Creditor:	Invoice Date	Net Amt	VAT Amt Gro	oss Amt	Area of Spend	Type of spend
A W Champion Ltd	30-May-22	48.34	9.67	58.01	Playhouse	OP. equipment & tools : purchase
Accelerated Mailing & Marketing Accelerated Mailing & Marketing	30-Jun-22 30-Jun-22	1105.65 451.21	221.13 90.24		Revenues and Benefits £150 C-Tax Energy Rebate	External printing Software support
Accelerated Mailing & Marketing Accelerated Mailing & Marketing	30-Jun-22	782.27	156.45		Revenues and Benefits	External printing
Accelerated Mailing & Marketing	30-Jun-22	195.83	39.17		£150 C-Tax Energy Rebate	Software support
Advam UK Ltd	30-Jun-22	1618.89	323.78		Ashley Centre MSCP	Credit card and other fees
Advam UK Ltd	30-Jun-22	130.59	26.12		Hook Rd MSCP	Credit card and other fees
Advam UK Ltd Advam UK Ltd	30-Jun-22 30-Jun-22	19.09 164.89	3.82 32.97		Epsom Surface Car Parks Epsom Surface Car Parks	Credit card and other fees Credit card and other fees
Advam UK Ltd	30-Jun-22	344.21	68.84		Epsom Surface Car Parks	Credit card and other fees
Advanced Tree Services Ltd	15-Mar-22	1280	256		Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	28-Jun-22	361.78	72.36		Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	28-Jun-22	1880.31	376.06		Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	28-Jun-22	166.98	33.4		Tree maintenance contract Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd Advanced Tree Services Ltd	28-Jun-22 28-Jun-22	592.03 246.69	118.41 49.34		Tree maintenance contract Tree maintenance contract	TM contract non routine works TM contract non routine works
Advanced Tree Services Ltd	28-Jun-22	90.23	18.05		Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	28-Jun-22	246.69	49.34		Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	28-Jun-22	3088.89	617.78	3706.67	Tree maintenance contract	TM contract non routine works
AGA Group Enviro Fix Limited	16-Jun-22	32286	6457.2		Improvements to Great Dam - EC	Payments to contractors
AGA Group Enviro Fix Limited	16-Jun-22	11050	2210		Improvements to Great Dam - EC	Payments to contractors
AGA Group Enviro Fix Limited Alexander Advertising (International) Ltd	16-Jun-22 30-Jun-22	-1083.4 350.89	-216.68 70.18		Improvements to Great Dam - EC Development Control	Payments to contractors Publicity
Anthony Collins Solicitors LLP	31-Mar-22	102.6	20.52		Legal & Democratic Services	Contract payments
Anthony Collins Solicitors LLP	28-Feb-22	1116	223.2		Legal & Democratic Services	Contract payments
Anthony Collins Solicitors LLP	31-Mar-22	4690.5	938.1	5628.6	Legal & Democratic Services	Contract payments
Anthony Collins Solicitors LLP	31-Mar-22	4690.5	938.1		Members Expenses	Members support services
Anthony Collins Solicitors LLP	31-Mar-22	2000	400		Members Expenses	Members support services
Applied Resilience	01-Jul-22	2832.5	566.5		Corporate Risk	Civil contingency
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	06-Jul-22 06-Jul-22	542.38 168.35	108.49 33.66		Refuse Collection Civic Amenity Off Street Car Parking	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jul-22	198.82	39.76		Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jul-22	87.83	17.57		Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jul-22	1806.64	361.31		Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jul-22	162.94	32.59		Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jul-22	504.68	100.92	605.6		Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	06-Jul-22 06-Jul-22	8800.95 514.02	1760.1 102.8		Domestic Refuse Collection Route Call	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	06-Jul-22	2354.54	470.91		DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jul-22	783.37	156.66		Trade Refuse Collection	Petrol diesel & oil
Auditel Rental & Service Ltd	06-Jun-22	21281	4256.2	25537.2	Council Chamber AV equipment	Equipment
Auriol Junior School Fund	04-Jul-22	557.8	0		Playhouse Matched Income and Expenditure	
Auto Accident Repair Centre Ltd	24-Jun-22	4630	926		Transport contract holding account	Avoidable repairs
BDI Securities UK Ltd	01-Jul-22	1161.78 47.4	232.36		Off Street Car Parking	Cash collection costs- Security services
BDI Securities UK Ltd BDI Securities UK Ltd	01-Jul-22 01-Jul-22	79	9.48 15.8		Bourne Hall Coffee Shop Longmead Social Centre	Cash collection costs- Security services Cash collection costs- Security services
BDI Securities UK Ltd	01-Jul-22	126.4	25.28		Playhouse	Cash collection costs- Security services
Betterstore Self Storage T/A Storage King	01-Jul-22	241.11	48.56		Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	01-Jul-22	35.64	0	35.64	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	08-Jul-22	176.11	35.56		Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	08-Jul-22	28.64	0		Homeless	Furniture storage
