2022/23 February						
	oice Date Net			s Amt	Area of Spend	Type of spend
About Presentation Ltd About Presentation Ltd	21-Feb-23 21-Feb-23	3000.00 1125.00	600.00 225.00	3600.00 1350.00	Museum Museum	Purchase of display cases Subscriptions to associations
Accelerated Mailing & Marketing	31-Jan-23	711.35	142.27		Revenues and Benefits	External printing
Acre Installations Acre Installations	10-Feb-23 08-Feb-23	1050.00 420.00	210.00 84.00		Asset management plan backlog mnce Asset management plan backlog mnce	Building maintenance Building maintenance
Adare SEC Ltd T/A Kalamazoo Direct	16-Jan-23	1155.77	231.15	1386.92	Leisure publicity Off Street Car Parking	Publicity
Add Guard Security AECOM Ltd	26-Feb-23 17-Feb-23	3229.34 16787.5	0 3357.5	20145	Local Development Framework	Security guard services Consultants fees
AIB Merchant Services Alexander Advertising (International) Ltd	15-Feb-23 27-Jan-23	670.96 128.59	0 25.72		Banking Development Control	Streamline charges Publicity
Alexander Advertising (International) Ltd	10-Feb-23	150.02	30		Development Control	Publicity
Alexander Advertising (International) Ltd Alexander Advertising (International) Ltd	28-Oct-22 03-Feb-23	175.45 192.89	35.09 38.58		Development Control Development Control	Publicity Publicity
Amazon Business	04-Dec-22	33.32	6.66	39.98		Clothing & uniforms
Amazon Business Amazon Business	05-Dec-22 05-Dec-22	124.98 32.07	24.99 6.41	149.97 38.48	Grounds maintenance service	Health & safety equipment Clothing & uniforms
Amazon Business	16-Jan-23	25	5		Grounds maintenance service	Health & safety equipment
Amazon Business Amazon Business	16-Jan-23	14.95	2.99		Grounds maintenance service	Health & safety equipment Public realm highways works
Amazon Business Amazon Business	27-Jan-23 23-Feb-23	10.82 52.44	2.16		Highways Residual functions Cemetery ground maintenance	Health & safety equipment
Applied Resilience ARVAL PHH Business Solutions	01-Feb-23 06-Feb-23	2832.50 273.04	566.50 54.41		Corporate Risk Refuse Collection Civic Amenity	Civil contingency Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	06-Feb-23	81.14	16.23		Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Feb-23	90.56	18.11		Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	06-Feb-23 06-Feb-23	91.05 425.85	18.21 85.17		Local nature reserve Grounds maintenance service	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	06-Feb-23	105.28	21.06	126.34	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	06-Feb-23 06-Feb-23	141.79 520.42	28.36 104.08	624.5	Meals on Wheels Parks	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	06-Feb-23	8966.43	1793.29	10759.72	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	06-Feb-23 06-Feb-23	545.53 2520.24	109.11 504.05		Route Call DSO Street Cleansing	Petrol diesel & oil Electricity
ARVAL PHH Business Solutions	06-Feb-23	246.87	49.37	296.24	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	21-Feb-23 21-Feb-23	102.08 185.03	16.67 37.01		Refuse Collection Civic Amenity Off Street Car Parking	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-23	82.45	16.49	98.94	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	21-Feb-23 21-Feb-23	612.39 161.96	122.48 32.39		Grounds maintenance service DSO Graffiti removal	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-23	492.85	98.57	591.42	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	21-Feb-23 21-Feb-23	9922.08 575.34	1984.42 115.07		Domestic Refuse Collection Route Call	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-23	1766.77	353.35	2120.12	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions Asahi (Sab Miller) Fuller Smith & Turner PLC	21-Feb-23 31-Jan-23	172.49 446.05	34.5 89.21		Meals on Wheels Playhouse other events	Petrol diesel & oil Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC	31-Jan-23	435.13	87.03	522.16	Playhouse other events	Bar provisions
Association of Electoral Administrators Astwood Limited t/a Grant Mills Wood	14-Feb-23 31-Oct-22	298 9500.00	59.6 1900.00		Local Elections Industrial Estates Nonsuch	General office expenses Surveyor's fees
Auditel Rental & Service Ltd	16-Feb-23	1897.50	379.50	2277.00	Ad hoc building maintenance	Building and M&E maintenance works
Auto Accident Repair Centre Ltd AvantiGas On Ltd	16-Feb-23 27-Jan-23	2663.17 9.09	532.63 0.45		Transport contract holding account Ewell Court House	Avoidable repairs Gas
AvantiGas On Ltd	27-Jan-23	74.18	3.71	77.89	Cox Lane former social centre	Gas
AvantiGas On Ltd AvantiGas On Ltd	27-Jan-23 27-Jan-23	289.98 1634.55	59.2 326.91		The Wells Town Hall (operational)	Gas Gas
AvantiGas On Ltd	27-Jan-23	523.97	104.79	628.76	Longmead Social Centre	Gas
AvantiGas On Ltd AvantiGas On Ltd	27-Jan-23 27-Jan-23	1483.1 402.58	296.62 80.52		Bourne Hall Ewell Court House	Gas Gas
AvantiGas On Ltd	27-Jan-23	108.46	5.42		Playhouse	Gas
AvantiGas On Ltd AvantiGas On Ltd	27-Jan-23	71.62	3.58 3.17		Playhouse other events	Gas Gas
AvantiGas On Ltd	27-Jan-23 27-Jan-23	63.32 323.43	64.69	66.49 388.12		Gas
BB Technical Services BB Technical Services	15-Feb-23	700	0		DSO Management	Health & safety equipment
BDI Securities UK Ltd	15-Feb-23 01-Nov-22	228 990.18	198.04		DSO Management Off Street Car Parking	Health & safety equipment Cash collection costs- Security services
BDI Securities UK Ltd	01-Nov-22	31.6	6.32		Bourne Hall Coffee Shop	Cash collection costs- Security services
BDI Securities UK Ltd BDI Securities UK Ltd	01-Nov-22 01-Nov-22	63.2 126.4	12.64 25.28		Longmead Social Centre Playhouse	Cash collection costs- Security services Cash collection costs- Security services
BDI Securities UK Ltd	01-Dec-22	1053.66	210.73		Off Street Car Parking	Cash collection costs- Security services
BDI Securities UK Ltd BDI Securities UK Ltd	01-Dec-22 01-Dec-22	31.6 79	6.32 15.8		Bourne Hall Coffee Shop Longmead Social Centre	Cash collection costs- Security services Cash collection costs- Security services
BDI Securities UK Ltd	01-Dec-22	142.2	28.44		Playhouse	Cash collection costs- Security services
Betterstore Self Storage Properties III Limited Betterstore Self Storage Properties III Limited	29-Jan-23 29-Jan-23	333.33 16.99	66.67		Homeless Homeless	Furniture storage Furniture storage
Betterstore Self Storage Properties III Limited	05-Feb-23 05-Feb-23	277.67	55.53		Homeless	Furniture storage
Betterstore Self Storage Properties III Limited Betterstore Self Storage Properties III Limited	08-Feb-23	16.99 353.89	70.78		Homeless Homeless	Furniture storage Furniture storage
Betterstore Self Storage Properties III Limited Betterstore Self Storage T/A Storage King	08-Feb-23	16.99	0		Homeless Homeless	Furniture storage
Betterstore Self Storage T/A Storage King Betterstore Self Storage T/A Storage King	25-Jan-23 25-Jan-23	176.72 13.49	35.34 0		Homeless	Furniture storage Furniture storage
Betterstore Self Storage T/A Storage King	02-Feb-23 02-Feb-23	44.15 197.79	8.83 39.56		Homeless Homeless	Furniture storage Furniture storage
Betterstore Self Storage T/A Storage King Betterstore Self Storage T/A Storage King	02-Feb-23	16.99	0		Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	03-Feb-23	259.17	51.83		Homeless	Furniture storage
Betterstore Self Storage T/A Storage King Betterstore Self Storage T/A Storage King	03-Feb-23 04-Feb-23	13.49 11.68	0		Homeless Homeless	Furniture storage Furniture storage
Betterstore Self Storage T/A Storage King	04-Feb-23	176.72	35.34		Homeless	Furniture storage
Betterstore Self Storage T/A Storage King Betterstore Self Storage T/A Storage King	04-Feb-23 06-Feb-23	1.81 241.32	0 48.26		Homeless Homeless	Furniture storage Furniture storage
Betterstore Self Storage T/A Storage King	06-Feb-23	12.99	0		Homeless	Furniture storage
Betterstore Self Storage T/A Storage King Betterstore Self Storage T/A Storage King	06-Feb-23 06-Feb-23	176.94 13.49	35.39 0		Homeless Homeless	Furniture storage Furniture storage
Betterstore Self Storage T/A Storage King	14-Feb-23	245.56	49.11	294.67	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King Betterstore Self Storage T/A Storage King	14-Feb-23 13-Feb-23	13.49 261.36	0 52.27	313.63	Homeless Homeless	Furniture storage Furniture storage
Betterstore Self Storage T/A Storage King	13-Feb-23	12.99	0		Homeless	Furniture storage
Betterstore Self Storage T/A Storage King Betterstore Self Storage T/A Storage King	17-Feb-23 17-Feb-23	245.56 13.5	49.12 0		Homeless Homeless	Furniture storage Furniture storage
Betterstore Self Storage T/A Storage King	22-Feb-23	176.72	35.34	212.06	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King BOC Ltd DD	22-Feb-23 25-Nov-22	13.49 74.90	14.98		Homeless Playhouse other events	Furniture storage Bar provisions
BOC Ltd DD	23-Dec-22	59.82	11.96	71.78	Playhouse other events	Bar provisions
BOC Ltd DD Bottomline Technologies Ltd	25-Jan-23 20-Feb-23	20.72 1119.88	4.14 223.98	24.86 1343.86	Playhouse other events ICT	Bar provisions Software and hardware maintenance
Brakes	16-Jan-23	165.06	33.01	198.07	Playhouse other events	Bar provisions
Brakes Brakes	16-Jan-23 16-Jan-23	1544.97 936.09	299.90 182.64		Playhouse other events Playhouse other events	Bar provisions Bar provisions
Brakes	16-Jan-23	962.98	192.60	1155.58	Playhouse other events	Bar provisions
Brakes Bristow & Sutor	16-Jan-23 29-Jan-23	118.47 101.18	23.69 20.24		Playhouse other events Council Tax Collection	Bar provisions Bailiffs fees
Bristow & Sutor	29-Jan-23	160.28	32.05	192.33	Council Tax Collection	Bailiffs fees
British Hardwood Tree Nursery Ltd British Parking Association	13-Feb-23 31-Jan-23	273.25 310	54.65 62		Local nature reserve Off Street Car Parking	Environmental stewardship high level sch Subscriptions to associations
British Telecommunications Plc	05-Feb-23	2905.45	581.09	3486.54	ICT	Data connections
Bryt Energy Ltd Bryt Energy Ltd	22-Feb-23 22-Feb-23	13679.49 8320.44	2735.89 1664.09		Longmead Depot Bourne Hall	Electricity Electricity
Bryt Energy Ltd	22-Feb-23	16999.08	3399.82	20398.9	Town Hall (operational)	Electricity
Bryt Energy Ltd Bryt Energy Ltd	22-Feb-23 22-Feb-23	5367.73 2567.37	1073.55 513.47		Playhouse Longmead Social Centre	Electricity Electricity
Bryt Energy Ltd	22-Feb-23	1881.28	376.26	2257.54	Playhouse other events	Electricity
BT Global Services Bucher Municipal Ltd	21-Feb-23 03-Feb-23	1218.25 780.96	243.65 156.19	1461.9		Fixed line comms OP. equipment & tools : purchase
Cai Taylor	18-Jan-23	13160.00	0.00		Customer & Communities Improvement Fund	Payments to contractors
Canon UK Ltd Capita Business Services Ltd	06-Dec-22 26-Jan-23	543.56 30300.00	108.71 6060.00		Town Hall (operational) Revenues and Benefits	Copying charges Remote IT Support
Carrington West Ltd	26-Jan-23	1835.57	367.11	2202.68	Development Control	Agency staff
Carrington West Ltd	02-Feb-23	1835.57	367.11	2202.68	Development Control	Agency staff
CCS Media Limited				700		
CCS Media Limited CCS Media Limited	07-Feb-23 07-Feb-23	590 185	118 37	708 222		Computer hardware purchase Computer hardware purchase

Creditor: Inv	oice Date Net	Amt VAT	Amt Gros	s Amt	Area of Spend	Type of spend
CCS Media Limited	08-Feb-23	18.5	3.7	22.2	Pollution	OP. equipment & tools : purchase
Churchill Contract Services Ltd	06-Feb-23 31-Dec-22	245.12 5312.95	0.00 1062.59		Playhouse Matched Income and Expenditure Bourne Hall	Comm performances payments Kier cleaning contract recharges
Churchill Contract Services Ltd Churchill Contract Services Ltd	31-Dec-22 31-Dec-22	443.58 1278.10	88.72 255.62		Epsom Surface Car Parks Ashley Centre MSCP	Kier cleaning contract recharges Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-22	418.10	83.61	501.71	Hook Rd MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd Churchill Contract Services Ltd	31-Dec-22 31-Dec-22	925.23 1463.39	185.05 292.68		Cemetery Longmead Social Centre	Kier cleaning contract recharges Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-22	1803.27	360.65	2163.92	Ewell Court House	Kier cleaning contract recharges
Churchill Contract Services Ltd Churchill Contract Services Ltd	31-Dec-22 31-Dec-22	852.79 863.10	170.56 172.62		Longmead Depot Epsom Clocktower	Kier cleaning contract recharges Kier cleaning contract recharges
Churchill Contract Services Ltd Churchill Contract Services Ltd	31-Dec-22 31-Dec-22	4.92 48.88	0.98 9.78	5.90	Keepers Cottage (JY) Bourne Hall Lodge (JH)	Kier cleaning contract recharges Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-22	492.15	98.43	590.58	Horton Country Park	Kier cleaning contract recharges Kier cleaning contract recharges
Churchill Contract Services Ltd Churchill Contract Services Ltd	31-Dec-22 31-Dec-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	31-Dec-22	646.29	129.26	775.55	Local nature reserve	Kier cleaning contract recharges
Churchill Contract Services Ltd Churchill Contract Services Ltd	31-Dec-22 31-Dec-22	4558.99 3410.03	911.80 682.01	5470.79 4092.04	Playhouse Parks	Kier cleaning contract recharges Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-22	6408.05	1281.61	7689.66	Town Hall (operational)	Kier cleaning contract recharges
Civica Election Services Limited Civica UK Limited (XPRESS Software Solutions Ltd)	16-Jan-23 15-Feb-23	4732.93 10306.45	946.59 2061.29	5679.52 12367.74	Register of Electors	External printing Software and hardware maintenance
Claire Smith Counselling	20-Feb-23	50	0	50	HR and Consultation & Communications	Corporate and Occupational Health
Clare Teal Productions Ltd Class Affinity Projects Ltd	14-Feb-23 09-Jan-23	2046.36 1113.14	409.27 222.63	2455.63 1335.77	Playhouse Matched Income and Expenditure ICT	Prof performances share of takings Mobile comms
Conduent Parking Enforcement Solutions	14-Feb-23	644	128.8		Off Street Car Parking	Computer hardware purchase
Conduent Parking Enforcement Solutions Conduent Parking Enforcement Solutions	14-Feb-23 14-Dec-22	2156 47.16	431.2 9.43		On street parking Off Street Car Parking	Computer hardware purchase DVLA Enquiry fees
Conduent Parking Enforcement Solutions Consort Frozen Foods Ltd	07-Feb-23	38.34 150.00	7.67 30.00		Off Street Car Parking	DVLA Enquiry fees
Consort Frozen Foods Ltd	16-Jan-23 16-Jan-23	134.40	26.88		Playhouse Matched Income and Expenditure Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery Purchase of ice cream and confectionery
Consort Frozen Foods Ltd Consort Frozen Foods Ltd	09-Feb-23 09-Feb-23	494.00 131.50	98.80 26.30		Playhouse Matched Income and Expenditure Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery Purchase of ice cream and confectionery
Contenur UK Limited	23-Sep-22	7104.8	1420.96	8525.76	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Conviviality Retail (Matthew Clark) Conviviality Retail (Matthew Clark)	10-Feb-23 10-Feb-23	-112.60 980.59	-22.52 196.13		Playhouse other events Playhouse other events	Bar provisions Bar provisions
Country Superstars Ltd	20-Feb-23	4929.00	985.80	5914.80	Playhouse Matched Income and Expenditure	Prof performances share of takings
Cripps LLP Cripps LLP	30-Jan-23 31-Jan-23	7000.00 1757.00	1400.00 351.40		Wells Social Centre 64 - 74 East Street Epsom	Legal expenses Legal expenses
Data Images Software Solutions Ltd	05-Dec-22	6000	1200	7200	ICT	Software and hardware maintenance
David Lock Associates Limited Designplan Lighting Ltd	23-Jan-23 14-Feb-23	18504.15 14525.00	3700.83 2905.00		Local Development Framework Asset management plan backlog mnce	Consultants fees Building maintenance
DG Tree Services LLP	24-Feb-23	2000.00	400.00	2400.00	Local nature reserve	Environmental stewardship high level sch
DG Tree Services LLP DM Training Services	24-Feb-23 03-Jan-23	800.00 185.00	160.00 0.00		Local nature reserve Revenues and Benefits	EU Single farm payment Horton Conferences courses and seminars
Eden Brown Ltd	27-Jan-23	921.00	184.20	1105.20	Revenues and Benefits Revenues and Benefits	Agency staff
Eden Brown Ltd Eden Brown Ltd	01-Feb-23 01-Feb-23	305.38 827.50	61.08 165.50		Revenues and Benefits Revenues and Benefits	Agency staff Agency staff
Eden Brown Ltd Eden Brown Ltd	01-Feb-23 01-Feb-23	749.04 276.96	149.81 55.39	898.85	Revenues and Benefits Revenues and Benefits	Agency staff Agency staff
Eden Brown Ltd	01-Feb-23	1317.20	263.44	1580.64	Revenues and Benefits	Agency staff
Eden Brown Ltd Eden Brown Ltd	08-Feb-23 08-Feb-23	1189.88 460.34	237.98 92.07		Revenues and Benefits Revenues and Benefits	Agency staff Agency staff
Eden Brown Ltd	08-Feb-23	565.66	113.13		Revenues and Benefits	Agency staff
Eden Brown Ltd Eden Brown Ltd	08-Feb-23 15-Feb-23	1324.32 1111.50	264.86 222.30		Revenues and Benefits Revenues and Benefits	Agency staff Agency staff
Eden Brown Ltd	15-Feb-23	1281.60	256.32	1537.92	Revenues and Benefits	Agency staff
Eden Brown Ltd Eden Brown Ltd	17-Feb-23 22-Feb-23	1026.00 855.00	205.20 171.00		Revenues and Benefits Revenues and Benefits	Agency staff Agency staff
Eden Brown Ltd	22-Feb-23	285.00	57.00	342.00	Revenues and Benefits	Agency staff
Eden Brown Ltd Ehomes and Shelters Ltd	22-Feb-23 31-Jan-23	598.08 24689.02	119.62		Revenues and Benefits Homeless	Agency staff Payments for temporary accommodation
Ehomes and Shelters Ltd	31-Jan-23	8951.98	0	8951.98	Homeless	Payments for temporary accommodation
Elizabeth Rice - Surrey Days Ellis Live Limited	02-Feb-23 21-Feb-23	673.8 8759.58	0 1751.92		Communication & Engagement Playhouse Matched Income and Expenditure	Agency staff Prof performances share of takings
Elmbridge Building Control Services Ltd	24-Feb-23	14330.83	2866.17	17197	Building Control	Building control fees
Eposnow Eposnow	18-Jan-23 16-Feb-23	39.00 39.00	7.80 7.80		Bourne Hall Coffee Shop Bourne Hall Coffee Shop	OP. equipment & tools : purchase OP. equipment & tools : purchase
Epsom & Ewell Refugee Network Epsom and Ewell Royal British Legion	30-Jan-23 30-Jan-23	279.97 150.00	0.00	279.97	Afghan Refugee Family Support Museum	Miscellaneous expenses Prof performances - fixed fee
Epsom Street Pastors	06-Feb-23	2500	0.00		Safer Streets Fund	Payments to contractors
Ernest Doe & Sons Ltd Euro Hotels Ltd (Thornton Heath)	06-Feb-23 22-Jan-23	130.53 525	26.11 105		DSO Street Cleansing Homeless	OP. equipment & tools : purchase Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	05-Feb-23	525	105	630	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath) Euro Hotels Ltd (Thornton Heath)	12-Feb-23 19-Feb-23	525 525	105 105		Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	26-Feb-23	525	105	630	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath) Euro Hotels Ltd (Thornton Heath)	05-Feb-23 05-Feb-23	1505.02 419.98	301 84		Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	12-Feb-23	1925 1925	385		Homeless Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath) Euro Hotels Ltd (Thornton Heath)	19-Feb-23 26-Feb-23	1925	385 385		Homeless	Payments for temporary accommodation Payments for temporary accommodation
Event-X Ltd	09-Feb-23 26-Jan-23	325	65		Chief Executive group	Conferences courses and seminars
