71	-14.2		Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	15-Dec-22	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	15-Dec-22 15-Dec-22	-3549.01 3549.01	-709.8		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	15-Dec-22 18-Dec-22	3549.01 3549.01	709.8 709.8		Domestic Refuse Collection Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Dec-22	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	18-Dec-22 22-Dec-22	3549.01	709.8		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	22-Dec-22 22-Dec-22	3549.01 -3549.01	709.8		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	22-Dec-22	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	22-Dec-22	3549.01	709.8		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	22-Dec-22 22-Dec-22	-3549.01 3549.01	-709.8 709.8		Transport contract holding account Domestic Refuse Collection	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	22-Dec-22	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	22-Dec-22	-3549.01	-709.8		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	22-Dec-22 25-Dec-22	3549.01 3549.01	709.8 709.8		Domestic Refuse Collection Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	25-Dec-22	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	25-Dec-22	3549.01	709.8	4258.81	Trade Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	28-Dec-22 28-Dec-22	3549.01 -3549.01	709.8 -709.8		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	28-Dec-22 28-Dec-22	3549.01	709.8		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	28-Dec-22	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	28-Dec-22 28-Dec-22	-3549.01 3549.01	-709.8 709.8		Transport contract holding account Domestic Refuse Collection	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	28-Dec-22 28-Dec-22	3549.01	709.8		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	28-Dec-22	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	28-Dec-22 07-Dec-22	3549.01 2743.5	709.8 548.7		Domestic Refuse Collection Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	07-Dec-22	-2743.5	-548.7	-3292.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	07-Dec-22	2743.5	548.7	3292.2	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	05-Dec-22	3549.01	709.8	4208.81	Transport contract holding account	Contract Hire Payments

