	2022/23 January					
Creditor: Abingdon Health	Invoice Date N 19-Jan-23	let Amt V 6090	AT Amt Gro	oss Amt 7308	Area of Spend Safer Streets Fund	Type of spend Miscellaneous expenses
Abingdon Health	19-Jan-23	40	8		Safer Streets Fund	Miscellaneous expenses
Accelerated Mailing & Marketing Acre Installations	30-Dec-22 13-Jan-23	610.88 2700	122.18 540		Revenues and Benefits Asset management plan backlog mnce	External printing Building maintenance
Acre Installations Acre Installations	19-Jan-23 20-Jan-23	2200 821.36	440 164.27		Asset management plan backlog mnce	Building maintenance
Acre Installations Acre Installations	09-Jan-23	10491.61	2098.32		Ad hoc building maintenance Asset management plan backlog mnce	Building and M&E maintenance works Building maintenance
Activate Business School	24-Jan-23	393	78.6		Chief Executive group	Subscriptions to Professional Bodies
Add Guard Security Add Guard Security	28-Dec-22 28-Jan-23	3375.49 3733.03	0		Off Street Car Parking Off Street Car Parking	Security guard services Security guard services
Additional Aids Mobility Ltd	16-Jan-23	158.6	31.72	190.32	Shop Mobility	OP. equipment & tools : R & M
Advam UK Ltd Advam UK Ltd	31-Dec-22 31-Dec-22	2738.06 220.04	547.61 44.01		Ashley Centre MSCP Hook Rd MSCP	Credit card and other fees Credit card and other fees
Advanced Tree Services Ltd	28-Nov-22	3606	721.2	4327.2	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd Advanced Tree Services Ltd	28-Nov-22 28-Nov-22	924 15302	184.8 3060.4		Tree maintenance contract Tree maintenance contract	TM contract non routine works TM contract non routine works
Advanced Tree Services Ltd	28-Nov-22	1613	322.6		Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd Advanced Tree Services Ltd	28-Nov-22 28-Nov-22	1570 84	314 16.8		Tree maintenance contract Tree maintenance contract	TM contract non routine works TM contract non routine works
Advanced Tree Services Ltd Advanced Tree Services Ltd	28-Nov-22	1734.75	346.95		Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	28-Nov-22 14-Dec-22	1460	292		Tree maintenance contract	TM contract non routine works
AF Wiltshire Dunsfold Ltd T/A Wiltshires AGF Fire Protection Ltd	05-Dec-22	375 7.23	75 1.3		Grounds maintenance service Transport contract holding account	Maintenance of grounds Other vehicle running costs
AGF Fire Protection Ltd	05-Dec-22	6.93	1.39	8.32	Transport contract holding account	Other vehicle running costs
AGF Fire Protection Ltd AGF Fire Protection Ltd	05-Dec-22 05-Dec-22	6.93 6.93	1.39		Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs
AGF Fire Protection Ltd	05-Dec-22	6.93	1.39	8.32	Transport contract holding account	Other vehicle running costs
AGF Fire Protection Ltd AGF Fire Protection Ltd	05-Dec-22 05-Dec-22	6.93	1.39		Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs
AGF Fire Protection Ltd	05-Dec-22	6.93	1.39		Transport contract holding account	Other vehicle running costs
AGF Fire Protection Ltd	05-Dec-22	6.93	1.39	8.32	Transport contract holding account	Other vehicle running costs
AGF Fire Protection Ltd AGF Fire Protection Ltd	05-Dec-22 05-Dec-22	6.93 6.93	1.39		Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs
AGF Fire Protection Ltd	05-Dec-22	6.93	1.39	8.32	Transport contract holding account	Other vehicle running costs
AGF Fire Protection Ltd AGF Fire Protection Ltd	05-Dec-22 05-Dec-22	6.93 6.93	1.39		Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs
AGF Fire Protection Ltd	05-Dec-22	6.93	1.39	8.32	Transport contract holding account	Other vehicle running costs
AGF Fire Protection Ltd AGF Fire Protection Ltd	05-Dec-22 05-Dec-22	6.93 6.93	1.39 1.39		Transport contract holding account	Other vehicle running costs
AGF Fire Protection Ltd AGF Fire Protection Ltd	05-Dec-22 05-Dec-22	6.93	1.39		Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs
AGF Fire Protection Ltd	05-Dec-22	6.93	1.39	8.32	Transport contract holding account	Other vehicle running costs
AGF Fire Protection Ltd AGF Fire Protection Ltd	05-Dec-22 05-Dec-22	6.93 6.93	1.39		Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs
AGF Fire Protection Ltd	05-Dec-22	6.93	1.39	8.32	Transport contract holding account	Other vehicle running costs
AGF Fire Protection Ltd AGF Fire Protection Ltd	05-Dec-22 05-Dec-22	6.93	1.39		Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs
AGF Fire Protection Ltd	05-Dec-22	6.93	1.39	8.32	Transport contract holding account	Other vehicle running costs
AGF Fire Protection Ltd AGF Fire Protection Ltd	05-Dec-22	6.93 6.93	1.39		Transport contract holding account Transport contract holding account	Other vehicle running costs
AGF Fire Protection Ltd	05-Dec-22 05-Dec-22	6.93	1.39		Transport contract holding account	Other vehicle running costs Other vehicle running costs
AGF Fire Protection Ltd	05-Dec-22	6.93	1.39	8.32	Transport contract holding account	Other vehicle running costs
AGF Fire Protection Ltd AGF Fire Protection Ltd	05-Dec-22 05-Dec-22	6.93 6.93	1.39		Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs
AGF Fire Protection Ltd	05-Dec-22	6.93	1.39	8.32	Transport contract holding account	Other vehicle running costs
AGF Fire Protection Ltd AGF Fire Protection Ltd	05-Dec-22 05-Dec-22	6.93 6.93	1.39		Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs
AGF Fire Protection Ltd	05-Dec-22	6.93	1.39		Transport contract holding account	Other vehicle running costs
AGF Fire Protection Ltd AGF Fire Protection Ltd	05-Dec-22	6.93 6.93	1.39		Transport contract holding account	Other vehicle running costs
AGF Fire Protection Ltd	05-Dec-22 05-Dec-22	6.93	1.39		Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs
AIB Merchant Services	17-Jan-23	594.79	0	594.79	Banking	Streamline charges
Alexander Advertising (International) Ltd Alexander Advertising (International) Ltd	06-Jan-23 07-Oct-22	150.02 175.45	30 35.09		Development Control Development Control	Publicity Publicity
Alexander Advertising (International) Ltd	14-Oct-22	272.92	54.58	327.5	Development Control	Publicity
Alexander Advertising (International) Ltd Alexander Advertising (International) Ltd	30-Nov-22 23-Dec-22	233.93 136.46	46.79 27.29		Development Control Development Control	Publicity Publicity
Amazon Business	27-Dec-22	57.91	11.58	69.49	Cemetery ground maintenance	OP. equipment & tools : purchase
Amazon Business Amazon Business	30-Dec-22 30-Jan-23	98.57 1326.45	19.71 265.29		Allotments DSO Management	Maintenance of grounds Conferences courses and seminars
Amazon Business	30-Jan-23	107.55	21.51		DSO Management	Protective clothing
Amazon Business Amazon Business	18-Dec-22 22-Dec-22	33.32 9.99	6.67 2		Parks DSO Graffiti removal	Clothing & uniforms
Amazon Business	18-Dec-22	33.32	6.66		Parks	graffiti chemicals Clothing & uniforms
Amazon Business	10-Jan-23	30.42	6.08	36.5	Parks	Clothing & uniforms
Amazon Business Amazon Business	11-Jan-23 06-Jan-23	37.49 7.5	7.5 1.5		DSO Graffiti removal DSO Graffiti removal	graffiti chemicals graffiti chemicals
Anywhere Care Limited	26-Jan-23	600	120	720	Community Alarm	Community Alarm Equipment EEBC
Anywhere Care Limited Applied Resilience	26-Jan-23 01-Jan-23	600 2832.5	120 566.5		Community Alarm Corporate Risk	Community Alarm Equipment EEBC Civil contingency
ARVAL PHH Business Solutions	21-Dec-22	298	59.6	357.6	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	21-Dec-22 21-Dec-22	144.22 195.97	28.84 39.19		Off Street Car Parking	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	21-Dec-22 21-Dec-22	1694.51	39.19	2033.41	Cemetery ground maintenance Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Dec-22	113.9	22.78	136.68	DSO Graffiti removal Meals on Wheels	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	21-Dec-22 21-Dec-22	152.42 348.58	30.48 69.72		Meals on Wheels Parks	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	21-Dec-22	9694.86	1938.82	11633.68	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	21-Dec-22 21-Dec-22	549.06 3687.65	109.81 737.53		Route Call DSO Street Cleansing	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	21-Dec-22	308.36	61.67	370.03	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	06-Dec-22 06-Dec-22	263.08 163.94	52.53 32.79		Refuse Collection Civic Amenity Off Street Car Parking	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	06-Dec-22	104.88	20.98		Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Dec-22	102.14	20.43	122.57	Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	06-Dec-22 06-Dec-22	1285.85 111.65	257.17 22.33		Grounds maintenance service DSO Graffiti removal	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	06-Dec-22	186.37	37.27	223.64	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	06-Dec-22 06-Dec-22	386.68 9281.71	77.34 1856.34	464.02 11138.05	Parks Domestic Refuse Collection	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	06-Dec-22	413.5	82.7	496.2	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	06-Dec-22 06-Dec-22	3643.5 777.12	728.7 155.42		DSO Street Cleansing Trade Refuse Collection	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jan-23	277.74	55.43		Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jan-23	232.1	46.42	278.52	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	05-Jan-23 05-Jan-23	85.6 188.08	17.12 37.62		Cemetery ground maintenance Local nature reserve	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jan-23	1243.22	248.64	1491.86	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	05-Jan-23 05-Jan-23	147.2 152.72	29.44 30.54		DSO Graffiti removal Meals on Wheels	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jan-23	512.44	102.49	614.93	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jan-23	8869.2	1773.84	10643.04	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	05-Jan-23 05-Jan-23	700.67 2578.26	140.13 515.65		Route Call DSO Street Cleansing	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jan-23	300.9	60.18	361.08	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	23-Jan-23 23-Jan-23	189.7 167	37.94 33.33		Refuse Collection Civic Amenity Off Street Car Parking	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	23-Jan-23	88.38	17.68	106.06	Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Jan-23	615.77	123.15		Grounds maintenance service	Petrol diesel & oil

Creditor: ARVAL PHH Business Solutions	Invoice Date 1 23-Jan-23	let Amt V 107.22	AT Amt Gr	oss Amt 128 66	Area of Spend DSO Graffiti removal	Type of spend Petrol diesel & oil
ARVAL PHH Business Solutions	23-Jan-23	159.75	31.95		Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Jan-23	128.34	25.67	154.01		Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	23-Jan-23 23-Jan-23	8418.51 493.11	1683.7 98.62		Domestic Refuse Collection Route Call	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	23-Jan-23	2493.35	498.67		DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Jan-23	297.7	59.54		Trade Refuse Collection	Petrol diesel & oil
Asahi (Sab Miller) Fuller Smith & Turner PLC Asahi (Sab Miller) Fuller Smith & Turner PLC	03-Jan-23 03-Jan-23	308.59 367.72	61.72 73.54		Playhouse other events Playhouse other events	Bar provisions Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC	03-Jan-23	351.06	70.21		Playhouse other events	Bar provisions
Atkins Ltd	13-Dec-22	646	129.2		Local nature reserve	Consultants fees
Atkins Ltd Auto Accident Repair Centre Ltd	05-Jan-23 21-Oct-22	1176 901.87	235.2 180.37		Local nature reserve Transport contract holding account	Consultants fees Avoidable repairs
Auto Accident Repair Centre Ltd	30-Nov-22	592.18	118.44		Transport contract holding account	Avoidable repairs
Auto Accident Repair Centre Ltd	05-Jan-23	2124.9	424.98		Transport contract holding account	Avoidable repairs
Auto Accident Repair Centre Ltd Barnsfold Nurseries Ltd	11-Oct-22 31-Oct-22	1184 1000	236.8		Transport contract holding account Grounds maintenance service	Avoidable repairs Purchase of plants
Barnsfold Nurseries Ltd	31-Oct-22	3128	625.6		GM In-house Bedding	Purchase of plants Purchase of plants
Betterstore Self Storage Properties III Limited	29-Dec-22	333.33	66.67		Homeless	Furniture storage
Betterstore Self Storage Properties III Limited	29-Dec-22	16.99	0		Homeless	Furniture storage
Betterstore Self Storage Properties III Limited Betterstore Self Storage Properties III Limited	05-Jan-23 05-Jan-23	211.19 66.48	42.23 13.3		Homeless Homeless	Furniture storage Furniture storage
Betterstore Self Storage Properties III Limited	05-Jan-23	16.99	0		Homeless	Furniture storage
Betterstore Self Storage Properties III Limited	08-Jan-23	353.89	70.78		Homeless	Furniture storage
Betterstore Self Storage Properties III Limited Betterstore Self Storage T/A Storage King	08-Jan-23 20-Dec-22	16.99 245.56	0 49.12		Homeless Homeless	Furniture storage Furniture storage
Betterstore Self Storage T/A Storage King	20-Dec-22	13.5	0		Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	25-Dec-22	176.72	35.34		Homeless	Furniture storage
Betterstore Self Storage T/A Storage King Betterstore Self Storage T/A Storage King	25-Dec-22 05-Jan-23	13.49 241.94	48.39		Homeless Homeless	Furniture storage Furniture storage
Betterstore Self Storage T/A Storage King Betterstore Self Storage T/A Storage King	05-Jan-23	16.99	46.39		Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	06-Jan-23	259.17	51.83	311	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	06-Jan-23	13.49	0		Homeless	Furniture storage
Betterstore Self Storage T/A Storage King Betterstore Self Storage T/A Storage King	07-Jan-23 07-Jan-23	176.72 13.49	35.34 0		Homeless Homeless	Furniture storage Furniture storage
Betterstore Self Storage T/A Storage King	09-Jan-23	241.32	48.26	289.58	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	09-Jan-23	12.99	0	12.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King Betterstore Self Storage T/A Storage King	09-Jan-23 09-Jan-23	176.94 13.49	35.39 0		Homeless Homeless	Furniture storage Furniture storage
Betterstore Self Storage T/A Storage King Betterstore Self Storage T/A Storage King	10-Jan-23	245.56	49.11		Homeless	Furniture storage Furniture storage
Betterstore Self Storage T/A Storage King	10-Jan-23	13.49	0	13.49	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	16-Jan-23	261.36	52.27	313.63	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King Betterstore Self Storage T/A Storage King	16-Jan-23 20-Jan-23	12.99 245.66	0 49.12		Homeless Homeless	Furniture storage Furniture storage
Betterstore Self Storage T/A Storage King	20-Jan-23	13.4	0	13.4	Homeless	Furniture storage
Bottomline Technologies Ltd	20-Jan-23	1646.78	329.35	1976.13		Software and hardware maintenance
Bristow & Sutor Bristow & Sutor	06-Nov-22 01-Jan-23	152.34 751.64	30.47 150.33		Council Tax Collection Council Tax Collection	Bailiffs fees Bailiffs fees
Bryt Energy Ltd	21-Jan-23	379.12	75.82		Playhouse other events	Electricity
Bryt Energy Ltd	21-Dec-22	1872.72	371.91	2244.63	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	21-Dec-22	44.47	2.22		Cemetery	Electricity
Bryt Energy Ltd Bryt Energy Ltd	21-Dec-22 21-Dec-22	195.36 75.88	9.77 3.79		Bourne Hall Epsom Surface Car Parks	Electricity Electricity
Bryt Energy Ltd	21-Dec-22	67.15	3.36		Ewell Car Parks	Electricity
Bryt Energy Ltd	21-Dec-22	568.5	113.7	682.2		Electricity
Bryt Energy Ltd Bryt Energy Ltd	21-Dec-22 21-Dec-22	240.6 259.87	48.12 51.97		Cox Lane former social centre Epsom Surface Car Parks	Electricity Electricity
Bryt Energy Ltd	21-Dec-22	81.8	4.09	85.89		Electricity
Bryt Energy Ltd	21-Dec-22	65.65	3.28		Town Hall (operational)	Electricity
Bryt Energy Ltd Bryt Energy Ltd	21-Dec-22 21-Dec-22	69.34 108.58	3.47 5.43	72.81 114.01		Electricity Electricity
Bryt Energy Ltd	21-Dec-22	284.83	56.97		Longmead Depot	Electricity
Bryt Energy Ltd	21-Dec-22	270.8	54.16	324.96	Parks	Electricity
Bryt Energy Ltd	21-Dec-22	108.96	5.45		Ashley Centre MSCP	Electricity
Bryt Energy Ltd Bryt Energy Ltd	21-Dec-22 21-Dec-22	22.98 239.77	1.15 47.95	24.13 287.72		Electricity Electricity
Bryt Energy Ltd	21-Dec-22	376.34	75.27		Local nature reserve	Electricity
Bryt Energy Ltd	21-Dec-22	29.32	1.47		Open venues	Electricity
Bryt Energy Ltd Bryt Energy Ltd	21-Dec-22 21-Dec-22	62.12 149.42	3.11 7.47		Wells Social Centre Epsom Market	Electricity Electricity
Bryt Energy Ltd	21-Dec-22	802.68	160.54		Ewell Court House	Electricity
Bryt Energy Ltd	21-Dec-22	401.15	80.23		Epsom Surface Car Parks	Electricity
Bryt Energy Ltd Bryt Energy Ltd	21-Dec-22 21-Dec-22	1129.07 171.9	225.81 8.6	1354.88	Hook Rd MSCP	Electricity Electricity