Evolve Corporate Ltd TA/ PK Safety Evolve Corporate Ltd TA/ PK Safety	31-Jan-23	100 161.18	20 32.24		Domestic Refuse Collection Domestic Refuse Collection	Protective clothing Protective clothing
Evolve Corporate Ltd TA/ PK Safety Evolve Corporate Ltd TA/ PK Safety	06-Feb-23 07-Feb-23	115.5 165	23.1		Domestic Refuse Collection Domestic Refuse Collection	Protective clothing Protective clothing
Evolve Corporate Ltd TA/ PK Safety	21-Feb-23	84.49	16.9	101.39	Domestic Refuse Collection	Protective clothing
F L Beadle & Sons Ltd F L Beadle & Sons Ltd	19-Jan-23 23-Jan-23	3850.00 5100.00	770.00 1020.00		Asset management plan backlog mnce Asset management plan backlog mnce	Building maintenance Building maintenance
F L Beadle & Sons Ltd	23-Jan-23	20.00	4.00	24.00	Asset management plan backlog mnce	Building maintenance
Farol Ltd Farol Ltd	30-Nov-22 03-Feb-23	94.59 -94.59	18.92 -18.92		Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs
Farol Ltd	16-Feb-23	45.29	9.06	54.35	Grounds maintenance service	Avoidable repairs
Fierce Neutral Ltd Fierce Neutral Ltd	17-Jan-23 01-Feb-23	1240 1240	248 248	1488	Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
Fiveways Municipal Vehicle Hire Ltd	31-Jan-23 31-Jan-23	1300	260		Domestic Refuse Collection	Spot hire of vehicles Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd Fiveways Municipal Vehicle Hire Ltd	31-Jan-23	1300 1300	260 260	1560	Domestic Refuse Collection Domestic Refuse Collection	Spot hire of vehicles
Flint Hire & Supply Ltd Flint Hire & Supply Ltd	22-Dec-22 22-Dec-22	189.54 31.92	37.91 6.38	227.45	Playhouse Playhouse	OP. equipment & tools : purchase OP. equipment & tools : purchase
Flint Hire & Supply Ltd	11-Jan-23	101.36	20.27	121.63	Playhouse	OP. equipment & tools : purchase
Focus on Banking Ltd Fosters Auto Centres Ltd	17-Aug-22 07-Feb-23	3500 150	700 30		Banking Transport contract holding account	Consultants fees Avoidable repairs
Furzedown Guest House	31-Dec-22	450	90	540	Homeless	Payments for temporary accommodation
Future Woodlands Furniture Gander Letting Agent Ltd	07-Feb-23 06-Feb-23	700.00 2240	0.00		Local nature reserve Homeless	Environmental stewardship high level sch Payments for temporary accommodation
Gander Letting Agent Ltd	26-Feb-23	3360	0	3360	Homeless	Payments for temporary accommodation
George Mellor George Mellor	05-Feb-23 05-Feb-23	52.5 17.5	0		Community Football Coach Project Community Football Coach Project	Events & Initiatives Events & Initiatives
Geosmart Information Ltd Goodwillie & Corcoran	14-Feb-23	595.00	119.00	714.00	R_O 119 East Street (off Fairview)	Payments to contractors
Goodwillie & Corcoran Goodwillie & Corcoran	01-Nov-22 01-Nov-22	1162.36 81.00	232.48 16.20	97.20	Council Tax Collection Rent Allowances	Bailiffs fees Overpayment recovery expenses
Goodwillie & Corcoran	01-Jan-23	200.37	40.07	240.44	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran Grant Thornton UK LLP	01-Jan-23 16-Dec-22	213.96 13763.5	42.79 2752.7	16516.2	Rent Allowances External Audit	Overpayment recovery expenses External Audit
Groundserv Guildford Borough Council	26-Jan-23	70.67 500	14.13 100		Grounds maintenance service Legal & Democratic Services	Maintenance of grounds
Guildford Borough Council	12-Jan-23 25-Aug-22	2500	500	3000	Legal & Democratic Services	Contract payments Contract payments
H M Land Registry H M Land Registry	24-Jan-23 24-Jan-23	3	0	3	Housing Advisory Service Environmental Health (Gen)	Investigations expenses Investigations expenses
H M Land Registry	24-Jan-23	3	0	3	Environmental Health (Gen)	Investigations expenses
H M Land Registry H M Land Registry	24-Jan-23 31-Jan-23	6 42	0		Estate & Property Management Development Control	Investigations expenses Investigations expenses
H M Land Registry	31-Jan-23	9	0	9	Disabled facilities grants	Investigations expenses
	31-Jan-23	9	0		Business Rate Collection	Enquiry agents fees
H M Land Registry H M Land Registry		24	0	24	Legal & Democratic Services	Analysts fees
H M Land Registry H M Land Registry	31-Jan-23 07-Feb-23	24 18	0	18	Legal & Democratic Services Business Rate Collection	Analysts fees Enquiry agents fees
H M Land Registry	31-Jan-23			18 9		

Creditor: Invo	ice Date Net A	ımt VAT /	Amt Gross	Amt	Area of Spend	Type of spend
H M Land Registry H M Land Registry	14-Feb-23	6 12	0	6	Legal & Democratic Services Business Rate Collection	Investigations expenses
H M Land Registry	14-Feb-23 21-Feb-23	3	0	3	Business Rate Collection	Enquiry agents fees Enquiry agents fees
H M Land Registry H M Land Registry	21-Feb-23 21-Feb-23	12 3	0		Development Control Environmental Health (Gen)	Investigations expenses Investigations expenses
H M Land Registry	21-Feb-23	6	0	6	Disabled facilities grants	Investigations expenses
Happy Homes (One) Ltd Happy Homes (One) Ltd	05-Feb-23 05-Feb-23	13990.3 2779.7	0		Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
Happy Homes (One) Ltd Happy Homes (One) Ltd	06-Feb-23 06-Feb-23	7195.13 6564.98	0	7195.13	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd Happy Homes (One) Ltd	06-Feb-23	2829.89	0		Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
Happy Homes (One) Ltd Happy Homes (One) Ltd	13-Feb-23 26-Feb-23	16590 16590	0		Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
Happy Homes (One) Ltd	26-Feb-23	17010	0	17010	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited Happy Homes(Europe) Limited	05-Feb-23 12-Feb-23	7420 7390	0		Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
Happy Homes(Europe) Limited	19-Feb-23	7645	0	7645	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited Hbinfo Ltd	26-Feb-23 01-Feb-23	8270 495.00	99.00		Homeless Revenues and Benefits	Payments for temporary accommodation Subscriptions to associations
HDH Planning & Development Ltd	10-Feb-23	8000	1600		Local Development Framework	Consultants fees
Health and Safety Executive (HSE) HML Independent Medical Advice Ltd	24-Jan-23 31-Jan-23	326 332.37	66.47		Corporate Risk Housing Needs Register	Investigations expenses Medical Assessments
Honalee Media Ltd	16-Feb-23	8404.00	1680.80 0	10084.80	Playhouse Matched Income and Expenditure	Prof performances share of takings
Horton Chapel Arts & Heritage Society Housefull Productions Ltd T/A Superslam Wrestling	31-Dec-22 17-Feb-23	22312 1987.20	397.45		Horton Chapel Playhouse Matched Income and Expenditure	Subscriptions to associations Prof performances share of takings
HTS Spares Ltd Huggins Edwards & Sharp	14-Feb-23 31-Jan-23	118.02 1875.00	23.6 375.00		Transport contract holding account Cox Lane former social centre	Avoidable repairs Surveyor`s fees
Idox Software Ltd	19-Jan-23	13000	2600		Vehicle Licensing	Data entry costs
Idox Software Ltd Impatient Productions Ltd	30-Jan-23 02-Nov-22	550 1909.07	110 381.81	2290 88	ICT Playhouse Matched Income and Expenditure	Software and hardware maintenance Prof performances share of takings
Information Commissioners Office	26-Aug-22	2895	0	2895	ICT	Data protection registration fees
Information Commissioners Office Information Commissioners Office	05-Apr-22 05-Apr-22	35 35	0		Elections admin Elections admin	Data protection registration fees Data protection registration fees
Instant Promotion UK Ltd	27-Feb-23	1370.9	274.18	1645.08	Safer Streets Fund	Miscellaneous expenses
Jati Ltd T/A Cyan Jati Ltd T/A Cyan	27-Jan-23 27-Jan-23	387.5 354.17	77.5 70.83		Cemetery Cemetery	Sponsored expenditure Sponsored expenditure
JPK Trade Supplies Ltd	20-Dec-22	-1648.98	-329.8	-1978.78	DSO Street Cleansing	R & M litter bins
JPK Trade Supplies Ltd K M Searle	03-Oct-22 06-Feb-23	2198.64 243	439.73 0		DSO Street Cleansing Allotments	R & M litter bins Maintenance of grounds
Keep Britain Tidy	21-Feb-23	424.00	84.80	508.80	Local nature reserve	Site interpretation
Kompan Lambert Smith Hampton NI Ltd	20-Feb-23 13-Jan-23	117 11932.89	23.4 2386.58	140.4 14319.47	Parks Ashley Centre MSCP	Public realm parks works Premises insurance EEBC
Lambert Smith Hampton NI Ltd	30-Dec-22	155.00	31.00	186.00	Ashley Centre MSCP	Service charges
Language Line Ltd Language Line Ltd	31-Jan-23 31-Jan-23	16.25 81.65	3.25 16.33	97.98	Housing Advisory Service Community Development	Interpreting services OP. equipment & tools : purchase
Leon Cheddie Licence Bureau	04-Feb-23 31-Jan-23	280 56.04	0 11.21	280	Community Football Coach Project	Events & Initiatives Subscriptions to associations
Licence Bureau LMS Worldwide Ltd	31-Jan-23 28-Jan-23	5567.77	1113.55		Transport contract holding account Playhouse Matched Income and Expenditure	Subscriptions to associations Prof performances share of takings
Locators Ltd Lumen Technologies UK Ltd	31-Jan-23 01-May-22	232.25 854.69	46.45 170.93	278.7 1025.62	Transport contract holding account	Other vehicle running costs Fixed line comms
Lumen Technologies UK Ltd	01-Jun-22	487.77	97.55	585.32		Fixed line comms
Lumen Technologies UK Ltd Lumen Technologies UK Ltd	01-Jul-22 01-Aug-22	470.12 489.51	94.02 97.9	564.14 587.41		Fixed line comms Fixed line comms
Lumen Technologies UK Ltd	01-Sep-22	475.17	95.03	570.2		Fixed line comms
Lumen Technologies UK Ltd Lumen Technologies UK Ltd	01-Oct-22 01-Nov-22	492.9 494.52	98.58 98.9	591.48 593.42		Fixed line comms Fixed line comms
Lumen Technologies UK Ltd	01-Dec-22	498.8	99.76	598.56	ICT	Fixed line comms
Lumen Technologies UK Ltd Lumen Technologies UK Ltd	01-Jan-23 01-Feb-23	487.06 485.91	97.41 97.18	584.47 583.09		Fixed line comms Fixed line comms
M Bray	18-Feb-23	60	12	72	Ad hoc building maintenance	Building and M&E maintenance works
M Bray M Bray	18-Feb-23 18-Feb-23	500 50	100		Private Sector Leasing Scheme Ad hoc building maintenance	PSLS Void Repairs Building and M&E maintenance works
M Bray	18-Feb-23	1000	200	1200	Ad hoc building maintenance	Building and M&E maintenance works
M Bray M Bray	18-Feb-23 27-Jan-23	50 76	10 15.2		Ad hoc building maintenance On street parking	Building and M&E maintenance works OP. equipment & tools : purchase
M Bray	27-Jan-23	150.00	30.00	180.00	Private Sector Leasing Scheme	Landlord repairs
M Bray M Bray	27-Jan-23 27-Jan-23	780.00 195.00	156.00 39.00		Asset management plan backlog mnce Private Sector Leasing Scheme	Building maintenance Landlord repairs
M Bray M Bray	07-Jan-23 07-Jan-23	235.00 60.00	47.00 12.00		West Park Cottage	Rech ad hoc building works and vandalism PSLS Minor Repairs
M Bray	07-Jan-23	130.00	26.00	156.00	Private Sector Leasing Scheme Ad hoc building maintenance	Building and M&E maintenance works
M Bray M Bray	07-Jan-23 06-Jan-23	30.00 7000.00	6.00 1400.00		Private Sector Leasing Scheme Drains, gutters and stream clearance	PSLS Minor Repairs Works to Council owned land drainage
MacDonald & Company Freelance Ltd	25-Jan-23	1525.50	305.10	1830.60	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd MacDonald & Company Freelance Ltd	08-Feb-23 15-Feb-23	1579.50 2799.00	315.90 559.80		Corporate Property Corporate Property	Agency staff Agency staff
Mainland Aggregates Ltd	07-Feb-23	870	174	1044	Highways Residual functions	Public realm highways works
Marks Consulting Partners Ltd Marks Consulting Partners Ltd	22-Jan-23 22-Jan-23	800.00 1600.00	160.00 320.00		Corporate Property Corporate Property	Agency staff Agency staff
Marks Consulting Partners Ltd	25-Jan-23	2327.50	465.50	2793.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd Marks Consulting Partners Ltd	01-Feb-23 01-Feb-23	800.00 2327.50	160.00 465.50		Corporate Property Corporate Property	Agency staff Agency staff
Marks Consulting Partners Ltd	01-Feb-23	1600.00	320.00		Corporate Property	Agency staff
Marks Consulting Partners Ltd Marks Consulting Partners Ltd	08-Feb-23 08-Feb-23	800.00 2327.50	160.00 465.50	2793.00	Corporate Property Corporate Property	Agency staff Agency staff
Marks Consulting Partners Ltd Marks Consulting Partners Ltd	15-Feb-23 15-Feb-23	800.00 2327.50	160.00 465.50		Corporate Property Corporate Property	Agency staff Agency staff
Marks Consulting Partners Ltd	15-Feb-23	2400.00	480.00	2880.00	Corporate Property	Agency staff
Mary Gorton Design Mary Gorton Design	31-Jan-23 16-Feb-23	837 135	0		Domestic Refuse Collection Domestic Refuse Collection	Advertising Advertising
Mary Gorton Design	02-Feb-23	539	0	539	Domestic Refuse Collection	Advertising
Matrix SCM Ltd Matrix SCM Ltd	04-Jan-23 04-Jan-23	909.32 1138.71	181.87 227.74		Bourne Hall Coffee Shop Longmead Social Centre	Agency staff Agency staff
Matrix SCM Ltd	04-Jan-23	1093.97	218.79	1312.76	DSO Street Cleansing	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	04-Jan-23 04-Jan-23	1230.25 735.96	246.05 147.19		Environmental Health (Gen) EWDC Grounds maintenance	Agency staff Agency staff
Matrix SCM Ltd	04-Jan-23	810.64	162.13	972.77	Grounds maintenance service	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	04-Jan-23 04-Jan-23	624.98 4196.48	125 839.3	749.98 5035.78	Parks Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd	11-Jan-23 11-Jan-23	415.28 382.96	83.06 76.59	498.34	Bourne Hall Coffee Shop Longmead Social Centre	Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd	11-Jan-23 11-Jan-23	2562.83	512.57	3075.4	DSO Street Cleansing	Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd	11-Jan-23 11-Jan-23	1427.09 1819.89	285.42 363.98	1712.51	Environmental Health (Gen) Grounds maintenance service	Agency staff Agency staff
Matrix SCM Ltd	11-Jan-23	281.16	56.23	337.39	Cemetery ground maintenance	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	11-Jan-23 11-Jan-23	1058.95 11431.26	211.79 2286.3	1270.74 13717.56	Parks Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	18-Jan-23	567.36	113.48	680.84	Bourne Hall Coffee Shop	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	18-Jan-23 18-Jan-23	703.02 2499.17	140.6 499.83		Longmead Social Centre DSO Street Cleansing	Agency staff Agency staff
Matrix SCM Ltd	18-Jan-23	984.2	196.84	1181.04	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	18-Jan-23 18-Jan-23	1825.75 1271.7	365.15 254.34		Grounds maintenance service Cemetery ground maintenance	Agency staff Agency staff
Matrix SCM Ltd	18-Jan-23	2137.61	427.52	2565.13	Parks	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	18-Jan-23 25-Jan-23	6091.44 579.18	1218.29 115.84		Domestic Refuse Collection Bourne Hall Coffee Shop	Agency staff Agency staff
Matrix SCM Ltd	25-Jan-23	974.2	194.84	1169.04	Legal & Democratic Services	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	25-Jan-23 25-Jan-23	703.01 3861.08	140.6 772.22		Longmead Social Centre DSO Street Cleansing	Agency staff Agency staff
Matrix SCM Ltd	25-Jan-23	885.79	177.16	1062.95	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	25-Jan-23 25-Jan-23	1797.23 511.2	359.45 102.24	2156.68 613.44	Grounds maintenance service Cemetery ground maintenance	Agency staff Agency staff
	25-Jan-23 25-Jan-23	1958.33	391.67	2350	Parks	Agency staff
Matrix SCM Ltd		7087.92	1417.58		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	01-Feb-23	555.54	111.1	666.64	Bourne Hall Coffee Shop	Agency staff
Matrix SCM Ltd Matrix SCM Ltd Matrix SCM Ltd	01-Feb-23 01-Feb-23	944.64	188.93	1133.57	Legal & Democratic Services	Agency staff
Matrix SCM Ltd	01-Feb-23 01-Feb-23 01-Feb-23 01-Feb-23	944.64 449.57 3035.68	188.93 89.91 607.14	1133.57 539.48 3642.82	Legal & Democratic Services Longmead Social Centre DSO Street Cleansing	
Matrix SCM Ltd Matrix SCM Ltd Matrix SCM Ltd Matrix SCM Ltd	01-Feb-23 01-Feb-23 01-Feb-23	944.64 449.57	188.93 89.91	1133.57 539.48 3642.82 708.62	Legal & Democratic Services Longmead Social Centre	Agency staff Agency staff

Creditor: Inv	voice Date Net A	mt VAT	Amt Gross	Amt A	Area of Spend	Type of spend
Matrix SCM Ltd	01-Feb-23	1728.29	345.66	2073.95 P	Parks	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	01-Feb-23 01-Feb-23	618.2 5789.6	123.64 1157.92	741.84 R 6947.52 D	Route Call Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd	15-Feb-23	1497.45	299.49		Bourne Hall Coffee Shop	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	15-Feb-23 15-Feb-23	777.04 349.66	155.41 69.93		Legal & Democratic Services Longmead Social Centre	Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd	15-Feb-23 15-Feb-23	2978.35 984.2	595.67 196.84		DSO Street Cleansing Environmental Health (Gen)	Agency staff Agency staff
Matrix SCM Ltd	15-Feb-23	425.43	85.09	510.52	Grounds maintenance service	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	15-Feb-23 15-Feb-23	587.52 622.14	117.5 124.43	705.02 P 746.57 R	Parks Route Call	Agency staff Agency staff
Matrix SCM Ltd	15-Feb-23	6028.01	1205.6	7233.61 D	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	22-Feb-23 22-Feb-23	1088.6 2940.79	217.75 588.16		Bourne Hall Coffee Shop DSO Street Cleansing	Agency staff Agency staff
Matrix SCM Ltd	22-Feb-23	1230.25	246.05	1476.3 E	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	22-Feb-23 22-Feb-23	862.8 2166.16	172.56 433.23		EWDC Grounds maintenance Grounds maintenance service	Agency staff Agency staff
Matrix SCM Ltd	22-Feb-23	1935	387	2322 C	Cemetery ground maintenance	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	22-Feb-23 22-Feb-23	2721.75 5180	544.35 1036	3266.1 P	Parks Domestic Refuse Collection	Agency staff Agency staff
Medwyn Occupational Health	17-Jan-23	162.8	32.56	195.36 H	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Occupational Health Medwyn Occupational Health	15-Feb-23 15-Feb-23	188.65 794.54	37.73 0		HR and Consultation & Communications HR and Consultation & Communications	Corporate and Occupational Health Corporate and Occupational Health
Medwyn Occupational Health	23-Feb-23	-88.77	0		HR and Consultation & Communications	Corporate and Occupational Health
Metric Group Ltd Metric Group Ltd	13-Jan-23 31-Jan-23	9187.5 235	1837.5 47		Epsom Surface Car Parks Off Street Car Parking	OP. equipment & tools : purchase OP. equipment & tools : purchase
MHR International UK Ltd MHR International UK Ltd	30-Nov-22 30-Nov-22	1500 6.72	300 1.34		HR and Consultation & Communications HR and Consultation & Communications	Subscriptions to associations Subscriptions to associations
MHR International UK Ltd	30-Nov-22 30-Jan-23	254.1	50.82		HR and Consultation & Communications	Subscriptions to associations Subscriptions to associations
MHR International UK Ltd MHR International UK Ltd	30-Dec-22 30-Dec-22	4379.68 4773.74	875.94 954.75	5255.62 H 5728.49 I	HR and Consultation & Communications	Payroll services Software and hardware maintenance
MHR International UK Ltd	30-Dec-22	4.73.74	0.96		HR and Consultation & Communications	Payroll services
Ministry of Housing, Communities & Local Governmen Mole Valley District Council	25-Jan-23 03-Feb-23	8125673 277	0 55.4		Business rates S31 grants Corporate Risk	DCLG Small Business Rate Relief Grant Emergency comms scheme
Mole Valley District Council	03-Feb-23	623.4	124.68	748.08 H	Homeless	Emergency comms scheme monitoring chgs
Monitor Pest Control Ltd Monitor Pest Control Ltd	02-Feb-23 22-Feb-23	634.25 115	126.85		Public Health Allotments	Emergency planning expenses Maintenance of grounds