Creditor:	Invoice Date Ne	tAmt VA	AT Amt Gr	oss Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s)	05-Dec-22	-3549.01	-709.8		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Dec-22	3549.01	709.8		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	07-Dec-22 07-Dec-22	3549.01 -3549.01	709.8 -709.8		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	07-Dec-22	3549.01	709.8		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	05-Dec-22	3549.01	709.8		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	05-Dec-22 05-Dec-22	-3549.01 3549.01	-709.8 709.8		Transport contract holding account Domestic Refuse Collection	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	12-Dec-22	1067.01	213.4		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	12-Dec-22	-1067.01	-213.4	-1280.41	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	12-Dec-22 01-Dec-22	1067.01 2018	213.4 403.6		Refuse Collection Civic Amenity Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-Dec-22	-2018	-403.6		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Dec-22	2018	403.6	2421.6	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Dec-22	259.14	51.83		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	04-Dec-22 04-Dec-22	-259.14 259.14	-51.83 51.83		Transport contract holding account Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	04-Dec-22	369.41	73.88		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	04-Dec-22	-369.41	-73.88	-443.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	04-Dec-22	369.41	73.88	443.29		Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Dec-22 01-Dec-22	580 -580	-116		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Dec-22	580	116		DSO Graffiti removal	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Dec-22	362.4	72.48		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Dec-22 01-Dec-22	-362.4 362.4	-72.48 72.48		Transport contract holding account DSO Street Cleansing	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Dec-22	362.4	72.48		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-Dec-22	-362.4	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Dec-22	362.4	72.48		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	01-Dec-22 01-Dec-22	274.73 -274.73	54.95 -54.95		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Dec-22	274.73	54.95	329.68		Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Dec-22	299.69	59.94	359.63	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Dec-22	-299.69	-59.94		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Dec-22 01-Dec-22	299.69 272.69	59.94 54.54		Off Street Car Parking Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-Dec-22	-272.69	-54.54		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Dec-22	272.69	54.54		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Dec-22	260.67	52.14		Transport contract holding account Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	26-Dec-22 26-Dec-22	-260.67 260.67	-52.14 52.14		Off Street Car Parking	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Dec-22	260.67	52.14		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-Dec-22	-260.67	-52.14	-312.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Dec-22 01-Dec-22	260.67 407	52.14 81.4		DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Dec-22	-407	-81.4		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Dec-22	407	81.4		DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Dec-22	407	81.4		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Dec-22 01-Dec-22	-407 407	-81.4 81.4		Transport contract holding account DSO Street Cleansing	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	21-Dec-22	743.05	148.61		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	21-Dec-22	-743.05	-148.61		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Dec-22	743.05	148.61		Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	21-Dec-22 21-Dec-22	743.05 -743.05	148.61 -148.61		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	21-Dec-22	743.05	148.61		Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	21-Dec-22	743.05	148.61		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	21-Dec-22	-743.05	-148.61		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	21-Dec-22 21-Dec-22	743.05 743.05	148.61 148.61		Route Call Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Dec-22	-743.05	-148.61		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	21-Dec-22	743.05	148.61		Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	10-Dec-22 10-Dec-22	348.6 -348.6	69.72 -69.72		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	10-Dec-22	348.6	69.72		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	10-Dec-22	366.78	73.35		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	10-Dec-22	-366.78	-73.35		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	10-Dec-22 10-Dec-22	366.78 482.2	73.35 96.44	440.13	Parks Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	10-Dec-22	-482.2	-96.44		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Dec-22	482.2	96.44		DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	10-Dec-22 10-Dec-22	362.4 -362.4	72.48		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	10-Dec-22	362.4	72.48		EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	10-Dec-22	369.41	73.88		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	10-Dec-22	-369.41	-73.88		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	10-Dec-22 21-Dec-22	369.41 370	73.88 74	443.29	Parks Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	21-Dec-22	-370	-74		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	21-Dec-22	370	74		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Dec-22	370	74		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	21-Dec-22 21-Dec-22	-370 370	-74 74		Transport contract holding account Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Dec-22	434.43	86.88	521.31	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-Dec-22	-434.43	-86.88	-521.31	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Dec-22 01-Dec-22	434.43 356.96	86.88 71.39		Grounds maintenance service Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-Dec-22 01-Dec-22	-356.96	-71.39		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Dec-22	356.96	71.39		EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Dec-22	407	81.4		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	01-Dec-22 01-Dec-22	-407 407	-81.4 81.4		Transport contract holding account DSO Street Cleansing	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	18-Dec-22	522	104.4		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Dec-22	-522	-104.4		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	18-Dec-22 18-Dec-22	522	104.4 3.92		Grounds maintenance service Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD S) Specialist Fleet Services Ltd (DD`s)	18-Dec-22 18-Dec-22	19.6 -19.6	-3.92		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Dec-22	19.6	3.92		DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Dec-22	826.11	165.22	991.33	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	27-Dec-22 27-Dec-22	-826.11 826.11	-165.22 165.22		Transport contract holding account Cemetery ground maintenance	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	12-Dec-22	187.1	37.42		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	12-Dec-22	-187.1	-37.42	-224.52	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Dec-22	187.1	37.42		EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	12-Dec-22 12-Dec-22	423 -423	84.6 -84.6		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Dec-22	423	84.6		Local nature reserve	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Dec-22	2173	434.6		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-Dec-22	-2173	-434.6		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	01-Dec-22 01-Dec-22	2173 2173	434.6 434.6		DSO Street Cleansing Transport contract holding account	Transport fleet recharge Contract Hire Payments
	01-Dec-22	-2173	-434.6		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Dec-22	2173	434.6	2607.6	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)		1239.16	247.83		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Dec-22				manapore contract noturing account	ananapore neer reutarye
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	01-Dec-22 01-Dec-22	-1239.16	-247.83 247.83		EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	01-Dec-22 01-Dec-22 01-Dec-22 01-Dec-22 01-Dec-22	-1239.16 1239.16 1248.16	247.83 249.63	1486.99 1497.79	EWDC Grounds maintenance Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	01-Dec-22 01-Dec-22 01-Dec-22 01-Dec-22 01-Dec-22 01-Dec-22	-1239.16 1239.16 1248.16 -1248.16	247.83 249.63 -249.63	1486.99 1497.79 -1497.79	Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	01-Dec-22 01-Dec-22 01-Dec-22 01-Dec-22 01-Dec-22 01-Dec-22 01-Dec-22	-1239.16 1239.16 1248.16 -1248.16 1248.16	247.83 249.63 -249.63 249.63	1486.99 1497.79 -1497.79 1497.79	Transport contract holding account Transport contract holding account Grounds maintenance service	Contract Hire Payments Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	01-Dec-22 01-Dec-22 01-Dec-22 01-Dec-22 01-Dec-22 01-Dec-22	-1239.16 1239.16 1248.16 -1248.16	247.83 249.63 -249.63	1486.99 1497.79 -1497.79 1497.79 1246.8	Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	01-Dec-22 01-Dec-22 01-Dec-22 01-Dec-22 01-Dec-22 01-Dec-22 01-Dec-22	-1239.16 1239.16 1248.16 -1248.16 1248.16 1248.16 1039	247.83 249.63 -249.63 249.63 207.8	1486.99 1497.79 -1497.79 1497.79 1246.8 -1246.8 1246.8	Transport contract holding account Transport contract holding account Grounds maintenance service Transport contract holding account	Contract Hire Payments Transport fleet recharge Transport fleet recharge Contract Hire Payments