Bryt Energy Ltd	21-Dec-22	26.76	1.34		Parks	Electricity
Bryt Energy Ltd	21-Dec-22	481.28	96.26		Epsom Market	
Bryt Energy Ltd	28-Dec-22	-1045.51	-209.1			Electricity
Bryt Energy Ltd Bryt Energy Ltd					Longmead Depot Bourne Hall	Electricity Electricity
	28-Dec-22 28-Dec-22	7994.01 14983.42	1598.64 2996.88	9592.65	Longmead Depot Bourne Hall Town Hall (operational)	Electricity
Bryt Energy Ltd	28-Dec-22 28-Dec-22 28-Dec-22	7994.01 14983.42 2589.76	1598.64 2996.88 517.95	9592.65 17980.3 3107.71	Bourne Hall Town Hall (operational) Longmead Social Centre	Electricity Electricity Electricity Electricity Electricity Electricity
Bryt Energy Ltd Bryt Energy Ltd	28-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22	7994.01 14983.42 2589.76 420.79	1598.64 2996.88 517.95 84.16	9592.65 17980.3 3107.71 504.95	Bourne Hall Town Hall (operational) Longmead Social Centre Playhouse other events	Electricity Electricity Electricity Electricity Electricity Electricity Electricity
Bryt Energy Ltd	28-Dec-22 28-Dec-22 28-Dec-22	7994.01 14983.42 2589.76	1598.64 2996.88 517.95	9592.65 17980.3 3107.71 504.95 -0.81	Bourne Hall Town Hall (operational) Longmead Social Centre	Electricity Electricity Electricity Electricity Electricity Electricity
Bryt Energy Ltd	28-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 03-Jan-23	7994.01 14983.42 2589.76 420.79 -0.77 4012.86 2872.15	1598.64 2996.88 517.95 84.16 -0.04 802.57 574.43	9592.65 17980.3 3107.71 504.95 -0.81 4815.43 3446.58	Bourne Hall Town Hall (operational) Longmead Social Centre Playhouse other events Longmead Depot Longmead Depot Longmead Depot	Electricity
Bryt Energy Ltd	28-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 03-Jan-23 03-Jan-23	7994.01 14983.42 2589.76 420.79 -0.77 4012.86 2872.15 8066.88	1598.64 2996.88 517.95 84.16 -0.04 802.57 574.43 1613.38	9592.65 17980.3 3107.71 504.95 -0.81 4815.43 3446.58 9680.26	Bourne Hall Town Hall (operational) Longmead Social Centre Playhouse other events Longmead Depot Longmead Depot Longmead Depot Bourne Hall	Electricity
Bryt Energy Ltd	28-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 03-Jan-23	7994.01 14983.42 2589.76 420.79 -0.77 4012.86 2872.15	1598.64 2996.88 517.95 84.16 -0.04 802.57 574.43	9592.65 17980.3 3107.71 504.95 -0.81 4815.43 3446.58 9680.26 18401.56	Bourne Hall Town Hall (operational) Longmead Social Centre Playhouse other events Longmead Depot Longmead Depot Longmead Depot	Electricity
Bryt Energy Ltd	28-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 03-Jan-23 03-Jan-23 03-Jan-23 03-Jan-23	7994.01 14983.42 2589.76 420.79 -0.77 4012.86 2872.15 8066.88 15334.63 6512.34 6573.3	1598.64 2996.88 517.95 84.16 -0.04 802.57 574.43 1613.38 3066.93 1302.47 1314.66	9592.65 17980.3 3107.71 504.95 -0.81 4815.43 3446.58 9680.26 18401.56 7814.81	Bourne Hall Town Hall (operational) Longmead Social Centre Playhouse other events Longmead Depot Longmead Depot Longmead Depot Bourne Hall Town Hall (operational) Playhouse Playhouse	Electricity
Bryt Energy Ltd	28-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 03-Jan-23 03-Jan-23 03-Jan-23 03-Jan-23 03-Jan-23	7994.01 14983.42 2589.76 420.79 -0.77 4012.86 2872.15 8066.88 15334.63 6512.34 6573.3 2516.62	1598.64 2996.88 517.95 84.16 -0.04 802.57 574.43 1613.38 3066.93 1302.47 1314.66 503.32	9592.65 17980.3 3107.71 504.95 -0.81 4815.43 3446.58 9680.26 18401.56 7814.81 7887.96	Bourne Hall Town Hall (operational) Longmead Social Centre Playhouse other events Longmead Depot Longmead Depot Bourne Hall Town Hall (operational) Playhouse Longmead Social Centre	Electricity
Bryt Energy Ltd	28-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 03-Jan-23 03-Jan-23 03-Jan-23 03-Jan-23	7994.01 14983.42 2589.76 420.79 -0.77 4012.86 2872.15 8066.88 15334.63 6512.34 6573.3	1598.64 2996.88 517.95 84.16 -0.04 802.57 574.43 1613.38 3066.93 1302.47 1314.66 503.32 560.35	9592.65 17980.3 3107.71 504.95 -0.81 4815.43 3446.58 9680.26 18401.56 7814.81 7887.96 3019.94	Bourne Hall Town Hall (operational) Longmead Social Centre Playhouse other events Longmead Depot Longmead Depot Longmead Depot Bourne Hall Town Hall (operational) Playhouse Playhouse Longmead Social Centre Longmead Depot	Electricity
Bryt Energy Ltd	28-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 3-Jan-23 3-Jan-23 3-Jan-23 3-Jan-23 3-Jan-23 3-Jan-23 3-Jan-23 25-Jan-23 25-Jan-23	7994.01 14983.42 2589.76 420.79 -0.77 4012.86 2872.15 8066.88 15334.63 6512.34 6573.3 2516.62 2801.77 8676.71	1598.64 2996.88 517.95 84.16 -0.04 802.57 574.43 1613.38 3066.93 1302.47 1314.66 503.32 560.35 1735.34	9592.65 17980.3 3107.71 504.95 -0.81 4815.43 3446.58 9680.26 18401.56 7814.81 7887.96 3019.94 3362.12	Bourne Hall Town Hall (operational) Longmead Social Centre Playhouse other events Longmead Depot Longmead Depot Bourne Hall Town Hall (operational) Playhouse Playhouse Longmead Social Centre Longmead Depot Bourne Hall Town Hall (operational)	Electricity
Bryt Energy Ltd	28-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 33-Jan-23 33-Jan-23 33-Jan-23 33-Jan-23 33-Jan-23 35-Jan-23 25-Jan-23 25-Jan-23 25-Jan-23	7994.01 14983.42 2589.76 420.79 -0.77 4012.86 2872.15 8066.88 15334.63 6573.3 2516.62 2801.77 8676.71 16015.11 9151.31	1598.64 2996.88 517.95 84.16 -0.04 802.57 574.43 1613.38 3066.93 1302.47 1314.66 503.32 560.35 1735.34 3203.02	9592.65 17980.3 3107.71 504.95 -0.81 4815.43 3446.58 9680.26 18401.56 7814.81 7887.96 3019.94 3362.12 10412.05 10981.57	Bourne Hall Town Hall (operational) Longmead Social Centre Playhouse other events Longmead Depot Longmead Depot Bourne Hall Town Hall (operational) Playhouse Playhouse Playhouse Longmead Depot Bourne Hall Town Hall (operational) Playhouse	Electricity
Bryt Energy Ltd	28-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 33-Jan-23 33-Jan-23 33-Jan-23 33-Jan-23 35-Jan-23 25-Jan-23 25-Jan-23 25-Jan-23 25-Jan-23 25-Jan-23	7994.01 14983.42 2589.76 420.79 -0.77 4012.86 2872.15 8066.88 15334.63 6572.34 6573.3 2516.62 2801.77 8676.71 16015.11 9151.31 2545.47	1598.64 2996.88 517.95 84.16 -0.04 802.57 574.43 1613.38 3066.93 1302.47 1314.66 503.32 560.35 1735.34 3203.02	9592.65 17980.3 3107.71 504.95 -0.81 4815.43 3446.58 9580.26 18401.56 7814.81 3019.94 3362.12 10412.05	Bourne Hall Town Hall (operational) Longmead Social Centre Playhouse other events Longmead Depot Longmead Depot Longmead Depot Bourne Hall Town Hall (operational) Playhouse Longmead Social Centre Longmead Depot Bourne Hall Town Hall (operational) Playhouse Longmead Social Centre Longmead Social Centre Longmead Depot Bourne Hall Town Hall (operational) Playhouse Longmead Social Centre	Electricity
Bryt Energy Ltd	28-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 33-Jan-23 33-Jan-23 33-Jan-23 33-Jan-23 33-Jan-23 35-Jan-23 25-Jan-23 25-Jan-23 25-Jan-23	7994.01 14983.42 2589.76 420.79 -0.77 4012.86 2872.15 8066.88 15334.63 6573.3 2516.62 2801.77 8676.71 16015.11 9151.31	1598.64 2996.88 517.95 84.16 -0.04 802.57 574.43 1613.38 3066.93 1302.47 1314.66 503.32 560.35 1735.34 3203.02	9592.65 17980.3 3107.71 504.95 -0.81 4815.43 3446.58 9680.26 18401.56 7814.81 7887.96 319.94 3362.12 1012.05 19218.13 10981.57 3054.56 -893.63 2594.96	Bourne Hall Town Hall (operational) Longmead Social Centre Playhouse other events Longmead Depot Longmead Depot Longmead Depot Bourne Hall Town Hall (operational) Playhouse Longmead Social Centre Longmead Depot Bourne Hall Town Hall (operational) Playhouse Longmead Social Centre Longmead Social Centre Longmead Depot Bourne Hall Town Hall (operational) Playhouse Longmead Social Centre Playhouse Longmead Social Centre Playhouse other events Ashley Centre MSCP	Electricity
Bryt Energy Ltd	28-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 3-Jan-23 03-Jan-23 03-Jan-23 03-Jan-23 25-Jan-23 27-Jan-23 27-Jan-23 27-Jan-23	7994.01 14983.42 2589.76 420.79 -0.77 4012.86 2872.15 8066.88 15334.63 6512.34 6573.3 2516.62 2801.77 8676.71 16015.11 9151.31 2545.47 -7494.69 2162.47 87.52	1598.64 2996.88 517.95 84.16 -0.04 802.57 574.43 1613.38 3066.93 1302.47 1314.66 503.32 560.35 1735.34 3203.02 1830.26 599.09 -1498.94 432.49	952.65 17980.3 3107.71 504.95 -0.81 4815.43 3446.58 9680.26 18401.56 7814.81 7887.96 3019.94 3362.12 10412.05 1918.13 10981.57 3054.96 91.9	Bourne Hall Town Hall (operational) Longmead Social Centre Playhouse other events Longmead Depot Longmead Depot Longmead Depot Bourne Hall Town Hall (operational) Playhouse Playhouse Longmead Social Centre Longmead Depot Bourne Hall Town Hall (operational) Playhouse Longmead Social Centre Longmead Depot Bourne Hall Town Hall (operational) Playhouse Longmead Social Centre Playhouse Longmead Social Centre Playhouse Operational) Playhouse Longmead Social Centre Playhouse other events Ashiey Centre MSCP Cemetery	Electricity
Bryt Energy Ltd	28-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 33-Jan-23 33-Jan-23 33-Jan-23 33-Jan-23 35-Jan-23 25-Jan-23 25-Jan-23 25-Jan-23 25-Jan-23 25-Jan-23 25-Jan-23 25-Jan-23 25-Jan-23 27-Jan-23 27-Jan-23	7994.01 14983.42 2589.76 420.79 -0.77 4012.86 2872.15 8066.88 15334.63 6512.34 6573.3 2516.62 2801.77 8676.71 16015.11 2545.47 -7494.69 2162.47 87.52	1598.64 2996.88 517.95 84.16 -0.04 802.57 574.43 1613.38 3066.93 1302.47 1314.66 503.32 560.35 1735.34 3203.02 1830.26 509.09 -1498.94 432.49	9592.65 17980.3 3107.71 504.95 -0.81 4815.43 3446.58 9680.26 18401.56 7814.81 7887.96 3019.94 3362.12 10412.05 1218.3 10981.57 3054.56 91.99 -36.21	Bourne Hall Town Hall (operational) Longmead Social Centre Playhouse other events Longmead Depot Longmead Depot Bourne Hall Town Hall (operational) Playhouse Playhouse Playhouse Longmead Ocial Centre Longmead Depot Bourne Hall Town Hall (operational) Playhouse Playhouse Longmead Social Centre Longmead Depot Bourne Hall Town Hall (operational) Playhouse Longmead Social Centre Playhouse cher events Ashley Centre MSCP Cemetery Bourne Hall	Electricity
Bryt Energy Ltd	28-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 3-Jan-23 03-Jan-23 03-Jan-23 03-Jan-23 25-Jan-23 27-Jan-23 27-Jan-23 27-Jan-23	7994.01 14983.42 2589.76 420.79 -0.77 4012.86 2872.15 8066.88 15334.63 6512.34 6573.3 2516.62 2801.77 8676.71 16015.11 9151.31 2545.47 -7494.69 2162.47 87.52	1598.64 2996.88 517.95 84.16 -0.04 802.57 574.43 1613.38 3066.93 1302.47 1314.66 503.32 560.35 1735.34 3203.02 1830.26 599.09 -1498.94 432.49	952.65 17980.3 3107.71 504.95 -0.81 4815.43 3446.58 9680.26 18401.56 0319.94 3362.12 1042.05 10981.57 305.45 -993.63 2594.96 91.9	Bourne Hall Town Hall (operational) Longmead Social Centre Playhouse other events Longmead Depot Longmead Depot Longmead Depot Bourne Hall Town Hall (operational) Playhouse Playhouse Longmead Social Centre Longmead Depot Bourne Hall Town Hall (operational) Playhouse Longmead Social Centre Longmead Depot Bourne Hall Town Hall (operational) Playhouse Longmead Social Centre Playhouse Longmead Social Centre Playhouse Operational) Playhouse Longmead Social Centre Playhouse other events Ashiey Centre MSCP Cemetery	Electricity
Bryt Energy Ltd	28-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 3-Jan-23 3-Jan-23 3-Jan-23 3-Jan-23 3-Jan-23 25-Jan-23 25-Jan-23 25-Jan-23 25-Jan-23 25-Jan-23 25-Jan-23 27-Jan-23	7994.01 14983.42 2589.76 420.79 -0.77 4012.86 2872.15 8066.88 15334.63 5512.34 6572.3 2516.62 2801.77 8676.71 16015.11 9151.31 9151.31 9151.31 9151.31 86.52 94.62	1598.64 2996.88 517.95 84.16 -0.04 802.57 574.43 1613.38 3066.93 1302.47 1314.66 503.32 560.35 1735.34 3203.02 1830.26 509.09 -1498.94 4.38 -1.72 2.52 4.43 3.63	952.65 17980.3 3107.71 504.95 -0.81 4815.43 3446.58 9680.26 7814.81 7887.96 319.94 3362.12 1912.13 19218.13 1993.63 2594.96 91.9 -36.21 52.82 93.08	Bourne Hall Town Hall (operational) Longmead Social Centre Playhouse other events Longmead Depot Longmead Depot Longmead Depot Bourne Hall Town Hall (operational) Playhouse Longmead Social Centre Playhouse Longmead Social Centre Playhouse Commend (operational) Playhouse Longmead Social Centre Playhouse other events Ashley Centre MSCP Cemetery Bourne Hall	Electricity
Bryt Energy Ltd	28-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 3-Jan-23 03-Jan-23 03-Jan-23 03-Jan-23 25-Jan-23 25-Jan-23 25-Jan-23 25-Jan-23 27-Jan-23	7994.01 14983.42 2589.76 420.79 -0.77 4012.86 2872.15 8066.88 15334.63 6512.34 6573.3 2516.62 2801.77 8676.71 16015.11 9151.31 2545.47 -7494.69 2162.47 87.52 -34.49 50.3 88.65 72.57	1598.64 2996.88 517.95 84.16 -0.04 802.57 574.43 1613.38 3066.93 1302.47 1314.66 503.32 560.35 1735.34 3203.02 1830.26 509.09 -1498.94 432.49 432.49 432.49 432.49 432.49 433.63 63.	9592.65 17980.3 3107.71 504.95 -0.81 4815.43 3446.58 9680.26 18401.56 7814.81 7887.96 3019.94 3362.12 10412.05 10181.57 305.45 -993.63 2594.96 91.9 -36.21 52.82 93.08 76.2 524.82	Bourne Hall Town Hall (operational) Longmead Social Centre Playhouse other events Longmead Depot Longmead Depot Longmead Depot Bourne Hall Town Hall (operational) Playhouse Playhouse Longmead Oepot Longmead Oepot Bourne Hall Town Hall (operational) Playhouse Longmead Social Centre Longmead Depot Bourne Hall Town Hall (operational) Playhouse Longmead Social Centre Playhouse Longmead Social Centre Playhouse Longmead Social Centre Playhouse Longmead Social Centre Playhouse other events Ashley Centre MSCP Cemetery Bourne Hall Besom Surface Car Parks Ewell Car Parks	Electricity
Bryt Energy Ltd	28-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 3-Jan-23 3-Jan-23 3-Jan-23 3-Jan-23 3-Jan-23 25-Jan-23 25-Jan-23 25-Jan-23 25-Jan-23 25-Jan-23 25-Jan-23 27-Jan-23	7994.01 14983.42 2589.76 420.79 -0.77 4012.86 2872.15 8066.88 15334.63 5512.34 6572.3 2516.62 2801.77 8676.71 16015.11 9151.31 9151.31 9151.31 9151.31 86.52 94.62	1598.64 2996.88 517.95 84.16 -0.04 802.57 574.43 1613.38 3066.93 1302.47 1314.66 503.32 560.35 1735.34 3203.02 1830.26 509.09 -1498.94 4.38 -1.72 2.52 4.43 3.63	952.65 17980.3 3107.71 504.95 -0.81 4815.43 3446.58 9680.26 18401.56 7814.81 7887.96 319.94 3362.12 10412.05 19218.13 19881.57 3054.56 -0993.63 2594.96 91.9 -36.21 52.82 93.08 76.2 524.82	Bourne Hall Town Hall (operational) Longmead Social Centre Playhouse other events Longmead Depot Longmead Depot Longmead Depot Bourne Hall Town Hall (operational) Playhouse Playhouse Depot Bourne Hall Town Hall (operational) Playhouse Longmead Social Centre Longmead Depot Bourne Hall Town Hall (operational) Playhouse Longmead Social Centre Playhouse Longmead Depot Bourne Hall Town Hall (operational) Playhouse Longmead Social Centre Playhouse other events Ashley Centre MSCP Cemetery Bourne Hall	Electricity
Bryt Energy Ltd	28-Dec-22 33-Jan-23 33-Jan-23 33-Jan-23 35-Jan-23 25-Jan-23 25-Jan-23 25-Jan-23 25-Jan-23 27-Jan-23	7994.01 14983.42 2589.76 420.79 -0.77 4012.86 2872.15 8066.88 15334.63 6512.34 6573.3 2516.62 2801.77 8676.71 16015.11 9151.31 2545.47 87.52 -34.49 50.3 88.65 72.57 437.35 25.56 627.97 90.49	1598.64 2996.88 517.95 84.16 -0.04 802.57 574.43 1613.38 3066.93 1302.47 1314.66 503.32 560.35 1735.34 3203.02 1830.26 432.49 433.40 432.49 43	9592.65 17980.3 3107.71 504.95 -0.81 4815.43 3446.58 9680.26 18401.56 7814.81 7887.96 3019.94 3362.12 10412.05 19181.37 3054.56 -9993.63 2594.96 91.9 -36.21 52.82 93.08 76.2 52.4.82 315.07 753.56 95.01	Bourne Hall Town Hall (operational) Longmead Social Centre Playhouse other events Longmead Depot Longmead Depot Longmead Depot Bourne Hall Town Hall (operational) Playhouse Playhouse Longmead Social Centre Longmead Depot Bourne Hall Town Hall (operational) Playhouse Longmead Social Centre Longmead Social Centre Longmead Social Centre Longmead Footing (operational) Playhouse Longmead Social Centre Playhouse other events Ashley Centre MSCP Cemetery Bourne Hall Besom Surface Car Parks Ewell Car Parks Expend Surface Car Parks	Electricity