Betterstore Self Storage T/A Storage King Betterstore Self Storage T/A Storage King	09-Jul-22 09-Jul-22	241.32 12.99	48.26 0		Homeless Homeless	Furniture storage Furniture storage
Betterstore Self Storage T/A Storage King	16-Jul-22	261.36	52.27		Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	16-Jul-22	12.99	0		Homeless	Furniture storage
Blackmore Building Consultancy Ltd	31-May-22	3553.35	710.67		Parkside House Epsom	Surveyor`s fees
Blackmore Building Consultancy Ltd	28-Jun-22	4466.67	893.33		Parkside House Epsom	Surveyor`s fees
BOC Ltd DD	24-Jun-22	76.92	15.38		Playhouse other events	Gas
Brakes Brakes	15-Jun-22 15-Jun-22	289.91 258.95	58 51.79		Playhouse other events Playhouse other events	Purchase of ice cream and confectionery
Brakes Brakes	15-Jun-22	34.68	0		Playhouse other events	Purchase of ice cream and confectionery Purchase of ice cream and confectionery
Brakes	15-Jun-22	308.88	61.79		Playhouse other events	Purchase of ice cream and confectionery
Brakes	15-Jun-22	259.46	51.89		Bourne Hall Coffee Shop	Purchase of provisions
Brakes	15-Jun-22	336.6	67.36	403.96	Playhouse other events	Bar provisions
Bristow & Sutor	19-Jun-22	75	15		Council Tax Collection	Bailiffs fees
Bristow & Sutor	17-Jul-22	50	10		Council Tax Collection	Bailiffs fees
British Telecommunications Plc Broxap Ltd	05-Jun-22 15-Jul-22	101.67 965	20.33	122		Data connections Public realm parks works
Bryt Energy Ltd	23-Jun-22	1056.08	211.22		Longmead Depot	Electricity
Bryt Energy Ltd	23-Jun-22	2421.9	484.38		Bourne Hall	Electricity
Bryt Energy Ltd	23-Jun-22	4703.51	940.7	5644.21	Town Hall (operational)	Electricity
Bryt Energy Ltd	23-Jun-22	2085.31	417.06	2502.37		Electricity
Bryt Energy Ltd	23-Jun-22	740.09	148.02		Longmead Social Centre	Electricity
Bryt Energy Ltd Bryt Energy Ltd	23-Jun-22 23-Jun-22	-4498.87 1657.38	-899.77 331.48		Playhouse other events Ashley Centre MSCP	Electricity Electricity
Bryt Energy Ltd Bryt Energy Ltd	23-Jun-22 23-Jun-22	43.5	2.18		Cemetery	Electricity
Bryt Energy Ltd	23-Jun-22	51.76	2.59	54.35	Bourne Hall	Electricity
Bryt Energy Ltd	23-Jun-22	54.53	2.73		Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	23-Jun-22	60.33	3.02		Ewell Car Parks	Electricity
Bryt Energy Ltd	23-Jun-22	447.83	89.57	537.4		Electricity
Bryt Energy Ltd Bryt Energy Ltd	23-Jun-22 23-Jun-22	208.54 266.52	41.71 53.3		Cox Lane former social centre Epsom Surface Car Parks	Electricity Electricity
Bryt Energy Ltd Bryt Energy Ltd	23-Jun-22 23-Jun-22	82.99	4.15	87.14		Electricity
Bryt Energy Ltd	23-Jun-22	58.79	2.94		Town Hall (operational)	Electricity
Bryt Energy Ltd	23-Jun-22	82	4.1	86.1	Parks	Electricity
		94.63	4.73	99.36	Parks	Electricity
	23-Jun-22		48.11	288.68	Longmead Depot	Electricity
Bryt Energy Ltd	23-Jun-22	240.57		242.25		Electricity (
Bryt Energy Ltd Bryt Energy Ltd	23-Jun-22 23-Jun-22	207.71	41.54	249.25		Electricity
Bryt Energy Ltd Bryt Energy Ltd Bryt Energy Ltd	23-Jun-22 23-Jun-22 23-Jun-22	207.71 124.22	41.54 6.21	130.43	Ashley Centre MSCP	Electricity
Bryt Energy Ltd Bryt Energy Ltd Bryt Energy Ltd Bryt Energy Ltd	23-Jun-22 23-Jun-22	207.71	41.54		Ashley Centre MSCP Parks	
Bryt Energy Ltd Bryt Energy Ltd Bryt Energy Ltd Bryt Energy Ltd Bryt Energy Ltd	23-Jun-22 23-Jun-22 23-Jun-22 23-Jun-22	207.71 124.22 23.75	41.54 6.21 1.19	130.43 24.94 394.64	Ashley Centre MSCP Parks	Electricity Electricity
Bryt Energy Ltd	23-Jun-22 23-Jun-22 23-Jun-22 23-Jun-22 23-Jun-22 23-Jun-22 23-Jun-22	207.71 124.22 23.75 328.87 280.4 23.8	41.54 6.21 1.19 65.77 56.08 1.19	130.43 . 24.94 394.64 336.48 24.99	Ashley Centre MSCP Parks Local nature reserve Open venues	Electricity Electricity Electricity Electricity Electricity Electricity
Bryt Energy Ltd	23-Jun-22 23-Jun-22 23-Jun-22 23-Jun-22 23-Jun-22 23-Jun-22 23-Jun-22 23-Jun-22	207.71 124.22 23.75 328.87 280.4 23.8 63.79	41.54 6.21 1.19 65.77 56.08 1.19 3.19	130.43 / 24.94 394.64 336.48 24.99 66.98	Ashley Centre MSCP Parks Parks Local nature reserve Open venues Wells Social Centre	Electricity Electricity Electricity Electricity Electricity Electricity Electricity
Bryt Energy Ltd	23-Jun-22 23-Jun-22 23-Jun-22 23-Jun-22 23-Jun-22 23-Jun-22 23-Jun-22 23-Jun-22	207.71 124.22 23.75 328.87 280.4 23.8 63.79 46.5	41.54 6.21 1.19 65.77 56.08 1.19 3.19 2.33	130.43 24.94 394.64 336.48 24.99 66.98	Ashley Centre MSCP Parks Jarks Local nature reserve Open venues Wells Social Centre Epsom Market	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
Bryt Energy Ltd	23-Jun-22 23-Jun-22 23-Jun-22 23-Jun-22 23-Jun-22 23-Jun-22 23-Jun-22 23-Jun-22 23-Jun-22	207.71 124.22 23.75 328.87 280.4 23.8 63.79 46.5 682.44	41.54 6.21 1.19 65.77 56.08 1.19 3.19 2.33 136.49	130.43 / 24.94 394.64 336.48 24.99 66.98 48.83 818.93	Ashley Centre MSCP Parks -ocal nature reserve Dpen venues Wells Social Centre Epsom Market Ewell Court House	Electricity