| Creditor: Inv
Specialist Fleet Services Ltd (DD`s) | oice Date Ne
01-Dec-22 | et Amt V.
-777 | AT Amt Gr
-155.4

 | oss Amt
-932.4 | Area of Spend
Transport contract holding account | Type of spend
Transport fleet recharge
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| Specialist Fleet Services Ltd (DD's) | 01-Dec-22 | 777 | 155.4

 | | Grounds maintenance service | Transport fleet recharge
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| Specialist Fleet Services Ltd (DD`s) | 27-Dec-22 | 130 | 26

 | | Transport contract holding account | Contract Hire Payments
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| Specialist Fleet Services Ltd (DD`s) | 27-Dec-22 | -130 | -26

 | | Transport contract holding account | Transport fleet recharge
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| Specialist Fleet Services Ltd (DD`s)
Specialist Fleet Services Ltd (DD`s) | 27-Dec-22
16-Dec-22 | 130
174.48 | 26
34.9

 | | Grounds maintenance service
Transport contract holding account | Transport fleet recharge
Contract Hire Payments
 | | | |

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| Specialist Fleet Services Ltd (DD's) | 16-Dec-22 | -174.48 | -34.9

 | | Transport contract holding account | Transport fleet recharge
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| Specialist Fleet Services Ltd (DD's) | 16-Dec-22 | 174.48 | 34.9

 | | Grounds maintenance service | Transport fleet recharge
 | | | |

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| Specialist Fleet Services Ltd (DD`s)
Specialist Fleet Services Ltd (DD`s) | 01-Dec-22
01-Dec-22 | 556.85
-556.85 | 111.37
-111.37

 | | Transport contract holding account Transport contract holding account | Contract Hire Payments
 | | | |

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 | |
| Specialist Fleet Services Ltd (DD's)
Specialist Fleet Services Ltd (DD's) | 01-Dec-22 | -556.85 | -111.37

 | | Grounds maintenance service | Transport fleet recharge
Transport fleet recharge
 | | | |

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| Specialist Fleet Services Ltd (DD's) | 01-Dec-22 | 556.85 | 111.37

 | | Transport contract holding account | Contract Hire Payments
 | | | |

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 | |
| Specialist Fleet Services Ltd (DD's) | 01-Dec-22 | -556.85 | -111.37

 | | Transport contract holding account | Transport fleet recharge
 | | | |

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 | |
| Specialist Fleet Services Ltd (DD`s)
Specialist Fleet Services Ltd (DD`s) | 01-Dec-22
01-Dec-22 | 556.85
153 | 111.37
30.6

 | | Grounds maintenance service
Transport contract holding account | Transport fleet recharge
Contract Hire Payments
 | | | |

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| Specialist Fleet Services Ltd (DD's) | 01-Dec-22 | -153 | -30.6

 | | Transport contract holding account | Transport fleet recharge
 | | | |

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 | |
| Specialist Fleet Services Ltd (DD`s) | 01-Dec-22 | 153 | 30.6

 | 183.6 | Grounds maintenance service | Transport fleet recharge
 | | | |

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| Specialist Fleet Services Ltd (DD's) | 27-Dec-22 | 140.4 | 28.08

 | | Transport contract holding account | Contract Hire Payments
 | | | |

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 | |
| Specialist Fleet Services Ltd (DD`s)
Specialist Fleet Services Ltd (DD`s) | 27-Dec-22
27-Dec-22 | -140.4
140.4 | -28.08
28.08

 | | Transport contract holding account
Grounds maintenance service | Transport fleet recharge
Transport fleet recharge
 | | | |

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| Specialist Fleet Services Ltd (DD's) | 01-Dec-22 | 295 | 28.08

 | | Transport contract holding account | Contract Hire Payments
 | | | |

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| Specialist Fleet Services Ltd (DD`s) | 01-Dec-22 | -295 | -59

 | | Transport contract holding account | Transport fleet recharge
 | | | |

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| Specialist Fleet Services Ltd (DD's) | 01-Dec-22 | 295 | 59

 | | Grounds maintenance service | Transport fleet recharge
 | | | |

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| Specialist Fleet Services Ltd (DD`s)
Specialist Fleet Services Ltd (DD`s) | 21-Dec-22
21-Dec-22 | 342
-342 | 68.4
-68.4

 | | Transport contract holding account Transport contract holding account | Contract Hire Payments
Transport fleet recharge
 | | | |