Bryt Energy Ltd	28-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 3-Jan-23 33-Jan-23 33-Jan-23 33-Jan-23 25-Jan-23 25-Jan-23 25-Jan-23 25-Jan-23 27-Jan-23	7994.01 14983.42 2589.76 420.79 -0.77 4012.86 2872.15 8066.88 15334.63 55334.63 2516.62 2801.77 8676.71 16015.11 9151.31 2545.47 7494.69 2162.47 2545.47 2545.47 37.35 26.67 72.57 437.35 26.797 90.49	1598.64 2996.88 517.95 84.16 -0.04 802.57 574.43 1613.38 3066.93 1302.47 1314.66 503.32 560.35 1735.34 3203.02 1830.26 509.09 -1498.94 4.38 -1.72 2.55 4.43 3.63 87.47 52.51	9592.65 17980.3 3107.71 504.95 -0.81 4815.43 3446.58 9580.26 18401.56 7814.81 7887.96 3362.12 10981.57 10981.57 1054.56 -8993.63 2594.96 91.9 -36.21 52.82 93.08 76.2 524.82 315.07 753.56	Bourne Hall Town Hall (operational) Longmead Social Centre Playhouse other events Longmead Depot Longmead Depot Longmead Depot Bourne Hall Town Hall (operational) Playhouse Playhouse Longmead Oscial Centre Longmead Social Centre Longmead Social Centre Longmead Social Centre Longmead Social Centre Playhouse Longmead Social Centre Playhouse Longmead Social Centre Playhouse Commend Social Centre Playhouse Depot Bourne Hall Town Hall (operational) Playhouse Longmead Social Centre Playhouse Depot Bourne Hall Bourne Hall Bourne Hall Bourne Hall Bourne Hall Cox Lane former social centre Epsom Surface Car Parks Cox Lane former social centre Epsom Surface Car Parks Parks Town Hall (operational)	Electricity
Bryt Energy Ltd	28-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 3-Jan-23 03-Jan-23 03-Jan-23 3-Jan-23 25-Jan-23 25-Jan-23 25-Jan-23 25-Jan-23 27-Jan-23	7994.01 14983.42 2589.76 420.79 -0.77 4012.86 2872.15 8066.88 15334.63 6512.34 6573.3 2516.62 2801.77 8676.71 16015.11 9151.31 2545.47 -7494.69 2162.47 87.52 -34.49 50.33 88.65 72.57 437.35 627.97 90.49 66.25	1598.64 2996.88 517.95 84.16 -0.04 802.57 574.43 1613.38 3066.93 1302.47 1314.66 503.32 560.35 1735.34 3203.02 1830.26 509.09 -1498.94 432.49 432.49 432.49 432.49 432.49 433.63 63.	9592.65 17980.3 3107.71 504.95 -0.81 4815.43 3446.58 9680.26 18401.56 7814.81 7887.96 319.94 3362.12 10412.05 10412.05 10981.57 305.45 -993.63 2594.96 91.9 -36.21 52.82 93.08 76.22 315.07 75.3.56	Bourne Hall Town Hall (operational) Longmead Social Centre Playhouse other events Longmead Depot Longmead Depot Longmead Depot Bourne Hall Town Hall (operational) Playhouse Playhouse Longmead Oepot Bourne Hall Town Hall (operational) Playhouse Longmead Social Centre Longmead Depot Bourne Hall Town Hall (operational) Playhouse Longmead Social Centre Longmead Depot Bourne Hall Town Hall (operational) Playhouse Longmead Social Centre Playhouse other events Ashley Centre MSCP Cemetery Bourne Hall Epsom Surface Car Parks Ewell Car Parks Ewell Car Parks Expom Surface Car Parks Exposm Surface Car Parks Exposm Surface Car Parks Exposm Surface Car Parks Parks Parks Parks Parks Parks	Electricity
Bryt Energy Ltd	28-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 3-Jan-23 33-Jan-23 33-Jan-23 33-Jan-23 25-Jan-23 25-Jan-23 25-Jan-23 25-Jan-23 27-Jan-23	7994.01 14983.42 2589.76 420.79 -0.77 4012.86 2872.15 8066.88 15334.63 55334.63 2516.62 2801.77 8676.71 16015.11 9151.31 2545.47 7494.69 2162.47 2545.47 2545.47 37.35 26.67 72.57 437.35 26.797 90.49	1598.64 2996.88 517.95 84.16 -0.04 802.57 574.43 1613.38 3066.93 1302.47 1314.66 503.32 560.35 1735.34 3203.02 1830.26 509.09 -1498.94 4.38 -1.72 2.55 4.43 3.63 87.47 52.51	952.65 17980.3 3107.71 504.95 -0.81 4815.43 3446.58 9680.26 18401.56 7814.81 7887.96 319.94 3362.12 10412.05 19218.13 10981.57 3054.56 -8993.63 2594.96 91.9 -36.21 52.82 93.08 76.2 52.48 2315.07 753.56 95.01	Bourne Hall Town Hall (operational) Longmead Social Centre Playhouse other events Longmead Depot Longmead Depot Longmead Depot Bourne Hall Town Hall (operational) Playhouse Longmead Social Centre Playhouse Longmead Social Centre Playhouse Longmead Social Centre Playhouse Longmead Social Centre Playhouse other events Ashley Centre MSCP Cemetery Bourne Hall Bourne Hall Bourne Hall Epsom Surface Car Parks Epsom Surface Car Parks Epsom Surface Car Parks Epsom Surface Car Parks Parks Town Hall (operational) Parks	Electricity
Bryt Energy Ltd	28-Dec-22 33-Jan-23 33-Jan-23 33-Jan-23 35-Jan-23 25-Jan-23 25-Jan-23 25-Jan-23 27-Jan-23	7994.01 14983.42 2589.76 420.79 -0.77 4012.86 2872.15 8066.88 15334.63 5733.3 2516.62 2801.77 8676.71 16015.11 9151.31	1598.64 2996.88 517.95 84.16 -0.04 802.57 574.43 16113.38 3066.93 1302.47 1314.66 503.32 560.35 1735.34 3203.02 1830.26 509.09 -1498.94 4.38 -1.72 2.52 4.43 3.63 87.47 52.51 125.59 4.52 3.31 6.81 5.92 6.81 5.92 6.81 6.81 6.81 6.81 6.81 6.82 6.83	952.65 17980.3 3107.71 504.95 -0.81 4815.43 3446.58 9680.26 18401.56 7814.81 7887.96 315.94 3362.12 10412.05 19218.13 19881.57 3054.56 -9993.63 2594.96 91.9 -36.21 52.82 93.08 76.2 524.82 315.07 753.56 95.01 69.56	Bourne Hall Town Hall (operational) Longmead Social Centre Playhouse other events Longmead Depot Longmead Depot Longmead Depot Bourne Hall Town Hall (operational) Playhouse Playhouse Playhouse Depot Bourne Hall Town Hall (operational) Playhouse Longmead Social Centre Longmead Depot Bourne Hall Town Hall (operational) Playhouse Longmead Social Centre Playhouse other events Ashiey Centre MSCP Cemetery Bourne Hall Bourne Hall Bourne Hall Bourne Hall Bourne Hall Cory Tarks Eyes Car Parks Eyes Car Parks Eyes Surface Car Parks Eyes Gar Parks Town Hall (operational) Parks Town Hall (operational) Parks Parks Parks Parks Parks	Electricity
Bryt Energy Ltd	28-Dec-22 3-Jan-23 3-Jan-23 3-Jan-23 3-Jan-23 25-Jan-23 25-Jan-23 25-Jan-23 25-Jan-23 27-Jan-23	7994.01 14983.42 2589.76 420.79 -0.77 4012.86 2872.15 8066.88 15334.63 6512.34 6572.3 2516.62 2801.77 8676.71 16015.11 9151.31 2545.47 7-7494.69 2162.47 87.52 -34.49 50.3 88.65 72.57 437.35 262.56 627.97 90.49 66.25 136.17	1598.64 2996.88 517.95 84.16 -0.04 802.57 574.43 1613.38 3066.93 1302.47 1314.66 503.32 560.35 1735.34 3203.02 1830.26 509.09 -1498.94 4.38 -1.72 2.55 4.43 3.63 87.47 52.51 125.59 4.52 3.31 6.81 5.92 6.81 6.81 5.92 6.84 6.84 6.84 6.84 6.84 6.84 6.84 6.84	9592.65 17980.3 3107.71 504.95 -0.81 4815.43 3446.58 9580.26 18401.56 7814.81 7887.96 316.91 3162.12 10981.57 3054.56 -8993.63 2594.96 91.9 -36.21 52.82 93.08 76.2 524.82 315.07 753.56 142.98 124.28 375.83 383.63 279.79	Bourne Hall Town Hall (operational) Longmead Social Centre Playhouse other events Longmead Depot Longmead Depot Longmead Depot Longmead Depot Bourne Hall Town Hall (operational) Playhouse Playhouse Longmead Social Centre Longmead Social Centre Longmead Depot Bourne Hall Town Hall (operational) Playhouse Longmead Social Centre Playhouse other events Ashley Centre MSCP Cemetery Bourne Hall Epsom Surface Car Parks Epsom Surface Car Parks Epsom Surface Car Parks Epsom Surface Car Parks Parks Iown Hall (operational) Parks Longmead Depot Parks Longmead Depot Parks Ashley Centre MSCP	Electricity
Bryt Energy Ltd	28-Dec-22 3-Jan-23 33-Jan-23 33-Jan-23 33-Jan-23 25-Jan-23 25-Jan-23 25-Jan-23 27-Jan-23	7994.01 14983.42 2589.76 420.79 -0.77 4012.86 2872.15 8066.88 15334.63 6572.3 2516.62 2801.77 8676.71 16015.11 9151.31 2545.47 -7494.69 2162.47 87.52 -34.49 50.38 88.65 72.57 437.35 262.56 627.97 90.49 66.25 136.17 118.36	1598.64 2996.88 517.95 84.16 -0.04 802.57 574.43 1613.38 3066.93 1302.47 1314.66 503.32 560.35 1735.34 3203.02 1830.26 509.09 -1498.94 432.49 432.49 432.49 432.49 432.49 52.51 4.43 3.63 87.47 52.51 125.59 4.52 3.31 5.92 6.81 5.92 62.64 64.94 46.63	9592.65 17980.3 3107.71 504.95 -0.81 4815.43 3446.58 9680.26 18401.56 7814.81 7887.96 3019.94 3362.12 10412.05 10981.57 305.45 -993.63 2594.96 91.9 -36.21 52.82 93.08 76.22 524.82 315.07 753.56 95.01 69.56 142.98 124.28 375.83 389.62 279.79	Bourne Hall Town Hall (operational) Longmead Social Centre Playhouse other events Longmead Depot Longmead Depot Longmead Depot Bourne Hall Town Hall (operational) Playhouse Playhouse Longmead Oepot Longmead Depot Bourne Hall Town Hall (operational) Playhouse Longmead Social Centre Longmead Depot Bourne Hall Town Hall (operational) Playhouse Longmead Social Centre Playhouse Longmead Social Centre Playhouse Longmead Social Centre Playhouse Longmead Social Centre Playhouse other events Ashley Centre MSCP Cemetery Bourne Hall Epsom Surface Car Parks Ewell Car Parks Ewell Car Parks Evell Car Parks Expom Surface Car Parks Expom Surface Car Parks Expom Surface Car Parks Parks Town Hall (operational) Parks Parks Longmead Depot Parks Ashley Centre MSCP Parks Ashley Centre MSCP	Electricity
Bryt Energy Ltd	28-Dec-22 3-Jan-23 3-Jan-23 3-Jan-23 3-Jan-23 25-Jan-23 25-Jan-23 25-Jan-23 25-Jan-23 27-Jan-23	7994.01 14983.42 2589.76 420.79 -0.77 4012.86 2872.15 8066.88 15334.63 6512.34 6572.3 2516.62 2801.77 8676.71 16015.11 9151.31 2545.47 7-7494.69 2162.47 87.52 -34.49 50.3 88.65 72.57 437.35 262.56 627.97 90.49 66.25 136.17	1598.64 2996.88 517.95 84.16 -0.04 802.57 574.43 1613.38 3066.93 1302.47 1314.66 503.32 560.35 1735.34 3203.02 1830.26 509.09 -1498.94 4.38 -1.72 2.55 4.43 3.63 87.47 52.51 125.59 4.52 3.31 6.81 5.92 6.81 6.81 5.92 6.84 6.84 6.84 6.84 6.84 6.84 6.84 6.84	9592.65 17980.3 3107.71 504.95 -0.81 4815.43 3446.58 9580.26 18401.56 7814.81 7887.96 316.91 3162.12 10981.57 3054.56 -8993.63 2594.96 91.9 -36.21 52.82 93.08 76.2 524.82 315.07 753.56 142.98 124.28 375.83 383.63 279.79	Bourne Hall Town Hall (operational) Longmead Social Centre Playhouse other events Longmead Depot Longmead Depot Longmead Depot Longmead Depot Bourne Hall Town Hall (operational) Playhouse Playhouse Longmead Social Centre Playhouse Longmead Social Centre Playhouse Longmead Social Centre Playhouse Commend Depot Bourne Hall Town Hall (operational) Playhouse Longmead Social Centre Playhouse other events Ashley Centre MSCP Cemetery Bourne Hall Bourne Hall Bourne Hall Bourne Hall Cox Lane former social centre Epsom Surface Car Parks Epsom Surface Car Parks Parks Parks Parks Longmead Depot Parks Ashley Centre MSCP Parks Ashley Centre MSCP Parks Ashley Centre MSCP Parks	Electricity
Bryt Energy Ltd	28-Dec-22 3-Jan-23 3-Jan-23 3-Jan-23 3-Jan-23 25-Jan-23 25-Jan-23 25-Jan-23 27-Jan-23	7994.01 14983.42 2589.76 420.79 -0.77 4012.86 2872.15 8066.88 15334.63 6512.34 6572.3 2516.62 2801.77 8676.71 16015.11 9151.31 2545.47 -7494.69 2162.47 87.52 -34.49 50.3 88.65 72.57 437.35 262.56 627.97 90.49 66.25 136.17	1598.64 2996.88 517.95 84.16 -0.04 802.57 574.43 1613.38 3066.93 1302.47 1314.66 503.32 560.35 1735.34 3203.02 1830.26 593.09 -1498.94 4.38 -1.72 2.52 4.43 3.63 87.47 52.51 125.59 4.52 3.31 6.81 5.92 62.64 64.94 46.63 1.19 -104.79 129.47	952.65 17980.3 3107.71 504.95 -0.81 4815.43 3446.58 9680.26 18401.56 7814.81 7887.96 310.94 3362.12 10412.05 19218.13 10981.57 10	Bourne Hall Town Hall (operational) Longmead Social Centre Playhouse other events Longmead Depot Longmead Depot Longmead Depot Longmead Depot Bourne Hall Town Hall (operational) Playhouse Playhouse Longmead Social Centre Playhouse other events Ashley Centre MSCP Cemetery Bourne Hall Bourne Hall Bourne Hall Epsom Surface Car Parks Epsom Surface Car Parks Epsom Surface Car Parks Epsom Surface Car Parks Town Hall (operational) Parks Town Hall (operational) Parks Parks Longmead Depot Parks	Electricity
Bryt Energy Ltd	28-Dec-22 39-Jan-23 303-Jan-23 303-Jan-23 25-Jan-23 25-Jan-23 25-Jan-23 25-Jan-23 27-Jan-23	7994.01 14983.42 2589.76 420.79 -0.77 4012.86 2872.15 8066.88 15334.63 6512.34 6572.3 2516.62 2801.77 8676.71 16015.11 9151.31 2545.47 -7494.69 2162.47 87.52 34.49 50.3 88.65 72.57 437.35 262.56 627.97 90.49 66.25 136.17	1598.64 2996.88 517.95 84.16 -0.04 802.57 574.43 1613.38 3066.93 1302.47 1314.66 503.32 560.35 1735.34 3203.02 1830.26 593.92 1498.94 4.38 -1.72 2.52 4.43 3.63 87.47 52.51 125.59 4.52 3.31 6.81 5.92 62.64 64.94 46.63 1.19 -104.79 129.47	952.65 17980.3 3107.71 504.95 -0.81 4815.43 3446.58 9680.26 18401.56 7814.81 7887.96 316.2.12 14042.05 15218.13 10981.57 3054.56 -8993.63 2594.96 91.9 -36.21 52.82 93.08 76.2.2 524.82 315.07 753.56 95.01 69.56 142.98 124.28 375.83 383.62 279.79 24.94 -628.73 776.83 56.98	Bourne Hall Town Hall (operational) Longmead Social Centre Playhouse other events Longmead Depot Longmead Depot Longmead Depot Longmead Depot Bourne Hall Town Hall (operational) Playhouse Playhouse Playhouse Playhouse Playhouse Playhouse Longmead Social Centre Longmead Social Centre Longmead Social Centre Longmead Social Centre Playhouse Longmead Social Centre Playhouse Longmead Social Centre Playhouse Bourne Hall Town Hall (operational) Playhouse Longmead Social Centre Playhouse Bourne Hall Exposm Social Centre Playhouse other events Ashley Centre MSCP Cemetery Bourne Hall Epsom Surface Car Parks Exell Car Parks Exell Car Parks Exposm Surface Car Parks Exposm Surface Car Parks Cox Lane former social centre Exposm Surface Car Parks Parks Parks Longmead Depot Parks Longmead Depot Parks Pa	Electricity
Bryt Energy Ltd	28-Dec-22 3-Jan-23 3-Jan-23 3-Jan-23 3-Jan-23 25-Jan-23 25-Jan-23 25-Jan-23 27-Jan-23	7994.01 14983.42 2589.76 420.79 -0.77 4012.86 2872.15 8066.88 15334.63 6512.34 6572.3 2516.62 2801.77 8676.71 16015.11 9151.31 2545.47 -7494.69 2162.47 87.52 -34.49 50.3 88.65 72.57 437.35 262.56 627.97 90.49 66.25 136.17	1598.64 2996.88 517.95 84.16 -0.04 802.57 574.43 1613.38 3066.93 1302.47 1314.66 503.32 560.35 1735.34 3203.02 1830.26 593.09 -1498.94 4.38 -1.72 2.52 4.43 3.63 87.47 52.51 125.59 4.52 3.31 6.81 5.92 62.64 64.94 46.63 1.19 -104.79 129.47	9592.65 17980.3 3107.71 504.95 -0.81 4815.43 3446.58 9680.26 18401.56 7814.81 7887.96 310.91 3362.12 10412.05 19218.13 19881.57 3054.56 -9993.63 2594.96 91.9 -36.21 52.82 93.08 76.2 52.48 23.50 76.2 52.48 23.50 76.2 52.48 24.97 76.33	Bourne Hall Town Hall (operational) Longmead Social Centre Playhouse other events Longmead Depot Longmead Depot Longmead Depot Longmead Depot Bourne Hall Town Hall (operational) Playhouse Playhouse Longmead Social Centre Playhouse other events Ashley Centre MSCP Cemetery Bourne Hall Bourne Hall Bourne Hall Epsom Surface Car Parks Epsom Surface Car Parks Epsom Surface Car Parks Epsom Surface Car Parks Town Hall (operational) Parks Town Hall (operational) Parks Parks Longmead Depot Parks	Electricity
Bryt Energy Ltd	28-Dec-22 3-Jan-23 3-Jan-23 3-Jan-23 3-Jan-23 25-Jan-23 25-Jan-23 27-Jan-23	7994.01 14983.42 2589.76 420.79 -0.77 4012.86 2872.15 8066.88 15334.63 6512.34 6573.3 2516.62 2801.77 8676.71 16015.11 9151.31 2545.47 -7494.69 2162.47 87.52 -34.49 50.3 88.65 72.57 72.57 72.57 90.49 66.25 66.25 66.25 136.17 118.36 133.19 324.68 233.16 23.75 -523.94 647.36 473.32 23.78 63.32 57.9 910.95	1598.64 2996.88 517.95 84.16 -0.04 802.57 574.43 1613.38 3066.93 1302.47 1314.66 503.32 560.35 1735.34 3203.02 1830.26 509.09 -1498.94 432.49 4.38 -1.72 2.52 4.43 3.63 87.47 52.51 125.59 4.52 3.31 6.81 5.92 62.64 64.94 46.63 1.19 -104.79 14.67 94.66 1.19 3.17 2.9	9592.65 17980.3 3107.71 504.95 -0.81 4815.43 3446.53 9680.26 18401.56 7814.81 7887.96 3019.94 3362.12 10412.05 -0.81 10981.57 3054.56 -8993.63 2594.96 -36.21 52.82 93.08 76.22 524.82 315.07 753.56 95.01 142.98 124.28 375.83 389.62 22.79.79 24.94 -628.73 776.83 567.98 24.97 66.49 60.8	Bourne Hall Town Hall (operational) Longmead Social Centre Playhouse other events Longmead Depot Longmead Depot Longmead Depot Longmead Depot Bourne Hall Town Hall (operational) Playhouse Playhouse Playhouse Longmead Depot Bourne Hall Town Hall (operational) Playhouse Longmead Social Centre Longmead Depot Bourne Hall Town Hall (operational) Playhouse Longmead Social Centre Playhouse Longmead Social Centre Playhouse Eventre Playhouse Longmead Social Centre Playhouse Longmead Social Centre Playhouse Eventre Playhouse Longmead Social Centre Playhouse other events Ashiey Centre MSCP Cemetery Bourne Hall Epsom Surface Car Parks Evell Car Parks Evell Car Parks Expend Surface Car Parks Expend Surface Car Parks Expend Surface Car Parks Parks Town Hall (operational) Parks Parks Parks Ashiey Centre MSCP Parks	Electricity
Bryt Energy Ltd	28-Dec-22 3-Jan-23 3-Jan-23 3-Jan-23 3-Jan-23 25-Jan-23 25-Jan-23 25-Jan-23 27-Jan-23	7994.01 14983.42 2589.76 420.79 -0.77 4012.86 2872.15 8066.88 15334.63 51334.63 51334.63 2516.62 2801.77 8676.71 16015.11 9151.31 2545.47 16015.13 2545.47 16015.13 2545.47 16015.11 313.19 324.68 313.19 324.68 313.19 324.68 313.19 324.68 313.19 324.68 323.16 23.75 -523.94 647.36 473.32	1598.64 2996.88 517.95 84.16 -0.04 802.57 574.43 1613.38 3066.93 1302.47 1314.66 503.32 560.35 1735.34 3203.02 1830.26 1735.34 3203.02 1830.26 25.51 1735.34 3.63 87.47 25.51 125.59 4.52 3.31 6.81 5.92 62.64 64.94 46.63 1.19 129.47 94.66 1.19 3.17	9592.65 17980.3 3107.71 504.95 -0.81 4815.43 3446.58 9680.26 18401.56 7814.81 7887.96 310.94 3362.12 1912.8.13 10981.57 3054.56 -8993.63 2594.96 91.9 -36.21 52.82 93.08 76.2 52.82 93.08 142.98 375.83 389.62 279.79 24.94 628.73 776.83 356.79 66.49 60.8	Bourne Hall Town Hall (operational) Longmead Social Centre Playhouse other events Longmead Depot Longmead Depot Longmead Depot Longmead Depot Bourne Hall Town Hall (operational) Playhouse Playhouse Longmead Social Centre Playhouse other events Ashley Centre MSCP Cemetery Bourne Hall Epsom Surface Car Parks Parks Longmead Depot Parks Ashley Centre MSCP Parks Parks Longmead Depot Parks Longmead Depot Parks Parks Parks Parks Parks Parks Parks Parks Parks Parket Papom Market	Electricity