Bryt Energy Ltd	23-Jun-22 23-Jun-22 23-Jun-22 23-Jun-22 23-Jun-22 23-Jun-22 23-Jun-22 23-Jun-22 23-Jun-22 23-Jun-22	207.71 124.22 23.75 328.87 280.4 23.8 63.79 46.5 682.44 335.49	41.54 6.21 1.19 65.77 56.08 1.19 3.19 2.33 136.49 67.1	130.43 24.94 394.64 336.48 24.99 66.98 48.83 818.93 402.59	Ashley Centre MSCP Parks Parks Local nature reserve Dpen venues Wells Social Centre Epsom Market Ewell Court House Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	23-Jun-22 23-Jun-22 23-Jun-22 23-Jun-22 23-Jun-22 23-Jun-22 23-Jun-22 23-Jun-22 23-Jun-22	207.71 124.22 23.75 328.87 280.4 23.8 63.79 46.5 682.44	41.54 6.21 1.19 65.77 56.08 1.19 3.19 2.33 136.49	130.43 24.94 394.64 336.48 24.99 66.98 48.83 818.93 402.59	Ashley Centre MSCP Parks Jarks Local nature reserve Dpen venues Wells Social Centre Epsom Market Well Court House Epsom Surface Car Parks Hook Rd MSCP	Electricity
Bryt Energy Ltd	23-Jun-22	207.71 124.22 23.75 328.87 280.4 23.8 63.79 46.5 682.44 335.49 908.16 112.37 27.51	41.54 6.21 1.19 65.77 56.08 1.19 3.19 2.33 136.49 67.1 181.63 5.62 1.38	130.43 24.94 394.64 336.48 24.99 66.98 48.83 818.93 402.59 1089.79 117.99 28.89	Ashley Centre MSCP Parks Parks Local nature reserve Dopen venues Wells Social Centre Epsom Market Ewell Court House Epsom Surface Car Parks Hook Rd MSCP Parks Parks	Electricity
Bryt Energy Ltd Sryt Energy Ltd Bryt Energy Ltd	23-Jun-22 23-Jun-22 23-Jun-22 23-Jun-22 23-Jun-22 23-Jun-22 23-Jun-22 23-Jun-22 23-Jun-22 23-Jun-22 23-Jun-22 23-Jun-22 23-Jun-22	207.71 124.22 23.75 328.87 280.4 23.8 63.79 46.5 682.44 335.49 908.16 112.37 27.51 540.74	41.54 6.21 1.19 65.77 56.08 1.19 2.33 136.49 67.1 181.63 5.62 1.38	130.43 24.94 394.64 336.48 24.99 66.98 48.83 818.93 402.59 1089.79 117.99 28.89 648.89	Ashley Centre MSCP Parks Parks Local nature reserve Dpen venues Wells Social Centre Epsom Market Epsom Market Epsom Surface Car Parks Hook Rd MSCP Parks Parks Epsom Market	Electricity
Bryt Energy Ltd	23-Jun-22	207.71 124.22 23.75 280.4 23.8 63.79 46.5 682.44 335.49 908.16 112.37 27.51 540.74	41.54 6.21 1.19 65.77 56.08 1.19 2.33 136.49 67.1 181.63 5.62 1.38 108.15 18.45	130.43 24.94 394.64 336.48 24.99 66.98 48.83 818.93 402.59 117.99 28.89 648.89 387.79	Ashley Centre MSCP Parks Parks Local nature reserve Dopen venues Wells Social Centre Epsom Market Ewell Court House Epsom Surface Car Parks Hook Rd MSCP Parks Parks Epsom Market Epsom Surface Car Porks Fook Rd MSCP For Market Epsom Surface Car Porks For Market Footh Street, Epsom	Electricity
Bryt Energy Ltd	23-Jun-22	207.71 124.22 23.75 328.87 280.4 23.8 63.79 46.5 682.44 335.49 908.16 112.37 27.51 540.74 369.34 1218.25	41.54 6.21 1.19 65.77 56.08 1.19 2.33 136.49 67.1 181.63 5.62 1.38 108.15	130.43 24.94 394.64 336.48 24.99 66.98 48.83 402.59 1089.79 117.99 28.89 648.89 387.79 1461.9	Ashley Centre MSCP Parks Parks Jearks Local nature reserve Dopen venues Wells Social Centre Epsom Market Ewell Court House Epsom Surface Car Parks Hook Rd MSCP Parks Parks Epsom Market Epsom Market Epsom Surface Car Parks Hook Rd MSCP Parks Parks Parks Epsom Market Epsom Market Epsom Harket Ecouth Street, Epsom	Electricity
Bryt Energy Ltd Bryt Energy Lt	23-Jun-22	207.71 124.22 23.75 328.87 280.4 23.8 63.79 46.5 682.44 335.49 908.16 112.37 27.51 540.74 369.34 1218.25 1218.25	41.54 6.21 1.19 65.77 56.08 1.19 3.19 2.33 136.49 67.1 181.63 5.62 1.38 108.15 18.45 243.65 245.79	130.43 24.94 394.64 336.48 24.99 66.98 48.83 818.93 402.59 1089.79 117.99 28.89 648.89 387.79 1461.9	Ashley Centre MSCP Parks Parks Ocal nature reserve Dpen venues Wells Social Centre Epsom Market Well Court House Epsom Surface Car Parks Hook Rd MSCP Parks Parks Epsom Market South Street, Epsom ICT	Electricity Fixed line comms Fixed line comms
Bryt Energy Ltd Br Global Services Calcurate Ltd	23-Jun-22	207.71 124.22 23.75 328.87 280.4 23.8 63.79 46.5 682.44 335.49 908.16 112.37 27.51 540.74 369.34 1218.25	41.54 6.21 1.19 65.77 56.08 1.19 2.33 136.49 67.1 181.63 5.62 1.38 108.15	130,43 24,94 394,64 336,48 24,99 66,98 48,83 18,93 402,59 1089,79 28,89 648,89 387,79 1461,9	Ashley Centre MSCP Parks Parks Jearks Local nature reserve Dopen venues Wells Social Centre Epsom Market Ewell Court House Epsom Surface Car Parks Hook Rd MSCP Parks Parks Epsom Market Epsom Market Epsom Surface Car Parks Hook Rd MSCP Parks Parks Parks Epsom Market Epsom Market Epsom Harket Ecouth Street, Epsom	Electricity
Bryt Energy Ltd Bryt Energy Lt	23-Jun-22 27-Jun-22	207.71 124.22 23.75 328.87 280.4 23.8 63.79 46.5 682.44 335.49 908.16 112.37 27.51 540.74 369.34 1218.25 1228.95 126 8995 53055.96	41.54 6.21 1.19 65.77 56.08 1.19 3.19 2.33 136.49 67.1 181.63 5.62 1.38 108.15 18.45 243.65 245.79 0 1799	130,43 24.94 394.64 336.48 24.99 66.98 48.83 818.93 402.59 1079.4 28.89 387.79 1461.9 1474.74 126 10794 63667.15	Ashley Centre MSCP Parks Parks Local nature reserve Dopen venues Wells Social Centre Epsom Market Well Court House Epsom Surface Car Parks Hook Rd MSCP Parks Parks Epsom Market South Street, Epsom ICT ICT Revenues and Benefits Revenues and Benefits	Electricity Electr