Monitor Pest Control Ltd	22-Feb-23	240	48	288 A	Allotments	Maintenance of grounds
Morcliffe Consulting Ltd Mr E Hill	01-Feb-23 22-Feb-23	5156.25 50.00	0.00	5156.25 C 50.00 M	Chief Executive group	Agency staff Purchase of specimens
Mr S M Sillery (Marsill)	31-Jan-23	598.00	0.00	598.00 A	Asset management plan backlog mnce	Building maintenance
Mr S M Sillery (Marsill) Mr S M Sillery (Marsill)	31-Jan-23 01-Feb-23	260.00 2550.00	0.00		Asset management plan backlog mnce Asset management plan backlog mnce	Building maintenance Building maintenance
Mr S M Sillery (Marsill)	01-Feb-23	194.46	0.00	194.46 A	Asset management plan backlog mnce	Building maintenance
Natalie Gomez Natasha Bean	14-Feb-23 06-Feb-23	150.00 3233.51	0.00	150.00 M	Museum Playhouse Matched Income and Expenditure	Prof performances - fixed fee Comm performances payments
Natwest	15-Feb-23	15	0	15 B	Banking	Bank charges
Natwest NG Bailey Limited	15-Feb-23 17-Jan-23	111.9 815.98	163.2	111.9 B 979.18 I		Bank charges Fixed line comms
NMI Network Merchants Ltd - CreditCall Limited	31-Jan-23	193.2	38.63	231.83 E	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited NMI Network Merchants Ltd - CreditCall Limited	31-Jan-23 31-Jan-23	51.24 257.46	10.25 51.49		Epsom Surface Car Parks Epsom Surface Car Parks	Credit card and other fees Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Jan-23	31.68	6.34	38.02 E	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited NMI Network Merchants Ltd - CreditCall Limited	31-Jan-23 31-Jan-23	36.48 27.72	7.3 5.54		Ewell Car Parks Ewell Car Parks	Credit card and other fees Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Jan-23	6.18	1.24	7.42 E	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited One Entertainment Ltd	31-Jan-23 03-Feb-23	120.9 1199.66	24.18 239.94		Epsom Surface Car Parks Playhouse Matched Income and Expenditure	Credit card and other fees Prof performances share of takings
Opus Business Systems Ltd	22-Dec-22	25000	5000	30000 I	ICT	Comms maintenance
Opus Business Systems Ltd OT Group Limited c/o Office Depot	22-Dec-22 09-Feb-23	795 26.82	159 5.36	954 I 32.18 T	ICT Town Hall (operational)	Comms maintenance Stationery
OT Group Limited c/o Office Depot	09-Feb-23	9.88	1.98	11.86 T	Town Hall (operational)	Stationery
Paramount International Management Limited Parkhurst Self Drive Hire Ltd	20-Feb-23 31-Jan-23	3587.00 750	717.40 150		Playhouse Matched Income and Expenditure Transport contract holding account	Prof performances share of takings Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	31-Jan-23	682.8	136.56	819.36 T	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd Parkhurst Self Drive Hire Ltd	31-Jan-23 26-Jan-23	110 120	22 24		Transport contract holding account Grounds maintenance service	Spot hire of vehicles GM - Veh repairs maintenance hire costs
Parkhurst Self Drive Hire Ltd	26-Jan-23	397.5	79.5	477 T	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd Parkhurst Self Drive Hire Ltd	31-Jan-23 22-Feb-23	900 785	180 157		Allotments Transport contract holding account	Maintenance of grounds Avoidable repairs
Parkhurst Self Drive Hire Ltd	26-Jan-23	123.5	24.7	148.2 T	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd Pelican Procurement services	22-Feb-23 20-Jan-23	264 7.69	52.8 0		Transport contract holding account Meals on Wheels	Spot hire of vehicles Purchase of provisions
Pelican Procurement services Pelican Procurement services	20-Jan-23 20-Jan-23	179.06 53.5	0 10.63		Longmead Social Centre Longmead Social Centre	Purchase of provisions Servery expenditure
Pelican Procurement services	20-Jan-23	102.54	20.51		Bourne Hall Coffee Shop	Purchase of provisions
Pelican Procurement services Pelican Procurement services	20-Jan-23 20-Jan-23	78.91 298.43	0		Longmead Social Centre Bourne Hall Coffee Shop	Servery expenditure Purchase of provisions
Pelican Procurement services	20-Jan-23	285.25	0		Longmead Social Centre	Purchase of provisions
Pelican Procurement services		15.27	3.05 45.47		Meals on Wheels	Purchase of provisions
Polican Procurement convices	20-Jan-23					Purchase of provisions
Pelican Procurement services Pelican Procurement services	20-Jan-23 20-Jan-23 20-Jan-23	227.35 23.05	0		Bourne Hall Coffee Shop Meals on Wheels	Purchase of provisions Purchase of provisions
Pelican Procurement services Pelican Procurement services	20-Jan-23 20-Jan-23 20-Jan-23	227.35 23.05 189.76	0	23.05 M 189.76 B	Meals on Wheels Bourne Hall Coffee Shop	Purchase of provisions Purchase of provisions
Pelican Procurement services Pelican Procurement services Pelican Procurement services Pelican Procurement services	20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23	227.35 23.05 189.76 -20.44 973.63	0 0 0	23.05 M 189.76 B -20.44 L 973.63 M	Meals on Wheels Bourne Hall Coffee Shop Longmead Social Centre Meals on Wheels	Purchase of provisions Purchase of provisions Purchase of provisions Purchase of provisions
Pelican Procurement services	20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23	227.35 23.05 189.76 -20.44 973.63 30.81	0 0 0 0	23.05 M 189.76 E -20.44 L 973.63 M 30.81 M	Meals on Wheels Bourne Hall Coffee Shop Longmead Social Centre Meals on Wheels Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23	227.35 23.05 189.76 -20.44 973.63 30.81 1016.52	0 0 0 0 0 0	23.05 M 189.76 B -20.44 L 973.63 M 30.81 M 1016.52 M	Meals on Wheels Bourne Hall Coffee Shop Longmead Social Centre Meals on Wheels Meals on Wheels Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23	227.35 23.05 189.76 -20.44 973.63 30.81 1016.52	0 0 0 0 0	23.05 M 189.76 E -20.44 L 973.63 M 30.81 M 1016.52 M 19.2 M	Meals on Wheels Bourne Hall Coffee Shop Longmead Social Centre Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23	227.35 23.05 189.76 -20.44 973.63 30.81 1016.52 19.2 1132.82 43.75 443.78	0 0 0 0 0 0 0 0	23.05 N 189.76 E -20.44 L 973.63 N 30.81 N 1016.52 N 19.2 N 1132.82 N 43.75 N 443.78 N	Meals on Wheels Bourne Hall Coffee Shop Longmead Social Centre Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23	227.35 23.05 189.76 -20.44 973.63 30.81 1016.52 19.2 1132.82 43.75 443.78 35.69	0 0 0 0 0 0 0	23.05 N 189.76 E -20.44 L 973.63 N 30.81 N 1016.52 N 19.2 N 1132.82 N 43.75 N 443.78 N 35.69 N	Meals on Wheels Sourne Hall Coffee Shop Longmead Social Centre Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23	227.35 23.05 189.76 -20.44 973.63 30.81 1016.52 19.2 1132.82 43.75 443.78 35.69 797.25	0 0 0 0 0 0 0 0 0 0 0	23.05 N 189.76 E -20.44 L 973.63 N 30.81 N 1016.52 N 1132.82 N 43.75 N 443.78 N 35.69 N 797.25 N	Meals on Wheels Bourne Hall Coffee Shop Longmead Social Centre Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23 20-Jan-23	227.35 23.05 189.76 -20.44 973.63 30.81 1016.52 19.2 1132.82 43.75 443.78 35.69	0 0 0 0 0 0 0 0 0 0	23.05 N 189.76 E 20.44 L 973.63 N 30.81 N 1016.52 N 1132.82 N 43.75 N 35.69 N 797.25 N 684.81 N	Meals on Wheels Bourne Hall Coffee Shop Longmead Social Centre Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Jan-23 22-Feb-23 22-Feb-23 22-Feb-23 22-Feb-23	227.35 23.05 189.76 -20.44 973.63 30.81 1016.52 19.2 1132.82 43.75 443.78 35.69 797.25 754.47 684.81 765.14	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23.05 N 189.76 E -20.44 L 973.63 N 1016.52 N 19.2 N 43.75 N 43.75 N 797.25 N 684.81 N 765.44 N 1022.06 N	Meals on Wheels Bourne Hall Coffee Shop Longmead Social Centre Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Jan-23 20-Jan-23	227.35 22.05 189.76 -20.44 973.63 30.81 1016.52 19.2 1132.82 43.75 443.78 35.69 797.25 754.47 684.81 765.14	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23.05 N 189.76 E -20.44 L 973.63 N 1016.52 N 1132.82 N 43.75 N 35.69 N 797.25 N 754.47 N 684.81 N 765.14 N	Meals on Wheels Bourne Hall Coffee Shop Longmead Social Centre Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Jan-23 22-Feb-23	227.35 23.05 189.76 -20.44 973.63 30.81 1016.52 19.2 1132.82 43.75 443.78 35.69 797.25 754.47 684.81 765.14 1022.06 279.64 47.95 77.8	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23.05 k 189.76 e -20.44 L 973.63 k 1016.52 k 19.2 k 1132.82 k 43.75 k 443.78 k 35.69 k 797.25 k 754.47 k 684.81 k 765.14 k 1022.06 k 279.64 L 57.54 L	Meals on Wheels Bourne Hall Coffee Shop Longmead Social Centre Meals on Wheels Longmead Social Centre Longmead Social Centre Longmead Social Centre Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Jan-23 22-Feb-23	227.35 23.05 189.76 -20.44 973.63 30.81 1016.52 19.2 1132.82 43.75 443.78 35.69 797.25 754.47 684.81 765.14	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23.05 k 189.76 g -20.44 L 973.63 k 1016.52 k 1132.82 k 43.75 k 443.78 k 35.69 k 797.25 k 684.81 k 1022.06 k 279.64 L 93.36 k 93.36 k 279.54 L 575.54 L	Meals on Wheels Bourne Hall Coffee Shop Longmead Social Centre Weals on Wheels Meals on Underd Meals on Wheels Meals on Underd Meals on Wheels Meals on Underd	Purchase of provisions
Pelican Procurement services	20-Jan-23 22-feb-23	227.35 23.05 189.76 -20.44 973.63 30.81 1016.52 19.2 1132.82 43.75 443.78 35.69 797.25 754.47 684.81 765.14 1022.06 279.64 47.95 77.8 211.15 105.33 157.9	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23.05 k 189.76 g -20.44 L 973.63 k 1016.52 k 1132.82 k 43.75 k 443.78 k 35.69 k 797.25 k 684.81 k 1022.06 k 279.64 L 93.36 k 105.33 k 105.33 k 105.33 k 105.33 k 105.33 k	Meals on Wheels Bourne Hall Coffee Shop Longmead Social Centre Heals on Wheels Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Jan-23 22-Feb-23	227.35 23.05 189.76 -20.44 973.63 30.81 1016.52 19.2 1132.82 43.75 43.78 35.69 797.25 754.47 684.81 765.14 1022.06 279.64 47.95 77.8 211.15 105.33 157.9 15.79	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23.05 k 189.76 g -20.44 L 30.61 h 1016.52 k 1132.82 k 43.75 h 443.78 h 35.69 h 797.25 h 684.81 h 1022.06 k 279.64 L 93.36 k 105.33 L 157.9 L	Meals on Wheels Bourne Hall Coffee Shop Longmead Social Centre Weals on Wheels Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Jan-23 22-Feb-23	227.35 23.05 189.76 -20.44 973.63 30.81 1016.52 19.2 1132.82 43.75 43.78 35.69 797.25 754.47 684.81 765.14 1022.06 279.64 47.95 77.8 211.15 105.33 157.9 1.79 70.97	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23.05 k 189.76 g -20.44 L 973.63 k 1016.52 k 1132.82 k 132.82 k 43.75 k 443.78 k 35.69 k 754.47 k 684.81 k 765.14 k 1022.06 k 279.64 L 93.36 k 157.9 L 157.94 L 157.95 L 158.84 k 1.79 L	Meals on Wheels Bourne Hall Coffee Shop Longmead Social Centre Meals on Wheels Longmead Social Centre Meals on Wheels	Purchase of provisions Servey expenditure Purchase of provisions
Pelican Procurement services	20-Jan-23 22-Feb-23	227.35 23.05 189.76 -20.44 973.63 30.81 1016.52 19.2 1132.82 43.75 43.78 35.69 797.25 754.47 684.81 765.14 1022.06 279.64 47.95 77.8 211.15 105.33 157.9 15.79	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23.05 k 189.76 g -20.44 L 973.63 k 30.61 k 1016.52 k 1132.82 k 43.75 k 443.78 k 35.69 k 797.25 k 684.81 k 1022.06 k 575.44 k 1022.06 k 279.64 L 57.54 L 93.36 k 253.38 g 105.33 L 157.9 L 18.84 k 1.79 L	Meals on Wheels Bourne Hall Coffee Shop Longmead Social Centre Weals on Wheels Meals on Wheels	Purchase of provisions Servery expenditure Purchase of provisions Servery expenditure
Pelican Procurement services	20-Jan-23 22-Feb-23	227.35 23.05 189.76 -20.44 973.63 30.81 1016.52 19.2 1132.82 43.75 443.78 35.69 792.25 754.47 684.81 1022.06 279.64 47.95 77.8 211.15 155.9 157.9 157.9 70.97 66.08 371.85 20.65	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23.05 k 189.76 g -20.44 l 973.63 l 30.81 k 1016.52 k 1132.82 k 43.75 k 443.78 k 35.69 k 797.25 k 684.81 k 1022.06 k 575.44 l 1022.06 k 157.54 L 1022.05 k 157.54 L 107.07 g 18.64 k 1.79 L	Meals on Wheels Bourne Hall Coffee Shop Longmead Social Centre Meals on Wheels	Purchase of provisions Servey expenditure Purchase of provisions Purchase of provisions Servey expenditure Purchase of provisions Servey expenditure Purchase of provisions Purchase of provisions Purchase of provisions Purchase of provisions Servey expenditure Purchase of provisions Purchase of provisions Servey expenditure Purchase of provisions Purchase of provisions Servey expenditure Purchase of provisions
Pelican Procurement services	20-Jan-23 22-Feb-23	227.35 23.05 189.76 -20.44 973.63 30.81 1016.52 19.2 1132.82 43.75 443.78 35.69 797.25 754.47 694.81 765.14 1022.06 279.64 47.95 77.8 211.15 105.33 157.9 157.9 157.9 10.97 66.08 371.85 20.65 51.34	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23.05 kg -20.44 Lg -20.44 Lg -20.45 Lg -20.45 Lg -20.45 Lg -20.46 Lg -20.46 Lg -20.46 Lg -20.46 Lg -20.47	Meals on Wheels Bourne Hall Coffee Shop Longmead Social Centre Meals on Wheels Dongmead Social Centre Longmead Social Centre Longmead Social Centre Longmead Social Centre Meals on Wheels Dongmead Social Centre Meals on Wheels Meals on Wheels Meals on Wheels	Purchase of provisions Servey expenditure Purchase of provisions
Pelican Procurement services	20-Jan-23 22-feb-23	227.35 23.05 189.76 -20.44 973.63 30.81 1016.52 19.2 132.82 43.78 35.69 797.25 754.47 684.81 765.14 1022.06 279.64 47.95 77.8 211.15 105.33 157.9 15.7 1.79 70.97 66.08 371.85 20.65 51.34 198.7 -51.96	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23.05 kg 189.76 g 20.44 L 973.63 kg 1016.52 kg 1132.82 kg 133.69 kg 797.25 kg 35.69 kg 797.25 kg 684.81 kg 1022.06 kg 279.64 L 93.36 kg 157.54 L 93.36 kg 157.54 L 93.36 kg 16.60 kg 446.22 kg 24.78 L 198.78 kg 198.76 kg 198.78	Meals on Wheels Bourne Hall Coffee Shop Longmead Social Centre Weals on Wheels Meals on Wheels Longmead Social Centre Longmead Social Centre Meals on Wheels Bourne Hall Coffee Shop Longmead Social Centre Meals on Wheels Bourne Hall Coffee Shop Meals on Wheels Bourne Hall Coffee Shop Longmead Social Centre Meals on Wheels Bourne Hall Coffee Shop Longmead Social Centre Meals on Wheels Bourne Hall Coffee Shop Longmead Social Centre Meals on Heals Bourne Hall Coffee Shop Longmead Social Centre Meals on Heals Bourne Hall Coffee Shop Longmead Social Centre Meals on Wheels Bourne Hall Coffee Shop Longmead Social Centre Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Jan-23 22-Feb-23	227.35 23.05 189.76 -20.44 973.63 30.81 1016.52 19.2 1132.82 43.75 443.78 35.69 797.25 754.47 694.81 765.14 1022.06 279.64 47.95 77.8 211.15 105.33 157.9 157.9 157.9 10.97 66.08 371.85 20.65 51.34	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23.05 kg -20.44 Lg -20.44 Lg -20.45 Lg -20.45 Lg -20.45 Lg -20.46 Lg -20.46 Lg -20.46 Lg -20.46 Lg -20.47	Meals on Wheels Bourne Hall Coffee Shop Longmead Social Centre Meals on Wheels Dongmead Social Centre Longmead Social Centre Longmead Social Centre Longmead Social Centre Meals on Wheels Dongmead Social Centre Meals on Wheels Meals on Wheels Meals on Wheels	Purchase of provisions Servey expenditure Purchase of provisions
Pelican Procurement services	20-Jan-23 22-Feb-23	227.35 23.05 189.76 189.76 190.81 1016.52 19.2 1132.82 43.75 443.78 35.69 797.25 754.47 684.81 765.14 1022.06 279.64 47.95 1157.9	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23.05 k 189.76 e -20.44 L 973.63 k 1016.52 k 1132.82 k 119.2 k 133.83 k 443.78 k 443.78 k 443.78 k 754.47 k 684.81 k 765.14 k 1022.06 k 279.64 L 93.36 k 105.33 L 157.9 L 18.84 k 1.79 L 18.85 k 18.85	Meals on Wheels Bourne Hall Coffee Shop Longmead Social Centre Meals on Wheels Longmead Social Centre Longmead Social Centre Meals on Wheels Dourne Hall Coffee Shop Longmead Social Centre Meals on Wheels Me	Purchase of provisions Servery expenditure Purchase of provisions
Pelican Procurement services	20-Jan-23 22-feb-23	227.35 23.05 189.76 189.76 189.76 190.81 1016.52 19.2 1132.82 43.75 43.78 35.69 797.25 754.47 684.81 765.14 1022.06 279.64 47.95 157.7 1.79 70.97 66.08 371.85 20.65 51.34 198.7 -51.96 311.98 211.98 82.15 179.79 33.98	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23.05 k 189.76 e -20.44 L 973.63 h 1016.52 k 1132.82 k 132.82 k 43.75 k 443.78 k 35.69 k 754.47 k 754.47 k 1022.06 k 279.64 l 93.36 k 102.36 k 102.36 k 279.64 l 93.36 k 107.54 l 157.54 L 93.36 k 1.79 L 18.44 k 1.79 L 18.47 k 1.79 L 18.48 k 1.79 L 18.48 k 1.79 L 18.49 k 1.79 L 18.49 k 1.79 L 18.40 k 1.79 L 18.41 k 198.7 e 198.7 e 198.7 e 198.8 e 179.79 L	Meals on Wheels Bourne Hall Coffee Shop Longmead Social Centre Meals on Wheels Longmead Social Centre Longmead Social Centre Meals on Wheels Dourne Hall Coffee Shop Longmead Social Centre Meals on Wheels Dourne Hall Coffee Shop Longmead Social Centre Meals on Wheels Dourne Hall Coffee Shop Longmead Social Centre Meals on Wheels Dourne Hall Coffee Shop Longmead Social Centre Meals on Wheels Dourne Hall Coffee Shop Longmead Social Centre Meals on Wheels Dourne Hall Coffee Shop Longmead Social Centre Meals on Wheels Dourne Hall Coffee Shop Longmead Social Centre Meals on Wheels Dourne Hall Coffee Shop Longmead Social Centre Meals on Wheels Dourne Hall Coffee Shop Longmead Social Centre Meals on Wheels Dourne Hall Coffee Shop Longmead Social Centre Meals on Wheels Dourne Hall Coffee Shop Longmead Social Centre Meals on Wheels Dourne Hall Coffee Shop Longmead Social Centre Meals on Wheels Dourne Hall Coffee Shop Longmead Social Centre Meals on Contract Centre Me	Purchase of provisions Servery expenditure Purchase of provisions
Pelican Procurement services	20-Jan-23 22-Feb-23 22-Feb	227.35 23.05 189.76 -20.44 973.63 30.81 1016.52 19.2 1132.82 43.75 443.78 35.69 797.25 754.47 684.81 765.14 1022.06 279.64 47.95 77.8 211.15 105.33 157.9 15.7 7.9.97 66.08 371.85 20.65 51.34 198.7 -51.96 315.98 82.15 179.79 33.98 82.15	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23.05 k 189.76 g -20.44 L 973.63 k 30.61 k 1016.52 k 1132.82 k 43.75 k 443.78 k 35.69 k 797.25 k 684.81 k 1022.06 k 279.64 L 57.54 L 5	Meals on Wheels Bourne Hall Coffee Shop Longmead Social Centre Weals on Wheels Meals on Wheels Longmead Social Centre Longmead Social Centre Meals on Wheels Bourne Hall Coffee Shop Longmead Social Centre Meals on Wheels Bourne Hall Coffee Shop Longmead Social Centre Meals on Wheels Bourne Hall Coffee Shop Longmead Social Centre Meals on Wheels Bourne Hall Coffee Shop Longmead Social Centre Meals on Wheels Bourne Hall Coffee Shop Longmead Social Centre Meals on Wheels Bourne Hall Coffee Shop Longmead Social Centre Meals on Wheels Bourne Hall Coffee Shop Longmead Social Centre	Purchase of provisions Servery expenditure Purchase of provisions Cereving expenditure Purchase of provisions Cereving materials Purchase of provisions