Creditor:				oss Amt	Area of Spend	Type of spend
Bryt Energy Ltd Bryt Energy Ltd	27-Jan-23 27-Jan-23	1313.08 227.89	262.62 45.58	1575.7 273.47	Hook Rd MSCP Parks	Electricity Electricity
Bryt Energy Ltd Bryt Energy Ltd	27-Jan-23 27-Jan-23	27.43	1.37		Parks Epsom Market	Electricity Electricity
Bryt Energy Ltd Bryt Energy Ltd	27-Jan-23 27-Jan-23	308.64 233.73	61.73 11.69		South Street, Epsom	Electricity
BT Global Services	24-Jan-23	1218.25	243.65	1461.9	ICT DSO Street Cleansing	Data connections
Bucher Municipal Ltd C C Smith T/A Five Star Swing	13-Jan-23 07-Dec-22	316.06 1676.80	63.21 0.00		Playhouse Matched Income and Expenditure	OP. equipment & tools : purchase Prof performances share of takings
Canon UK Ltd	07-Dec-22	70.39	14.08		Town Hall (operational)	Copying charges
Canon UK Ltd Canon UK Ltd	07-Dec-22 07-Dec-22	361.45 206.71	72.29 41.34		Town Hall (operational) Town Hall (operational)	Copying charges Copying charges
Canon UK Ltd	07-Dec-22	759.43	151.89	911.32	Town Hall (operational)	Copying charges
Capita Business Services Ltd Carewold Associates Ltd	20-Jan-23 10-Nov-22	5197.50 750	1039.50 150		Revenues and Benefits Local Development Framework	Software support Consultants fees
Carrington West Ltd	22-Dec-22	1835.57	367.11	2202.68	Development Control	Agency staff
Carrington West Ltd Carrington West Ltd	29-Dec-22 05-Jan-23	1835.57 1835.57	367.11 367.11		Development Control Development Control	Agency staff Agency staff
Carrington West Ltd	12-Jan-23	1835.57	367.11	2202.68	Development Control	Agency staff
Carrington West Ltd CCS Media Limited	19-Jan-23 12-Jan-23	1835.57 590	367.11 118		Development Control Community Development	Agency staff OP. equipment & tools : purchase
CCS Media Limited	13-Jan-23	296	59.2		Environmental Health (Gen)	OP. equipment & tools : purchase
CCS Media Limited Civica UK Ltd	19-Jan-23 30-Jan-23	407 315	81.4 63		Development Control Financial Services	Other equipment
Claire Smith Counselling	21-Dec-22	150	0		HR and Consultation & Communications	Conferences courses and seminars Corporate and Occupational Health
Class Affinity Projects Ltd	07-Dec-22	1189.59	237.92	1427.51		Mobile comms
Conduent Parking Enforcement Solutions Conduent Parking Enforcement Solutions	11-Jan-23 06-Jan-23	10889.16 43.38	2177.83 8.68	13066.99 52.06	Off Street Car Parking	Software and hardware maintenance DVLA Enquiry fees
Connected Business Solutions Limited	24-Dec-22	1920	384	2304	ICT	Software and hardware maintenance
Consort Frozen Foods Ltd Consort Frozen Foods Ltd	22-Dec-22 29-Dec-22	541.70 822.13	108.34 164.42		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	03-Jan-23	349.26	69.85	419.11	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Conviviality Retail (Matthew Clark) Cripps LLP	16-Dec-22 31-Aug-22	1129.45 2634.50	225.89 526.90		Playhouse other events 64 - 74 East Street Epsom	Bar provisions Legal expenses
Cripps LLP	23-Jan-23	3540.00	708.00	4248.00	64 - 74 East Street Epsom	Legal expenses
Dappa Flooring Specialists David Lock Associates Limited	29-Dec-22 25-Nov-22	2230 12735.74	446 2547.15		Ad hoc building maintenance Local Development Framework	Building and M&E maintenance works Consultants fees
David Menzies Associates	10-Jan-23	4425.00	885.00	5310.00	66 High Street (Corals)	Surveyor`s fees
Dennis Eagle Ltd Diamond People Ltd	30-Sep-22 24-Jan-23	9235.61 3000	1847.12 600		Transport contract holding account Vehicle Licensing	Avoidable repairs
Diamond People Ltd Eden Brown Ltd	24-Jan-23 30-Dec-22	1018.16	203.63		Revenues and Benefits	Data entry costs Agency staff
Eden Brown Ltd	30-Dec-22	755.25	151.05	906.30	Revenues and Benefits	Agency staff
Eden Brown Ltd Eden Brown Ltd	13-Jan-23 18-Jan-23	1082.24 1054.50	216.45 210.90		Revenues and Benefits Revenues and Benefits	Agency staff Agency staff
den Brown Ltd	18-Jan-23	776.63	155.33	931.96	Revenues and Benefits	Agency staff
Eden Brown Ltd Eden Brown Ltd	20-Jan-23 25-Jan-23	1026.00 1196.16	205.20 239.23		Revenues and Benefits Revenues and Benefits	Agency staff Agency staff
den Brown Ltd	25-Jan-23	1054.50	210.90	1265.40	Revenues and Benefits	Agency staff
den Brown Ltd den Brown Ltd	25-Jan-23 25-Jan-23	317.13 324.09	63.42 64.82		Revenues and Benefits Revenues and Benefits	Agency staff Agency staff
den Brown Ltd	25-Jan-23	683.10	136.62	819.72	Revenues and Benefits	Agency staff
den Brown Ltd den Brown Ltd	25-Jan-23 25-Jan-23	295.11 29.79	59.02 5.96		Revenues and Benefits Revenues and Benefits	Agency staff Agency staff
den Brown Ltd	25-Jan-23	512.36	102.47		Revenues and Benefits	Agency staff
den Brown Ltd	25-Jan-23	46.24 2322.42	9.25 464.48		Revenues and Benefits	Agency staff
DF Energy DF Energy	03-Jan-23 03-Jan-23	-43.5	0		Community Safety CCTV Community Safety CCTV	Electricity Electricity
homes and Shelters Ltd	31-Dec-22	31899	0		Homeless	Payments for temporary accommodation
Homes and Shelters Ltd Elmbridge Building Control Services Ltd	31-Dec-22 15-Dec-22	150 12555.83	0 2511.17		Homeless Building Control	Payments for temporary accommodation Building control fees
Elmbridge Building Control Services Ltd	10-Jan-23	6604.17	1320.83	7925	Building Control	Building control fees
ELX Solutions Ltd T/A EnergyLogix Ltd Engineering Land & Building Surveys Ltd	30-Dec-22 07-Dec-22	125 1190.00	25 238.00		Statutory Property Maintenance Estate & Property Management	Water efficiency works Estates development
posnow	14-Dec-22	39	7.8	46.8	Bourne Hall Coffee Shop	OP. equipment & tools : purchase
psom & Ewell Refugee Network psom Choral Society	16-Jan-23 03-Jan-23	9000 5276.40	0.00		Afghan Refugee Family Support Playhouse Matched Income and Expenditure	Miscellaneous expenses Comm performances payments
Frnest Doe & Sons Ltd	19-Jan-23	66.43	13.29		Grounds maintenance service	Maintenance of grounds
rnest Doe & Sons Ltd uro Hotels Ltd (Thornton Heath)	23-Jan-23 25-Dec-22	74.17 525	14.83 105		Grounds maintenance service Homeless	Maintenance of grounds Payments for temporary accommodation
uro Hotels Ltd (Thornton Heath)	01-Jan-23	525	105		Homeless	Payments for temporary accommodation
uro Hotels Ltd (Thornton Heath) uro Hotels Ltd (Thornton Heath)	08-Jan-23	525 525	105 105		Homeless Homeless	Payments for temporary accommodation
uro Hotels Ltd (Thornton Heath)	15-Jan-23 29-Jan-23	525	105		Homeless	Payments for temporary accommodation Payments for temporary accommodation
uro Hotels Ltd (Thornton Heath)	25-Dec-22	2380	476		Homeless	Payments for temporary accommodation
uro Hotels Ltd (Thornton Heath) uro Hotels Ltd (Thornton Heath)	01-Jan-23 08-Jan-23	2380 2380	476 476		Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
uro Hotels Ltd (Thornton Heath)	15-Jan-23	2380	476	2856	Homeless	Payments for temporary accommodation
uro Hotels Ltd (Thornton Heath) uro Hotels Ltd (Thornton Heath)	22-Jan-23 29-Jan-23	2380 2120	476 424		Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
volve Corporate Ltd TA/ PK Safety	04-Jan-23	18.99	3.8	22.79	Domestic Refuse Collection	Protective clothing
volve Corporate Ltd TA/ PK Safety L Beadle & Sons Ltd	04-Jan-23 16-Jan-23	37.98 4450	7.6 890		Domestic Refuse Collection Asset management plan backlog mnce	Protective clothing Building maintenance
arol Ltd	06-Jan-23	49.18	9.84	59.02	Grounds maintenance service	Maintenance of grounds
DS Technical Service Limited	23-Sep-22	445.00	89.00	534.00	Town Hall (operational)	Stationery
DS Technical Service Limited iveways Municipal Vehicle Hire Ltd	29-Sep-22 31-Dec-22	-320.00 2380	-64.00 476		Town Hall (operational) Domestic Refuse Collection	Stationery Spot hire of vehicles
iveways Municipal Vehicle Hire Ltd	31-Dec-22	2380	476 476	2856	Domestic Refuse Collection	Spot hire of vehicles
iveways Municipal Vehicle Hire Ltd osters Auto Centres Ltd	31-Dec-22 23-Jan-23	2380 180	476 36		Domestic Refuse Collection Transport contract holding account	Spot hire of vehicles Spot hire of vehicles
urzedown Guest House	01-Nov-22	540	108	648	Homeless	Payments for temporary accommodation
urzedown Guest House ander Letting Agent Ltd	01-Nov-22 07-Jan-23	540 3360	108		Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
ander Letting Agent Ltd	23-Jan-23	1600	0	1600	Homeless	Payments for temporary accommodation
Sander Letting Agent Ltd George Mellor	23-Jan-23 31-Dec-22	640 35	0		Homeless Community Football Coach Project	Payments for temporary accommodation Events & Initiatives
L Hearn Limited	20-Dec-22	1069.57	213.91	1283.48	Local Development Framework	Consultants fees
L Hearn Limited coodwillie & Corcoran	20-Dec-22 01-Oct-22	1810.43 589.59	362.09 117.92		Local Development Framework Council Tax Collection	Consultants fees Bailiffs fees
uildford Borough Council	17-Jan-23	770	154	924	Legal & Democratic Services	Contract payments
& J Electrical Services Limited & J Electrical Services Limited	19-Jan-23 19-Jan-23	225.00 300.00	45.00 60.00	270.00	Crane Court Private Sector Leasing Scheme	Rech ad hoc building works and vandalism PSLS Void Repairs
& J Electrical Services Limited & J Electrical Services Limited	19-Jan-23 19-Jan-23	150.00	30.00	180.00	85 Marbles Way	Rech ad hoc building works and vandalism
& J Electrical Services Limited	19-Jan-23	150.00	30.00	180.00	Private Sector Leasing Scheme	Landlord repairs
& J Electrical Services Limited M Land Registry	19-Jan-23 29-Dec-22	50.00	10.00		Crane Court Disabled facilities grants	Rech ad hoc building works and vandalism Investigations expenses
M Land Registry	10-Jan-23	3	0	3	Environmental Health (Gen)	Investigations expenses
M Land Registry M Land Registry	10-Jan-23 17-Jan-23	3 39	0		Environmental Health (Gen) Environmental Health (Gen)	Investigations expenses Investigations expenses
M Land Registry	13-Dec-22	3.00	0.00	3.00	Business Rate Collection	Enquiry agents fees
M Land Registry M Land Registry	20-Dec-22 29-Dec-22	12.00 63.00	0.00		Business Rate Collection Legal & Democratic Services	Enquiry agents fees Analysts fees
M Land Registry	29-Dec-22 04-Jan-23	3.00	0.00		Business Rate Collection	Enquiry agents fees
M Land Registry	10-Jan-23	3.00	0.00	3.00	Business Rate Collection	Enquiry agents fees
M Land Registry M Land Registry	17-Jan-23 24-Jan-23	6.00 9.00	0.00		Business Rate Collection Business Rate Collection	Enquiry agents fees Enquiry agents fees
appy Homes (One) Ltd	04-Dec-22	16660	0	16660	Homeless	Payments for temporary accommodation
appy Homes (One) Ltd appy Homes (One) Ltd	03-Jan-23 03-Jan-23	16310 7320.11	0		Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
appy Homes (One) Ltd	03-Jan-23	9269.89	0	9269.89	Homeless	Payments for temporary accommodation
lappy Homes (One) Ltd lappy Homes (One) Ltd	09-Jan-23 22-Jan-23	16730 16530	0		Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation

				ss Amt	Area of Spend	Type of spend
appy Homes(Europe) Limited appy Homes(Europe) Limited	25-Dec-22 01-Jan-23	9345 9345	0		Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
appy Homes(Europe) Limited	08-Jan-23	9480	0	9480	Homeless	Payments for temporary accommodation
appy Homes(Europe) Limited appy Homes(Europe) Limited	15-Jan-23 22-Jan-23	9335 9275	0		Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
appy Homes(Europe) Limited	29-Jan-23	8335	0		Homeless	Payments for temporary accommodation
DH Planning & Development Ltd	19-Dec-22	8000	1600		Local Development Framework	Consultants fees
elpful Hirings Ltd T/A Turfleet Hire elpful Hirings Ltd T/A Turfleet Hire	13-Jan-23 13-Jan-23	270 270	54 54		Grounds maintenance service Local nature reserve	GM - Veh repairs maintenance hire costs EU Single farm payment Horton
ML Independent Medical Advice Ltd	31-Dec-22	332.37	66.47		Housing Needs Register	Medical Assessments
onalee Media Ltd	05-Jan-23	27137.68	5427.55		Playhouse Matched Income and Expenditure	Prof performances share of takings
ousing Reviews Ltd ox Software Ltd	19-Dec-22 12-Dec-22	705 1400	141 280		Housing Advisory Service Building Control	Investigations expenses Training expenses
ox Software Ltd	24-Jan-23	6055.5	1211.1	7266.6		Software and hardware maintenance
stitute of Environmental Management and Assessme	13-Jan-23	187.5	0		Development Control	Subscriptions to Professional Bodies
wel Passive Fire Protection Ltd wel Passive Fire Protection Ltd	23-Dec-22 23-Dec-22	774.00 468.00	154.80 93.60		Statutory Property Maintenance Statutory Property Maintenance	Fire assessment remedial works Fire assessment remedial works
wel Passive Fire Protection Ltd	23-Dec-22	954.00	190.80		Statutory Property Maintenance	Fire assessment remedial works
K Trade Supplies Ltd	07-Dec-22	4172.45	834.49		DSO Street Cleansing	R & M litter bins
K Trade Supplies Ltd M Searle	07-Dec-22 08-Jan-23	1091.87 125	218.37 0		DSO Street Cleansing DSO Street Cleansing	R & M litter bins Fly tipping
M Searle	09-Jan-23	618	0		Allotments	Maintenance of grounds
eltic Ltd	23-Nov-22	49.85	9.97		Off Street Car Parking	Clothing & uniforms
mbert Smith Hampton NI Ltd mbert Smith Hampton NI Ltd	13-Jan-23 30-Dec-22	605.99 290.25	121.20 58.05		Playhouse Playhouse	Premises insurance EEBC Service charges
mbert Smith Hampton NI Ltd	30-Dec-22	290.25	58.05	348.30	Playhouse	Service charges
mbert Smith Hampton NI Ltd	30-Dec-22	290.25	58.05		Playhouse	Service charges
mbert Smith Hampton NI Ltd mbert Smith Hampton NI Ltd	30-Dec-22 30-Dec-22	296.50 296.50	59.30 59.30		Playhouse Playhouse	Service charges Service charges
mbert Smith Hampton NI Ltd	30-Dec-22	296.50	59.30		Playhouse	Service charges
nguage Line Ltd	31-Dec-22	11.4	2.28		Housing Advisory Service	Interpreting services
atherhead Operatic Society on Cheddie	09-Jan-23 27-Dec-22	3775.00 180	0.00		Playhouse Matched Income and Expenditure Community Football Coach Project	Comm performances payments Events & Initiatives
pus Consulting	17-Jan-23	2410	482		Local Development Framework	Consultants fees
pus Consulting	17-Jan-23	1000	200	1200	Local Development Framework	Consultants fees
ence Bureau	22-Dec-22	12	2.4		Transport contract holding account	Subscriptions to associations
rence Bureau npeza Cleaning Solutions Ltd	31-Dec-22 16-Sep-22	52.8 330	10.56 66		Transport contract holding account Local Development Framework	Subscriptions to associations Consultants fees
ster Wilder Ltd	14-Sep-22	1789	357.8	2146.8	Highways Residual functions	Public realm highways works
men Technologies UK Ltd	01-Jun-22	9.99	1.99	11.98	ICT	Fixed line comms
men Technologies UK Ltd	01-Dec-22 26-Dec-22	9.99	1.99	11.98		Fixed line comms OP equipment & tools : purchase
Bray Bray	26-Dec-22 26-Dec-22	170 40	34 8		On street parking Off Street Car Parking	OP. equipment & tools : purchase Replacement of signs
Bray	16-Jan-23	10000	2000	12000	Drains, gutters and stream clearance	Works to Council owned land drainage
Bray	26-Dec-22	80.00	16.00		Ad hoc building maintenance	Building and M&E maintenance works
Bray Bray	26-Dec-22 26-Dec-22	226.00 35.00	45.20 7.00		85 Marbles Way Ad hoc building maintenance	Rech ad hoc building works and vandalism Building and M&E maintenance works
Bray	26-Dec-22	200.00	40.00		Ad hoc building maintenance	Building and M&E maintenance works
Bray	26-Dec-22	220.00	44.00	264.00	Private Sector Leasing Scheme	Landlord repairs
Bray	26-Dec-22	125.00	25.00		Private Sector Leasing Scheme	PSLS Minor Repairs
Bray Bray	26-Dec-22 26-Dec-22	65.00 40.00	13.00 8.00		Ad hoc building maintenance Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
Bray	26-Dec-22	220.00	44.00	264.00	Ad hoc building maintenance	Building and M&E maintenance works
Bray	26-Dec-22	40.00	8.00		Ad hoc building maintenance	Building and M&E maintenance works
Bray Bray	26-Dec-22 26-Dec-22	50.00 60.00	10.00 12.00		Ad hoc building maintenance Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
Bray	26-Dec-22	50.00	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
Bray	26-Dec-22	60.00	12.00	72.00	Ad hoc building maintenance	Building and M&E maintenance works
Bray	07-Jan-23	2400.00	480.00		Private Sector Leasing Scheme	PSLS Void Repairs
Bray Bray	07-Jan-23 07-Jan-23	336.00 50.00	67.20 10.00		Private Sector Leasing Scheme Ad hoc building maintenance	PSLS Void Repairs Building and M&E maintenance works
Bray	07-Jan-23	50.00	10.00		Ad hoc building maintenance	Building and M&E maintenance works
Bray	07-Jan-23	50.00	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