Bryt Energy Ltd Bryt Energy Lt	23-Jun-22	207.71 124.22 23.75 328.87 280.4 23.8 63.79 46.5 682.44 335.49 908.16 112.37 27.51 540.74 369.34 1218.25 1228.95	41.54 6.21 1.19 65.77 56.08 1.19 3.19 2.33 136.49 67.1 181.63 5.62 1.38 108.15 18.45 243.65 245.79 0	130,43 24,94 394,64 336,48 24,99 66,98 48,83 402,59 1089,79 28,89 648,89 387,79 1461,9 1474,74 10794 63667,15 4199,25	Ashley Centre MSCP Parks Parks Jearks Local nature reserve Dopen venues Wells Social Centre Epsom Market Ewell Court House Epsom Surface Car Parks Hook Rd MSCP Parks Parks Parks Parks Local Centre Epsom Market Epsom Market Epsom Market Epsom Market Epsom Market Epsom Market CCT ICT Revenues and Benefits Revenues and Benefits	Electricity Electr

Out discuss	Invoice Date N	lat Amet	VAT A		Anna of Council	Town of sound
Creditor: 2 Carter Jonas LLP	28-Feb-22	5350	VAT Amt Gi 1070		Area of Spend Town Hall Review	Type of spend Surveyor's fees
Churchill Contract Services Ltd	31-May-22	5312.95	1062.59	6375.54	Bourne Hall	Kier cleaning contract recharges
Churchill Contract Services Ltd Churchill Contract Services Ltd	31-May-22 31-May-22	443.58 1278.1	88.71 255.62		Epsom Surface Car Parks Ashley Centre MSCP	Kier cleaning contract recharges Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-22	418.16	83.63		Hook Rd MSCP	Kier cleaning contract recharges Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-22	925.23	185.05		Cemetery	Kier cleaning contract recharges
Churchill Contract Services Ltd Churchill Contract Services Ltd	31-May-22 31-May-22	1463.39 1803.27	292.68 360.65		Longmead Social Centre Ewell Court House	Kier cleaning contract recharges Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-22	852.79	170.56		Longmead Depot	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-22	863.1	172.62		Epsom Clocktower	Kier cleaning contract recharges
Churchill Contract Services Ltd Churchill Contract Services Ltd	31-May-22 31-May-22	4.92 48.88	0.98 9.78		Keepers Cottage (JY) Bourne Hall Lodge (JH)	Kier cleaning contract recharges Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-22	492.15	98.43		Horton Country Park	Kier cleaning contract recharges Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-22	27828.64	5565.73	33394.37	Churchill Cleaning Contract	Contract cleaning costs
Churchill Contract Services Ltd Churchill Contract Services Ltd	31-May-22 31-May-22	-27828.6	-5565.73		Churchill Cleaning Contract	Kier cleaning contract recharges
Churchill Contract Services Ltd Churchill Contract Services Ltd	31-May-22 31-May-22	646.29 4558.99	129.26 911.8		Local nature reserve Playhouse	Kier cleaning contract recharges Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-22	3410.04	682.01	4092.05		Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-22	6979.89	1395.98		Town Hall (operational)	Kier cleaning contract recharges
Churchill Contract Services Ltd Churchill Contract Services Ltd	30-Jun-22 30-Jun-22	5312.95 443.59	1062.59 88.71		Bourne Hall Epsom Surface Car Parks	Kier cleaning contract recharges Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-22	1278.1	255.62		Ashley Centre MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-22	418.16	83.63		Hook Rd MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd Churchill Contract Services Ltd	30-Jun-22 30-Jun-22	925.23 1463.39	185.05 292.68		Cemetery Longmead Social Centre	Kier cleaning contract recharges Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-22	1803.27	360.65		Ewell Court House	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-22	852.79	170.56	1023.35	Longmead Depot	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-22	863.1	172.62		Epsom Clocktower	Kier cleaning contract recharges
Churchill Contract Services Ltd Churchill Contract Services Ltd	30-Jun-22 30-Jun-22	4.92 48.88	0.98 9.78		Keepers Cottage (JY) Bourne Hall Lodge (JH)	Kier cleaning contract recharges Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-22	492.15	98.43		Horton Country Park	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-22	27828.64	5565.73		Churchill Cleaning Contract	Contract cleaning costs
Churchill Contract Services Ltd Churchill Contract Services Ltd	30-Jun-22 30-Jun-22	-27828.6 646.29	-5565.73 129.26		Churchill Cleaning Contract	Kier cleaning contract recharges
Churchill Contract Services Ltd Churchill Contract Services Ltd	30-Jun-22 30-Jun-22	4558.99	911.8		Local nature reserve Playhouse	Kier cleaning contract recharges Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-22	3410.03	682.01	4092.04	Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-22	6408.05	1281.61		Town Hall (operational)	Kier cleaning contract recharges