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| Specialist Fleet Services Ltd (DD's) | 21-Dec-22 | 342 | 68.4

 | | Grounds maintenance service | Transport fleet recharge
 | | | |

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| Specialist Fleet Services Ltd (DD's) | 08-Dec-22 | 638 | 127.6

 | 765.6 | Transport contract holding account | Contract Hire Payments
 | | | |

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| Specialist Fleet Services Ltd (DD`s) | 08-Dec-22 | -638 | -127.6

 | | Transport contract holding account | Transport fleet recharge
 | | | |

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| Specialist Fleet Services Ltd (DD`s)
Spillers Pantomimes Ltd | 08-Dec-22
10-Dec-22 | 638
60000.00 | 127.6
12000.00

 | | Grounds maintenance service
Playhouse Matched Income and Expenditure | Transport fleet recharge
Prof performances share of takings
 | | | |

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 | | | |
 | |
| Standby Self Storage Ltd | 05-Dec-22 | 1195.83 | 239.17

 | | Homeless | Furniture storage
 | | | |

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 | |
| Stephen Loizou | 30-Nov-22 | 395 | 0

 | 395 | Community Football Coach Project | Events & Initiatives
 | | | |

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 | |
| Stephen Loizou | 21-Dec-22 | 260 | 0

 | | Community Football Coach Project | Events & Initiatives
 | | | |

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 | |
| Stockwell Services
Surrey County Council | 02-Nov-22
10-Nov-22 | 170.00
2456 | 0.00

 | | Playhouse other events
Household support fund | Stocktaking
Grant from SCC
 | | | |

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 | |
| Surrey County Council | 09-Dec-22 | 2456 | 414.8

 | | Land Charges | Payments to SCC
 | | | |

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 | |
| Surrey County Council | 30-Nov-22 | 1270 | 0

 | 1270 | Community Safety | Cont to Surrey Safeguarding adults board
 | | | |

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 | |
| Surrey County Council | 16-Dec-22 | 216.75 | 43.35

 | | Local nature reserve | Non contract cleaning expenses
 | | | |

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 | |
| Surrey Heath Borough Council
Surrey Heath Borough Council | 13-Dec-22
13-Dec-22 | 11578.26
37842.93 | 0

 | | Domestic Refuse Collection Domestic Refuse Collection | General disbursements
General disbursements
 | | | |

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 | |
| Surrey Heath Borough Council | 13-Dec-22 | 35767.09 | 0

 | | Domestic Refuse Collection | General disbursements
 | | | |

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 | |
| Surrey Honey Farm Ltd | 29-Oct-22 | 150 | 30

 | | Tree maintenance contract | Maintenance of trees
 | | | |

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 | |
| Surrey Lifelong Learning Partnership Ltd | 07-Dec-22 | 5000 | 1000

 | | Homelessness DCLG funded | HELP scheme expenses
 | | | |

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 | |
| Sweet Ideas Ltd T/A Delicious Ideas Food Group
Sweet Ideas Ltd T/A Delicious Ideas Food Group | 12-Dec-22
12-Dec-22 | 1270.14
220.58 | 254.03
0.00

 | | Playhouse other events
Playhouse other events | Purchase of ice cream and confectionery
Purchase of ice cream and confectionery
 | | | |

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| Synectics Security Limited | 30-Nov-22 | 115424 | 23084.8

 | | Safer Streets Fund | Payments to contractors
 | | | |

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 | |
| Tadworth Tyre Specialists Ltd | 06-Dec-22 | 104.33 | 20.87

 | | DSO Street Cleansing | Agency staff
 | | | |

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| Tadworth Tyre Specialists Ltd | 15-Dec-22 | 25 | 5

 | | Transport contract holding account | Avoidable repairs
 | | | |

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 | |
| Tadworth Tyre Specialists Ltd Tandridge District Council | 19-Dec-22
19-Dec-22 | 446.5
2000 | 89.3
400

 | | Grounds maintenance service
Legal & Democratic Services | Avoidable repairs
Contract payments
 | | | |