Pelican Procurement services	20-Jan-23 22-feb-23	227.35 23.05 189.76 -20.44 973.63 30.81 1016.52 19.2 1132.82 43.75 43.78 35.69 792.25 754.47 684.81 1022.06 279.64 47.95 77.8 211.15 155.33 157.9 15.7 1.79 70.97 66.08 371.85 20.65 51.34 198.7 -51.96 21.98 21.15 199.7 31.99 21.98 22.15	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23.05 kg 189.76 g -20.44 L -20.44 L -20.44 L -20.45 L -20.46 L -20.47 kg -	Meals on Wheels Bourne Hall Coffee Shop Longmead Social Centre Meals on Wheels Longmead Social Centre Longmead Social Centre Meals on Wheels Bourne Hall Coffee Shop Longmead Social Centre Meals on Wheels Bourne Hall Coffee Shop Longmead Social Centre Meals on Wheels Bourne Hall Coffee Shop Longmead Social Centre Meals on Wheels Bourne Hall Coffee Shop Longmead Social Centre Meals on Wheels Bourne Hall Coffee Shop Longmead Social Centre Meals on Wheels Bourne Hall Coffee Shop Longmead Social Centre Meals on Wheels Bourne Hall Coffee Shop Longmead Social Centre Meals on Wheels Bourne Hall Coffee Shop Longmead Social Centre	Purchase of provisions Servery expenditure Purchase of provisions
Pelican Procurement services Pelican Procurem	20-Jan-23 22-feb-23	227.35 22.05 189.76 189.76 -20.44 973.63 30.81 1016.52 19.2 1132.82 43.78 35.69 797.25 754.47 64.81 765.14 1022.06 279.64 47.95 77.8 211.15 105.33 157.9 15.7 1.79 70.97 66.08 371.85 20.65 51.34 198.7 -51.96 315.98 8.11 199.7 26 8.87 105.7 26 47.79	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23.05 k 189.76 e 20.44 L 973.63 k 1016.52 k 1132.82 k 132.82 k 43.75 k 443.78 k 35.69 k 797.25 k 684.81 k 765.14 k 93.36 k 1022.06 k 279.64 L 93.36 k 157.94 L 93.36 k 157.94 L 179.96 L 157.94 L 179.97 e 18.84 k 1.79 L 179.97 e 18.87 e 19.38 p 19.39 e 10.35 L 16.84 e 11.25 L	Meals on Wheels Bourne Hall Coffee Shop Longmead Social Centre Meals on Wheels Longmead Social Centre Longmead Social Centre Bourne Hall Coffee Shop Longmead Social Centre Bourne Hall Coffee Shop Longmead Social Centre Bourne Hall Coffee Shop Longmead Social Centre Meals on Wheels Bourne Hall Coffee Shop Longmead Social Centre	Purchase of provisions Servery expenditure Purchase of provisions
Pelican Procurement services	20-Jan-23 22-Feb-23 22-Feb	227.35 22.05 189.76 189.76 -20.44 973.63 30.81 1016.52 19.2 1132.82 43.78 35.69 797.25 754.47 64.81 765.14 1022.06 279.64 47.95 77.8 211.15 105.33 157.9 157.7 1.79 70.97 66.08 371.85 20.65 51.34 198.7 -51.96 315.98 21.15 179.79 33.98 8.87 26 47.07 14	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23.05 kg 189.76 g 20.44 L 973.63 kg 1016.52 kg 1132.82 kg 133.69 kg 797.25 kg 443.78 kg 35.69 kg 797.25 kg 684.81 kg 1022.06 kg 279.64 L 93.36 kg 105.33 L 157.9 L 18.84 kg 1.79 L 70.97 g 66.08 kg 1.79 L 198.7 g 24.78 L 198.7 g 33.98 l 198.7 g 33.98 L 199.7 g 33.98 L 199.7 g 33.98 L 199.7 g 33.98 L 199.7 g 33.98 L 199.8 kg 98.88 g 11.99.7 g 11.98 kg 11.99 kg 11.98 kg 11.9	Meals on Wheels Bourne Hall Coffee Shop Longmead Social Centre Weals on Wheels Meals on Wheels Longmead Social Centre Longmead Social Centre Meals on Wheels Dourne Hall Coffee Shop Longmead Social Centre Meals on Wheels Dourne Hall Coffee Shop Longmead Social Centre Meals on Wheels Dourne Hall Coffee Shop Longmead Social Centre Meals on Wheels Dourne Hall Coffee Shop Longmead Social Centre Meals on Wheels Dourne Hall Coffee Shop Longmead Social Centre Longmead	Purchase of provisions Servery expenditure Purchase of provisions Cereving expenditure Purchase of provisions
Pelican Procurement services	20-Jan-23 22-Feb-23 22-Feb	227.35 23.05 189.76 -20.44 973.63 30.81 1016.52 19.2 1132.82 43.75 443.78 35.69 797.25 754.47 684.81 765.14 1022.06 279.64 47.95 77.8 211.15 105.33 157.9 15.7 1.79 20.97 66.08 371.85 20.65 51.34 198.7 -51.96 315.98 21.98 82.15 179.79 33.98 8.87 105.7 26 47.07	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23.05 kg 189,76 g -20.44 l 973.63 l 30.81 k 1016.52 k 1132.82 k 43.75 k 443.78 k 35.69 k 797.25 k 684.81 k 1022.06 k 575.44 l 1022.06 k 105.33 l 157.9 l 18.44 k 1.79 l 70.77 g 66.08 k 446.22 g 24.78 l 51.34 k 198.7 g 51.98 l 198.7 g 315.98 l 119.7 g 31.1	Meals on Wheels Bourne Hall Coffee Shop Longmead Social Centre Meals on Wheels Bourne Hall Coffee Shop Longmead Social Centre Longmead Social Centre Meals on Wheels Bourne Hall Coffee Shop Longmead Social Centre Meals on Wheels Mourne Hall Coffee Shop Longmead Social Centre Meals on Wheels Mourne Hall Coffee Shop Longmead Social Centre Meals on Wheels Mourne Hall Coffee Shop Longmead Social Centre Meals on Wheels Mourne Hall Coffee Shop Longmead Social Centre Longmead Soc	Purchase of provisions
Pelican Procurement services Pelican Procurem	20-Jan-23 22-Feb-23 22-Feb	227.35 22.05 189.76 189.76 -20.44 973.63 30.81 1016.52 19.2 1132.82 43.78 35.69 797.25 754.47 64.81 765.14 1022.06 279.64 47.95 77.8 211.15 105.33 157.9 157.7 1.79 70.97 66.08 371.85 20.65 51.34 198.7 -51.96 315.98 21.15 179.79 33.98 8.87 26 47.07 14	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23.05 kg 189.76 g 20.44 L 973.63 kg 1016.52 kg 1132.82 kg 133.69 kg 797.25 kg 443.78 kg 45.75 kg 47.70	Meals on Wheels Bourne Hall Coffee Shop Longmead Social Centre Weals on Wheels Meals on Wheels Longmead Social Centre Longmead Social Centre Meals on Wheels Dourne Hall Coffee Shop Longmead Social Centre Meals on Wheels Dourne Hall Coffee Shop Longmead Social Centre Meals on Wheels Dourne Hall Coffee Shop Longmead Social Centre Meals on Wheels Dourne Hall Coffee Shop Longmead Social Centre Meals on Wheels Dourne Hall Coffee Shop Longmead Social Centre Longmead	Purchase of provisions
Pelican Procurement services Pelican Procurem	20-Jan-23 21-feb-23 22-feb-23 21-Dec-22 21-Dec-22 21-Dec-22 21-Dec-22 21-Dec-22 21-Dec-22 21-Dec-22 21-Dec-22 21-Dec-22	227.35 22.05 189.76 20.44 973.63 19.10 1016.52 19.2 1132.82 43.78 35.69 797.25 754.47 684.81 705.14 1022.06 279.64 47.95 77.8 211.15 105.33 157.9 15.7 1.79 70.97 185.20 20.65 51.34 198.7 51.34 198.7 51.34 198.7 51.98 82.15 179.79 33.98 82.15 179.79 33.98 82.15 179.79 33.98 82.15 179.79 33.98 82.15 179.79 33.98 82.15 179.79 33.98 82.15 179.79 33.98 82.15 179.79 33.98 82.15 179.79 33.98 82.15 179.79 33.98 82.15 179.79 33.98 82.15 179.79 33.98 82.15 179.79 33.98 82.15 179.79 33.98 82.15 179.79 33.98 82.15	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23.05 kg 189.76 g 20.44 L 973.63 kg 1016.52 kg 1132.82 kg 43.75 kg 443.78 kg 797.25 kg 443.78 kg 797.25 kg 684.81 kg 1022.06 kg 279.64 L 93.36 kg 1022.06	Meals on Wheels Bourne Hall Coffee Shop Longmead Social Centre Weals on Wheels Meals on Wheels Dourne Hall Coffee Shop Longmead Social Centre Meals on Wheels Bourne Hall Coffee Shop Longmead Social Centre Meals on Wheels Bourne Hall Coffee Shop Longmead Social Centre Meals on Wheels Bourne Hall Coffee Shop Longmead Social Centre Meals on Wheels Bourne Hall Coffee Shop Longmead Social Centre Meals on Wheels Bourne Hall Coffee Shop Longmead Social Centre Meals on Wheels Bourne Hall Coffee Shop Longmead Social Centre Meals on Wheels Bourne Hall Coffee Shop Longmead Social Centre Longmead Social Centre Meals on Wheels Mea	Purchase of provisions
Pelican Procurement services Pelican Procurem	20-Jan-23 21-feb-23 22-feb-23 21-Dec-22	227.35 22.05 189.76 20.44 973.63 373.63 19.1016.52 19.2 1132.82 43.78 35.69 797.25 754.47 684.81 765.14 1022.06 279.64 47.95 77.8 211.15 105.33 157.9 15.7 1.79 70.97 185.20 20.65 51.34 198.7 51.34 198.7 51.34 198.7 51.34 198.7 51.34 198.7 51.34 198.7 51.34 198.7 51.34 198.7 51.34 198.7 51.34 198.7 51.34 198.7 51.34 198.7 51.36 68.7 68.7 68.7 68.7 68.7 68.7 68.7 68.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23.05 kg 189.76 g 20.44 L 20.44 L 20.45 L 20.46 L 20.46 L 20.46 L 20.46 L 20.47 L 20.4	Meals on Wheels Bourne Hall Coffee Shop Longmead Social Centre Weals on Wheels Meals on Wheels Dourne Hall Coffee Shop Longmead Social Centre Meals on Wheels Bourne Hall Coffee Shop Longmead Social Centre Meals on Wheels Bourne Hall Coffee Shop Longmead Social Centre Meals on Wheels Bourne Hall Coffee Shop Longmead Social Centre Meals on Wheels Bourne Hall Coffee Shop Longmead Social Centre Meals on Wheels Dourne Hall Coffee Shop Longmead Social Centre Meals on Wheels Dourne Hall Coffee Shop Longmead Social Centre Meals on Wheels Bourne Hall Coffee Shop Longmead Social Centre Longmead Social Centre Meals on Wheels Bourne Hall Coffee Shop Longmead Social Centre Longmead Social Centre Meals on Wheels Bourne Hall Coffee Shop Longmead Social Centre Longmead Social Centre Meals on Wheels Bourne Hall Coffee Shop Longmead Social Centre Meals on Wheels Bourne Hall Coffee Shop Longmead Social Centre Longmead Social Ce	Purchase of provisions
Pelican Procurement services Pelican Procurem	20-Jan-23 22-Feb-23 21-Dec-22	227.35 23.05 189.76 20.44 973.63 30.81 1016.52 19.2 1132.82 43.75 443.78 35.69 797.25 754.47 684.81 765.14 1022.06 279.64 47.95 15.7 1.79 70.97 66.08 371.85 20.65 51.34 198.7 -51.96 21.98 82.15 199.7 21.98 82.15 199.7 26 47.70 21 24 23.75 26 27.75 20.75 26 27.75 20.75 26 27.75 20.75 26 27.75 20.75 26 27.75 27.75 28.87	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23.05 kg 189,76 g -20.44 Lg 973.63 kg 30.81 kg 191.2 kg 1132.82 kg 43.75 kg 443.78 kg 797.25 kg 443.78 kg 797.25 kg 443.78 kg 797.25 kg 443.78 kg 1022.06	Meals on Wheels Bourne Hall Coffee Shop Longmead Social Centre Meals on Wheels Dangmead Social Centre Longmead Social Centre Longmead Social Centre Meals on Wheels Dearmer Hall Coffee Shop Longmead Social Centre Meals on Wheels Dourne Hall Coffee Shop Longmead Social Centre Meals on Wheels Dourne Hall Coffee Shop Longmead Social Centre Meals on Wheels Dourne Hall Coffee Shop Longmead Social Centre Meals on Wheels Dourne Hall Coffee Shop Longmead Social Centre Meals on Wheels Dourne Hall Coffee Shop Longmead Social Centre Meals on Wheels Dourne Hall Coffee Shop Longmead Social Centre Meals on Wheels Dourne Hall Coffee Shop Longmead Social Centre Meals on Wheels Bourne Hall Coffee Shop Longmead Social Centre Meals on Wheels Mourne Hall Coffee Shop Longmead Social Centre Meals on Wheels Mourne Hall Coffee Shop Longmead Social Centre Meals on Wheels Mourne Hall Coffee Shop Longmead Social Centre Meals on Wheels Mourne Hall Coffee Shop Longmead Social Centre Meals on Wheels Mourne Hall Coffee Shop Longmead Social Centre Mounter Mo	Purchase of provisions Servey expenditure Purchase of provisions Servey expenditure Purchase of provisions Servey expenditure Purchase of provisions Cleaning materials Purchase of provisions

Pelican Procurement services 21-Dec-22 271.82 0	0 1.78 0 178.84 0 272.17 0 17.97 0 271.82 0 -5.08	Area of Spend Longmead Social Centre Bourne Hall Coffee Shop Longmead Social Centre Meals on Wheels	Type of spend Catering purchases - non food items Purchase of provisions Purchase of provisions Purchase of provisions
Pelican Procurement services 21-Dec-22 272.17 C Pelican Procurement services 21-Dec-22 17.97 C Pelican Procurement services 21-Dec-22 271.82 C Pelican Procurement services 21-Dec-22 -5.08 C Pelican Procurement services 21-Dec-22 -19.27 C Pena PLC 22-Dec-22 3168 633.8 Pin Point Recruitment 29-Jan-23 600.7 C Pin Point Recruitment 05-Feb-23 601.5 C Pin Point Recruitment 12-Feb-23 600.6 C Pin Point Recruitment 22-Jan-23 512.8 102.56	0 272.17 0 17.97 0 271.82 0 -5.08	Longmead Social Centre Meals on Wheels	Purchase of provisions
Pelican Procurement services 21-Dec-22 17.97 Pelican Procurement services 21-Dec-22 271.82 Pelican Procurement services 21-Dec-22 -5.08 Pelican Procurement services 21-Dec-22 -19.27 Pelican Procurement services 21-Dec-22 3168 Pin Point Recruitment 29-Jan-23 609.7 Pin Point Recruitment 05-Feb-23 600.5 Pin Point Recruitment 12-Feb-23 600.6 Pin Point Recruitment 22-Jan-23 512.8 102.5	0 17.97 0 271.82 0 -5.08	Meals on Wheels	
Pelican Procurement services 21-Dec-22 -5.08 0 Pelican Procurement services 21-Dec-22 -19.27 0 0 Penna PLC 22-Dec-22 3168 633.6 Pin Point Recruitment 693.7 0 Pin Point Recruitment 05-Feb-23 601.5 0 0 Pin Point Recruitment 12-Feb-23 600.6 9 0 6 Pin Point Recruitment 22-Jan-23 512.8 102.56 9 Pin Point Recruitment 22-Jan-23 512.8 <td>0 -5.08</td> <td></td> <td></td>	0 -5.08		
Pelican Procurement services 21-Dec-22 -19.27 C Penna PLC 22-Dec-22 3168 633.6 Pin Point Recruitment 29-Jan-23 609.7 C Pin Point Recruitment 05-Feb-23 601.5 C Pin Point Recruitment 12-Feb-23 600.6 C Pin Point Recruitment 22-Jan-23 512.8 102.56		Bourne Hall Coffee Shop	Purchase of provisions
Penna PLC 22-Dec-22 3168 633.6 Pin Point Recruitment 29-Jan-23 609.7 C Pin Point Recruitment 05-Feb-23 601.5 C Pin Point Recruitment 12-Feb-23 600.6 600.6 Pin Point Recruitment 22-Jan-23 512.8 102-56	0 -19.27	Longmead Social Centre Longmead Social Centre	Purchase of provisions Purchase of provisions
Pin Point Recruitment 05-Feb-23 601.5 C Pin Point Recruitment 12-Feb-23 600.6 0.0 In Point Recruitment 22-Jan-23 512.8 102.5 In Point Recruitment 22-Jan-23 512.8 102.5	6 3801.6	HR and Consultation & Communications	Recruitment expenses
Pin Point Recruitment 12-Feb-23 600.6 C Pin Point Recruitment 22-Jan-23 512.8 102.56		Community Development Community Development	Agency staff Agency staff
	0 600.6	Community Development	Agency staff
		Grounds maintenance service Domestic Refuse Collection	Agency staff Agency staff
Pin Point Recruitment 05-Feb-23 971.28 194.25	5 1165.53	Domestic Refuse Collection	Agency staff
Pin Point Recruitment 12-Feb-23 755.44 151.08		Domestic Refuse Collection	Agency staff
Pin Point Recruitment 19-Feb-23 539.6 107.92 Pitbitz Ltd T/A Gazeboshop 27-Jan-23 354.79 70.96		Domestic Refuse Collection Epsom Market	Agency staff Licences & Performing Rights
Pitbitz Ltd T/A Gazeboshop 27-Jan-23 310 62	2 372	Epsom Market	Licences & Performing Rights
Pitbitz Ltd T/A Gazeboshop 27-Jan-23 150.55 30.11 Pitbitz Ltd T/A Gazeboshop 27-Jan-23 216.5 43.3		Epsom Market Epsom Market	Licences & Performing Rights Publicity
Pitbitz Ltd T/A Gazeboshop 27-Jan-23 30 6	6 36	Epsom Market	Licences & Performing Rights
Pixel Digital Printing 23-Jan-23 192.00 38.40 Posturite Ltd 05-Nov-21 33.99 6.8		Museum HR and Consultation & Communications	Prof performances - fixed fee Corporate and Occupational Health
Posturite Ltd 15-Dec-21 247.2 49.44	4 296.64	HR and Consultation & Communications	Corporate and Occupational Health
PPL Sport & Leisure Ltd 19-Dec-22 8814.50 1762.90 Premier Shredding (MyShred) 21-Feb-23 53.08 10.62		Leisure publicity Town Hall (operational)	Publicity Bulk shredding expenses
Premier Shredding (MyShred) 21-Feb-23 105.32 21.06		Town Hall (operational)	Bulk shredding expenses
Quartix Ltd 01-Feb-23 29.7 5.94			Other vehicle running costs
Quartix Ltd 01-Feb-23 29.7 5.94 Raven Housing Trust 01-Feb-23 31.26 0		Transport contract holding account 85 Marbles Way	Other vehicle running costs Service charges
Ray Boden RTB Autokeys 30-Jan-23 180 0		Transport contract holding account	Other vehicle running costs
Ray Boden RTB Autokeys 30-Jan-23 180 0 Ray Boden RTB Autokeys 30-Jan-23 180 0		Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs
Ray Boden RTB Autokeys 30-Jan-23 180 0	0 180	Transport contract holding account	Other vehicle running costs
		Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
RBS. 03-Jan-23 41.15 0	0 41.15	Homeless	Payments for temporary accommodation
		Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
RBS. 03-Feb-23 322.25 0	0 322.25	Meals on Wheels	Shopping Service cost of provisions
RBS. 03-Feb-23 179.42 0		Meals on Wheels Meals on Wheels	Shopping Service cost of provisions
RBS. 03-Feb-23 380.66 0 RBS. 03-Feb-23 219.21 0		Meals on Wheels Meals on Wheels	Shopping Service cost of provisions Shopping Service cost of provisions
RBS. 03-Feb-23 329 0	0 329	Financial Services	Subscriptions to Professional Bodies
RBS. 03-Feb-23 14.62 2.92 RBS. 03-Feb-23 22.89 4.58		Local nature reserve Local nature reserve	EU Single farm payment Horton EU Single farm payment Horton
RBS. 03-Feb-23 12.74 2.55	5 15.29	Local nature reserve	EU Single farm payment Horton
RBS. 03-Feb-23 49.9 9.98 RBS. 03-Feb-23 35.83 7.17		Local nature reserve Local nature reserve	EU Single farm payment Horton EU Single farm payment Horton
RBS. 03-Feb-23 70 0		Defoe Court	Miscellaneous expenses
RBS. 03-Feb-23 70 00 RBS. 03-Feb-23 396.09 00		Defoe Court Homeless	Miscellaneous expenses Payments for temporary accommodation
RBS. 03-Feb-23 433.14 0		Homeless	Payments for temporary accommodation
RBS. 03-Feb-23 12.29 2.46		Defoe Court	Miscellaneous expenses
RBS. 02-Feb-23 3.7 0 RBS. 02-Feb-23 6 0		Chief Executive group Chief Executive group	Meeting refreshments Meeting refreshments
RBS. 03-Feb-23 113 0		Council Tax Collection	Court costs
RBS. 03-Feb-23 4 0 RBS. 03-Feb-23 68.14 13.63		Business Rate Collection Mayoral Car	Court costs Petrol diesel & oil
RBS. 03-Feb-23 29.94 0	0 29.94	Playhouse	OP. equipment & tools : purchase
RBS. 03-Feb-23 171.47 0 RBS. 03-Feb-23 11.96 2.39		Playhouse Playhouse	OP. equipment & tools : purchase OP. equipment & tools : purchase
RBS. 03-Feb-23 51.45 10.29		Playhouse	OP. equipment & tools : purchase
RBS. 03-Feb-23 30.49 6.1 RBS. 03-Feb-23 136.03 27.2		Playhouse	OP. equipment & tools : purchase Petrol diesel & oil
RBS. 03-Feb-23 136.03 27.2 RBS. 03-Feb-23 8.99 0		Domestic Refuse Collection Domestic Refuse Collection	Miscellaneous expenses
RBS. 03-Feb-23 2.08 0 RBS. 03-Feb-23 136.06 27.21		Transport contract holding account	Other vehicle running costs
RBS. 03-Feb-23 136.06 27.21 RBS. 03-Feb-23 5.62 1.13		Town Hall (operational)	Computer hardware purchase Stationery
RBS. 03-Feb-23 13.31 2.67		Town Hall (operational)	Stationery Charles B 0 M
RBS. 03-Feb-23 26.88 5.34 RBS. 03-Feb-23 8.99 0		Route Call Town Hall (operational)	OP. equipment & tools : R & M Stationery
RBS. 03-Feb-23 11.24 2.26		Town Hall (operational)	Stationery
RBS. 03-Feb-23 5.62 1.13 RBS. 03-Feb-23 5.62 1.13		Town Hall (operational) Town Hall (operational)	Stationery Stationery
RBS. 03-Feb-23 6.75 0	0 6.75	Town Hall (operational)	Stationery
RBS. 03-Feb-23 39.96 8.01 RBS. 03-Feb-23 19.54 3.92		Route Call Longmead Social Centre	OP. equipment & tools : R & M Consultants fees
RBS. 03-Feb-23 20.75 4.15	5 24.9	Bourne Hall Coffee Shop	OP. equipment & tools : purchase
RBS. 03-Feb-23 45.83 9.17 RBS. 03-Feb-23 5.94 1.19		Bourne Hall Coffee Shop Community Alarm	OP. equipment & tools: R & M OP. equipment & tools: R & M
RBS. 03-Feb-23 7.49 1.5		Route Call	OP. equipment & tools : R & M
RBS. 03-Feb-23 4.3 0		Playhouse other events	Bar provisions
		Playhouse other events Playhouse other events	Bar provisions Bar provisions
RBS. 03-Feb-23 12 0	0 12	Meals on Wheels	Purchase of provisions
	0 90	Longmead Social Centre Bourne Hall Coffee Shop	Purchase of provisions Purchase of provisions
RBS. 03-Feb-23 22.3 0	0 22.3	Meals on Wheels	Purchase of provisions
	0 23.7	Longmead Social Centre Bourne Hall Coffee Shop	Purchase of provisions Purchase of provisions
RBS. 03-Feb-23 28.6 0	0 28.6	Meals on Wheels	Purchase of provisions
		Longmead Social Centre Longmead Social Centre	Purchase of provisions Purchase of provisions
RBS. 03-Feb-23 83.99 0	0 83.99	Bourne Hall Coffee Shop	Purchase of provisions
		Meals on Wheels Longmead Social Centre	Purchase of provisions Purchase of provisions
RBS. 03-Feb-23 198.5 0	0 198.5	Longmead Depot	Vending machine supplies
RBS. 03-Feb-23 80 16 RBS. 03-Feb-23 6.66 1.33	6 96		Software and hardware maintenance Software and hardware maintenance