Claire Smith Counselling Claire Smith Counselling	23-Jun-22 07-Jul-22	50 50	0		HR and Consultation & Communications HR and Consultation & Communications	Corporate and Occupational Health Corporate and Occupational Health
Class Affinity Projects Ltd	01-May-22	1076.92	215.38	1292.3		Mobile comms
Class Affinity Projects Ltd	01-May-22	5	0		ICT	Mobile comms
Class Affinity Projects Ltd	01-Jun-22	1074.47 45.72	214.89 9.14	1289.36		Mobile comms
Conduent Parking Enforcement Solutions Consort Frozen Foods Ltd	06-Jul-22 04-Jul-22	378	75.6		Off Street Car Parking Playhouse Matched Income and Expenditure	DVLA Enquiry fees Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	04-Jul-22	144	28.8		Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Conviviality Retail (Matthew Clark)	10-Jun-22	505.43	101.09		Bourne Hall Coffee Shop	Purchase of provisions
Conviviality Retail (Matthew Clark) Conviviality Retail (Matthew Clark)	10-Jun-22 01-Jul-22	506.08 2074.16	101.21 414.82		Playhouse other events Playhouse other events	Bar provisions Bar provisions
Conviviality Retail (Matthew Clark)	01-Jul-22	89.49	17.9		Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	08-Jul-22	874.06	174.82		Playhouse other events	Bar provisions
CP Lighting Ltd Cripps Pemberton Greenish LLP	06-Jul-22 25-Mar-22	203.9 1211	40.78 242.2		Playhouse Estate & Property Management	OP. equipment & tools : purchase Estates development
Cripps Pemberton Greenish LLP	28-Apr-22	930	186		64 - 74 East Street Epsom	Legal expenses
Cripps Pemberton Greenish LLP	05-May-22	965	193		Parkside House Epsom	Legal expenses
Cripps Pemberton Greenish LLP	31-May-22	1536.5	307.3		64 - 74 East Street Epsom	Legal expenses
E P Training Services Ltd Eden Brown Ltd	02-Jun-22 22-Jun-22	425 712	85 142.4		Domestic Refuse Collection Revenues and Benefits	Skills training Agency staff
Eden Brown Ltd	24-Jun-22	562.48	112.5		Revenues and Benefits	Agency staff
Eden Brown Ltd	29-Jun-22	875.76	175.15		Revenues and Benefits	Agency staff
Eden Brown Ltd Eden Brown Ltd	29-Jun-22 06-Jul-22	1189.04 946.96	237.81 189.39		Revenues and Benefits Revenues and Benefits	Agency staff Agency staff
Eden Brown Ltd	13-Jul-22	1025.28	205.06		Revenues and Benefits	Agency staff
Eden Brown Ltd	13-Jul-22	1281.6	256.32	1537.92	Revenues and Benefits	Agency staff
Eden Brown Ltd	22-Jul-22	1032.4	206.48		Revenues and Benefits	Agency staff
EDF Energy EDF Energy	05-Jul-22 05-Jul-22	3113.4 72.17	622.49 0		Community Safety CCTV Community Safety CCTV	Electricity Electricity
Ehomes and Shelters Ltd	30-Jun-22	11755	0		Homeless	Payments for temporary accommodation
Elmbridge Building Control Services Ltd	03-Jul-22	6000	1200		Building Control	Contract payments
Entire Surface Solutions Limited Euro Hotels Ltd (Thornton Heath)	11-Jul-22 03-Jul-22	1495 1645	299 329		Off Street Car Parking Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	10-Jul-22	1645	329		Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	17-Jul-22	1645	329	1974	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath) Euro Hotels Ltd (Thornton Heath)	24-Jul-22 03-Jul-22	1645 1540	329 308		Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath) Euro Hotels Ltd (Thornton Heath)	03-Jul-22 10-Jul-22	1540 1540	308		Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	17-Jul-22	1540	308	1848	Homeless	Payments for temporary accommodation
Experian Ltd	30-Jun-22	3975.59	795.12	4770.71		Software and hardware maintenance
F L Beadle & Sons Ltd F L Beadle & Sons Ltd	16-Jun-22 20-Jun-22	7866 7830	1573.2 1566		Asset management plan backlog mnce Asset management plan backlog mnce	Building maintenance Building maintenance
F L Beadle & Sons Ltd	28-Jun-22	3655	731		King George's football pitch drainage	Payments to contractors
F L Beadle & Sons Ltd	28-Jun-22	1560	312		Ad hoc building maintenance	Building and M&E maintenance works
F L Beadle & Sons Ltd Farol Ltd	04-Jul-22 07-Jul-22	7200 8	1440		Asset management plan backlog mnce Grounds maintenance service	Building maintenance Maintenance of grounds
Farol Ltd	08-Jul-22	140.22	28.04		Grounds maintenance service	Maintenance of grounds
Farol Ltd	30-Jun-22	94.59	18.92	113.51	Transport contract holding account	Other vehicle running costs
Ferret Information Systems Ltd	08-Jul-22	115 5500	23 1100	138		Software and hardware maintenance Avoidable repairs
Fiveways Municipal Vehicle Hire Ltd Flint Hire & Supply Ltd	30-Jun-22 22-Jun-22	9.6	1.92		Transport contract holding account Playhouse	OP. equipment & tools : purchase
Flint Hire & Supply Ltd	22-Jun-22	31.78	6.36	38.14	Playhouse	OP. equipment & tools : purchase
Flint Hire & Supply Ltd	22-Jun-22	6.95	1.39		Playhouse	OP. equipment & tools : purchase