Bray Bray	13-Jan-23 13-Jan-23	80.00 90.00	16.00 18.00		Private Sector Leasing Scheme Private Sector Leasing Scheme	PSLS Minor Repairs PSLS Minor Repairs
Bray	13-Jan-23	965.00	193.00		West Park Cottage	Rech ad hoc building works and vandalism
R S Communications Ltd	12-Jan-23	180.15	36.03	216.18	Off Street Car Parking	Radio telephone charges
acDonald & Company Freelance Ltd	21-Dec-22	837.00	167.40		Corporate Property Corporate Property	Agency staff
acDonald & Company Freelance Ltd acDonald & Company Freelance Ltd	31-Dec-22 18-Jan-23	1053.00 2727.00	210.60 545.40		Corporate Property	Agency staff Agency staff
allard Consultancy Ltd	17-Jan-23	450	90	540	Corporate training	Corporate training initiatives
aple Networks Limited	18-Nov-22	8000	1600	9600		Software and hardware maintenance
aple Networks Limited arks Consulting Partners Ltd	22-Dec-22 21-Dec-22	3000 1200.00	600 240.00	3600 1440 00	Corporate Property	Software and hardware maintenance Agency staff
arks Consulting Partners Ltd	21-Dec-22	2327.50	465.50		Corporate Property	Agency staff
arks Consulting Partners Ltd	21-Dec-22	1700.00	340.00		Corporate Property	Agency staff
arks Consulting Partners Ltd	29-Dec-22	400.00	80.00		Corporate Property	Agency staff
arks Consulting Partners Ltd arks Consulting Partners Ltd	29-Dec-22 29-Dec-22	2327.50 1600.00	465.50 320.00		Corporate Property Corporate Property	Agency staff Agency staff
arks Consulting Partners Ltd	04-Jan-23	800.00	160.00	960.00	Corporate Property	Agency staff
arks Consulting Partners Ltd	11-Jan-23	1200.00	240.00	1440.00	Corporate Property	Agency staff
arks Consulting Partners Ltd arks Consulting Partners Ltd	11-Jan-23 12-Jan-23	1862.00 800.00	372.40 160.00		Corporate Property Corporate Property	Agency staff Agency staff
arks Consulting Partners Ltd	17-Jan-23	800.00	160.00		Corporate Property	Agency staff
arks Consulting Partners Ltd	17-Jan-23	2327.50	465.50	2793.00	Corporate Property	Agency staff
arks Consulting Partners Ltd	17-Jan-23	1200.00	240.00		Corporate Property Bourne Hall Coffee Shop	Agency staff
atrix SCM Ltd atrix SCM Ltd	21-Dec-22 21-Dec-22	590.7 551.89	118.04 110.38		Legal & Democratic Services	Agency staff Agency staff
atrix SCM Ltd	21-Dec-22	324.69	64.94	389.63	Longmead Social Centre	Agency staff
atrix SCM Ltd	21-Dec-22	2758.1	551.62		DSO Street Cleansing	Agency staff
atrix SCM Ltd atrix SCM Ltd	21-Dec-22 21-Dec-22	1146.2 725.22	229.24 145.04		Environmental Health (Gen) DSO Street Cleansing	Agency staff Agency staff
atrix SCM Ltd	21-Dec-22	4349.03	869.81		Grounds maintenance service	Agency staff
atrix SCM Ltd	21-Dec-22	868.64	173.73	1042.37	Cemetery ground maintenance	Agency staff
atrix SCM Ltd atrix SCM Ltd	21-Dec-22 21-Dec-22	1967.44 286.4	393.49 57.28	2360.93	Parks Route Call	Agency staff
atrix SCM Ltd	21-Dec-22 21-Dec-22	6348.96	1269.79		Domestic Refuse Collection	Agency staff Agency staff
atrix SCM Ltd	29-Dec-22	724.35	144.82	869.17	Legal & Democratic Services	Agency staff
atrix SCM Ltd	29-Dec-22	449.57 1923.79	89.91		Longmead Social Centre	Agency staff
atrix SCM Ltd atrix SCM Ltd	29-Dec-22 29-Dec-22	725.22	384.76 145.04		DSO Street Cleansing EWDC Grounds maintenance	Agency staff Agency staff
trix SCM Ltd	29-Dec-22	1374.64	274.93	1649.57	Grounds maintenance service	Agency staff
trix SCM Ltd	29-Dec-22	842.78	168.56	1011.34	Cemetery ground maintenance	Agency staff
atrix SCM Ltd atrix SCM Ltd	29-Dec-22 29-Dec-22	1620.03 7405.84	324.01 1481.17	1944.04 8887.01	Parks Domestic Refuse Collection	Agency staff
	29-Dec-22 06-Jan-23	7405.84	0		Mayoral Expenses (excl car)	Agency staff Mayor's allowance
ayor of Surrey Heath Charity Ball	17-Jan-23	288.51	0	288.51	Vehicle Licensing	Other equipment
	30-Dec-22	235	47	282	Off Street Car Parking	OP. equipment & tools : purchase
dwyn Occupational Health tric Group Ltd		394.48	78.9 106.67		Public Health	Pest control
dwyn Occupational Health tric Group Ltd initor Pest Control Ltd	14-Nov-22		IUb.b/		Public Health Chief Executive group	Pest control Agency staff
edwyn Occupational Health tric Group Ltd onitor Pest Control Ltd onitor Pest Control Ltd	14-Nov-22 02-Jan-23	533.36		1170	yp	
ndwyn Occupational Health tric Group Ltd mitor Pest Control Ltd onitor Pest Control Ltd orcliffe Consulting Ltd	14-Nov-22		0		Banking	Bank charges
dwyn Occupational Health tric Group Ltd mitor Pest Control Ltd unitor Pest Control Ltd rcilife Consulting Ltd twest twest	14-Nov-22 02-Jan-23 09-Jan-23 16-Jan-23 16-Jan-23	533.36 1170 37 153.4	0 0 0	37 153.4	Banking	Bank charges Bank charges
edwyn Occupational Health etric Group Ltd initor Pest Control Ltd initor Pest Control Ltd corcliffe Consulting Ltd twest twest	14-Nov-22 02-Jan-23 09-Jan-23 16-Jan-23 16-Jan-23 30-Dec-22	533.36 1170 37 153.4 4476.24	0 0 0	37 153.4 4476.24	Banking Banking	Bank charges Bank charges Bank charges
odwyn Occupational Health stric Group Ltd initor Pest Control Ltd initor Pest Control Ltd oritor Pest Consulting Ltd twest twest twest tf Network Merchants Ltd - CreditCall Limited	14-Nov-22 02-Jan-23 09-Jan-23 16-Jan-23 16-Jan-23 30-Dec-22	533.36 1170 37 153.4 4476.24 198.84	0 0 0	37 153.4 4476.24 238.61	Banking Banking Epsom Surface Car Parks	Bank charges Bank charges Bank charges Credit card and other fees
ayor of Surrey Heath Charity Ball dewyn Occupational Health bric Group Ltd onitor Pest Control Ltd onitor Pest Control Ltd strict Gonsulting Ltd stress stress stress stress 4I Network Merchants Ltd - CreditCall Limited 4I Network Merchants Ltd - CreditCall Limited 4I Network Merchants Ltd - CreditCall Limited	14-Nov-22 02-Jan-23 09-Jan-23 16-Jan-23 16-Jan-23 30-Dec-22	533.36 1170 37 153.4 4476.24	0 0 0 0 39.77	37 153.4 4476.24 238.61 44.21	Banking Banking	Bank charges Bank charges Bank charges
edwyn Occupational Health etric Group Ltd onitor Pest Control Ltd onitor Pest Control Ltd onitor Pest Control Ltd rotiffe Consulting Ltd twest ttwest ttwest 41 Network Merchants Ltd - CreditCall Limited	14-Nov-22 02-Jan-23 09-Jan-23 16-Jan-23 30-Dec-22 30-Dec-22 30-Dec-22	533.36 1170 37 153.4 4476.24 198.84 36.84	0 0 0 0 39.77 7.37	37 153.4 4476.24 238.61 44.21 310.46 69.34	Banking Banking Epsom Surface Car Parks Epsom Surface Car Parks	Bank charges Bank charges Bank charges Credit card and other fees Credit card and other fees

Creditor:	Invoice Date N	let Amt \	VAT Amt Gr	oss Amt	Area of Spend	Type of spend
NMI Network Merchants Ltd - CreditCall Limited	30-Dec-22	109.56	21.91	131.47	Epsom Surface Car Parks	Credit card and other fees
Novuna (Hitachi) Novuna (Hitachi)	03-Jan-23 01-Dec-22	254.71 254.71	50.94 50.94		Mayoral Car Mayoral Car	Contract Hire Payments
One51 ES Plastics UK Ltd T/A MGB Plastics	20-Dec-22	12402	2480.4		Domestic Refuse Collection	Contract Hire Payments Purchase of Domestic Wheeled Bins
OT Group Limited c/o Office Depot	16-Dec-22	100	20		Town Hall (operational)	Stationery
Paper and Office Solutions Paper and Office Solutions	30-Jun-22 30-Sep-22	245.52 630.52	49.10 126.10		Town Hall (operational) Town Hall (operational)	copying paper charges copying paper charges
Paper and Office Solutions	29-Dec-22	226.80	45.36	272.16	Town Hall (operational)	copying paper charges
Paragon Community Housing Group Paragon Community Housing Group	23-Jan-23 23-Jan-23	1965.08 1369.81	0		Flexible Homeless Support Grant Flexible Homeless Support Grant	Man fee compensation Man fee compensation
Paragon Community Housing Group	23-Jan-23 23-Jan-23	1027.52	0		Flexible Homeless Support Grant	Man fee compensation
Paragon Community Housing Group	23-Jan-23	1027.52	0		Flexible Homeless Support Grant	Man fee compensation
Paragon Community Housing Group Paragon Community Housing Group	23-Jan-23 23-Jan-23	1124.37 1369.81	0		Flexible Homeless Support Grant Flexible Homeless Support Grant	Man fee compensation Man fee compensation
Paragon Community Housing Group	23-Jan-23	1369.81	0	1369.81	Flexible Homeless Support Grant	Man fee compensation
Park Now Limited/ Cobalt Telephone Technologies Lt Parkhurst Self Drive Hire Ltd	01-Jan-23 23-Dec-22	6759.83 750	1351.96 150		Off Street Car Parking Transport contract holding account	RingGo Service charge Avoidable repairs
Parkhurst Self Drive Hire Ltd	23-Dec-22 23-Dec-22	552.5	110.5		Grounds maintenance service	GM - Veh repairs maintenance hire costs
Patrol	26-Jan-23	694.8	0	694.8	Off Street Car Parking	Adjudication service
Penna PLC Penna PLC	22-Dec-22 22-Dec-22	4000 2500	800 500		HR and Consultation & Communications HR and Consultation & Communications	Recruitment expenses Recruitment expenses
Penna PLC	22-Dec-22	1218.02	243.6	1461.62	Environmental Health (Gen)	Recruitment expenses
Penna PLC	22-Dec-22	549.98	110		Environmental Health (Gen)	Recruitment expenses
Pin Point Recruitment Pin Point Recruitment	15-Jan-23 22-Jan-23	368.55 655.2	0		Community Development Community Development	Agency staff Agency staff
Pin Point Recruitment	06-Nov-22	1025.6	205.12	1230.72	Grounds maintenance service	Agency staff
Pin Point Recruitment Pin Point Recruitment	20-Nov-22 20-Nov-22	148.99 876.61	29.8 175.32		Grounds maintenance service Grounds maintenance service	Agency staff Agency staff
Pin Point Recruitment	11-Dec-22	923.04	184.6		Grounds maintenance service	Agency staff
Pin Point Recruitment	18-Dec-22	923.04	184.6		Grounds maintenance service	Agency staff
Pin Point Recruitment Pin Point Recruitment	18-Dec-22 25-Dec-22	1929.2 512.8	385.84 102.56		Domestic Refuse Collection Grounds maintenance service	Agency staff Agency staff
Pin Point Recruitment	25-Dec-22	1451.04	290.2	1741.24	Domestic Refuse Collection	Agency staff
Pin Point Recruitment Pin Point Recruitment	01-Jan-23 08-Jan-23	1311.6 2282.88	262.32 456.57		Domestic Refuse Collection Domestic Refuse Collection	Agency staff
Pin Point Recruitment Pin Point Recruitment	08-Jan-23 15-Jan-23	755.44	456.57 151.08		Domestic Refuse Collection Domestic Refuse Collection	Agency staff Agency staff
Pin Point Recruitment	22-Jan-23	1079.2	215.84	1295.04	Domestic Refuse Collection	Agency staff
Raven Housing Trust RBS.	03-Jan-23 03-Jan-23	31.26 99.95	19.99		85 Marbles Way Playhouse	Service charges General office expenses
RBS.	03-Jan-23	6.6	19.99		Playhouse	General office expenses
RBS.	03-Jan-23	5	1	6	Playhouse	General office expenses
RBS.	03-Jan-23 03-Jan-23	22.08 200.37	4.42		Playhouse Leisure publicity	General office expenses Publicity
RBS.	03-Jan-23	73.2	14.7	87.9	Playhouse	General office expenses
RBS.	03-Jan-23	3.75	0.75		Playhouse	General office expenses
RBS.	03-Jan-23 03-Jan-23	1.65 309.18	0		Playhouse Meals on Wheels	General office expenses Shopping Service cost of provisions
RBS.	03-Jan-23	328.14	0	328.14	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Jan-23	107.88	0		Public Relations Route Call	Publicity
RBS.	03-Jan-23 03-Jan-23	18.04 248.82	3.61 49.75		Bourne Hall	OP. equipment & tools : R & M OP. equipment & tools : R & M
RBS.	03-Jan-23	248.77	49.75	298.52	Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Jan-23 03-Jan-23	16.23 27.9	3.25 5.58		Longmead Social Centre Longmead Social Centre	Consultants fees Consultants fees
RBS.	03-Jan-23	53.94	0		Longmead Social Centre	Consultants fees
RBS.	03-Jan-23	21.66	4.33		Longmead Social Centre	Consultants fees
RBS.	03-Jan-23 03-Jan-23	19.36 5.66	3.87 1.13		Town Hall (operational) Town Hall (operational)	Stationery Stationery
RBS.	03-Jan-23	6.74	1.35	8.09	Longmead Social Centre	Consultants fees
RBS.	03-Jan-23 03-Jan-23	96 6.65	0		Community Alarm Playhouse other events	Subscriptions to associations Bar provisions
RBS.	03-Jan-23	2.65	0		Playhouse other events	Bar provisions
RBS.	03-Jan-23	9.83	0.04		Playhouse	General office expenses
RBS.	03-Jan-23 03-Jan-23	29.77 20.85	1.06 0.28		Playhouse Playhouse	General office expenses General office expenses
RBS.	03-Jan-23	2.5	0.5	3	Playhouse other events	Bar provisions
RBS.	03-Jan-23 03-Jan-23	2.35 1.65	0		Playhouse other events Playhouse other events	Bar provisions Bar provisions
RBS.	03-Jan-23	1.65	0		Playhouse other events	Bar provisions
RBS.	03-Jan-23	2.7	0		Playhouse other events	Bar provisions
RBS.	03-Jan-23 03-Jan-23	21.29 28.19	0		Pollution Pollution	OP. equipment & tools : purchase OP. equipment & tools : purchase
RBS.	03-Jan-23	393	0	393	Environmental Health (Gen)	Play & sport equipment
RBS.	03-Jan-23 03-Jan-23	246 5.8	0		Environmental Health (Gen) Off Street Car Parking	Play & sport equipment OP. equipment & tools : purchase
RBS.	03-Jan-23	29.65	0		Epsom Surface Car Parks	OP. equipment & tools : purchase
RBS.	03-Jan-23	7.86	0		Off Street Car Parking	OP. equipment & tools : purchase
RBS.	03-Jan-23 03-Jan-23	-7.86 96	19.2		Off Street Car Parking GM In-house Bedding	OP. equipment & tools : purchase Purchase of plants
RBS.	03-Jan-23	30.99	0	30.99	GM In-house Bedding	Purchase of plants
RBS.	03-Jan-23 03-Jan-23	18.32	3.66 26.5		Playhouse Playhouse	OP, equipment & tools : purchase
RBS.	03-Jan-23 03-Jan-23	132.5 7.07	1.42		Playhouse Playhouse	OP. equipment & tools : purchase OP. equipment & tools : purchase
RBS.	03-Jan-23	2.4	0.48	2.88	Playhouse	OP. equipment & tools : purchase
RBS.	03-Jan-23 03-Jan-23	2.49 133.29	0.5 26.66		Playhouse Playhouse	OP. equipment & tools : purchase OP. equipment & tools : purchase
RBS.	03-Jan-23	129.99	0	129.99	Playhouse	OP. equipment & tools : purchase
RBS.	03-Jan-23	108.32	21.66		Playhouse	OP. equipment & tools : purchase
RBS.	03-Jan-23 03-Jan-23	157.8 15.82	3.18		Playhouse Playhouse	OP. equipment & tools : purchase OP. equipment & tools : purchase
RBS.	03-Jan-23	228.96	0	228.96	Democratic services	Software and hardware maintenance
RBS.	03-Jan-23 03-Jan-23	8.99 235.82	0		Domestic Refuse Collection Domestic Refuse Collection	Miscellaneous expenses Miscellaneous expenses
RBS.	03-Jan-23	60	0	60	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Jan-23	220	0	220	Off Street Car Parking	OP. equipment & tools : purchase
RBS.	03-Jan-23 03-Jan-23	21.07 86.67	4.21 17.33		Highways Residual functions Parks	Public realm highways works Public realm parks works
RBS.	03-Jan-23	19	3.8	22.8	Highways Residual functions	Public realm highways works
RBS.	03-Jan-23	16.08	3.22		Highways Residual functions	Public realm highways works
RBS.	03-Jan-23 03-Jan-23	8.7 7	0		Epsom Market Epsom Market	Publicity Publicity
RBS.	03-Jan-23	22.2	0	22.2	Meals on Wheels	Purchase of provisions
RBS.	03-Jan-23 03-Jan-23	59.8 12.1	0		Longmead Social Centre Bourne Hall Coffee Shop	Purchase of provisions Purchase of provisions
RBS.	03-Jan-23	19.8	0		Meals on Wheels	Purchase of provisions Purchase of provisions
RBS.	03-Jan-23	97.4	0	97.4	Longmead Social Centre	Purchase of provisions
RBS.	03-Jan-23 03-Jan-23	4.8 290	0		Bourne Hall Coffee Shop Longmead Social Centre	Purchase of provisions Purchase of provisions
RBS.		159	0	159	Longmead Social Centre	Purchase of provisions
RBS.	03-Jan-23		4 20		Transport contract holding account	Avoidable repairs
RBS.	03-Jan-23	6.46	1.29			
RBS. RBS. RBS.	03-Jan-23 03-Jan-23	4.99	1	5.99	Transport contract holding account Transport contract holding account	Other vehicle running costs
RBS. RBS. RBS. RBS.	03-Jan-23 03-Jan-23 03-Jan-23 03-Jan-23	4.99 9.16 9.16	1 1.83 1.83	5.99 10.99 10.99	Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs Other vehicle running costs
RBS. RBS. RBS. RBS. RBS.	03-Jan-23 03-Jan-23 03-Jan-23 03-Jan-23 03-Jan-23	4.99 9.16 9.16 10.42	1 1.83 1.83 2.08	5.99 10.99 10.99 12.5	Transport contract holding account Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs Other vehicle running costs Other vehicle running costs
RBS. RBS. RBS. RBS.	03-Jan-23 03-Jan-23 03-Jan-23 03-Jan-23	4.99 9.16 9.16	1 1.83 1.83	5.99 10.99 10.99 12.5 1.99	Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs Other vehicle running costs
RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS.	03-Jan-23 03-Jan-23 03-Jan-23 03-Jan-23 03-Jan-23 03-Jan-23 03-Jan-23	4.99 9.16 9.16 10.42 1.66 3.58 53.05	1 1.83 1.83 2.08 0.33 0.72 0	5.99 10.99 10.99 12.5 1.99 4.3 53.05	Transport contract holding account Transport contract holding account Transport contract holding account Domestic Refuse Collection Domestic Refuse Collection Mayoral Expenses (excl car)	Other vehicle running costs Other vehicle running costs Other vehicle running costs Other vehicle running costs Purchase of Domestic Wheeled Bins Purchase of Domestic Wheeled Bins Mayor's allowance
RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS.	03-Jan-23 03-Jan-23 03-Jan-23 03-Jan-23 03-Jan-23 03-Jan-23 03-Jan-23 03-Jan-23	4.99 9.16 9.16 10.42 1.66 3.58 53.05 32.25	1 1.83 1.83 2.08 0.33 0.72 0	5.99 10.99 10.99 12.5 1.99 4.3 53.05 32.25	Transport contract holding account Transport contract holding account Transport contract holding account Domestic Refuse Collection Domestic Refuse Collection Mayoral Expenses (excl car) Mayoral Expenses (excl car)	Other vehicle running costs Other vehicle running costs Other vehicle running costs Other vehicle running costs Purchase of Domestic Wheeled Bins Purchase of Domestic Wheeled Bins Mayor's allowance Mayor's allowance
RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS.	03-Jan-23 03-Jan-23 03-Jan-23 03-Jan-23 03-Jan-23 03-Jan-23 03-Jan-23	4.99 9.16 9.16 10.42 1.66 3.58 53.05	1 1.83 1.83 2.08 0.33 0.72 0	5.99 10.99 10.99 12.5 1.99 4.3 53.05 32.25 6.85	Transport contract holding account Transport contract holding account Transport contract holding account Domestic Refuse Collection Domestic Refuse Collection Mayoral Expenses (excl car)	Other vehicle running costs Other vehicle running costs Other vehicle running costs Other vehicle running costs Purchase of Domestic Wheeled Bins Purchase of Domestic Wheeled Bins Mayor's allowance

Creditor: 1 RBS.	nvoice Date N 03-Jan-23	33.32	AT Amt Gro	ss Amt	Area of Spend Domestic Refuse Collection	Type of spend Protective clothing
RBS.	03-Jan-23	66.64	13.34		Domestic Refuse Collection	Protective clothing Protective clothing
RBS.	03-Jan-23	33.32	6.67		Domestic Refuse Collection	Protective clothing
RBS.	03-Jan-23 03-Jan-23	33.32 26.64	6.67 5.34		Domestic Refuse Collection Domestic Refuse Collection	Protective clothing Protective clothing
RBS.	03-Jan-23	68.4	13.68		Town Hall (operational)	Stationery
RBS.	03-Jan-23	182.25	0	182.25	Longmead Depot	Vending machine supplies
RBS.	03-Jan-23 03-Jan-23	188.5 191.65	0		Town Hall (operational) Longmead Depot	Refreshments - General Vending machine supplies
RBS.	03-Jan-23	25.18	5.04	30.22		Software and hardware maintenance
RBS.	03-Jan-23	3.32	0.67		Mayoral Car	Other vehicle running costs
RBS.	03-Jan-23 03-Jan-23	118.8 58.75	0		Corporate Risk Longmead Social Centre	Corporate Health & Safety Training Expenses Purchase of provisions
RBS.	03-Jan-23	13.61	0		Longmead Social Centre	Purchase of provisions
RBS.	03-Jan-23	9.96	1.99	11.95	Longmead Social Centre	Catering purchases - non food items
RBS.	03-Jan-23 03-Jan-23	22.9 19.98	0		Longmead Social Centre Longmead Social Centre	Catering purchases - non food items Purchase of provisions
RBS.	03-Jan-23	9.45	0		Longmead Social Centre	Purchase of provisions
RBS.	03-Jan-23	9.99	0	9.99	Longmead Social Centre	Purchase of provisions
RBS.	03-Jan-23 03-Jan-23	47.77 45.95	10 11.3		Bourne Hall Coffee Shop Longmead Social Centre	Purchase of provisions Catering purchases - non food items
RBS.	03-Jan-23	12.77	0		Longmead Social Centre	Bar provisions
RBS.	03-Jan-23	16.67	3.33		Longmead Social Centre	Catering purchases - non food items
RBS.	03-Jan-23 03-Jan-23	74.19 -14.36	0		Longmead Social Centre Longmead Social Centre	Purchase of provisions Purchase of provisions
RBS.	03-Jan-23	184.62	0		Longmead Social Centre	Bar provisions
RBS.	03-Jan-23	61.52	0		Longmead Social Centre	Purchase of provisions
RBS.	03-Jan-23 03-Jan-23	21.3 4.48	0.89		Longmead Social Centre Longmead Social Centre	Purchase of provisions Cleaning materials
RBS.	03-Jan-23	60.46	0.89		Longmead Social Centre	Purchase of provisions
RBS.	03-Jan-23	42.5	0	42.5	Meals on Wheels	Purchase of provisions
RBS.	03-Jan-23 03-Jan-23	103.5 100.5	0		Meals on Wheels Longmead Social Centre	Purchase of provisions Purchase of provisions
RBS.	03-Jan-23 03-Jan-23	136.88	0		Bourne Hall Coffee Shop	Purchase of provisions Purchase of provisions
RBS.	03-Jan-23	102.8	0	102.8	Longmead Social Centre	Purchase of provisions
RBS.	03-Jan-23 03-Jan-23	208.39 -9	0		Longmead Social Centre Longmead Social Centre	Purchase of provisions Purchase of provisions
RBS.	03-Jan-23 03-Jan-23	1.2	0		Longmead Social Centre Longmead Social Centre	Purchase of provisions Purchase of provisions
RBS.	03-Jan-23	23	0	23	Longmead Social Centre	Furniture: purchase
RBS.	03-Jan-23	14.37	6		Longmead Social Centre	Purchase of provisions
RBS.	03-Jan-23 03-Jan-23	30 173.35	34.67	208.02	Longmead Social Centre Longmead Social Centre	Consultants fees Consultants fees
RBS.	03-Jan-23	297.58	0	297.58	Longmead Social Centre	Purchase of provisions
RBS.	03-Jan-23 03-Jan-23	61.65 10.49	2.02		Meals on Wheels	Purchase of provisions Cleaning materials
RBS.	03-Jan-23	98.3	0		Longmead Social Centre Longmead Social Centre	Servery expenditure
RBS.	03-Jan-23	46.33	0	46.33	Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-Jan-23 03-Jan-23	791.06 252	157.7 0	948.76	Longmead Social Centre Longmead Social Centre	Bar provisions Furniture: purchase
RBS.	03-Jan-23	50	0		Longmead Social Centre	Furniture: purchase
RBS.	03-Jan-23	17.86	3.57	21.43	DSO Graffiti removal	graffiti chemicals
RBS.	03-Jan-23 03-Jan-23	52.04 133.81	10.41		DSO Graffiti removal DSO Graffiti removal	graffiti chemicals graffiti chemicals
RBS.	03-Jan-23	39.58	7.92		DSO Graffiti removal	graffiti chemicals
RBS.	03-Jan-23	347.29	69.46	416.75	DSO Graffiti removal	graffiti chemicals
RBS.	03-Jan-23 03-Jan-23	35.8 9.9	7.16 0		DSO Graffiti removal DSO Graffiti removal	graffiti chemicals graffiti chemicals
RBS.	03-Jan-23	71.97	14.39		DSO Graffiti removal	graffiti chemicals
RBS.	03-Jan-23	30.94	0	30.94		Public realm parks works
RBS.	03-Jan-23 03-Jan-23	15 11.42	2.28		DSO Graffiti removal DSO Graffiti removal	graffiti chemicals graffiti chemicals
RBS.	03-Jan-23	11.42	2.28		DSO Graffiti removal	graffiti chemicals
RBS.	03-Jan-23	30.08	6.02		DSO Graffiti removal	OP. equipment & tools : purchase
RBS.	03-Jan-23 03-Jan-23	115 124.35	24.87		Parks DSO Graffiti removal	Public realm parks works OP. equipment & tools : purchase
RBS.	03-Jan-23	179.93	0	179.93		Public realm parks works
RBS.	03-Jan-23	19.2	3.84	23.04		Public realm parks works
RBS.	03-Jan-23 03-Jan-23	44.97 8.99	8.99		DSO Graffiti removal DSO Graffiti removal	OP. equipment & tools : purchase OP. equipment & tools : purchase
RBS.	03-Dec-22	4.25	0		Local nature reserve	EU Single farm payment Horton
RBS.	03-Dec-22	22.1	0		Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Dec-22 03-Dec-22	45.66 66.06	0 13.21		Mayoral Expenses (excl car) Mayoral Car	Mayor's allowance Petrol diesel & oil
RBS.	03-Dec-22	12.75	0.72		Mayoral Car	Travel & subsistence
RBS.	03-Dec-22	58	0		Homeless	Payments for temporary accommodation
RBS.	03-Dec-22 03-Dec-22	48 48	0		Housing Advisory Service Housing Advisory Service	Conferences courses and seminars Conferences courses and seminars
RBS.	03-Dec-22	16.14	0		Homeless	Payments for temporary accommodation
RBS.	03-Dec-22	54.5	0		Homeless Chief Franching and Chief	Payments for temporary accommodation
RBS.	03-Dec-22 03-Dec-22	564 349	0 69.8		Chief Executive group Corporate Property	Subscriptions to Professional Bodies Conferences courses and seminars
Reed	16-Dec-22	1392.58	278.52	1671.1	Financial Services	Agency staff
Response Technical Services Ltd	17-Jan-23	810	162		Development Control	Equipment mnce agreement
Rosebery Housing Association Royal Mail	08-Nov-22 27-Dec-22	11003.31 78	0 15.6		Flexible Homeless Support Grant Register of Electors	Man fee compensation Postages
Royal Mail	02-Jan-23	51.86	10.37	62.23	Register of Electors	Postages
Royal Mail	28-Dec-22 04-Jan-23	120.00	0.00		Town Hall (operational)	Postages
Royal Mail Royal Mail	04-Jan-23 12-Dec-22	200.00 1069.24	0.00 213.85	1283.09	Town Hall (operational) Town Hall (operational)	Postages Postages
Royal Mail	19-Dec-22	906.99	181.40	1088.39	Town Hall (operational)	Postages
Royal Mail Royal Mail	21-Dec-22 26-Dec-22	50.94 1024.89	0.00 204.98	50.94	Town Hall (operational) Town Hall (operational)	Postages
Royal Mail	26-Dec-22	1.75	0.00	1,75	Town Hall (operational)	Postages Postages
Royal Mail	02-Jan-23	456.95	91.39	548.34	Town Hall (operational)	Postages
Royal Mail	09-Jan-23	592.05 51.28	118.41		Town Hall (operational)	Postages
Royal Mail Rushton Workwear Ltd	23-Dec-22 25-Nov-22	51.28 29.75	10.26 5.95		Leisure publicity Grounds maintenance service	Publicity Health & safety equipment
Rydon Maintenance Ltd	20-Dec-22	688.63	137.71	826.34	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd Rydon Maintenance Ltd	20-Dec-22 20-Dec-22	330.21 1514.88	66.04 302.98		Ad hoc building maintenance Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
Rydon Maintenance Ltd Rydon Maintenance Ltd	20-Dec-22 20-Dec-22	1514.88	302.98		Ad noc building maintenance Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
Rydon Maintenance Ltd	20-Dec-22	39.55	7.91	47.46	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	20-Dec-22 20-Dec-22	404.98 297.56	81 59 51		Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd Rydon Maintenance Ltd	20-Dec-22 20-Dec-22	297.56 507.31	59.51 101.46		Ad hoc building maintenance Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
Rydon Maintenance Ltd	20-Dec-22	432.24	86.45	518.69	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd Rydon Maintenance Ltd	20-Dec-22 20-Dec-22	521.5 87.28	104.3 17.46		Ad hoc building maintenance Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
Rydon Maintenance Ltd Rydon Maintenance Ltd	20-Dec-22 20-Dec-22	1306.13	261.23		Ad hoc building maintenance Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
Rydon Maintenance Ltd	20-Dec-22	13503.50	2700.70	16204.20	Asset management plan backlog mnce	Building maintenance
Rydon Maintenance Ltd Rydon Maintenance Ltd	29-Dec-22	4314.80	862.96	5177.76		Kier engineering and fabric recharge
	29-Dec-22 29-Dec-22	2452.00 569.46	490.40 113.89		Ashley Centre MSCP Cemetery	Kier engineering and fabric recharge Kier engineering and fabric recharge
					Bourne Hall	
Rydon Maintenance Ltd Rydon Maintenance Ltd	29-Dec-22	4467.19	893.44	5360.63		Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd Rydon Maintenance Ltd	29-Dec-22 29-Dec-22	150.27	30.05	180.32	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd Rydon Maintenance Ltd Rydon Maintenance Ltd	29-Dec-22 29-Dec-22 29-Dec-22	150.27 1848.49	30.05 369.70	180.32 2218.19	Bourne Hall Lodge (JH) Ewell Court House	Kier engineering and fabric recharge Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd Rydon Maintenance Ltd Rydon Maintenance Ltd Rydon Maintenance Ltd Rydon Maintenance Ltd	29-Dec-22 29-Dec-22 29-Dec-22 29-Dec-22 29-Dec-22	150.27 1848.49 2276.61 239.45	30.05 369.70 455.32 47.89	180.32 2218.19 2731.93 287.34	Bourne Hall Lodge (JH) Ewell Court House Hook Rd MSCP Keepers Cottage (JY)	Kier engineering and fabric recharge Kier engineering and fabric recharge Kier engineering and fabric recharge Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd Rydon Maintenance Ltd Rydon Maintenance Ltd Rydon Maintenance Ltd	29-Dec-22 29-Dec-22 29-Dec-22 29-Dec-22	150.27 1848.49 2276.61	30.05 369.70 455.32	180.32 2218.19 2731.93 287.34 496.14	Bourne Hall Lodge (JH) Ewell Court House Hook Rd MSCP	Kier engineering and fabric recharge Kier engineering and fabric recharge Kier engineering and fabric recharge

Creditor:	formation Date - 1	National N	AT Amsh Co		Aver of Count	Town of second
Rydon Maintenance Ltd	Invoice Date 1 29-Dec-22	Net Amt V 119.01	AT Amt Gre 23.80	oss Amt 142.81	Area of Spend West Park Farmhouse	Type of spend Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd	29-Dec-22 29-Dec-22	146.11 213.05	29.22 42.61		Rosebery Park Lodge (SC) Epsom Clocktower	Kier engineering and fabric recharge Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Dec-22	3574.99	715.00		Playhouse	Kier engineering and fabric recharge Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Dec-22	7445.85	1489.17		Town Hall (operational)	Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd	29-Dec-22 29-Dec-22	733.75 276.09	146.75 55.22		Cox Lane former social centre Epsom Surface Car Parks	Kier engineering and fabric recharge Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Dec-22	418.33	83.67		64 - 74 East Street Epsom	Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd	29-Dec-22 29-Dec-22	-36168.30 36168.30	-7233.66 7233.66		Rydon M&E works Rydon M&E works	Kier engineering and fabric recharge Maintenance of war memorial
Sanctuary Affordable Housing	13-Dec-22	709.72	0	709.72	Homeless	Payments for temporary accommodation
Sanctuary Affordable Housing Scheidt & Bachmann UK Ltd	10-Jan-23 21-Dec-22	709.72 1310	0 262		Homeless Ashley Centre MSCP	Payments for temporary accommodation OP. equipment & tools : purchase
Scheidt & Bachmann UK Ltd	21-Dec-22	3019.36	603.87		Ashley Centre MSCP	OP. equipment & tools : purchase
Scheidt & Bachmann UK Ltd	30-Dec-22	1115.9	223.18		Ashley Centre MSCP	OP. equipment & tools : purchase
Scheidt & Bachmann UK Ltd SDK Environmental Ltd	30-Dec-22 05-Jan-23	5725 85	1145 17		Off Street Car Parking Environmental Health (Gen)	Car park ticket supplies Dog control
Sellars Environmental	22-Dec-22	442.00	88.40	530.40	Drains, gutters and stream clearance	Works to Council owned land drainage
Sellars Environmental SES Business Water	28-Jan-23 16-Jan-23	442.00 30.98	88.40 0		Drains, gutters and stream clearance Allotments	Works to Council owned land drainage Water charges - metered
SES Business Water	16-Jan-23	233.69	0		Allotments	Water charges - metered
SES Business Water	16-Jan-23	175.06	0	175.06		Water charges - metered
SES Business Water SES Business Water	16-Jan-23 16-Jan-23	130.2 206.91	0	206.91	Bourne Hall Parks	Water charges - metered Water charges - metered
SES Business Water	16-Jan-23	28.6	0	28.6	Allotments	Water charges - metered
SES Business Water SES Business Water	16-Jan-23 16-Jan-23	148.14 231.95	0		Allotments Ewell Court House	Water charges - metered Water charges - metered
SES Business Water	16-Jan-23	27.58	0	27.58	Cox Lane former social centre	Water charges - metered
SES Business Water	16-Jan-23	-39.86	0		Open venues	Water charges - metered
SES Business Water SES Business Water	16-Jan-23 16-Jan-23	131.59 27.4	0	131.59 27.4	Parks Parks	Water charges - metered Water charges - metered
SES Business Water	16-Jan-23	19.7	0	19.7	Allotments	Water charges - metered
SES Business Water SES Business Water	16-Jan-23 16-Jan-23	22.87 22.87	0	22.87 22.87	Cemetery Parks	Water charges - metered Water charges - metered
SES Business Water	16-Jan-23	20.22	0	20.22	Longmead Depot	Water charges - metered
SES Business Water SES Business Water	16-Jan-23	9.62	0	9.62	Playhouse other events	Water charges - metered
SES Business Water SES Business Water	16-Jan-23 16-Jan-23	90.7 260.75	0		Parks Allotments	Water charges - metered Water charges - metered
SES Business Water	16-Jan-23	58.61	0	58.61	Allotments	Water charges - metered
SES Business Water SES Business Water	16-Jan-23 16-Jan-23	213.32 6.57	0		Cemetery Allotments	Water charges - metered
SES Business Water	16-Jan-23	0.57	0		Epsom Clocktower	Water charges - metered Water charges - metered
SES Business Water	16-Jan-23	3.28	0	3.28	Longmead Social Centre	Water charges - metered
SES Business Water SES Business Water	16-Jan-23 16-Jan-23	44.32 46.73	0	44.32 46.73	Parks Allotments	Water charges - metered Water charges - metered
SES Business Water	16-Jan-23	154.06	0	154.06	Allotments	Water charges - metered
SES Business Water SES Business Water	16-Jan-23 16-Jan-23	168.72 91.91	0		Epsom Surface Car Parks Town Hall (operational)	Water charges - metered Water charges - metered
SES Business Water	16-Jan-23	134.59	0		Local nature reserve	Water charges - metered
SES Business Water	16-Jan-23	183.23	0		Cemetery	Water charges - metered
SES Business Water SES Business Water	16-Jan-23 16-Jan-23	228.59 52.05	0	228.59 52.05	Playhouse Parks	Water charges - metered Water charges - metered
SES Business Water	16-Jan-23	50.64	0	50.64	Parks	Water charges - metered
SES Business Water SES Business Water	16-Jan-23 16-Jan-23	19.44 19.44	0		Longmead Depot Hook Rd MSCP	Water charges - metered Water charges - metered
SES Business Water	16-Jan-23	4.31	0		Parks	Water charges - metered
SES Business Water	16-Jan-23	12.27	0		Longmead Depot	Water charges - metered
SES Business Water SFS Ltd T/A CTS Municipal Vehicle Hire	16-Jan-23 07-Nov-22	9.62 145.54	29.11		Hook Rd MSCP Transport contract holding account	Water charges - metered Spot hire of vehicles
SFS Ltd T/A CTS Municipal Vehicle Hire	28-Dec-22	1700.01	340		Transport contract holding account	Spot hire of vehicles
SFS Ltd T/A CTS Municipal Vehicle Hire	28-Dec-22 28-Dec-22	2209.99 2010	442 402		Transport contract holding account	Spot hire of vehicles