RBS. 03-Feb-23 7.49 1.5	5 8.99	ICT	Software and hardware maintenance
RBS. 03-Feb-23 177.5 35.5	5 213	ICT	Software and hardware maintenance
RBS. 03-Feb-23 63.75 0 RBS. 03-Feb-23 63.75 0		Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
RBS. 03-Feb-23 17.98 0	0 17.98	Homeless	Payments for temporary accommodation
RBS. 03-Feb-23 1076.67 13.33 RBS. 03-Feb-23 30 0		Bourne Hall Bourne Hall	Licences & Performing Rights Licences & Performing Rights
RBS. 03-Feb-23 2880 0	0 2880	Bourne Hall	Licences & Performing Rights
RBS. 03-Feb-23 2.5 0 RBS. 03-Feb-23 1 0			Vending machine supplies Vending machine supplies
RBS. 03-Feb-23 16.3 3.27	7 19.57	Ashley Centre MSCP	Vending machine supplies Vending machine supplies
RBS. 03-Feb-23 13.32 2.67 RBS. 03-Feb-23 21.66 4.33	7 15.99	Playhouse	General office expenses
RBS. 03-Feb-23 21.66 4.33 RBS. 03-Feb-23 9.16 1.83		Playhouse Playhouse	General office expenses General office expenses
RBS. 03-Feb-23 3.12 0.63	3 3.75	Playhouse	General office expenses
RBS. 03-Feb-23 20 0 RBS. 03-Feb-23 14.5 0		Playhouse Playhouse	General office expenses General office expenses
RBS. 03-Feb-23 11.19 0	0 11.19	Playhouse	General office expenses
		Playhouse Leisure publicity	General office expenses Publicity
RBS. 03-Feb-23 25 0	0 25	Leisure publicity	Publicity
RBS. 03-Feb-23 41.75 8.35 RBS. 03-Feb-23 15.64 3.13			Public realm parks works
RBS. 03-Feb-23 15.64 3.13 RBS. 03-Feb-23 4.82 0.96		Highways Residual functions Highways Residual functions	Public realm highways works Public realm highways works
RBS. 03-Feb-23 25 5	5 30	Highways Residual functions	Public realm highways works
RBS. 03-Feb-23 44.99 0 RBS. 03-Feb-23 15.6 3.12		Grounds maintenance service Highways Residual functions	Health & safety equipment Public realm highways works
RBS. 03-Feb-23 7.07 1.41	1 8.48	Highways Residual functions	Public realm highways works
RBS. 03-Feb-23 74.67 14.93 RBS. 03-Feb-23 246 0		Parks Environmental Health (Gen)	Public realm parks works Subscriptions to Professional Bodies
03.0023 270		Environmental Health (Gen)	Subscriptions to Professional Bodies

Creditor: Invoi	ce Date Net A	ımt VAT A	.mt Gross	Amt	Area of Spend	Type of spend
RBS.	03-Feb-23	5.83	1.16	6.99	Pollution	OP. equipment & tools : R & M
RBS.	03-Feb-23 03-Feb-23	288 246	57.6 0		Pollution Environmental Health (Gen)	Purchase of signs Subscriptions to Professional Bodies
RBS.	03-Feb-23	253.8	50.76	304.56	Pollution	OP. equipment & tools : R & M
RBS.	03-Feb-23 03-Feb-23	55 55	0		Pollution Pollution	OP. equipment & tools : R & M OP. equipment & tools : R & M
RBS.	03-Feb-23 03-Feb-23	180 180	0		Pollution Pollution	OP. equipment & tools : R & M
RBS.	03-Feb-23	96	0		Transport contract holding account	OP. equipment & tools : R & M Avoidable repairs
RBS.	03-Feb-23 03-Feb-23	9.9	1.98		Transport contract holding account Transport contract holding account	Avoidable repairs Avoidable repairs
RBS.	03-Feb-23	9.9	1.98	11.88	Transport contract holding account	Avoidable repairs
RBS. RBS.	03-Feb-23 03-Feb-23	7.52 9.9	1.98		Transport contract holding account Transport contract holding account	Avoidable repairs Avoidable repairs
RBS.	03-Feb-23	17.02	3.76	20.78	Transport contract holding account	Avoidable repairs
RBS. RBS.	03-Feb-23 03-Feb-23	8.12 9.16	1.63		Transport contract holding account Transport contract holding account	Avoidable repairs Avoidable repairs
RBS.	03-Feb-23 03-Feb-23	9.16 9.16	1.83 1.83		Transport contract holding account Transport contract holding account	Avoidable repairs Avoidable repairs
RBS.	03-Feb-23	9.16	1.83		Transport contract holding account	Avoidable repairs Avoidable repairs
RBS.	03-Feb-23 03-Feb-23	10.09 10.09	2.02		Transport contract holding account Transport contract holding account	Avoidable repairs Avoidable repairs
RBS.	03-Feb-23	9.47	2.02	11.49	Transport contract holding account	Avoidable repairs
RBS.	03-Feb-23 03-Feb-23	13.32 89.72	2.67 17.94		Trade Refuse Collection Transport contract holding account	Miscellaneous expenses Other vehicle running costs
RBS.	03-Feb-23	2.91	0.58	3.49	Domestic Refuse Collection	Miscellaneous expenses
RBS. RBS.	03-Feb-23 03-Feb-23	10.82 7.05	2.17 1.41		Domestic Refuse Collection Domestic Refuse Collection	Miscellaneous expenses Miscellaneous expenses
RBS.	03-Feb-23 03-Feb-23	33.74 62.12	6.75 12.43		Domestic Refuse Collection Domestic Refuse Collection	Protective clothing Protective clothing
RBS.	03-Feb-23	62.12	12.43		Domestic Refuse Collection	Protective clothing Protective clothing
RBS. RBS.	03-Feb-23 03-Feb-23	66.64 103.99	13.34		Domestic Refuse Collection Domestic Refuse Collection	Protective clothing Protective clothing
RBS.	03-Feb-23	66.64	13.34	79.98	Domestic Refuse Collection	Protective clothing
RBS. RBS.	03-Feb-23 03-Feb-23	62.93 77.5	12.59 15.5		Domestic Refuse Collection Domestic Refuse Collection	Protective clothing Protective clothing
RBS.	03-Feb-23	30.79	6.16	36.95	Domestic Refuse Collection	Protective clothing
RBS. RBS.	03-Feb-23 03-Feb-23	44.13 50.95	10.19		Meals on Wheels Longmead Social Centre	Purchase of provisions Catering purchases - non food items
RBS.	03-Feb-23 03-Feb-23	79.28 285.48	0 18.37	79.28	Longmead Social Centre Bourne Hall	Purchase of provisions Purchase of provisions
RBS.	03-Feb-23	7.18	0	7.18	Longmead Social Centre	Purchase of provisions
RBS.	03-Feb-23 03-Feb-23	27.94 14.99	0	27.94	Longmead Social Centre Longmead Social Centre	Purchase of provisions Vending machine supplies
RBS.	03-Feb-23	14.99	0	14.99	Bourne Hall	Purchase of provisions
RBS.	03-Feb-23 03-Feb-23	36.71 448.71	1.57		Longmead Social Centre Longmead Social Centre	Purchase of provisions Purchase of provisions
RBS.	03-Feb-23	25.3	0	25.3	Longmead Social Centre	Purchase of provisions
RBS.	03-Feb-23 03-Feb-23	83.15 105	0		Longmead Social Centre Longmead Social Centre	Purchase of provisions Purchase of provisions
RBS.	03-Feb-23 03-Feb-23	230.44 272.94	8		Meals on Wheels Bourne Hall	Purchase of provisions
RBS.	03-Feb-23	272.94	4.4		Longmead Social Centre	Purchase of provisions Purchase of provisions
RBS. RBS.	03-Feb-23 03-Feb-23	60 19.99	0 4		Longmead Social Centre Longmead Social Centre	Purchase of provisions Catering purchases - non food items
RBS.	03-Feb-23	89.59	0	89.59	Longmead Social Centre	Purchase of provisions
RBS. RBS.	03-Feb-23 03-Feb-23	112.76 83.75	0 16.74		Longmead Social Centre Longmead Social Centre	Purchase of provisions Catering purchases - non food items
RBS.	03-Feb-23	73.74	0	73.74	Longmead Social Centre	Servery expenditure
RBS. RBS.	03-Feb-23 03-Feb-23	28.19 272.5	13.93		Meals on Wheels Bourne Hall	Purchase of provisions Purchase of provisions
RBS.	03-Feb-23 03-Feb-23	23	5 0		Longmead Social Centre Longmead Social Centre	Furniture: purchase OP. equipment & tools : purchase
RBS.	03-Feb-23	-6.73	0		Longmead Social Centre	OP. equipment & tools : purchase
RBS.	03-Feb-23 03-Feb-23	29.69 116.1	0	29.69 116.1		Public realm parks works Public realm parks works
RBS.	03-Feb-23	23.84	0	23.84	Parks	Public realm parks works
RBS.	03-Feb-23 03-Feb-23	87.5 63.15	17.5	105 63.15	Parks Parks	Public realm parks works Public realm parks works
RBS.	03-Feb-23	33.46	6.69	40.15	Parks	Public realm parks works
RBS.	03-Feb-23 03-Feb-23	35.9 508.14	0	508.14	Parks Parks	Public realm parks works Public realm parks works
RBS.	03-Feb-23 03-Feb-23	18.65 -8.99	3.73	22.38 -8.99		Public realm parks works Public realm parks works
RBS.	03-Feb-23	149.95	29.99	179.94	Grounds maintenance service	Health & safety equipment
RBS. RBS.	03-Feb-23 03-Feb-23	189.98 246	0	189.98	Parks Environmental Health (Gen)	Public realm parks works Subscriptions to Professional Bodies
RBS.	03-Feb-23	156	0	156	Local Development Framework	Consultants fees
Rhianydd YorkWilliams (Good Night Out) Rombouts Coffee GB Ltd	06-Feb-23 14-Feb-23	24500 216.60	0.00		Safer Streets Fund Playhouse other events	Payments to contractors Bar provisions
Rosebery Housing Association	19-Jan-23	18691.68	0	18691.68	Flexible Homeless Support Grant	Man fee compensation
Rosebery Housing Association Royal Mail	25-Jan-23 30-Jan-23	3492.48 112.52	22.5		Flexible Homeless Support Grant Register of Electors	Man fee compensation Postages
Royal Mail Royal Mail	06-Feb-23 13-Feb-23	456.06 103.24	91.21 20.65	547.27	Register of Electors Register of Electors	Postages Postages
Royal Mail	16-Jan-23	1660.24	332.04	1992.28	Town Hall (operational)	Postages
Royal Mail Royal Mail	23-Jan-23 25-Jan-23	1700.96 31.65	340.19 0.00		Town Hall (operational) Town Hall (operational)	Postages Postages
Royal Mail	30-Jan-23	993.85	198.77	1192.62	Town Hall (operational)	Postages
Royal Mail Royal Mail	06-Feb-23 13-Feb-23	1020.52 1244.96	204.10 248.99		Town Hall (operational) Town Hall (operational)	Postages Postages
Royal Mail	15-Feb-23 15-Feb-23	43.74 7.07	0.00	43.74	Town Hall (operational) Town Hall (operational)	Postages
Royal Mail Royal Mail	13-Jan-23	57.07	1.41 11.41	68.48	Leisure publicity	Postages Publicity
Royal Mail Rushton Workwear Ltd	13-Jan-23 24-Jan-23	24.64 43.9	4.93 8.78		Leisure publicity DSO Street Cleansing	Publicity Clothing & uniforms
Rydon Maintenance Ltd	30-Jan-23	516.00	103.20	619.20	Asset management plan backlog mnce	Building maintenance
Rydon Maintenance Ltd Rydon Maintenance Ltd	30-Jan-23 30-Jan-23	188.28 86.44	37.64 17.29	103.73	Private Sector Leasing Scheme Ad hoc building maintenance	PSLS Minor Repairs OOH ad hoc call outs
Rydon Maintenance Ltd	30-Jan-23	100.01	20.00	120.01	Ad hoc building maintenance Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd Rydon Maintenance Ltd	30-Jan-23 30-Jan-23	86.44 86.44	17.29 17.29	103.73	Ad hoc building maintenance	OOH ad hoc call outs OOH ad hoc call outs
		86.44	17.29		Ad hoc building maintenance Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd Rydon Maintenance Ltd	30-Jan-23 30-Jan-23			102 72		
Rydon Maintenance Ltd Rydon Maintenance Ltd	30-Jan-23 30-Jan-23	86.44 109.61	17.29 21.92	131.53	Ad hoc building maintenance	OOH ad hoc call outs OOH ad hoc call outs
Rydon Maintenance Ltd	30-Jan-23	86.44	17.29	131.53 56.28		
Rydon Maintenance Ltd Rydon Maintenance Ltd Rydon Maintenance Ltd Rydon Maintenance Ltd Rydon Maintenance Ltd	30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23	86.44 109.61 46.90 172.33 198.41	17.29 21.92 9.38 34.47 39.68	131.53 56.28 206.80 238.09	Ad hoc building maintenance Ad hoc building maintenance Ad hoc building maintenance Ad hoc building maintenance	OOH ad hoc call outs Building and M&E maintenance works Building and M&E maintenance works Building and M&E maintenance works
Rydon Maintenance Ltd Rydon Maintenance Ltd Rydon Maintenance Ltd Rydon Maintenance Ltd	30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23	86.44 109.61 46.90 172.33	17.29 21.92 9.38 34.47	131.53 56.28 206.80 238.09 997.80	Ad hoc building maintenance Ad hoc building maintenance Ad hoc building maintenance	OOH ad hoc call outs Building and M&E maintenance works Building and M&E maintenance works
Rydon Maintenance Ltd	30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23	86.44 109.61 46.90 172.33 198.41 831.50 2526.49 188.28	17.29 21.92 9.38 34.47 39.68 166.30 505.30 37.66	131.53 56.28 206.80 238.09 997.80 3031.79 225.94	Ad hoc building maintenance Asset management plan backlog mnce 64 - 74 East Extreet Epsom	OOH ad hoc call outs Building and M&E maintenance works Building maintenance Engineering inspection
Rydon Maintenance Ltd	30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23	86.44 109.61 46.90 172.33 198.41 831.50 2526.49	17.29 21.92 9.38 34.47 39.68 166.30 505.30	131.53 56.28 206.80 238.09 997.80 3031.79 225.94 5177.76	Ad hoc building maintenance Asset management plan backlog mnce 64 - 74 East Extreet Epsom	OOH ad hoc call outs Building and M&E maintenance works Building maintenance Building maintenance
Rydon Maintenance Ltd	30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23	86.44 109.61 46.90 172.33 198.41 831.50 2526.49 188.28 4314.80 2452.00 569.46	17.29 21.92 9.38 34.47 39.68 166.30 505.30 37.66 862.96 490.40 113.89	131.53 56.28 206.80 238.09 997.80 3031.79 225.94 5177.76 2942.40 683.35	Ad hoc building maintenance Asset management plan backlog mnce 64 - 74 East Street Epsom Parks Ashley Centre MSCP Cemetery	OOH ad hoc call outs Building and M&E maintenance works Building maintenance Engineering inspection Kier engineering and fabric recharge Kier engineering and fabric recharge Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23	86.44 109.61 46.90 172.33 198.41 831.50 2526.49 188.28 4314.80 2452.00 569.46 4467.19 150.27	17.29 21.92 9.38 34.47 39.68 166.30 505.30 37.66 862.96 490.40 113.89 893.44 30.05	131.53 56.28 206.80 238.09 997.80 3031.79 225.94 5177.76 2942.40 683.35 5360.63 180.32	Ad hoc building maintenance Asset management plan backlog mnce 64 - 74 East Street Epsom Parks Ashley Centre MSCP Cemetery Bourne Hall Bourne Hall Bourne Hall	OOH ad hoc call outs Building and M&E maintenance works Building maintenance Engineering inspection Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23	86.44 109.61 46.90 172.33 198.41 831.50 2526.49 188.28 4314.80 2452.00 569.46 4467.19 150.27	17.29 21.92 9.38 34.47 39.68 166.30 505.30 37.66 862.96 490.40 113.89 893.44 30.05 369.70	131.53 56.28 206.80 238.09 997.80 3031.79 225.94 5177.76 2942.40 683.35 5360.63 180.32 2218.19	Ad hoc building maintenance Asset management plan backlog mnce 64 - 74 East Street Epsom Parks Ashley Centre MSCP Cemetery Bourne Hall Bourne Hall Lodge (JH) Ewell Court House	OOH ad hoc call outs Building and M&E maintenance works Building maintenance Engineering inspection Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23	86.44 109.61 46.90 172.33 198.41 831.50 2526.49 188.28 4314.80 2452.00 569.46 4467.19 150.27 184.84 2276.61 239.45	17.29 21.92 9.38 34.47 39.68 166.30 37.66 862.96 490.40 113.89 893.44 30.05 369.70 455.32 47.89	131.53 56.28 206.80 238.09 997.80 3031.79 225.94 5177.76 683.35 5360.63 180.32 2218.19 2731.93 287.34	Ad hoc building maintenance Asset management plan backlog mnce 64 - 74 East Street Epsom Parks Ashley Centre MSCP Cemetery Bourne Hall Bourne Hall Lodge (3H) Ewell Court House Hook Rd MSCP Keepers Cottage (IV)	OOH ad hoc call outs Building and M8E maintenance works Building maintenance Engineering inspection Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23	86.44 109.61 46.90 172.33 198.41 831.50 2526.49 188.28 4314.80 2452.00 569.46 4467.19 150.27 1848.49 2276.61 239.45	17.29 21.92 9.38 34.47 39.68 166.30 505.30 37.66 862.96 490.40 113.89 893.44 30.05 369.70 455.32 47.89	131.53 56.28 206.80 238.09 997.80 3031.79 225.94 5177.76 2942.40 683.35 5360.63 180.32 2218.19 2731.93 287.34 496.14	Ad hoc building maintenance Asset management plan backlog mnce 64 - 74 East Exreet Epsom Parks Ashley Centre MSCP Cemetery Bourne Hall Bourne Hall Bourne Hall Lodge (JH) Ewell Court House Hook Rd MSCP Keepers Cottage (JY) Local nature reserve	OOH ad hoc call outs Building and M&E maintenance works Building maintenance Engineering inspection Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23	86.44 109.61 46.90 172.33 198.41 831.50 2526.49 188.28 4314.80 2452.00 569.46 4467.19 150.27 1848.49 2276.61 239.45 413.45	17.29 21.92 9.38 34.47 39.68 166.30 505.30 37.66 490.40 113.89 893.44 30.05 369.70 455.32 47.89 92.69 397.05	131.53 56.28 206.80 238.09 997.80 3031.79 225.94 5177.76 683.35 5360.63 180.32 2218.19 2731.93 287.34 496.14 2382.31	Ad hoc building maintenance Asset management plan backlog mnce 64 - 74 East Street Epsom Parks Sahley Centre MSCP Cemetery Bourne Hall Bourne Hall Bourne Hall Lodge (JH) Evell Court House Hook Rd MSCP Keepers Cottage (JY) Local nature reserve Longmead Depot Longmead Depot Longmead Cestoal Centre	OOH ad hoc call outs Building and M&E maintenance works Building maintenance Engineering inspection Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23	86.44 109.61 46.90 172.33 198.41 831.50 2526.49 188.28 4314.80 2452.00 569.46 4467.19 150.27 1848.49 2276.61 239.45 413.45	17.29 21.92 9.38 34.47 39.68 166.30 505.30 37.66 862.96 490.40 113.89 893.44 30.05 369.70 455.32 47.89 82.69	131.53 56.28 206.80 238.09 997.80 3031.79 225.94 5177.76 2942.40 683.35 5360.63 180.32 2218.19 2731.93 287.34 496.14 2382.31 2488.62 142.81	Ad hoc building maintenance Asset management plan backlog mnce 64 - 74 East Street Epsom Parks Ashley Centre MSCP Cemetery Bourne Hall Bourne Hall Lodge (JH) Ewell Court House Hook Rd MSCP Keepers Cottage (JY) Local nature reserve Longmead Depot	OOH ad hoc call outs Building and M&E maintenance works Building maintenance Engineering inspection Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23	86.44 109.61 46.90 172.33 198.41 831.50 2526.49 188.28 4314.80 2452.00 559.46 4467.19 150.27 1848.49 2276.61 239.45 413.45 1955.26 2073.85 119.01 146.11 213.05	17.29 21.92 9.38 34.47 39.68 166.30 505.30 37.66 862.96 490.40 113.89 893.44 30.05 369.70 47.89 82.69 397.05 414.77 23.80 29.22 42.61	131.53 56.28 206.80 238.09 997.80 3031.79 225.94 5177.76 683.35 5360.63 180.32 2218.19 2731.93 287.34 496.14 2382.31 175.33 255.66	Ad hoc building maintenance Asset management plan backlog mnce 64 - 74 East Street Epsom Parks Ashley Centre MSCP Cemetery Bourne Hall Bourne Hall Lodge (JH) Ewell Court House Hook Rd MSCP Keepers Cottage (JY) Local nature reserve Lonamead Depot Longmead Depot Longmead Social Centre West Park Farmhouse Rosebery Park Lodge (SC) Epsom Clocktower	OOH ad hoc call outs Building and M&E maintenance works Building maintenance Engineering inspection Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23 30-Jan-23	86.44 109.61 46.90 172.33 198.41 831.50 2526.49 188.28 4314.80 2452.00 569.46 4467.19 150.27 1848.49 2276.61 239.45 413.45 1985.26 2073.85 119.01	17.29 21.92 9.38 34.47 39.68 166.30 505.30 37.66 862.96 490.40 113.89 893.44 30.05 369.70 478.99 22.29 47.89 22.80 29.22 42.61 715.00 1489.17	131.53 56.28 206.80 206.80 3031.79 225.94 5177.76 683.35 5360.63 2731.93 287.34 496.14 2382.31 142.81 175.33 287.84 895.02 895.02 895.02 895.02 895.02	Ad hoc building maintenance Asset management plan backlog mnce 64 - 74 East Street Epsom Parks Sashley Centre MSCP Cemetery Bourne Hall Bourne Hall Bourne Hall Lodge (JH) Ewell Court House Hook Rd MSCP Keepers Cottage (JY) Local nature reserve Lonamead Depot Longmead Oscial Centre West Park Farmhouse Rosebery Park Lodge (SC) Epsom Clocktower Playhouse Town Hall (operational)	OOH ad hoc call outs Building and M&E maintenance works Building maintenance Engineering inspection Kier engineering inspection Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jan-23 30-Jan-23	86.44 109.61 46.90 172.33 188.41 831.50 2526.49 188.28 4314.80 2452.00 559.46 4467.19 150.27 1848.49 2276.61 239.45 413.45 1955.26 2073.85 119.01 146.11 213.05 3574.99 7445.85 733.75	17.29 21.92 9.38 34.47 39.68 166.30 505.30 37.66 862.96 490.40 113.89 893.44 30.05 369.70 455.32 47.89 82.69 397.05 414.77 23.80 29.22 42.61 715.00 1489.17	131.53 56.28 206.80 238.09 997.80 3031.79 225.94 5177.76 2942.40 683.35 5300.63 180.32 2218.19 2731.93 244.86 248.62 248.62 248.52 248.62 248.	Ad hoc building maintenance Asset management plan backlog mnce 64 - 74 East Street Epsom Parks Ashley Centre MSCP Cemetery Bourne Hall Bourne Hall Lodge (JH) Evell Court House Hook Rd MSCP Keepers Cottage (JY) Local nature reserve Longmead Depot Longmead Social Centre West Park Farmhouse Rosebery Park Lodge (SC) Epsom Clocktower Playhouse Town Hall (operational) Cox Lane former social centre	OOH ad hoc call outs Building and M8E maintenance works Building maintenance Engineering inspection Kier engineering inspection Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jan-23 30-Jan-23	86.44 109.61 46.90 172.33 198.41 831.50 2526.49 188.28 4314.80 2452.00 559.46 4467.19 150.27 1848.49 2276.61 239.45 413.45 1985.26 2073.85 119.01 146.11 213.05 3574.99 7445.85	17.29 21.92 9.38 34.47 39.68 166.30 505.30 37.66 862.96 490.40 113.89 893.44 30.05 369.70 478.99 22.29 47.89 22.80 29.22 42.61 715.00 1489.17	131.53 56.28 206.80 238.09 997.80 997.80 3031.77.76 2942.40 683.35 5360.63 180.32 2218.19 2731.93 244.86 248.62 428.93 175.33 175.33 175.33 185.66 428.93 893.50 38	Ad hoc building maintenance Asset management plan backlog mnce 64 - 74 East Street Epsom Parks Sashley Centre MSCP Cemetery Bourne Hall Bourne Hall Bourne Hall Lodge (JH) Ewell Court House Hook Rd MSCP Keepers Cottage (JY) Local nature reserve Lonamead Depot Longmead Oscial Centre West Park Farmhouse Rosebery Park Lodge (SC) Epsom Clocktower Playhouse Town Hall (operational)	OOH ad hoc call outs Building and M&E maintenance works Building maintenance Engineering and M&E maintenance works Building maintenance Engineering inspection Kier engineering and fabric recharge