Flint Hire & Supply Ltd Flint Hire & Supply Ltd	05-Jul-22 05-Jul-22	12.5 320.14	2.5 64.03		Playhouse Playhouse	OP. equipment & tools : purchase OP. equipment & tools : purchase
Flint Hire & Supply Ltd	05-Jul-22	2.5	0.5		Playhouse	OP. equipment & tools : purchase OP. equipment & tools : purchase
Gander Letting Agent Ltd	03-Jul-22	1120	0	1120	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	10-Jul-22 17-Jul-22	1040 1120	0		Homeless Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd Gatwick Belmont Hotel	17-Jul-22 03-Jul-22	525	105		Homeless	Payments for temporary accommodation Payments for temporary accommodation
Gatwick Belmont Hotel	10-Jul-22	525	105	630	Homeless	Payments for temporary accommodation
Gatwick Belmont Hotel	17-Jul-22	525	105		Homeless	Payments for temporary accommodation
George Mellor George Mellor	13-Jun-22 11-Jul-22	70 70	0		Community Football Coach Project Community Football Coach Project	Events & Initiatives Events & Initiatives
GL Hearn Limited	31-Jul-22		2046.55		Local Development Framework	Consultants fees
Grant Thornton UK LLP	30-Jun-22	9206	1841.2	11047.2	External Audit	External Audit
Groundserv	29-Jun-22	264.14	52.84		Grounds maintenance service	Maintenance of grounds
Groundserv Groundserv	01-Jul-22 07-Jul-22	85.74 244.8	17.15 48.96		Grounds maintenance service Grounds maintenance service	Maintenance of grounds Maintenance of grounds
Groundserv	14-Jul-22	339	67.8		Grounds maintenance service	Maintenance of grounds
		146.34	29.27		DSO Street Cleansing	OP. equipment & tools : purchase
Groundsman Tools Ltd	29-Jun-22					
H M Land Registry	31-May-22	9	0	9	Business Rate Collection Business Rate Collection	Enquiry agents fees
				9 12	Business Rate Collection Business Rate Collection Environmental Health (Gen)	

Tour distance of the second se	N N		VAT A	Constant	A of Co. and	Town of sound
Creditor: Invo	pice Date N 12-Jul-22	let Amt 21	VAI Amt 0		Area of Spend Local Development Framework	Type of spend Investigations expenses
H M Land Registry	12-Jul-22	12	0		Estate & Property Management	Investigations expenses
H M Land Registry H M Land Registry	14-Jul-22 14-Jul-22	102	0		Environmental Health (Gen) Local Development Framework	Investigations expenses Investigations expenses
H M Land Registry	19-Jul-22	240	0		Local Development Framework	Investigations expenses
H M Land Registry	19-Jul-22	6	0		Development Control	Investigations expenses
H M Land Registry Happy Homes (One) Ltd	19-Jul-22 03-Jul-22	15 16275	0		Business Rate Collection Homeless	Enquiry agents fees Payments for temporary accommodation
Happy Homes (One) Ltd	04-Jul-22	16275	0		Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	11-Jul-22	16275	0		Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd Happy Homes(Europe) Limited	19-Jul-22 03-Jul-22	18655 7085	0		Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
Happy Homes(Europe) Limited	10-Jul-22	6385	0		Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	17-Jul-22	5985	0		Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited Health and Safety Executive (HSE)	24-Jul-22 15-Jul-22	5985 2801.2	0		Homeless Corporate Risk	Payments for temporary accommodation Investigations expenses
Health and Safety Executive (HSE)	08-Jun-22	5152	0		Corporate Risk	Investigations expenses
High Sheriff Youth Award	16-Jun-22	500	0		Rent Allowances	Young people partnership working
HML Independent Medical Advice Ltd Housing Reviews Ltd	30-Jun-22 11-Jul-22	345.18	69.03		Housing Needs Register	Medical Assessments
Idox Software Ltd	26-Jul-22	470 13225	94 2645		Housing Advisory Service ICT Programme of Works 20/21	Investigations expenses Software and hardware maintenance
Impatient Productions Ltd	26-Apr-22	2886.61	577.33		Playhouse Matched Income and Expenditure	Prof performances share of takings
Inprova Energy Ltd t/a Energy & Carbon Mangement	20-Jun-22	1720	344		Residential Property Aquisition Fund-TA	Payments to contractors
Inprova Energy Ltd t/a Energy & Carbon Mangement Keltic Ltd	20-Jun-22 20-May-22	1720 192.6	344 38.52		Residential Property Aquisition Fund-TA Off Street Car Parking	Payments to contractors Clothing & uniforms
Laine Theatre Arts	04-Jul-22		0		Playhouse Matched Income and Expenditure	Comm performances payments
Lambert Funeral Directors	24-May-22	1445	0		Public Health	Burial & cremation (stat)
Lambert Smith Hampton NI Ltd Lambert Smith Hampton NI Ltd	03-May-22 03-May-22	82.5 7503.5	16.5 1500.7		Ashley Centre MSCP Ashley Centre MSCP	Service charges Service charges
Land & Water Services Ltd	30-Jun-22	10435.5	2087.1		Hogs mill streams and horse pond repairs	Payments to contractors
Leatherhead Operatic Society	22-Jul-22	11717	0	11717	Playhouse Matched Income and Expenditure	Comm performances payments
Lexis Nexis UK	31-May-22 1 31-May-22	10356.46 778.54	155.72		Legal & Democratic Services	Books & publications