SFS Ltd T/A CTS Municipal Vehicle Hire SFS Ltd T/A CTS Municipal Vehicle Hire	04-Jan-23	470	94		Transport contract holding account Transport contract holding account	Spot hire of vehicles Spot hire of vehicles
Sherriff Amenity Services (Agrovista UK)	12-Jul-22	2405	481	2886	Highways Residual functions	Public realm highways works
Sherriff Amenity Services (Agrovista UK) Sherriff Amenity Services (Agrovista UK)	01-Sep-22 01-Sep-22	251.4 396.45	50.28 79.29		Highways Residual functions Highways Residual functions	Public realm highways works Public realm highways works
Sherriff Amenity Services (Agrovista UK)	12-Sep-22	154	30.8	184.8	Cemetery ground maintenance	OP. equipment & tools : purchase
Sherriff Amenity Services (Agrovista UK) Sherriff Amenity Services (Agrovista UK)	12-Sep-22 12-Dec-22	2534.06 500	67.89 100		Grounds maintenance service Grounds maintenance service	Maintenance of grounds
Sherriff Amenity Services (Agrovista UK)	12-Dec-22	435.8	87.16		Grounds maintenance service	Purchase of plants Maintenance of grounds
Siemens Financial Services DD	03-Jan-23	122.74	24.54		Playhouse other events	Vending machine supplies
Signway Supplies (Datchet) Ltd Signway Supplies (Datchet) Ltd	28-Nov-22 16-Jan-23	91.2 120	18.24 24		Epsom Surface Car Parks Parks	OP. equipment & tools : purchase Public realm parks works
Sinclair Finance & Leasing Co Ltd	16-Jan-23	288.91	57.78		Community Safety	Purchase of vehicles
Skills Training Centre Ltd SMI Int Group Ltd	28-Oct-22 04-Jan-23	655 222.5	131 44.5		DSO Street Cleansing Domestic Refuse Collection	Skills training Protective clothing
SMI Int Group Ltd	04-Jan-23	7.5	1.5		Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	10-Jan-23	108.59	21.72	130.31	Trade Refuse Collection	Protective clothing
SMI Int Group Ltd SMI Int Group Ltd	17-Jan-23 20-Jan-23	159.95 36.78	31.99 7.36		DSO Street Cleansing DSO Street Cleansing	Clothing & uniforms Clothing & uniforms
Smith & Byford Ltd	18-Jan-23	161.91	32.38	194.29	Ad hoc building maintenance	Building and M&E maintenance works
Society of London Theatre SOLACE Group	04-Jan-23 19-Dec-22	2902.25 350	0.00		Playhouse Matched Income and Expenditure Chief Executive group	Theatre Tokens Subscriptions to Professional Bodies
SOLACE Group	20-Dec-22	435	87	522	Chief Executive group	Conferences courses and seminars
Sopwell House Southern Ashestos Services Limited	22-Dec-22 17-Dec-22	189 1400.00	0 280.00		Members Expenses Statutory Property Maintenance	Members traveling expenses
Southern Asbestos Services Limited Southern Asbestos Services Limited	17-Dec-22 16-Dec-22	320.00	64.00		Statutory Property Maintenance Statutory Property Maintenance	Asbestos surveys Asbestos surveys
Southern Communications Corporate Solution Ltd	09-Jan-23	696.47	139.29	835.76	ICT	Data connections
Spaldings (UK) Ltd Spaldings (UK) Ltd	05-Dec-22 07-Dec-22	684.36 46	136.87 9.2		Grounds maintenance service Grounds maintenance service	Maintenance of grounds Maintenance of grounds
Specialist Fleet Services (BACS)	16-Nov-22	80.13	16.03	96.16	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS) Specialist Fleet Services (BACS)	16-Nov-22 16-Nov-22	-80.13 40.06	-16.03 8.01		Transport contract holding account Community Alarm	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services (BACS)	16-Nov-22	40.06	8.01		Meals on Wheels	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services (BACS)	16-Nov-22	80.13	16.03	96.16	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS) Specialist Fleet Services (BACS)	16-Nov-22 16-Nov-22	-80.13 40.06	-16.03 8.01		Transport contract holding account Community Alarm	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services (BACS)	16-Nov-22	40.07	8.01	48.08	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services (BACS) Specialist Fleet Services (BACS)	16-Nov-22 16-Nov-22	80.13 -80.13	16.03 -16.03		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services (BACS)	16-Nov-22	40.06	8.01	48.07	Community Alarm	Transport fleet recharge
Specialist Fleet Services (BACS)	16-Nov-22	40.07	8.01		Meals on Wheels Transport contract holding account	Transport fleet recharge
Specialist Fleet Services (BACS) Specialist Fleet Services (BACS)	19-Dec-22 19-Dec-22	80.13 -80.13	16.03 -16.03		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services (BACS)	19-Dec-22	40.06	8.01	48.07	Community Alarm	Transport fleet recharge
Specialist Fleet Services (BACS) Specialist Fleet Services (BACS)	19-Dec-22 19-Dec-22	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)	19-Dec-22	-80.13	-16.03	-96.16	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services (BACS)	19-Dec-22	40.06	8.01	48.07	Community Alarm	Transport fleet recharge
Specialist Fleet Services (BACS) Specialist Fleet Services (BACS)	19-Dec-22 19-Dec-22	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)	19-Dec-22	-80.13	-16.03	-96.16	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services (BACS) Specialist Fleet Services (BACS)	19-Dec-22 19-Dec-22	40.06 40.07	8.01 8.01		Community Alarm Meals on Wheels	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd	28-Dec-22	40	0	40	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	17-Jan-23	11.84	2.37		Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	17-Jan-23 17-Jan-23	16.5 49.5	3.3 9.9		Transport contract holding account Transport contract holding account	Avoidable repairs Avoidable repairs
	17-Jan-23	513.72	102.74		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	17-Jan-23	216.37	43.27		Transport contract holding account	Avoidable repairs

Creditor:	Invoice Date N	et Amt V	AT Amt Gr	oss Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd	17-Jan-23	16.5 31.67	3.3		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	17-Jan-23 17-Jan-23	53.55	6.33 10.71		Transport contract holding account Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd	17-Jan-23	356.4	71.28	427.68	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	17-Jan-23 17-Jan-23	522.36 63.13	104.47 0.53		Transport contract holding account Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd	28-Nov-22	11318	2263.6	13581.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	05-Jan-23 05-Jan-23	13713 1984	2742.6 396.8		Transport contract holding account Transport contract holding account	Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Jan-23	71	14.2		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Jan-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-Jan-23 01-Jan-23	71 434.43	14.2 86.88		Grounds maintenance service Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jan-23	-434.43	-86.88	-521.31	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Jan-23 14-Jan-23	434.43 428	86.88 85.6		Grounds maintenance service Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	14-Jan-23	-428	-85.6		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	14-Jan-23	428	85.6		Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	02-Jan-23 02-Jan-23	420 -420	-84		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	02-Jan-23	420	84	504	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	12-Jan-23	71 -71	14.2 -14.2		Transport contract holding account Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	12-Jan-23 12-Jan-23	71	14.2		Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Jan-23	71	14.2		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	12-Jan-23 12-Jan-23	-71 71	-14.2 14.2		Transport contract holding account Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	15-Jan-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-Jan-23	-3549.01	-709.8		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	15-Jan-23 18-Jan-23	3549.01 3549.01	709.8 709.8		Domestic Refuse Collection Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Jan-23	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	18-Jan-23 22-Jan-23	3549.01 3549.01	709.8 709.8		Domestic Refuse Collection Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	22-Jan-23	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Jan-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)	22-Jan-23 22-Jan-23	3549.01 -3549.01	709.8 -709.8		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Jan-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)	22-Jan-23 22-Jan-23	3549.01 -3549.01	709.8 -709.8		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Jan-23	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	25-Jan-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)	25-Jan-23 25-Jan-23	-3549.01 3549.01	-709.8 709.8		Transport contract holding account Trade Refuse Collection	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Jan-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)	28-Jan-23 28-Jan-23	-3549.01 3549.01	-709.8 709.8		Transport contract holding account Domestic Refuse Collection	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	28-Jan-23	3549.01	709.8		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Jan-23	-3549.01	-709.8		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	28-Jan-23 28-Jan-23	3549.01 3549.01	709.8 709.8		Domestic Refuse Collection Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Jan-23	-3549.01	-709.8		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Jan-23	3549.01	709.8		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	07-Jan-23 07-Jan-23	2743.5 -2743.5	548.7 -548.7		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-Jan-23	2743.5	548.7		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	05-Jan-23 05-Jan-23	3549.01 -3549.01	709.8 -709.8		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Jan-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-Jan-23 07-Jan-23	3549.01 -3549.01	709.8 -709.8		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	07-Jan-23	3549.01	709.8		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Jan-23	3549.01	709.8		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	05-Jan-23 05-Jan-23	-3549.01 3549.01	-709.8 709.8		Transport contract holding account Domestic Refuse Collection	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Jan-23	1067.01	213.4	1280.41	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	12-Jan-23 12-Jan-23	-1067.01 1067.01	-213.4 213.4		Transport contract holding account Refuse Collection Civic Amenity	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Jan-23	2018	403.6		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jan-23	-2018	-403.6		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Jan-23 04-Jan-23	2018 259.14	403.6 51.83		DSO Street Cleansing Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	04-Jan-23	-259.14	-51.83		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	04-Jan-23 04-Jan-23	259.14 369.41	51.83 73.88		Grounds maintenance service Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	04-Jan-23	-369.41	-73.88		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Jan-23	369.41	73.88	443.29		Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Jan-23 01-Jan-23	580 -580	116 -116		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-23	580	116	696	DSO Graffiti removal	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Jan-23 01-Jan-23	362.4 -362.4	72.48 -72.48		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD s)	01-Jan-23 01-Jan-23	-362.4 362.4	-72.48 72.48		DSO Street Cleansing	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-23	362.4	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Jan-23 01-Jan-23	-362.4 362.4	-72.48 72.48		Transport contract holding account Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-23	274.73	54.95	329.68	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Jan-23 01-Jan-23	-274.73 274.73	-54.95 54.95	-329.68 329.68	Transport contract holding account	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-23	299.69	59.94	359.63	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jan-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-Jan-23 01-Jan-23	299.69 272.69	59.94 54.54		Off Street Car Parking Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jan-23	-272.69	-54.54	-327.23	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-23	272.69	54.54		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	26-Jan-23 26-Jan-23	260.67 -260.67	52.14 -52.14		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Jan-23	260.67	52.14	312.81	Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Jan-23 01-Jan-23	260.67 -260.67	52.14 -52.14		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-23	260.67	52.14	312.81	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Jan-23 01-Jan-23	407 -407	81.4 -81.4		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Jan-23 01-Jan-23	-407 407	-81.4 81.4		DSO Street Cleansing	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-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-Jan-23 01-Jan-23	-407 407	-81.4 81.4		Transport contract holding account DSO Street Cleansing	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jan-23	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Jan-23	-743.05	-148.61		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	21-Jan-23 21-Jan-23	743.05 743.05	148.61 148.61		Route Call Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Jan-23	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	21-Jan-23 21-Jan-23	743.05 743.05	148.61 148.61		Route Call Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Jan-23	-743.05	-148.61		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jan-23	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	21-Jan-23 21-Jan-23	743.05 -743.05	148.61 -148.61		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jan-23	743.05	148.61		Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Jan-23	348.6	69.72		Transport contract holding account	Contract Hire Payments

Creditor: Invoi Specialist Fleet Services Ltd (DD`s)	ice Date I 10-Jan-23	Net Amt V -348.6	AT Amt Gr -69,72	oss Amt -418 32	Area of Spend Transport contract holding account	Type of spend Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Jan-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-Jan-23 10-Jan-23	366.78 -366.78	73.35 -73.35		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Jan-23	366.78	73.35	440.13	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	10-Jan-23 10-Jan-23	482.2 -482.2	96.44 -96.44		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	10-Jan-23	482.2	96.44		DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Jan-23 10-Jan-23	362.4	72.48		Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	10-Jan-23 10-Jan-23	-362.4 362.4	-72.48 72.48		Transport contract holding account EWDC Grounds maintenance	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Jan-23	369.41	73.88	443.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	10-Jan-23 10-Jan-23	-369.41 369.41	-73.88 73.88	-443.29 443.29	Transport contract holding account Parks	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jan-23	370	74		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	21-Jan-23 21-Jan-23	-370 370	-74 74		Transport contract holding account Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	21-Jan-23 21-Jan-23	370	74		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Jan-23	-370	-74		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	21-Jan-23 01-Jan-23	370 434.43	74 86.88		Grounds maintenance service Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jan-23	-434.43	-86.88	-521.31	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Jan-23 01-Jan-23	434.43 356.96	86.88 71.39		Grounds maintenance service Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-Jan-23	-356.96	-71.39		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-23	356.96	71.39		EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Jan-23 01-Jan-23	407 -407	81.4 -81.4		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-23	407	81.4	488.4	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	18-Jan-23 18-Jan-23	522 -522	104.4 -104.4		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	18-Jan-23	522	104.4		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Jan-23	19.6	3.92		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	18-Jan-23 18-Jan-23	-19.6 19.6	-3.92 3.92		Transport contract holding account DSO Street Cleansing	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Jan-23	826.11	165.22	991.33	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	27-Jan-23 27-Jan-23	-826.11 826.11	-165.22 165.22		Transport contract holding account Cemetery ground maintenance	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD s) Specialist Fleet Services Ltd (DD s)	27-Jan-23 12-Jan-23	187.1	37.42		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Jan-23	-187.1	-37.42		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	12-Jan-23 12-Jan-23	187.1 423	37.42 84.6		EWDC Grounds maintenance Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Jan-23	-423	-84.6	-507.