Creditor: Inv	oice Date Net A	mt VAT #	Amt Gross	Amt	Area of Spend	Type of spend
Rydon Maintenance Ltd	30-Jan-23	36168.30 995	7233.66		Rydon M&E works	Maintenance of war memorial
Safeplay Playground Services Ltd SDK Environmental Ltd	10-Feb-23 06-Feb-23	555	199 111	666	Environmental Health (Gen)	Public realm parks works Dog control
Sellars Environmental SES Business Water	15-Feb-23 15-Feb-23	442.00 31.19	88.40 0		Drains, gutters and stream clearance Allotments	Works to Council owned land drainage Water charges - metered
SES Business Water	15-Feb-23	30.79	0	30.79	Allotments	Water charges - metered
SES Business Water SES Business Water	15-Feb-23 15-Feb-23	175.06 222	0	175.06 222	Parks Bourne Hall	Water charges - metered Water charges - metered
SES Business Water SES Business Water	15-Feb-23	190.05	0	190.05	Parks	Water charges - metered Water charges - metered
SES Business Water SES Business Water	15-Feb-23 15-Feb-23	142.74 187.71	0		Allotments Ewell Court House	Water charges - metered Water charges - metered
SES Business Water SES Business Water	15-Feb-23 15-Feb-23	27.58 23.36	0		Cox Lane former social centre Open venues	Water charges - metered Water charges - metered
SES Business Water	15-Feb-23	131.59	0	131.59	Parks	Water charges - metered
SES Business Water SES Business Water	15-Feb-23 15-Feb-23	27.4 39.4	0	27.4 39.4	Parks Allotments	Water charges - metered Water charges - metered
SES Business Water	15-Feb-23	22.87	0	22.87	Cemetery	Water charges - metered
SES Business Water SES Business Water	15-Feb-23 15-Feb-23	22.87 20.22	0		Cemetery Cemetery	Water charges - metered Water charges - metered
SES Business Water	15-Feb-23	9.62	0	9.62	Cemetery	Water charges - metered
SES Business Water SES Business Water	15-Feb-23 15-Feb-23	90.7 260.75	0	90.7 260.75	Parks Longmead Depot	Water charges - metered Water charges - metered
SES Business Water	15-Feb-23	58.61	0	58.61	Playhouse other events	Water charges - metered
SES Business Water SES Business Water	15-Feb-23 15-Feb-23	213.32 6.57	0	213.32 6.57	Allotments	Water charges - metered Water charges - metered
SES Business Water SES Business Water	15-Feb-23	4.92 44.32	0		Cemetery Allotments	Water charges - metered
SES Business Water	15-Feb-23 15-Feb-23	81.22	0		Epsom Clocktower	Water charges - metered Water charges - metered
SES Business Water SES Business Water	15-Feb-23 15-Feb-23	154.06 168.72	0	154.06 168.72	Longmead Social Centre	Water charges - metered Water charges - metered
SES Business Water	15-Feb-23	91.91	0	91.91	Allotments	Water charges - metered
SES Business Water SES Business Water	15-Feb-23 15-Feb-23	183.23 379.72	0		Allotments Epsom Surface Car Parks	Water charges - metered Water charges - metered
SES Business Water	15-Feb-23	157.33	0	157.33	Town Hall (operational)	Water charges - metered
SES Business Water SES Business Water	15-Feb-23 15-Feb-23	52.05 42.7	0		Cemetery Playhouse	Water charges - metered Water charges - metered
SES Business Water	15-Feb-23	19.44	0	19.44	Parks	Water charges - metered
SES Business Water SES Business Water	15-Feb-23 15-Feb-23	4.31 12.27	0	4.31 12.27	Parks Longmead Depot	Water charges - metered Water charges - metered
SES Business Water	15-Feb-23	9.62	0	9.62	Hook Rd MSCP	Water charges - metered
SES Business Water SFS Ltd T/A CTS Municipal Vehicle Hire	15-Feb-23 31-Jan-23	-1097.66 3740	0 748		Allotments Transport contract holding account	Water charges - metered Spot hire of vehicles
Shone Productions Ltd Showman Live Limited	23-Feb-23 15-Feb-23	4071.87 4068.74	814.38 0.00	4886.25	Playhouse Matched Income and Expenditure Playhouse Matched Income and Expenditure	Prof performances share of takings Prof performances share of takings
Siemens Financial Services DD	01-Feb-23	122.74	24.54	147.28	Playhouse other events	Vending machine supplies
Sinclair Finance & Leasing Co Ltd SKY Digital	11-Feb-23 03-Jan-23	288.91 28.51	57.78 0	346.69 28.51	Community Safety ICT	Purchase of vehicles Data connections
SKY Digital	02-Feb-23	28.51	0	28.51	ICT	Data connections
Smashing Blouse Ltd SMI Int Group Ltd	06-Feb-23 03-Feb-23	3072.00 117.9	614.40 23.57		Playhouse Matched Income and Expenditure Trade Refuse Collection	Prof performances share of takings Protective clothing
SMI Int Group Ltd	08-Feb-23	47.2	9.44	56.64	Parks	Clothing & uniforms
Society of London Theatre Southern Communications Corporate Solution Ltd	07-Feb-23 08-Feb-23	57.00 727.82	0.00 145.56	57.00 873.38	Playhouse Matched Income and Expenditure ICT	Theatre Tokens Data connections
Spaldings (UK) Ltd	01-Feb-23	36	7.2		Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd Spaldings (UK) Ltd	06-Feb-23 08-Feb-23	36 810	7.2 162		Grounds maintenance service Transport contract holding account	Maintenance of grounds Other vehicle running costs
Spaldings (UK) Ltd	10-Feb-23	126	25.2	151.2	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd Specialist Fleet Services (BACS)	10-Feb-23 16-Jan-23	36 80.13	7.2 16.03		Grounds maintenance service Transport contract holding account	Maintenance of grounds Contract Hire Payments
Specialist Fleet Services (BACS)	16-Jan-23	-80.13	-16.03		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services (BACS) Specialist Fleet Services (BACS)	16-Jan-23 16-Jan-23	40.06 40.07	8.01 8.01		Community Alarm Meals on Wheels	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services (BACS) Specialist Fleet Services (BACS)	16-Jan-23 16-Jan-23	80.13 -80.13	16.03 -16.03		Transport contract holding account Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	16-Jan-23	40.06	8.01		Community Alarm	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services (BACS) Specialist Fleet Services (BACS)	16-Jan-23 16-Jan-23	40.07 80.13	8.01 16.03		Meals on Wheels Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services (BACS)	16-Jan-23	-80.13	-16.03	-96.16	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services (BACS) Specialist Fleet Services (BACS)	16-Jan-23 16-Jan-23	40.06 40.07	8.01 8.01		Community Alarm Meals on Wheels	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd	29-Dec-22	109.32	21.86	131.18	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	29-Dec-22 29-Dec-22	8.25 94.88	1.65 18.98		Transport contract holding account Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd	29-Dec-22	263.73	52.75	316.48	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	29-Dec-22 29-Dec-22	84.07 8.25	16.81 1.65		Transport contract holding account Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	29-Dec-22 30-Jan-23	223.04 51.69	44.6 10.34		Transport contract holding account Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd	30-Jan-23	409.93	81.99	491.92	Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	30-Jan-23 30-Jan-23	8.25 8.25	1.65 1.65		Transport contract holding account Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd	30-Jan-23	16.5	3.3	19.8	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	30-Jan-23 30-Jan-23	8.25 166.47	1.65 33.29		Transport contract holding account Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd	30-Jan-23	151.44	30.29	181.73	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	30-Jan-23 30-Jan-23	359.98 177.39	72 35.48		Transport contract holding account Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd	30-Jan-23	157.67	31.53	189.2	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	30-Jan-23 30-Jan-23	90.12 74.25	18.02 14.85	89.1	Transport contract holding account Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	16-Feb-23 16-Feb-23	185.17 126.28	37.02 25.26	222.19	Transport contract holding account Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd	16-Feb-23	587.19	117.44	704.63	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	16-Feb-23 16-Feb-23	300.2 109.78	60.04 21.96		Transport contract holding account Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd	16-Feb-23	41.25	8.25	49.5	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	16-Feb-23 16-Feb-23	403.15 21.78	80.63 4.36		Transport contract holding account Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	16-Feb-23 16-Feb-23	235.39 16.5	47.08 3.3	282.47	Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd	16-Feb-23	16.5	3.3	19.8	Transport contract holding account Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	12-Feb-23 12-Feb-23	71 -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-Feb-23	71	14.2	85.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Feb-23 01-Feb-23	434.43 -434.43	86.88 -86.88		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Feb-23	434.43	86.88	521.31	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	14-Feb-23 14-Feb-23	428 -428	85.6 -85.6		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	14-Feb-23	428	85.6	513.6	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	02-Feb-23 02-Feb-23	420 -420	84 -84		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Feb-23	420	84	504	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	12-Feb-23 12-Feb-23	71 -71	14.2 -14.2	-85.2	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)	12-Feb-23 12-Feb-23	71 71	14.2 14.2	85.2	Grounds maintenance service Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	12-Feb-23	-71	-14.2	-85.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	12-Feb-23 05-Feb-23	71 122	14.2 24.4		Grounds maintenance service Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Feb-23	-122	-24.4	-146.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	05-Feb-23 05-Jan-23	122 122	24.4 24.4		Grounds maintenance service Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	05-Jan-23	-122	-24.4	-146.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	05-Jan-23 30-Dec-22	122 122	24.4 24.4		Grounds maintenance service Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	30-Dec-22	-122	-24.4	-146.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	30-Dec-22 07-Nov-22	122 78	24.4 15.6		Grounds maintenance service Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	07-Nov-22	-78	-15.6	-93.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-Nov-22	78	15.6	93.6	Grounds maintenance service	Transport fleet recharge

Creditor: Invoice Specialist Fleet Services Ltd (DD`s)	e Date Net . 08-Dec-22	Amt VAT A 78	mt Gross 15.6	93.6 Transport contract holding account	Type of spend Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	08-Dec-22 08-Dec-22	-78 78	-15.6 15.6	-93.6 Transport contract holding account 93.6 Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	07-Nov-22	78	15.6	93.6 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	07-Nov-22 07-Nov-22	-78 78	-15.6 15.6	-93.6 Transport contract holding account 93.6 Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	08-Dec-22	78	15.6	93.6 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	08-Dec-22 08-Dec-22	-78 78	-15.6 15.6	-93.6 Transport contract holding account 93.6 Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	15-Feb-23	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-Feb-23 15-Feb-23	-3549.01 3549.01	-709.8 709.8	-4258.81 Transport contract holding account 4258.81 Domestic Refuse Collection	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	18-Feb-23	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)	18-Feb-23 18-Feb-23	-3549.01 3549.01	-709.8 709.8	-4258.81 Transport contract holding account 4258.81 Domestic Refuse Collection	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Feb-23	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)	22-Feb-23 22-Feb-23	-3549.01 3549.01	-709.8 709.8	-4258.81 Transport contract holding account 4258.81 Domestic Refuse Collection	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	22-Feb-23	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)	22-Feb-23 22-Feb-23	-3549.01 3549.01	-709.8 709.8	-4258.81 Transport contract holding account 4258.81 Domestic Refuse Collection	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Feb-23	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)	22-Feb-23 22-Feb-23	-3549.01 3549.01	-709.8 709.8	-4258.81 Transport contract holding account 4258.81 Domestic Refuse Collection	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	25-Feb-23 25-Feb-23	3549.01 -3549.01	709.8 -709.8	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	25-Feb-23	3549.01	709.8	-4258.81 Transport contract holding account 4258.81 Trade Refuse Collection	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	28-Feb-23 28-Feb-23	3549.01 -3549.01	709.8 -709.8	4258.81 Transport contract holding account -4258.81 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	28-Feb-23	3549.01	709.8	4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	28-Feb-23 28-Feb-23	3549.01 -3549.01	709.8 -709.8	4258.81 Transport contract holding account -4258.81 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Feb-23	3549.01	709.8	4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	28-Feb-23 28-Feb-23	3549.01 -3549.01	709.8 -709.8	4258.81 Transport contract holding account -4258.81 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Feb-23	3549.01	709.8	4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	07-Feb-23 07-Feb-23	2743.5 -2743.5	548.7 -548.7	3292.2 Transport contract holding account -3292.2 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-Feb-23	2743.5	548.7	3292.2 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	05-Feb-23 05-Feb-23	3549.01 -3549.01	709.8 -709.8	4258.81 Transport contract holding account -4258.81 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Feb-23	3549.01	709.8	4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	07-Feb-23 07-Feb-23	3549.01 -3549.01	709.8 -709.8	4258.81 Transport contract holding account -4258.81 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-Feb-23	3549.01	709.8	4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	05-Feb-23 05-Feb-23	3549.01 -3549.01	709.8 -709.8	4258.81 Transport contract holding account -4258.81 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Feb-23	3549.01	709.8	4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	12-Feb-23 12-Feb-23	1067.01 -1067.01	213.4 -213.4	1280.41 Transport contract holding account -1280.41 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Feb-23	1067.01	213.4	1280.41 Refuse Collection Civic Amenity	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Feb-23 01-Feb-23	2018 -2018	403.6 -403.6	2421.6 Transport contract holding account -2421.6 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-23	2018	403.6	2421.6 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Feb-23 01-Feb-23	-66	13.2 -13.2	79.2 Transport contract holding account -79.2 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-23	66	13.2	79.2 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	20-Jan-23 20-Jan-23	132 -132	26.4 -26.4	158.4 Transport contract holding account -158.4 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	20-Jan-23	132	26.4	158.4 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	04-Feb-23 04-Feb-23	259.14 -259.14	51.83 -51.83	310.97 Transport contract holding account -310.97 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	04-Feb-23 04-Feb-23	259.14 369.41	51.83 73.88	310.97 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's) Specialist Fleet Services Ltd (DD 's)	04-Feb-23	-369.41	-73.88	443.29 Transport contract holding account -443.29 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	04-Feb-23 01-Feb-23	369.41 580	73.88 116	443.29 Parks 696 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-23	-580	-116	-696 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Feb-23 01-Feb-23	580 362.4	116 72.48	696 DSO Graffiti removal 434.88 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-23	-362.4	-72.48	-434.88 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Feb-23 01-Feb-23	362.4 362.4	72.48 72.48	434.88 DSO Street Cleansing 434.88 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-23	-362.4	-72.48	-434.88 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Feb-23 01-Feb-23	362.4 274.73	72.48 54.95	434.88 Grounds maintenance service 329.68 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-23	-274.73	-54.95	-329.68 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Feb-23 01-Feb-23	274.73 299.69	54.95 59.94	329.68 Parks 359.63 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-Feb-23	-299.69	-59.94	-359.63 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Feb-23 01-Feb-23	299.69 272.69	59.94 54.54	359.63 Off Street Car Parking 327.23 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-23	-272.69	-54.54	-327.23 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Feb-23 26-Feb-23	272.69 260.67	54.54 52.14	327.23 Domestic Refuse Collection 312.81 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	26-Feb-23	-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)	26-Feb-23 01-Feb-23	260.67 260.67	52.14 52.14	312.81 Off Street Car Parking 312.81 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-23	-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-Feb-23 01-Feb-23	260.67 407	52.14 81.4	312.81 DSO Street Cleansing 488.4 