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| Tchibo Coffee International Ltd | 28-Jul-22 | 74.18 | 14.84

 | | Bourne Hall Coffee Shop | Vending contracts
 | | | |

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 | |
| TCMK Media Ltd | 03-Nov-22 | 400.00 | 0.00

 | 400.00 | Leisure publicity | Publicity
 | | | |

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 | |
| The Community Heartbeat Trust | 13-Dec-22 | 200 | 0

 | | Defibrillators Across Epsom | Payments to contractors
 | | | |

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 | |
| The Lockshop Warehouse The Locksmiths Shop Ltd | 03-Nov-22
08-Dec-22 | 305.25
58.33 | 61.05
11.67

 | | Domestic Refuse Collection DSO Street Cleansing | Purchase of Domestic Wheeled Bins
OP. equipment & tools : purchase
 | | | |

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| The Ovster Partnership | 26-Oct-22 | 947 | 189.4

 | | Pollution | Agency staff
 | | | |

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| The Smart Card Store Ltd | 24-Nov-22 | 203.05 | 40.61

 | | Vehicle Licensing | Other equipment
 | | | |

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| | | | 4.00

 | 26.22 | Vehicle Licensing | Other equipment
 | | | |

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| The Smart Card Store Ltd | 15-Nov-22 | 21.94 | 4.39

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| TI Thermal Imaging | 08-Dec-22 | 4280 | 856

 | 5136 | Statutory Property Maintenance | CCTV
 | | | |

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| TI Thermal Imaging
Time & Leisure Publishing Ltd | 08-Dec-22
01-Sep-22 | 4280
300.00 | 856
60.00

 | 5136
360.00 | Statutory Property Maintenance
Leisure publicity | CCTV
Publicity
 | | | |

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 | |
| TI Thermal Imaging | 08-Dec-22 | 4280 | 856

 | 5136
360.00
280.00 | Statutory Property Maintenance | CCTV
 | | | |

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| TI Thermal Imaging
Time & Leisure Publishing Ltd
Trinity Alexander Group
Trinity Alexander Group
Trinity Alexander Group | 08-Dec-22
01-Sep-22
05-Dec-22
05-Dec-22
30-Nov-22 | 4280
300.00
280.00
280.00
330.00 | 856
60.00
0.00
0.00
0.00

 | 5136
360.00
280.00
280.00
330.00 | Statutory Property Maintenance
Leisure publicity
Cox Lane former social centre
Statutory Property Maintenance
Statutory Property Maintenance | CCTV
Publicity
Energy Efficiency works
Fire assessment remedial works
Fire assessment remedial works
 | | | |

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| TI Thermal Imaging
Time & Leisure Publishing Ltd
Trinity, Alexander Group
Trinity, Alexander Group
Trinity, Alexander Group
Trinity, Alexander Group | 08-Dec-22
01-Sep-22
05-Dec-22
05-Dec-22
30-Nov-22
30-Nov-22 | 4280
300.00
280.00
280.00
330.00
330.00 | 856
60.00
0.00
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 | 5136
360.00
280.00
280.00
330.00
330.00 | Statutory Property Maintenance
Leisure publicity
Cox Lane former social centre
Statutory Property Maintenance
Statutory Property Maintenance
Statutory Property Maintenance | CCTV
Publicity
Energy Efficiency works
Fire assessment remedial works
Fire assessment remedial works
Fire assessment remedial works
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| TI Thermal Imaging
Time & Leisure Publishing Ltd
Trinity Alexander Group
Trinity Alexander Group
Trinity Alexander Group
Trinity Alexander Group
Trinity Alexander Group | 08-Dec-22
01-Sep-22
05-Dec-22
05-Dec-22
30-Nov-22 | 4280
300.00
280.00
280.00
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 | 5136
360.00
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120.00 | Statutory Property Maintenance
Leisure publicity
Cox Lane former social centre
Statutory Property Maintenance
Statutory Property Maintenance
Statutory Property Maintenance
Asset management plan backlog mnce | CCTV
Publicity
Energy Efficiency works
Fire assessment remedial works
Fire assessment remedial works
Building maintenance
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| TI Thermal Imaging Time & Leisure Publishing Ltd Trinity Alexander Group Trinity Grab Services Ltd | 08-Dec-22
01-Sep-22
05-Dec-22
30-Nov-22
30-Nov-22
28-Nov-22
12-Dec-22
30-Nov-22 | 4280
300.00
280.00
330.00
330.00
120.00
380.00
285 | 856
60.00
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57