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	12-Jan-23	423	84.6		Local nature reserve	Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	01-Jan-23 01-Jan-23	2173 -2173	434.6 -434.6		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-23	2173	434.6	2607.6	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Jan-23 01-Jan-23	2173 -2173	434.6 -434.6		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-23	2173	434.6		DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-23	1239.16	247.83		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Jan-23 01-Jan-23	-1239.16 1239.16	-247.83 247.83		Transport contract holding account EWDC Grounds maintenance	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-23	1248.16	249.63	1497.79	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Jan-23 01-Jan-23	-1248.16 1248.16	-249.63 249.63		Transport contract holding account Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-23	1039	207.8	1246.8	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jan-23	-1039	-207.8 207.8		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Jan-23 01-Jan-23	1039 777	155.4		Grounds maintenance service Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jan-23	-777	-155.4	-932.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Jan-23 27-Jan-23	777 130	155.4 26		Grounds maintenance service Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	27-Jan-23	-130	-26	-156	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	27-Jan-23 16-Jan-23	130 174.48	26 34.9		Grounds maintenance service Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	16-Jan-23	-174.48	-34.9		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Jan-23	174.48	34.9	209.38	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Jan-23 01-Jan-23	556.85 -556.85	111.37 -111.37		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-23	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Jan-23 01-Jan-23	-556.85 -556.85	111.37 -111.37		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Jan-23	556.85	111.37		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-23	153	30.6		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Jan-23 01-Jan-23	-153 153	-30.6 30.6		Transport contract holding account Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Jan-23	140.4	28.08	168.48	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	27-Jan-23 27-Jan-23	-140.4 140.4	-28.08 28.08		Transport contract holding account Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-23	295	59	354	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Jan-23 01-Jan-23	-295 295	-59 59		Transport contract holding account Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jan-23	342	68.4	410.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	21-Jan-23 21-Jan-23	-342 342	-68.4 68.4		Transport contract holding account Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD 's) Specialist Fleet Services Ltd (DD 's)	21-Jan-23 08-Jan-23	638	127.6		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	08-Jan-23	-638	-127.6	-765.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Spillers Pantomimes Ltd	08-Jan-23 13-Jan-23	638 49585.40	127.6 9917.08		Grounds maintenance service Playhouse Matched Income and Expenditure	Transport fleet recharge Prof performances share of takings
Stiles Harold Williams Partnership LLP	30-Aug-22	1400.00	280.00	1680.00	Estate & Property Management	Legal expenses
Stiles Harold Williams Partnership LLP Stockwell Services	24-Nov-22 06-Dec-22	550.00 170.00	0.00		Estate & Property Management Playhouse other events	Legal expenses Stocktaking
Surrey County Council	11-Jan-23	1036.5	207.3	1243.8	Land Charges	Payments to SCC
Surrey Lifelong Learning Partnership Ltd Susan Corcoran	01-Dec-22 01-Dec-22	7922.5 603.00	0.00		Community Hub Playhouse Matched Income and Expenditure	Flexible Prof performances share of takings
Syan Ventom (12CP Barristers)	30-Nov-22	953.33	190.67		Legal & Democratic Services	Prof performances share of takings Contract payments
Synectics Security Limited T Richardson	17-Jan-23	57088	11417.6	68505.6	Safer Streets Fund	Payments to contractors
Tadworth Tyre Specialists Ltd	07-Jan-23 09-Dec-22	100.00 42.5	0.00 8.5		Museum DSO Street Cleansing	Prof performances - fixed fee GM - Veh repairs maintenance hire costs
Tandridge District Council	17-Oct-22	1600	0	1600	Legal & Democratic Services	Contract payments
Tchibo Coffee International Ltd Tchibo Coffee International Ltd	28-Nov-22 28-Nov-22	15.78 221.55	3.16 0.00		Bourne Hall Coffee Shop Bourne Hall Coffee Shop	Vending contracts Vending contracts
Tchibo Coffee International Ltd	28-Nov-22	-221.55	0.00	-221.55	Bourne Hall Coffee Shop	Investigations expenses
Tchibo Coffee International Ltd	28-Nov-22	-106.98 434.66	0.00		Bourne Hall Coffee Shop	Investigations expenses
Tchibo Coffee International Ltd Tchibo Coffee International Ltd	28-Nov-22 28-Nov-22	434.66 74.18	0.00 14.84		Bourne Hall Coffee Shop Bourne Hall Coffee Shop	Vending contracts Vending contracts
Terberg Matec UK	25-Jan-23	572.25	114.45	686.7	Transport contract holding account	Other vehicle running costs
Terberg Matec UK Terberg Matec UK	25-Jan-23 25-Jan-23	572.25 572.25	114.45 114.45		Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs
Terberg Matec UK	25-Jan-23	572.25	114.45	686.7	Transport contract holding account	Other vehicle running costs
Terberg Matec UK Terberg Matec UK	25-Jan-23 25-Jan-23	572.25 572.25	114.45 114.45		Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs
Terberg Matec UK	25-Jan-23 25-Jan-23	572.25	114.45		Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs
Terberg Matec UK	25-Jan-23	572.25	114.45	686.7	Transport contract holding account	Other vehicle running costs
Terberg Matec UK Terberg Matec UK	25-Jan-23 25-Jan-23	572.25 572.25	114.45 114.45		Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs
Terberg Matec UK	25-Jan-23	572.25	114.45	686.7	Transport contract holding account	Other vehicle running costs
Terberg Matec UK The Locksmiths Shop Ltd	25-Jan-23 26-Jan-23	572.25 493	114.45 98.6		Transport contract holding account DSO Street Cleansing	Other vehicle running costs OP. equipment & tools : purchase
Travelodge Hotels Ltd	16-Jan-23	5128.4	1025.75		Homeless	Payments for temporary accommodation

	Invoice Date N	let Amt V	AT Amt Gro	ss Amt Area of Spend	Type of spend
Travelodge Hotels Ltd	16-Jan-23	11080.8	2216.16	13296.96 Homeless	Payments for temporary accommodation
Trowers & Hamlins LLP	14-Nov-22	4956.46	991.29	5947.75 Estate & Property Management	Estates development
Tunstall Telecom Ltd	18-Nov-22	1714.8	342.96	2057.76 Community Alarm	Community Alarm Equipment EEBC
Tunstall Telecom Ltd	21-Nov-22	45	9	54 Community Alarm	Community Alarm Equipment EEBC
Tunstall Telecom Ltd	21-Nov-22	74.2	14.84	89.04 Community Alarm	Community Alarm Equipment EEBC
Tunstall Telecom Ltd	14-Dec-22	624	124.8	748.8 Community Alarm	Community Alarm Equipment EEBC
Tunstall Telecom Ltd	24-Jan-23	3880	776	4656 Community Alarm	Community Alarm Equipment EEBC
Urban Graphics Ltd	16-Dec-22	1995	399	2394 Local Development Framework	Consultants fees
Urban Graphics Ltd	16-Dec-22	1995	399	2394 Local Development Framework	Consultants fees
Urban Graphics Ltd	30-Dec-22	3990	798	4788 Local Development Framework	Consultants fees
Victoria Solutions Ltd T/A Victoria Forms	04-Oct-22	8469.00	1693.80	10162.80 Revenues and Benefits	Software support
Victoria Solutions Ltd T/A Victoria Forms	23-Jan-23	4000.00	800.00	4800.00 Revenues and Benefits	Software support
		20	4		
Vision Techniques Ltd	20-Dec-22			24 Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	20-Dec-22	20	4	24 Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	20-Dec-22	20	4	24 Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	20-Dec-22	20	4	24 Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	20-Dec-22	20	4	24 Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	20-Dec-22	20	4	24 Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	20-Dec-22	20	4	24 Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	20-Dec-22	20	4	24 Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	20-Dec-22	20	4	24 Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	20-Dec-22	20	4	24 Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	20-Dec-22	20	4	24 Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	20-Dec-22	20	4	24 Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	20-Dec-22	20	4	24 Transport contract holding account	Other vehicle running costs
W C Evans	13-Dec-22	2679.5	0	2679.5 DFG client contribution holding a/c	Receipts
W C Evans	23-Dec-22	3349.00	669.80	4018.80 Ad hoc building maintenance	
					Building and M&E maintenance works
W C Evans	23-Dec-22	1935.00	387.00	2322.00 Ad hoc building maintenance	Building and M&E maintenance works
White Label Publishing Ltd T/A White Label Creativ	31-Aug-22	2500	500	3000 Chief Executive group	Events & Initiatives
Wilks Head and Eve	12-Dec-22	1750.00	350.00	2100.00 Parkside House Epsom	Valuation fees
Wilks Head and Eve	12-Dec-22	4500.00	900.00	5400.00 Estate & Property Management	Valuation fees
Woking Borough Council	14-Dec-22	1480	0	1480 Corp Control & Mgmt	Subscriptions to associations
Worldpay Ltd	19-Jan-23	577.96	0	577.96 Banking	Streamline charges
Worldpay Ltd	19-Jan-23	346.54	69.31	415.85 Banking	Streamline charges
Worldpay Ltd	19-Jan-23	15	0	15 Banking	Streamline charges
Worldpay Ltd	19-Jan-23	10	2	12 Banking	Streamline charges
Worldpay Ltd	19-Jan-23	15	0	15 Banking	Streamline charges
Worldpay Ltd	19-Jan-23	1090.25	0	1090.25 Banking	Streamline charges
Worldpay Ltd	19-Jan-23	1434.03	286.81	1720.84 Banking	Streamline charges
Worldpay Ltd	19-Jan-23	15	0	15 Banking	Streamline charges
Worldpay Ltd	19-Jan-23	15	0	15 Banking	Streamline charges
Worldpay Ltd	19-Jan-23	15	0	15 Banking	ou carrilline charges
wonapay Eta					Streamline charges
Worldnay Ltd					Streamline charges
	19-Jan-23	6589.51	0	6589.51 Banking	Streamline charges
Worldpay Ltd	19-Jan-23 19-Jan-23	6589.51 198.56	0 39.71	6589.51 Banking 238.27 Banking	Streamline charges Streamline charges
Worldpay Ltd Worldpay Ltd Worldpay Ltd	19-Jan-23 19-Jan-23 19-Jan-23	6589.51 198.56 15	0 39.71 0	6589.51 Banking 238.27 Banking 15 Banking	Streamline charges Streamline charges Streamline charges
Worldpay Ltd Worldpay Ltd Worldpay Ltd	19-Jan-23 19-Jan-23 19-Jan-23 19-Jan-23	6589.51 198.56 15 29.27	0 39.71 0	6589.51 Banking 238.27 Banking 15 Banking 29.27 Banking	Streamline charges Streamline charges Streamline charges Streamline charges
Worldpay Ltd Worldpay Ltd Worldpay Ltd Worldpay Ltd	19-Jan-23 19-Jan-23 19-Jan-23 19-Jan-23 19-Jan-23	6589.51 198.56 15 29.27 62.9	0 39.71 0 0 12.58	6589.51 Banking 238.27 Banking 15 Banking 29.27 Banking 75.48 Banking	Streamline charges Streamline charges Streamline charges Streamline charges Streamline charges
Worldpay Ltd Worldpay Ltd Worldpay Ltd Worldpay Ltd Worldpay Ltd Worldpay Ltd	19-Jan-23 19-Jan-23 19-Jan-23 19-Jan-23 19-Jan-23 19-Jan-23	6589.51 198.56 15 29.27 62.9	0 39.71 0 0 12.58	6589.51 Banking 238.27 Banking 15 Banking 29.27 Banking 75.48 Banking 15 Banking	Streamline charges Streamline charges Streamline charges Streamline charges Streamline charges Streamline charges
Worldpay Ltd Worldpay Ltd Worldpay Ltd Worldpay Ltd Worldpay Ltd Worldpay Ltd	19-Jan-23 19-Jan-23 19-Jan-23 19-Jan-23 19-Jan-23 19-Jan-23	6589.51 198.56 15 29.27 62.9 15 9.99	0 39.71 0 0 12.58 0	6589.51 Banking 238.27 Banking 15 Banking 29.27 Banking 75.48 Banking 15 Banking 11.99 Banking	Streamline charges
Worldpay Ltd Worldpay Ltd Worldpay Ltd Worldpay Ltd Worldpay Ltd Worldpay Ltd	19-Jan-23 19-Jan-23 19-Jan-23 19-Jan-23 19-Jan-23 19-Jan-23	6589.51 198.56 15 29.27 62.9 15 9.99	0 39.71 0 0 12.58 0 2	6589.51 Banking 238.27 Banking 15 Banking 29.27 Banking 75.48 Banking 15 Banking	Streamline charges Streamline charges Streamline charges Streamline charges Streamline charges Streamline charges
Worldpay Ltd Worldpay Ltd Worldpay Ltd Worldpay Ltd Worldpay Ltd Worldpay Ltd Worldpay Ltd	19-Jan-23 19-Jan-23 19-Jan-23 19-Jan-23 19-Jan-23 19-Jan-23	6589.51 198.56 15 29.27 62.9 15 9.99	0 39.71 0 0 12.58 0	6589.51 Banking 238.27 Banking 15 Banking 29.27 Banking 75.48 Banking 15 Banking 11.99 Banking	Streamline charges
Worldpay Ltd	19-Jan-23 19-Jan-23 19-Jan-23 19-Jan-23 19-Jan-23 19-Jan-23 19-Jan-23	6589.51 198.56 15 29.27 62.9 15 9.99	0 39.71 0 0 12.58 0 2	6589.51 Banking 238.27 Banking 15 Banking 29.27 Banking 75.48 Banking 15 Banking 11.99 Banking 15 Banking	Streamline charges
Worldpay Ltd Worldpay Ltd Worldpay Ltd Worldpay Ltd Worldpay Ltd Worldpay Ltd	19-Jan-23 19-Jan-23 19-Jan-23 19-Jan-23 19-Jan-23 19-Jan-23 19-Jan-23 19-Jan-23	6589.51 198.56 15 29.27 62.9 15 9.99 15	0 39.71 0 0 12.58 0 2 0	6589.51 Banking 238.27 Banking 15 Banking 29.27 Banking 75.48 Banking 15 Banking 11.99 Banking 15 Banking 15 Banking 15 Banking 15 Banking	Streamline charges
Worldpay Ltd	19-Jan-23 19-Jan-23 19-Jan-23 19-Jan-23 19-Jan-23 19-Jan-23 19-Jan-23 19-Jan-23 19-Jan-23	6589.51 198.56 15 29.27 62.9 15 9.99 15 10	0 39.71 0 0 12.58 0 2 0 2	6589.51 Banking 238.27 Banking 15 Banking 29.27 Banking 75.48 Banking 15 Banking 11.99 Banking 15 Banking 12 Banking 13 Banking 14 Banking 15 Banking	Streamline charges
Worldpay Ltd	19-Jan-23 19-Jan-23 19-Jan-23 19-Jan-23 19-Jan-23 19-Jan-23 19-Jan-23 19-Jan-23 19-Jan-23 19-Jan-23	6589.51 198.56 15 29.27 62.9 15 9.99 15 10 34.28 0.77	0 39.71 0 0 12.58 0 2 0 2 0	6589.51 Banking 238.27 Banking 15 Banking 29.27 Banking 75.48 Banking 15 Banking 11.99 Banking 15 Banking 15 Banking 12 Banking 12 Banking 34.28 Banking 0.92 Banking	Streamline charges
Worldpay Ltd	19-Jan-23 19-Jan-23 19-Jan-23 19-Jan-23 19-Jan-23 19-Jan-23 19-Jan-23 19-Jan-23 19-Jan-23 19-Jan-23 19-Jan-23	6589.51 198.56 15 29.27 62.9 15 9.99 15 10 34.28 0.77 15 21.97	0 39.71 0 0 12.58 0 2 0 2 0 0 0.15	6589.51 Banking 238.27 Banking 15 Banking 29.27 Banking 75.48 Banking 11.99 Banking 11.99 Banking 12 Banking 12 Banking 13.42.8 Banking 0.92 Banking 15 Banking	Streamline charges
Worldpay Ltd	19-Jan-23 19-Jan-23 19-Jan-23 19-Jan-23 19-Jan-23 19-Jan-23 19-Jan-23 19-Jan-23 19-Jan-23 19-Jan-23 19-Jan-23 19-Jan-23	6589.51 198.56 15 29.27 62.9 15 9.99 15 10 34.28 0.77 15 21.97	0 39.71 0 0 12.58 0 2 0 2 0 0.15 0	6589.51 Banking 238.27 Banking 15 Banking 29.27 Banking 75.48 Banking 15 Banking 11.99 Banking 12 Banking 12 Banking 15 Banking 15 Banking 15 Banking 26.36 Banking 15 Banking	Streamline charges
Worldpay Ltd	19-Jan-23	6589.51 198.56 15 29.27 62.9 15 9.99 15 10 34.28 0.77 15 21.97	0 39.71 0 0 12.58 0 2 0 0 2 0 0.15 0 4.39	6589.51 Banking 238.27 Banking 15 Banking 29.27 Banking 75.48 Banking 15 Banking 11.99 Banking 15 Banking 12 Banking 15 Banking 12 Banking 15 Banking 14.28 Banking 24.28 Banking 15 Banking 15 Banking 15 Banking 15 Banking 26.36 Banking 15 Banking 35.54 Banking	Streamline charges
Worldpay Ltd	19-Jan-23	6589.51 198.56 198.56 29.27 62.9 15 9.99 15 10 34.28 0.77 15 21.97 15 44.62	0 39.71 0 0 12.58 0 2 0 0 2 0 0.15 0 4.39 0 0 8.92	6589.51 Banking 238.27 Banking 15 Banking 29.27 Banking 75.48 Banking 15 Banking 11.99 Banking 12 Banking 12 Banking 15 Banking 15 Banking 15 Banking 16 Banking 17 Banking 18 Banking 19 Banking	Streamline charges
Worldpay Ltd	19-Jan-23 23-Jan-23	6589.51 198.56 198.56 29.27 62.9 15 9.99 15 10 34.28 0.77 15 21.97 15 44.62 15 38.96	0 39.71 0 0 12.58 0 2 0 2 0 0.15 0 4.39 0 8.92 0	6589.51 Banking 238.27 Banking 15 Banking 29.27 Banking 75.48 Banking 15 Banking 11.99 Banking 12 Banking 12 Banking 15 Banking 24.28 Banking 0.92 Banking 15 Banking 15 Banking 15 Banking 15 Banking 15 Banking 16 Banking 17 Banking 18 Banking 19 Banking	Streamline charges
Worldpay Ltd	19-Jan-23	6589.51 198.56 198.56 29.27 62.9 15 9.99 15 10 34.28 0.77 15 21.97 15 44.62	0 39.71 0 0 12.58 0 2 0 0 2 0 0.15 0 4.39 0 0 8.92	6589.51 Banking 238.27 Banking 15 Banking 29.27 Banking 75.48 Banking 15 Banking 11.99 Banking 12 Banking 12 Banking 15 Banking 15 Banking 15 Banking 16 Banking 17 Banking 18 Banking 19 Banking	Streamline charges