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Feb-23 01-Feb-23	-407 407	-81.4 81.4	-488.4 Transport contract holding account 488.4 DSO Street Cleansing	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-23	407	81.4	488.4 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Feb-23 01-Feb-23	-407 407	-81.4 81.4	-488.4 Transport contract holding account 488.4 DSO Street Cleansing	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Feb-23	743.05	148.61	891.66 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	21-Feb-23 21-Feb-23	-743.05 743.05	-148.61 148.61	-891.66 Transport contract holding account 891.66 Route Call	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Feb-23	743.05	148.61	891.66 Transport contract holding account -891.66 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	21-Feb-23 21-Feb-23	-743.05 743.05	-148.61 148.61	-891.66 Transport contract holding account 891.66 Route Call	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	21-Feb-23 21-Feb-23	743.05 -743.05	148.61 -148.61	891.66 Transport contract holding account -891.66 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Feb-23 21-Feb-23	-743.05 743.05	-148.61 148.61	891.66 Route Call	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	21-Feb-23 21-Feb-23	743.05 -743.05	148.61 -148.61	891.66 Transport contract holding account -891.66 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Feb-23	743.05	148.61	891.66 Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	10-Feb-23 10-Feb-23	348.6 -348.6	69.72 -69.72	418.32 Transport contract holding account -418.32 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Feb-23	348.6	69.72	418.32 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	10-Feb-23 10-Feb-23	366.78 -366.78	73.35 -73.35	440.13 Transport contract holding account -440.13 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Feb-23	366.78	73.35	440.13 Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	10-Feb-23 10-Feb-23	482.2 -482.2	96.44 -96.44	578.64 Transport contract holding account -578.64 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Feb-23	482.2	96.44	578.64 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	10-Feb-23 10-Feb-23	362.4 -362.4	72.48 -72.48	434.88 Transport contract holding account -434.88 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Feb-23	362.4	72.48	434.88 EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	10-Feb-23 10-Feb-23	369.41 -369.41	73.88 -73.88	443.29 Transport contract holding account -443.29 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Feb-23	369.41	73.88	443.29 Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	21-Feb-23 21-Feb-23	370 -370	74 -74	444 Transport contract holding account -444 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	21-Feb-23 21-Feb-23	370 370	74 74	444 Grounds maintenance service 444 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Feb-23	-370	-74	-444 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	21-Feb-23 01-Feb-23	370 434.43	74 86.88	444 Grounds maintenance service 521.31 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-23	-434.43	-86.88	-521.31 Transport contract holding account	Transport fleet recharge

Column	Creditor: In	nvoice Date Net A	mt VAT	mt Groei	e Amst	Area of Spend	Type of spend
Standard Standard Color	Specialist Fleet Services Ltd (DD`s)	01-Feb-23	434.43	86.88	521.31	Grounds maintenance service	Transport fleet recharge
Section 1998 1999							
Standard Service (1970) 1.0 1.	Specialist Fleet Services Ltd (DD`s)	01-Feb-23	356.96	71.39	428.35	EWDC Grounds maintenance	Transport fleet recharge
Standard Communication 19							
Section Communication Co					488.4	DSO Street Cleansing	
Section Company Comp							
Schedule Company Com							
Section of the Property of t							
Security Company Com							
Social Control (1976) 1-19							
Second Land Care and EST 9							
Second Company							
Search of English Colon as (E. C.) 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1							
Scheel of March 1975 (1)	Specialist Fleet Services Ltd (DD`s)						
Security Control Con							
Scholer De George (1976) 1986 198	Specialist Fleet Services Ltd (DD`s)	01-Feb-23	-1248.16	-249.63	-1497.79	Transport contract holding account	
Security Fig. 1999 199							
Security Company Com	Specialist Fleet Services Ltd (DD's)	01-Feb-23	-1039	-207.8	-1246.8	Transport contract holding account	
Second Land Control (1975) 1976 1975 1976							
Second Performance 1975 1985			-777	-155.4			
Season Front Comman 17							
Security Company Com	Specialist Fleet Services Ltd (DD`s)			-26	-156	Transport contract holding account	
Secondary 1975 1975							
Second Plane Second Life (15) 15,125 15,125 15,125 11,137 166,127 12,125 12,1							
Second Field Second and SQU 10 12 12 12 12 12 12 12	Specialist Fleet Services Ltd (DD`s)	16-Feb-23	174.48	34.9	209.38	Grounds maintenance service	Transport fleet recharge
Security Company Com							
Security Free Security (1975) 19.00 19.0	Specialist Fleet Services Ltd (DD's)	01-Feb-23	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge
Security for Services (10 %)							
Security Former 10 10 10 10 10 10 10 1	Specialist Fleet Services Ltd (DD`s)	01-Feb-23	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge
Secondary Enterland (COP 1)	Specialist Fleet Services Ltd (DD`s)				-183.6	Transport contract holding account	
Security for Services (100 %)	Specialist Fleet Services Ltd (DD`s)	01-Feb-23	153	30.6	183.6	Grounds maintenance service	Transport fleet recharge
Second Feed Process (LD (DP -) 20 - 12-14 24.0 26.0 26.0 27-14 27.0							
Secolar Flat Services (LIGO 2) 0.14-0-2 7.25							
Special Fine Services (10% s) 1.0 kb 23 25 25 26 22 24 22 24 24 24 24							
Security Flat Services (100 %) 2.7 m/s 2 3.42 4.84 4.40	Specialist Fleet Services Ltd (DD`s)	01-Feb-23	295	59	354	Grounds maintenance service	Transport fleet recharge
Second Info Services Let (10% 2) 24 bb 24 bb 48 bb 41 bb 5 bb 24 bb 24 bb 48							
Special first Services LEG (20 c)	Specialist Fleet Services Ltd (DD`s)	21-Feb-23	342	68.4	410.4	Grounds maintenance service	Transport fleet recharge
Special First Services Lid (20 c)							
Special file Services 14 (20 0 5) 0.54-2.3 1.40 2.86 1.71.6 7.71.6 1.7	Specialist Fleet Services Ltd (DD's)	08-Feb-23	638	127.6	765.6	Grounds maintenance service	Transport fleet recharge
Security Flore Services 160 PC 9							
Special field Enterview (18 (101 %) 0.5 Jan 2							
Specialist File Ferrices III (DP 4) DF-6-22 1:18 2:16 1:14 Transport contract hidding second Contract Hire Payments							
Seachies Fleet Services Lat (20 ° 5) 0.5 ° 6-20 1.118 2.16 1.14.0 Transport contract Above account Transport fleet institutes							
Specialist Files Services 148 (200-3) 0.53 mo. 23 1.18 2.16 1.14 h. Transport contract boding account Contract the Rymymers							
Specialis Fine Services 18 (100 %) 0.5 abor 23 1.18 2.26 1.14 Transport central building account Transport fine fine through	Specialist Fleet Services Ltd (DD`s)	05-Feb-23	118	23.6			
Specialis Residues 126 (001 o) 100 August 201 110 A							
Standby set Storage Lead	Specialist Fleet Services Ltd (DD`s)						
Sephen Lobox							
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Straight Manufacturing Ltd							
Straight Menufacturing tod 27-3m-23 3643-88 788.7 4372-18 Trake Refuser Celection Purchase of trake bins Server, County, Council 16-76-23 383076-97 0							
Surry County Council 16-feb-23 3810-667 3810-67 0 3830-67							
Surrey County Counter 16+6b-23 38 0 38 IR and Consultation & Communications Recruitment expenses							
Survey County							
Seeeing Finefalaments 25-Feb-23 7990.86 1418.17 8590.3 Playfrouse Matched Income and Expenditure Prof. performances share of takings Synactics Security United 20-Jan-23 120 36.4 132.4 Transport contexts belding account Other vertice running costs 12-Feb-23 132 36.4 132.4 Transport contexts belding account Other vertice running costs 12-Feb-23 132 36.4 132.4 Transport contexts belding account Other vertice running costs 12-Feb-23 132	Surrey County Council			1.9	11.4	HP and Concultation & Communications	
Synetics Security Limited 20-Jan-23 2205 461 2766 Safer Streets Fund Miscellaneous expenses							Recruitment expenses
Tabon Mask: Ltd		25-Feb-23			260.10	Local nature reserve	Recruitment expenses Non contract cleaning expenses
Transferde District Council 14-Dec-22 750 150 990. Leeal & Democratic Services Contract payments Triby-Coordinate 14-Dec-22 2-3-lan-23 74-18 14-84 89.02 Bourne Half Coffee Shop Vending contracts Triby-Doces 17-32 Democratic Shop Vending contracts Triby-Doces 17-32 17-		20-Jan-23	7090.86 2305	1418.17 461	260.10 8509.03 2766	Local nature reserve Playhouse Matched Income and Expenditure Safer Streets Fund	Recruitment expenses Non contract cleaning expenses Prof performances share of takings Miscellaneous expenses
Trible Coffee International Ltd	Tadworth Tyre Specialists Ltd Talon Music Ltd	20-Jan-23 17-Feb-23 08-Feb-23	7090.86 2305 152 4922.57	1418.17 461 30.4 984.51	260.10 8509.03 2766 182.4 5907.08	Local nature reserve Playhouse Matched Income and Expenditure Safer Streets Fund Transport contract holding account Playhouse Matched Income and Expenditure	Recruitment expenses Non contract cleaning expenses Prof performances share of takings Miscellaneous expenses Other vehicle running costs Prof performances share of takings
The Big Blue Printing Company Ltd	Tadworth Tyre Specialists Ltd Talon Music Ltd Tandridge District Council	20-Jan-23 17-Feb-23 08-Feb-23 14-Dec-22	7090.86 2305 152 4922.57 750	1418.17 461 30.4 984.51 150	260.10 8509.03 2766 182.4 5907.08	Local nature reserve Playhouse Matched Income and Expenditure Safer Streets Fund Transport contract holding account Playhouse Matched Income and Expenditure Legal & Democratic Services	Recruitment expenses Non contract deaning expenses Prof performances share of takings Miscellaneous expenses Other vehicle running costs Prof performances share of takings Contract payments
The Comeky Club Ltd	Tadworth Tyre Specialists Ltd Talon Music Ltd Tandridge District Council TBS/GBS	20-Jan-23 17-Feb-23 08-Feb-23 14-Dec-22 23-Jan-23 27-Jan-23	7090.86 2305 152 4922.57 750 104.27 74.18	1418.17 461 30.4 984.51 150 0.00 14.84	260.10 8509.03 2766 182.4 5907.08 900 104.27 89.02	Local nature reserve Playhouse Matched Income and Expenditure Safer Streets Fund Transport contract holding account Playhouse Matched Income and Expenditure Legal & Democratic Services Museum Bourne Hall Coffee Shop	Recruitment expenses Non contract cleaning expenses Prof performances share of takings Miscellaneous expenses Other welkide running costs Prof performances share of takings Contract payments Prof performances - fixed fee
The Frieign Hand Co (Les) Ltd 16-feb-23 287 57.4 15-14 DSO Street Cleansing OP. equipment & Tools : purchase The Smart Card Store Ltd 30-Jan-23 31.6 7.72 46.32 Vehicle Licensing Other equipment The Smart Card Store Ltd 30-Jan-23 38.6 7.72 46.32 Vehicle Licensing Other equipment The Smart Card Store Ltd 30-Jan-23 38.6 7.72 46.32 Vehicle Licensing Other equipment Clean	Tadworth Tyre Specialists Ltd Talon Music Ltd Tandridge District Council TBS/GBS Tchibo Coffee International Ltd The Big Blue Printing Company Ltd	20-Jan-23 17-Feb-23 08-Feb-23 14-Dec-22 23-Jan-23 27-Jan-23 31-Jan-23	7090.86 2305 152 4922.57 750 104.27 74.18 1446	1418.17 461 30.4 984.51 150 0.00 14.84 289.2	260.10 8509.03 2766 182.4 5907.08 900 104.27 89.02 1735.2	Local nature reserve Playhouse Matched Income and Expenditure Safer Streets Fund Transport contract holding account Playhouse Matched Income and Expenditure Legal 8. Democratic Services Museum Bourne Hall Coffee Shop Domestic Refuse Collection	Recruitment expenses Non contract cleaning expenses Prof performances share of takings Miscellaneous expenses Other vehicle running costs Prof performances share of takings Contract payments Prof performances - fixed fee Vending contracts Advertising
The Smart Card Store Ltd	Tadworth Tyre Specialists Ltd Talon Music Ltd Tandridge District Council TBS/GBS Tchibo Coffee International Ltd The Big Blue Printing Company Ltd The Big Blue Printing Company Ltd The Comety Club Ltd	20-Jan-23 17-Feb-23 08-Feb-23 14-Dec-22 23-Jan-23 27-Jan-23 31-Jan-23 10-Feb-23 07-Feb-23	7090.86 2305 152 4922.57 750 104.27 74.18 1446 398 2333.75	1418.17 461 30.4 984.51 150 0.00 14.84 289.2 79.6 466.75	260.10 8509.03 2766 182.4 5907.08 900 104.27 89.02 1735.2 477.6 2800.50	Local nature reserve Playhouse Matched Income and Expenditure Safer Streets Fund Transport contract holding account Playhouse Matched Income and Expenditure Legal 8 Democratic Services Museum Bourne Hall Coffee Shop Domestic Refuse Collection Domestic Refuse Collection Dayhouse Matched Income and Expenditure	Recruitment expenses Non contract deaning expenses Prof performances share of takings Miscellaneous expenses Other vehicle running costs Prof performances share of takings Contract pawments Prof performances - fixed fee Vending contracts Advertising Advertising Are performances share of takings
Tim Hendy Planos Ltd	Tadworth Tyre Specialists Ltd Talon Music Ltd Tandridae District Council T85y/G85 Tchibo Coffee International Ltd The Big Blue Printing Company Ltd The Big Blue Printing Company Ltd The Comedy Club Ltd The Helping Hand Co (Led) Ltd	20-Jan-23 17-Feb-23 08-Feb-23 14-Dec-22 23-Jan-23 27-Jan-23 31-Jan-23 10-Feb-23 07-Feb-23	7090.86 2305 152 4922.57 750 104.27 74.18 1446 398 2333.75 287	1418.17 461 30.4 984.51 150 0.00 14.84 289.2 79.6 466.75 57.4	260.10 8509.03 2766 182.4 5907.08 900 104.27 89.02 1735.2 477.6 2800.50	Local nature reserve Playhouse Matched Income and Expenditure Safer Streets Fund Transport contract holding account Playhouse Matched Income and Expenditure Legal & Democratic Services Museum Bourne Hall Coffee Shop Domestic Rafuse Collection Domestic Rafuse Collection Playhouse Matched Income and Expenditure Playhouse Matched Income and Expenditure DSO Street Cleansing	Recrultment expenses Non contract cleaning expenses Prof performances share of takings Miscellaneous expenses Other vehicle running costs Prof performances share of takings Contract payments Prof performances - fixed fee Vending contracts Advertising Advertising Prof performances share of takings OP. equipment & tools : purchase
Travelogie Notes Ltd	Tadworth Tyre Specialists Ltd Talon Music Ltd Tandridge District Council TBS/GBS Tchibo Coffee International Ltd The Big Blue Printing Company Ltd The Big Blue Printing Company Ltd The Comedy Club Ltd The Comedy Club Ltd The Smart Card Store Ltd The Smart Card Store Ltd	20-Jan-23 17-Feb-23 08-Feb-23 14-Dec-22 23-Jan-23 31-Jan-23 10-Feb-23 07-Feb-23 30-Jan-23 30-Jan-23	7090.86 2305 152 4922.57 750 104.27 74.18 1446 398 2333.75 287 12.09 38.6	1418.17 461 30.4 984.51 150 0.00 14.84 289.2 79.6 466.75 57.4 2.42 7.72	260.10 8509.03 2766 182.4 5907.08 900 104.27 89.02 1735.2 477.6 2800.50 344.4 14.51 46.32	Local nature reserve Playhouse Matched Income and Expenditure Safer Streets Fund Transport contract holding account Playhouse Matched Income and Expenditure Legal & Democratic Services Museum Bourne Hall Coffee Shop Domestic Refuse Collection Domestic Refuse Collection Domestic Refuse Collection Domestic Refuse Collection DSO Street Cleansing Vehicle Licensing Vehicle Licensing	Recrultment expenses Non contract cleaning expenses Prof performances share of takings Miscellaneous expenses Other vehicle running costs Prof performances share of takings Contract payments Prof performances - fixed fee Vending contracts Advertising Advertising Prof performances share of takings OP. equipment & tools : purchase Other equipment Other equipment Other equipment
Trinity Alexander Group 12-feb-23 330.00 0.00 330.00 Statutory Property Maintenance CCTV	Tadworth Tyre Specialists Ltd Talon Music Ltd Talon Music Ltd Tandridge District Council TBS/GBS Tchibo Coffee International Ltd The Big Blue Printing Company Ltd The Big Blue Printing Company Ltd The Comedy Club Ltd The Heipling Hand Co (Led) Ltd The Smart Card Store Ltd Tim Hendy Planos Ltd	20-Jan-23 17-Feb-23 08-Feb-23 14-Dec-22 23-Jan-23 27-Jan-23 31-Jan-23 10-Feb-23 07-Feb-23 30-Jan-23 30-Jan-23 15-Feb-23	7090.86 2305 152 4922.57 750 104.27 74.18 1446 398 2333.75 287 12.09 38.6 300	1418.17 461 30.4 984.51 150 0.00 14.84 289.2 79.6 466.75 57.4 2.42 7.72 0	260.10 8509.03 2766 182.4 5907.08 900 104.27 89.02 1735.2 477.6 2800.50 344.4 14.51 46.32 300	Local nature reserve Playhouse Matched Income and Expenditure Safer Streets Fund Transport contract holding account Playhouse Matched Income and Expenditure Legal & Democratic Services Museum Bourne Hall Coffee Shop Domestic Refuse Collection Dos Street Cleansing Vehicle Licensing	Recruitment expenses Non contract cleaning expenses Prof performances share of takings Miscellaneous expenses Other vehicle running costs Prof performances share of takings Contract payments Prof performances - fixed fee Vending contracts Advertising Advertising Prof performances share of takings Or. equipment & tools : purchase Other equipment Other equipment Ulences & Performing Rights
Trintly Alexander Group 12-Feb-23 330.00 0.00 330.00 Statutory Property Maintenance CCTV Trintly Alexander Group 12-Feb-23 330.00 0.00 330.00 Statutory Property Maintenance CCTV Turnell Grab Services Ltd 11-Jan-23 50 10 60 Cemetery ground maintenance Disposal of Depot Waste Turnell Grab Services Ltd 11-Jan-23 285 57 342 Cemetery ground maintenance Disposal of Depot Waste Turnell Grab Services Ltd 31-Jan-23 255 105 630 Cemetery ground maintenance Disposal of Depot Waste Urban Graphics Ltd 01-Feb-23 3990 798 478B Local Development Framework Consultants fees Urban Graphics Ltd 01-Feb-23 3990 798 478B Local Development Framework Consultants fees Urban Graphics Ltd 01-Feb-23 3990 798 478B Local Development Framework Consultants fees Urban Graphics Ltd 01-Feb-23 3990 798 478B Local Development Framework Consultants fees Urban State Stread 01-Feb-23 3990 798 47	Tadworth Tyre Specialists Ltd Talon Music Ltd Tandridge District Council TBSy(BS) Tchibo Coffee International Ltd The Big Blue Printing Company Ltd The Big Blue Printing Company Ltd The Comedy Club Ltd The Comedy Club Ltd The Smart Card Store Ltd Tim Hendy Planos Ltd Tim Hendy Planos Ltd Tim Vendy Planos Ltd	20-Jan-23 17-Feb-23 08-Feb-23 14-Dec-22 23-Jan-23 31-Jan-23 31-Jan-23 10-Feb-23 10-Feb-23 30-Jan-23 15-Feb-23 09-Feb-23 15-Feb-23 15-Feb-23	7090.86 2305 152 4922.57 750 104.27 74.18 1446 398 2333.75 287 12.09 38.6 300 120.00 3199.37	1418.17 461 30.4 984.51 150 0.00 14.84 289.2 79.6 466.75 57.4 2.42 7.72 0 0.00	260.10 8509.03 2766 182.4 5907.08 900 104.27 89.02 1735.2 477.6 2800.50 344.4 14.51 46.32 300 120.00	Local nature reserve Playhouse Matched Income and Expenditure Safer Streets Fund Transport contract holding account Playhouse Matched Income and Expenditure Legal & Democratic Services Museum Bourne Hall Coffee Shop Domestic Refuse Collection Dos Street Cleansing Vehicle Licensing Vehicle Licensing Vehicle Licensing Pourne Hall Playhouse Matched Income and Expenditure Howeless	Recruitment expenses Non contract cleaning expenses Prof performances share of takings Miscellaneous expenses Other vehicle running costs Prof performances share of takings Contract payments Prof performances - fixed fee Vending contracts Advertising Advertising Prof performances share of takings OP, equipment & tools : purchase Other equipment Other equipment Ulences & Performing Rights Piano tuning expenses Payments for temporary accommodation