Lexis Nexis UK Licence Bureau	31-May-22 27-May-22	778.54	155.73 15.72		Legal & Democratic Services Transport contract holding account	Books & publications Subscriptions to associations
Link Treasury Services Ltd T/A Link Asset Services	06-Jul-22	10800	2160	12960	Treasury Management	Consultants fees
Lister Wilder Ltd	19-Jul-22	990.35	198.07		Grounds maintenance service	Maintenance of grounds
LNRS Data Services Ltd Local Government Ombudsman	12-Jun-22 30-May-22	2162 45	432.4		HR and Consultation & Communications Customer Services Division	Subscriptions to associations Conferences courses and seminars
London Borough of Merton	25-Jul-22	144.5	28.9		Legal & Democratic Services	Contract payments
London Clapham Common Ltd	03-Jul-22	595	119	714	Homeless	Payments for temporary accommodation
London Clapham Common Ltd London Clapham Common Ltd	10-Jul-22 17-Jul-22	595 595	119 119		Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
London Clapham Common Ltd	24-Jul-22	595	119		Homeless	Payments for temporary accommodation
M Bray	29-Jun-22	220	44		Allotments	Maintenance of grounds
M Bray	05-Jul-22	300	60 122		Highways Residual functions	Public realm highways works
M Bray	14-Jul-22 26-Jun-22	610 6960	1392		Allotments Drains, gutters and stream clearance	Maintenance of grounds Works to Council owned land drainage
M Bray	29-Jun-22	150	30		Ad hoc building maintenance	Building and M&E maintenance works
M Bray	29-Jun-22	30	6		Ad hoc building maintenance	Building and M&E maintenance works
M Bray	29-Jun-22 29-Jun-22	30 65	13		Ad hoc building maintenance Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
M Bray	05-Jul-22	65	13		Private Sector Leasing Scheme	PSLS Minor Repairs
M Bray	05-Jul-22	30	6	36	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	05-Jul-22 05-Jul-22	75 30	15		Council Tax Rebates Ad hoc building maintenance	Rech ad hoc building works and vandalism Building and M&E maintenance works
M Bray	05-Jul-22	50	10		Ad hoc building maintenance	Building and M&E maintenance works
M Bray	14-Jul-22	50	10		Ad hoc building maintenance	Building and M&E maintenance works
M Bray	14-Jul-22	130	26		Ad hoc building maintenance	Building and M&E maintenance works
M Bray	14-Jul-22 14-Jul-22	60 35	12 7		Ad hoc building maintenance Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
M Bray	14-Jul-22	40	8		Ad hoc building maintenance	Building and M&E maintenance works
M Bray	14-Jul-22	50	10		Ad hoc building maintenance	Building and M&E maintenance works
M Bray MacDonald & Company Freelance Ltd	14-Jul-22 15-Jun-22	420 2754	550.8		Ad hoc building maintenance Corporate Property	Building and M&E maintenance works Agency staff
MacDonald & Company Freelance Ltd	30-Jun-22	2349	469.8		Corporate Property	Agency staff
Machine Mart Ltd	15-Jun-22	321.5	64.3		Grounds maintenance service	Maintenance of grounds
Machine Mart Ltd Marks Consulting Partners Ltd	30-Jun-22 15-Jun-22	-326.49 2000	-65.3 400		Grounds maintenance service	OP. equipment & tools : purchase Agency staff
Marks Consulting Partners Ltd	22-Jun-22	2000	400		Corporate Property Corporate Property	Agency staff
Marks Consulting Partners Ltd	22-Jun-22	2000	400	2400	Corporate Property	Agency staff
Marks Consulting Partners Ltd	29-Jun-22	1200	240		Corporate Property	Agency staff
Marks Consulting Partners Ltd Marks Consulting Partners Ltd	29-Jun-22 06-Jul-22	2000 1200	400 240		Corporate Property Corporate Property	Agency staff Agency staff
Marks Consulting Partners Ltd	06-Jul-22	2000	400	2400	Corporate Property	Agency staff
Marks Consulting Partners Ltd	13-Jul-22	1200	240		Corporate Property	Agency staff
Marks Consulting Partners Ltd Matrix SCM Ltd	13-Jul-22 13-Jul-22	2327.5 377.5	465.5 75.54		Corporate Property Route Call	Agency staff Agency staff
Matrix SCM Ltd	13-Jul-22	565.39	113.08	678.47	Longmead Social Centre	Agency staff
Matrix SCM Ltd	13-Jul-22	1822.18	364.44		DSO Street Cleansing	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	13-Jul-22 13-Jul-22	1230.25 2245.42	246.05 449.08		Environmental Health (Gen) EWDC Grounds maintenance	Agency staff Agency staff
Matrix SCM Ltd	13-Jul-22	2573.21	514.64	3087.85		Agency staff
Matrix SCM Ltd	13-Jul-22	470.6	94.12	564.72	Route Call	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	13-Jul-22 25-May-22	6241.64 932.36	1248.33 186.37		Domestic Refuse Collection Longmead Social Centre	Agency staff Agency staff
Matrix SCM Ltd	25-May-22 25-May-22	3073.68	614.74		DSO Street Cleansing	Agency staff
Matrix SCM Ltd	25-May-22	1230.25	246.05	1476.3	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	25-May-22	3678.06	735.61		EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	25-May-22 25-May-22	1130.8 3525.05	226.16 705.01	1356.96 4230.06	Grounds maintenance service Parks	Agency staff Agency staff