 | 5136
360.00
280.00
330.00
330.00
120.00
380.00
342 | Statutory Property Maintenance
Leisure publicity
Cox Lane former social centre
Statutory Property Maintenance
Statutory Property Maintenance
Statutory Property Maintenance
Asset management plan backlog mnce
Ad hoc building maintenance
Cemetery ground maintenance | CCTV
Publicity
Energy Efficiency works
Fire assessment remedial works
Fire assessment remedial works
Fire assessment remedial works
Building maintenance
Building and M&E maintenance works
Disposal of Depot Waste
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| IT Thermal Imaging
Time & Leisure Publishing Ltd
Trinity Alexander Group
Trinity Alexander Group
Trinity Alexander Group
Trinity Alexander Group
Trinity Alexander Group
Trinity Alexander Group
Tunnell Grab Services Ltd
Tunnell Grab Services Ltd | 08-Dec-22
01-Sep-22
05-Dec-22
30-Nov-22
30-Nov-22
28-Nov-22
12-Dec-22
30-Nov-22
21-Dec-22 | 4280
300.00
280.00
330.00
330.00
120.00
380.00
285
525 | 856
60.00
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105

 | 5136
360.00
280.00
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342
630 | Statutory Property Maintenance
Leisure publicity
Cox Lane former social centre
Statutory Property Maintenance
Statutory Property Maintenance
Asset management plan backlog mnce
A hoc building maintenance
Cemetery ground maintenance
Cemetery ground maintenance | CCTV
Publicity
Energy Efficiency works
Fire assessment remedial works
Fire assessment remedial works
Fire assessment remedial works
Building maintenance
Building and M&E maintenance works
Disposal of Depot Waste
Disposal of Depot Waste
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| IT Thermal Imaging
Time & Leisure Publishing Ltd
Trinity Alexander Group
Trinity Alexander Group
Trinity Alexander Group
Trinity Alexander Group
Trinity Alexander Group
Tunnell Grab Services Ltd
Tunnell Grab Services Ltd
Tunnell Grab Services Ltd | 08-Dec-22
01-Sep-22
05-Dec-22
30-Nov-22
30-Nov-22
28-Nov-22
12-Dec-22
30-Nov-22
21-Dec-22
18-Nov-22
18-Nov-22 | 4280
300.00
280.00
330.00
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945.8 | 856
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105
189.16

 | 5136
360.00
280.00
330.00
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120.00
380.00
342
630
1134.96 | Statutory Property Maintenance
Leisure publicity
Cox Lane former social centre
Statutory Property Maintenance
Statutory Property Maintenance
Statutory Property Maintenance
Asset management plan backlog mnce
Ad hoc building maintenance
Cemetery ground maintenance
Cemetery ground maintenance
Vehicle Licensing | CCTV
Publicity
Energy Efficiency works
Fire assessment remedial works
Fire assessment remedial works
Fire assessment remedial works
Building maintenance
Building and M&E maintenance works
Disposal of Depot Waste
Disposal of Depot Waste
Other equipment
 | | | |

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| IT Thermal Imaging
Time & Leisure Publishing Ltd
Trinity Alexander Group
Trinity Alexander Group
Trinity Alexander Group
Trinity Alexander Group
Trinity Alexander Group
Trinity Alexander Group
Tunnell Grab Services Ltd
Tunnell Grab Services Ltd | 08-Dec-22
01-Sep-22
05-Dec-22
30-Nov-22
30-Nov-22
28-Nov-22
12-Dec-22
30-Nov-22
21-Dec-22 | 4280
300.00
280.00
330.00
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120.00
380.00
285
525 | 856
60.00
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57
105

 | 5136
360.00
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120.00
380.00
380.00
342
630
1134.96
5237.4 | Statutory Property Maintenance
Leisure publicity
Cox Lane former social centre
Statutory Property Maintenance
Statutory Property Maintenance
Statutory Property Maintenance
Asset management plan backlog mnce
Ad hoc building maintenance
Cemetery ground maintenance
Cemetery ground maintenance
Vehicle Licensing | CCTV
Publicity
Energy Efficiency works
Fire assessment remedial works
Fire assessment remedial works
Fire assessment remedial works
Building maintenance
Building and M&E maintenance works
Disposal of Depot Waste
Disposal of Depot Waste
 | | | |

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| IT Thermal Imaging
Time & Lieure Publishing Ltd
Trinity Alexander Group
Trinity Alexander Gro | 08-Dec-22
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