Tunnell Grab Services Ltd 11-Jan-23 20 10 60 Cemetery ground maintenance Disposal of Depot Waste Tunnell Grab Services Ltd 11-Jan-23 235 47 282 Cemetery ground maintenance Disposal of Depot Waste Tunnell Grab Services Ltd 31-Jan-23 525 57 342 Cemetery ground maintenance Disposal of Depot Waste Urban Graphics Ltd 01-Feb-23 3990 798 4788 Local Development Framework Consultants fees Urban Graphics Ltd 01-Feb-23 3990 798 4788 Local Development Framework Consultants fees Urban Graphics Ltd 01-Feb-23 3990 798 4788 Local Development Framework Consultants fees Urban Graphics Ltd 01-Feb-23 3990 798 4788 Local Development Framework Consultants fees Urban Graphics Ltd 01-Feb-23 368.00 73.60 441.60 Revenues and Benefits Software support Victoria Solutions Ltd T/A Victoria Forms 09-Feb-23 368.00 73.60 441.60 Revenues and Benefits Software support VIPAUK Ltd 14-Feb-23 1970 394	Tadworth Tyre Specialists Ltd Talon Music Ltd Tandridge District Council TBS/GBS Tchibo Coffee International Ltd The Big Blue Printing Company Ltd The Big Blue Printing Company Ltd The Comedy Club Ltd The Comedy Club Ltd The Heiping Hand Co (Led) Ltd The Smart Card Store Ltd The Smart Card Store Ltd Tim Hendy Planos Ltd Tim Hendy Planos Ltd Tim Hendy Planos Ltd Travelodge Hottels Ltd Travelodge Hottels Ltd	20-Jan-23 17-Feb-23 08-Feb-23 14-Dec-22 23-Jan-23 27-Jan-23 31-Jan-23 10-Feb-23 07-Feb-23 30-Jan-23 30-Jan-23 15-Feb-23 15-Feb-23 15-Peb-23 15-Dec-22 15-Dec-22	7090.86 2305 152 4922.57 750 104.27 74.18 1446 398 2333.75 287 12.09 38.6 300 120.00 3199.37 3136.53	1418.17 461 30.4 984.51 150 0.00 14.84 289.2 79.6 466.75 57.4 2.42 7.72 0 0.00 639.88 627.31	250.10 8509.03 2766 182.4 5907.08 900 104.27 89.02 477.6 2800.50 344.4 14.51 46.32 300 120.00 3839.25	Local nature reserve Playhouse Matched Income and Expenditure Safer Streets Fund Transport contract holding account Playhouse Matched Income and Expenditure Legal & Democratic Services Museum Bourne Hall Coffee Shop Domestic Refuse Collection Domestic Refuse Collection Domestic Refuse Collection Dayhouse Matched Income and Expenditure DSO Street Cleansing Vehicle Licensing Vehicle Licensing Bourne Hall Playhouse Matched Income and Expenditure Homeless Homeless	Recruitment expenses Non contract deaning expenses Prof performances share of takings Miscellaneous expenses Other vehicle running costs Prof performances share of takings Contract payments Prof performances - fixed fee Vending contracts Advertising Advertising Advertising Avertising Frof performances share of takings OP. equipment & tools : purchase Other equipment Other equipment Ucences & Performing Rights Plano tuning expenses Payments for temporary accommodation Payments for temporary accommodation
Tunnell Grab Services Ltd 11-Jan-23 235 47 282 Cemetery ground maintenance Disposal of Depot Waste Tunnell Grab Services Ltd 26-Jan-23 285 57 342 Cemetery ground maintenance Disposal of Depot Waste Urban Graphics Ltd 01-Feb-23 3990 798 4788 Local Development Framework Consultants fees Urban Graphics Ltd 01-Feb-23 3990 798 4788 Local Development Framework Consultants fees Urban Graphics Ltd 01-Feb-23 3990 798 4788 Local Development Framework Consultants fees Urban Graphics Ltd 01-Feb-23 3990 798 4788 Local Development Framework Consultants fees Urban Graphics Ltd 01-Feb-23 3990 798 4788 Local Development Framework Consultants fees Urban Graphics Ltd 01-Feb-23 3990 798 4788 Local Development Framework Consultants fees Urban Graphics Ltd 01-Feb-23 3990 798 4788 Local Development Framework Consultants fees Urban Graphics Ltd 01-Feb-23 3990 798 4788 Local Dev	Tadworth Tyre Specialists Ltd Talon Music Ltd Talon Music Ltd Tandridge District Council TBS/GBS Tchibo Coffee International Ltd The Big Blue Printing Company Ltd The Big Blue Printing Company Ltd The Comedy Club Ltd The Helping Hand Co (Led) Ltd The Smart Card Store Ltd Tim Hendy Planos Ltd Tim Hendy Planos Ltd Travelodge Hotels Ltd Travelodge Hotels Ltd Travelodge Hotels Ltd Trintly Alexander Group Trintity Alexander Group	20-Jan-23 17-Feb-23 08-Feb-23 14-Dec-22 23-Jan-23 27-Jan-23 31-Jan-23 10-Feb-23 10-Feb-23 30-Jan-23 30-Jan-23 15-Pec-23 15-Dec-22 15-Dec-22 12-Feb-23	7090.86 2205 152 4922.57 750 104.27 74.18 1446 398 2333.75 287 12.09 38.6 300 120.00 3199.37 3136.53 330.00 330.00	1418.17 461 30.4 984.51 150 0.00 14.84 289.2 79.6 466.75 57.4 2.42 7.72 0 0.00 639.88 627.31 0.00	260.10 8599.03 2766 182.4 5907.08 900 104.27 89.02 1735.2 477.6 2800.50 344.4 14.51 46.32 300 120.00 3839.25 3763.84 330.00	Local nature reserve Playhouse Matched Income and Expenditure Safer Streets Fund Transport contract holding account Playhouse Matched Income and Expenditure Legal & Democratic Services Museum Bourne Hall Coffee Shop Domestic Refuse Collection Domestic Refuse Collection Domestic Refuse Collection Playhouse Matched Income and Expenditure DSO Street Cleansing Vehicle Licensing Vehicle Licensing Vehicle Licensing Bourne Hall Playhouse Matched Income and Expenditure Homeless Homeless Statutory Property Maintenance Statutory Property Maintenance	Recruitment expenses Non contract cleaning expenses Prof performances share of takings Miscellaneous expenses Other vehicle running costs Prof performances share of takings Contract payments Prof performances - fixed fee Vending contracts Advertising Advertising Advertising Prof performances share of takings OP. equipment & tools: purchase Other equipment & tools: purchase Other equipment Uther equipment Uther equipment Uther equipment Payments for temporary accommodation Payments for temporary accommodation CCTV CCTV
Tunnell Grab Services Ltd 31-Jan-23 525 105 630 Cemetery ground maintenance Disposal of Depot Waste Urban Graphics Ltd 01-Feb-23 3990 798 4788 Local Development Framework Consultants fees Urban Graphics Ltd 01-Feb-23 3990 798 4788 Local Development Framework Consultants fees Victoria Solutions Ltd T/A Victoria Forms 09-Feb-23 368.00 73.60 441.60 Revenues and Benefits Software support VIPAUK Ltd 14-Feb-23 1695 339 2034 Safer Streets Fund Nonscheduled work VIPAUK Ltd 14-Feb-23 1595 339 234 Safer Streets Fund Nonscheduled work VIPAUK Ltd 14-Feb-23 599 118 708 Safer Streets Fund Nonscheduled work VIPAUK Ltd 14-Feb-23 155 9 54 Safer Streets Fund Nonscheduled work VIPAUK Ltd 14-Feb-23 150 9 54 Safer Streets Fund Nonscheduled work VIPAUK Ltd 14-Feb-23 150 9 54 Safer Streets Fund Nonscheduled work VIPAUK Ltd </td <td>Tadworth Tyre Specialists Ltd Talon Music Ltd Tandridge District Council TBSy/GBS Tchibo Coffee International Ltd The Big Blue Printing Company Ltd The Big Blue Printing Company Ltd The Comedy Club Ltd The Comedy Club Ltd The Heping Hand Co (Led) Ltd The Smart Card Store Ltd The Smart Card Store Ltd Tim Hendy Planos Ltd Tim Hendy Planos Ltd Travelodge Hotels Ltd Travelodge Hotels Ltd Travelodge Hotels Ltd Trintinty Alexander Group Trinity Alexander Group Trinity Alexander Group</td> <td>20-Jan-23 17-Feb-23 08-Feb-23 14-Dec-22 23-Jan-23 27-Jan-23 31-Jan-23 10-Feb-23 30-Jan-23 15-Feb-23 15-Feb-23 15-Dec-22 15-Dec-22 12-Feb-23 12-Feb-23</td> <td>7090.86 2205 152 4922.57 750 104.27 74.18 1446 398 2333.75 287 12.09 38.6 300 120.00 3199.37 3136.53 330.00 330.00</td> <td>1418.17 461 30.4 984.51 150 0.00 14.84 289.2 79.6 466.75 57.4 2.42 7.72 0 0.00 635.88 627.31 0.00 0.00</td> <td>260.10 8509.03 2766 182.4 5907.08 900 104.27 89.02 1735.2 477.6 2800.50 344.4 14.51 46.32 300 120.00 3839.25 3763.84 330.00 330.00</td> <td>Local nature reserve Playhouse Matched Income and Expenditure Safer Streets Fund Transport contract holding account Playhouse Matched Income and Expenditure Legal & Democratic Services Museum Bourne Hall Coffee Shop Domestic Refuse Collection Domestic Refuse Collection Domestic Refuse Collection Playhouse Matched Income and Expenditure DoS Street Cleansing Vehicle Licensing Vehicle Licensing Bourne Hall Playhouse Matched Income and Expenditure Homeless Statutory Property Maintenance Statutory Property Maintenance Statutory Property Maintenance</td> <td>Recrultment expenses Non contract cleaning expenses Prof performances share of takings Miscellaneous expenses Other vehicle running costs Prof performances share of takings Contract payments Prof performances - fixed fee Vending contracts Advertising Prof performances share of takings OP. equipment & tools: purchase Other equipment Ucences & Performing Rights Plano tuning expenses Payments for temporary accommodation Payments for temporary accommodation CCTV CCTV</td>	Tadworth Tyre Specialists Ltd Talon Music Ltd Tandridge District Council TBSy/GBS Tchibo Coffee International Ltd The Big Blue Printing Company Ltd The Big Blue Printing Company Ltd The Comedy Club Ltd The Comedy Club Ltd The Heping Hand Co (Led) Ltd The Smart Card Store Ltd The Smart Card Store Ltd Tim Hendy Planos Ltd Tim Hendy Planos Ltd Travelodge Hotels Ltd Travelodge Hotels Ltd Travelodge Hotels Ltd Trintinty Alexander Group Trinity Alexander Group Trinity Alexander Group	20-Jan-23 17-Feb-23 08-Feb-23 14-Dec-22 23-Jan-23 27-Jan-23 31-Jan-23 10-Feb-23 30-Jan-23 15-Feb-23 15-Feb-23 15-Dec-22 15-Dec-22 12-Feb-23 12-Feb-23	7090.86 2205 152 4922.57 750 104.27 74.18 1446 398 2333.75 287 12.09 38.6 300 120.00 3199.37 3136.53 330.00 330.00	1418.17 461 30.4 984.51 150 0.00 14.84 289.2 79.6 466.75 57.4 2.42 7.72 0 0.00 635.88 627.31 0.00 0.00	260.10 8509.03 2766 182.4 5907.08 900 104.27 89.02 1735.2 477.6 2800.50 344.4 14.51 46.32 300 120.00 3839.25 3763.84 330.00 330.00	Local nature reserve Playhouse Matched Income and Expenditure Safer Streets Fund Transport contract holding account Playhouse Matched Income and Expenditure Legal & Democratic Services Museum Bourne Hall Coffee Shop Domestic Refuse Collection Domestic Refuse Collection Domestic Refuse Collection Playhouse Matched Income and Expenditure DoS Street Cleansing Vehicle Licensing Vehicle Licensing Bourne Hall Playhouse Matched Income and Expenditure Homeless Statutory Property Maintenance Statutory Property Maintenance Statutory Property Maintenance	Recrultment expenses Non contract cleaning expenses Prof performances share of takings Miscellaneous expenses Other vehicle running costs Prof performances share of takings Contract payments Prof performances - fixed fee Vending contracts Advertising Prof performances share of takings OP. equipment & tools: purchase Other equipment Ucences & Performing Rights Plano tuning expenses Payments for temporary accommodation Payments for temporary accommodation CCTV CCTV
Urban Graphics Ltd 01-Feb-23 3990 798 4788 Local Development Framework Consultants fees Urban Graphics Ltd 01-Feb-23 3990 798 4788 Local Development Framework Consultants fees Urban Graphics Ltd 01-Feb-23 3990 798 4788 Local Development Framework Consultants fees Victoria Solutions Ltd T/A Victoria Forms 09-Feb-23 366.00 73.60 441.60 Revenues and Benefits Software support VIPAUK Ltd 14-Feb-23 1695 339 2034 Safer Streets Fund Nonscheduled work VIPAUK Ltd 14-Feb-23 1970 394 2364 Safer Streets Fund Nonscheduled work VIPAUK Ltd 14-Feb-23 1155 231 1366 Safer Streets Fund Nonscheduled work VIPAUK Ltd 14-Feb-23 1155 231 1366 Safer Streets Fund Nonscheduled work VIPAUK Ltd 14-Feb-23 100 20 120 Safer Streets Fund Nonscheduled work VIPAUK Ltd 14-Feb-23 100 20 120 Safer Streets Fund Nonscheduled work VIPAUK Ltd </td <td>Tadworth Tyre Specialists Ltd Talon Music Ltd Tandridge District Council T85/GBS Tchibo Coffee International Ltd The Big Blue Printing Company Ltd The Big Blue Printing Company Ltd The Comedy Club Ltd The Comedy Club Ltd The Comedy Club Ltd The Helping Hand Co (Led) Ltd The Smart Card Store Ltd The Smart Card Store Ltd Tim Hendy Planos Ltd Tim Hendy Planos Ltd Travelodge Hotels Ltd Travelodge Hotels Ltd Trinty Alexander Group Trinity Alexander Group Tunnell Grab Services Ltd Tunnell Grab Services Ltd Tunnell Grab Services Ltd Tunnell Grab Services Ltd</td> <td>20-Jan-23 17-Feb-23 08-Feb-23 14-Dec-22 23-Jan-23 27-Jan-23 31-Jan-23 10-Feb-23 30-Jan-23 15-Feb-23 15-Feb-23 15-Feb-23 15-Peb-23 15-Peb-23 12-Feb-23 12-Feb-23 12-Feb-23 11-Jan-23 11-Jan-23</td> <td>7090.86 2205 152 4922.57 750 104.27 74.18 1446 398 2333.75 287 12.09 38.6 300 120.00 3199.37 3136.53 330.00 330.00 50 2235</td> <td>1418.17 461 30.4 984.51 150 0.00 14.84 289.2 79.6 466.75 57.4 2.42 7.72 0 0.00 639.88 627.31 0.00 0.00 10 47</td> <td>260.10 8599.30 2766 182.4 5907.08 900 104.27 89.02 1735.2 477.6 2800.50 344.4 14.51 46.32 300 120.00 3839.25 3763.84 330.00 330.00 60 282</td> <td>Local nature reserve Playhouse Matched Income and Expenditure Safer Streets Fund Transport contract holding account Playhouse Matched Income and Expenditure Leaal & Democratic Services Museum Bourne Hall Coffee Shop Domestic Refuse Collection Domestic Refuse Collection Domestic Refuse Collection Playhouse Matched Income and Expenditure DSO Street Cleansing Vehicle Licensing Vehicle Licensing Bourne Hall Playhouse Matched Income and Expenditure Homeless Homeless Statutory Property Maintenance Statutory Property Maintenance Statutory Property Maintenance Cemetery ground maintenance Cemetery ground maintenance Cemetery ground maintenance</td> <td>Recrultment expenses Non contract cleaning expenses Prof performances share of takings Miscellaneous expenses Other vehicle running costs Prof performances share of takings Contract payments Prof performances - fixed fee Vending contracts Advertising Advertising Prof performances share of takings OP. equipment & tools : purchase Other equipment Licences & Performing Rights Plano tuning expenses Payments for temporary accommodation Payments for temporary accommodation CCTV CCTV CCTV Disposal of Depot Waste Disposal of Depot Waste</td>	Tadworth Tyre Specialists Ltd Talon Music Ltd Tandridge District Council T85/GBS Tchibo Coffee International Ltd The Big Blue Printing Company Ltd The Big Blue Printing Company Ltd The Comedy Club Ltd The Comedy Club Ltd The Comedy Club Ltd The Helping Hand Co (Led) Ltd The Smart Card Store Ltd The Smart Card Store Ltd Tim Hendy Planos Ltd Tim Hendy Planos Ltd Travelodge Hotels Ltd Travelodge Hotels Ltd Trinty Alexander Group Trinity Alexander Group Tunnell Grab Services Ltd Tunnell Grab Services Ltd Tunnell Grab Services Ltd Tunnell Grab Services Ltd	20-Jan-23 17-Feb-23 08-Feb-23 14-Dec-22 23-Jan-23 27-Jan-23 31-Jan-23 10-Feb-23 30-Jan-23 15-Feb-23 15-Feb-23 15-Feb-23 15-Peb-23 15-Peb-23 12-Feb-23 12-Feb-23 12-Feb-23 11-Jan-23 11-Jan-23	7090.86 2205 152 4922.57 750 104.27 74.18 1446 398 2333.75 287 12.09 38.6 300 120.00 3199.37 3136.53 330.00 330.00 50 2235	1418.17 461 30.4 984.51 150 0.00 14.84 289.2 79.6 466.75 57.4 2.42 7.72 0 0.00 639.88 627.31 0.00 0.00 10 47	260.10 8599.30 2766 182.4 5907.08 900 104.27 89.02 1735.2 477.6 2800.50 344.4 14.51 46.32 300 120.00 3839.25 3763.84 330.00 330.00 60 282	Local nature reserve Playhouse Matched Income and Expenditure Safer Streets Fund Transport contract holding account Playhouse Matched Income and Expenditure Leaal & Democratic Services Museum Bourne Hall Coffee Shop Domestic Refuse Collection Domestic Refuse Collection Domestic Refuse Collection Playhouse Matched Income and Expenditure DSO Street Cleansing Vehicle Licensing Vehicle Licensing Bourne Hall Playhouse Matched Income and Expenditure Homeless Homeless Statutory Property Maintenance Statutory Property Maintenance Statutory Property Maintenance Cemetery ground maintenance Cemetery ground maintenance Cemetery ground maintenance	Recrultment expenses Non contract cleaning expenses Prof performances share of takings Miscellaneous expenses Other vehicle running costs Prof performances share of takings Contract payments Prof performances - 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Creditor:	Invoice Date	Net Amt VA	AT Amt Gro	ss Amt Area of Spend	Type of spend
Vision Techniques Ltd	23-Feb-23	20	4	24 Transport contract holding account	Contract Hire Payments
Vision Techniques Ltd	23-Feb-23	20	4	24 Transport contract holding account	Contract Hire Payments
W C Evans	05-Feb-23	11450.00	2290.00	13740.00 Asset management plan backlog mnce	Building maintenance
W C Evans	05-Feb-23	12995.00	2599.00	15594.00 Asset management plan backlog mnce	Building maintenance
Worldpay Ltd	20-Dec-22	1337.77	267.55	1605.32 Off Street Car Parking	Streamline charges
Worldpay Ltd	20-Dec-22	941.7	0	941.7 Off Street Car Parking	Streamline charges
Worldpay Ltd	21-Feb-23	7.57	0	7.57 Banking	Streamline charges
Worldpay Ltd	21-Feb-23	35.03	7.01	42.04 Banking	Streamline charges
Worldpay Ltd	21-Feb-23	286.98	0	286.98 Banking	Streamline charges
Worldpay Ltd	21-Feb-23	216.76	43.35	260.11 Banking	Streamline charges
Worldpay Ltd	21-Feb-23	15	0	15 Banking	Streamline charges
Worldpay Ltd	21-Feb-23	10	2	12 Banking	Streamline charges
Worldpay Ltd	21-Feb-23	872.9	0	872.9 Banking	Streamline charges
Worldpay Ltd	21-Feb-23	1257.85	251.57	1509.42 Banking	Streamline charges
Worldpay Ltd	21-Feb-23	15	0	15 Banking	Streamline charges
Worldpay Ltd	21-Feb-23	15	0	15 Banking	Streamline charges
Worldpay Ltd	21-Feb-23	45.56	9.11	54.67 Banking	Streamline charges
Worldpay Ltd	21-Feb-23	15	0	15 Banking	Streamline charges
Worldpay Ltd	21-Feb-23	8186.65	0	8186.65 Banking	Streamline charges
Worldpay Ltd	21-Feb-23	220.65	44.13	264.78 Banking	Streamline charges
Worldpay Ltd	21-Feb-23	15	0	15 Banking	Streamline charges
Worldpay Ltd	21-Feb-23	15	0	15 Banking	Streamline charges
Worldpay Ltd	21-Feb-23	9.99	2	11.99 Banking	Streamline charges
Worldpay Ltd	21-Feb-23	15	0	15 Banking	Streamline charges
Worldpay Ltd	21-Feb-23	10	2	12 Banking	Streamline charges
Worldpay Ltd	21-Feb-23	15	0	15 Banking	Streamline charges
Worldpay Ltd	21-Feb-23	15	0	15 Banking	Streamline charges
Worldpay Ltd	21-Feb-23	15	0	15 Banking	Streamline charges
Worldpay Ltd	21-Feb-23	21.89	4.38	26.27 Banking	Streamline charges
Worldpay Ltd	21-Feb-23	15	0	15 Banking	Streamline charges
Worldpay Ltd	21-Feb-23	23.65	0	23.65 Banking	Streamline charges
Worldpay Ltd	21-Feb-23	0.95	0.19	1.14 Banking	Streamline charges
Worldpay Ltd	20-Dec-22	23.91	4.78	28.69 Banking	Streamline charges
WS Planning	31-Jan-23	2400	480	2880 Development Control	Consultants fees
Zest Media Publications Limited	24-Jan-23	500.00	100.00	600.00 Leisure publicity	Publicity