Matrix SCM Ltd	25-May-22	232.48	46.5	278.98	Route Call	Agency staff
Matrix SCM Ltd	25-May-22	5291.36	1058.27		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	01-Jun-22 01-Jun-22	654.01 342.97	130.87 68.59		Longmead Social Centre Longmead Social Centre	Agency staff Agency staff
Matrix SCM Ltd	01-Jun-22	2109.28	421.86		DSO Street Cleansing	Agency staff
Matrix SCM Ltd	01-Jun-22	1230.25	246.05		Environmental Health (Gen)	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	01-Jun-22 01-Jun-22	1891.33 1137.2	378.27 227.44		EWDC Grounds maintenance Grounds maintenance service	Agency staff Agency staff
Matrix SCM Ltd	01-Jun-22	2386.92	477.38	2864.3		Agency staff
Matrix SCM Ltd	01-Jun-22	318.56	63.71	382.27	Route Call	Agency staff
Matrix SCM Ltd	01-Jun-22	5408	1081.6		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	08-Jun-22 08-Jun-22	371.76 865.4	74.31 173.08		Longmead Social Centre Longmead Social Centre	Agency staff Agency staff
Matrix SCM Ltd	08-Jun-22	1082.62	216.52	1299.14	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	08-Jun-22	577.6	115.52		EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	08-Jun-22	841.14 159.83	168.23 31.97		Grounds maintenance service Route Call	Agency staff
				191.8	Noute Call	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	08-Jun-22 08-Jun-22	7231.28			Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd Matrix SCM Ltd	08-Jun-22 15-Jun-22	7231.28 588.63	1446.26 117.72	8677.54 706.35	Domestic Refuse Collection Longmead Social Centre	Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd	08-Jun-22	7231.28	1446.26	8677.54 706.35 1217.64		

Creditor: In Matrix SCM Ltd	nvoice Date N 15-Jun-22		VAT Amt G		Type of spend
Matrix SCM Ltd	15-Jun-22	2548.66 1216.61	509.73 243.32	3058.39 EWDC Grounds maintenance 1459.93 Grounds maintenance service	Agency staff Agency staff
Matrix SCM Ltd	15-Jun-22	2178.45	435.69	2614.14 Parks	Agency staff
Matrix SCM Ltd	15-Jun-22	79.92	15.98	95.9 Route Call	Agency staff
Matrix SCM Ltd	15-Jun-22 22-Jun-22	4888.32	977.66	5865.98 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	22-Jun-22 22-Jun-22	604.11 434.99	120.8 87	724.91 Longmead Social Centre 521.99 Longmead Social Centre	Agency staff Agency staff
Matrix SCM Ltd	22-Jun-22	2476.21	495.24	2971.45 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	22-Jun-22	1181.04	236.21	1417.25 Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	22-Jun-22	462.08	92.42	554.5 EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	22-Jun-22	1137.2	227.44	1364.64 Grounds maintenance service	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	22-Jun-22 22-Jun-22	3050.57 1043.58	610.11 208.72	3660.68 Parks 1252.3 Route Call	Agency staff Agency staff
Matrix SCM Ltd	22-Jun-22	3753.44	750.69	4504.13 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	29-Jun-22	451.73	90.31	542.04 Longmead Social Centre	Agency staff
Matrix SCM Ltd	29-Jun-22	2474.31	494.86	2969.17 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	29-Jun-22	1230.25	246.05	1476.3 Environmental Health (Gen)	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	29-Jun-22 29-Jun-22	1270.72 3416.26	254.14 683.25	1524.86 EWDC Grounds maintenance 4099.51 Grounds maintenance service	Agency staff Agency staff
Matrix SCM Ltd	29-Jun-22	2527.46	505.49	3032.95 Parks	Agency staff
Matrix SCM Ltd	29-Jun-22	318.56	63.71	382.27 Route Call	Agency staff
Matrix SCM Ltd	29-Jun-22	5662.11	1132.42	6794.53 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	06-Jul-22	861.47	172.21	1033.68 Longmead Social Centre	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	06-Jul-22 06-Jul-22	1958.65 1082.62	391.73 216.52	2350.38 DSO Street Cleansing 1299.14 Environmental Health (Gen)	Agency staff Agency staff
Matrix SCM Ltd	06-Jul-22	4866.28	973.26	5839.54 EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	06-Jul-22	2270.63	454.13	2724.76 Grounds maintenance service	Agency staff
Matrix SCM Ltd	06-Jul-22	63.85	12.77	76.62 Cemetery ground maintenance	Agency staff
Matrix SCM Ltd	06-Jul-22	3256.29	651.26	3907.55 Parks	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	06-Jul-22 20-Jul-22	7753.36 1686.68	1550.67 337.32	9304.03 Domestic Refuse Collection 2024 Longmead Social Centre	Agency staff Agency staff
Matrix SCM Ltd	20-Jul-22 20-Jul-22	1585.44	317.09	1902.53 DSO Street Cleansing	Agency staff Agency staff
Matrix SCM Ltd	20-Jul-22	1230.25	246.05	1476.3 Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	20-Jul-22	3098.1	619.62	3717.72 Grounds maintenance service	Agency staff
Matrix SCM Ltd	20-Jul-22	2014.38	402.88	2417.26 EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	20-Jul-22 20-Jul-22	2301.05 552.16	460.21 110.43	2761.26 Parks 662.59 Route Call	Agency staff Agency staff
Matrix SCM Ltd	20-Jul-22 20-Jul-22	5958.84	1191.77	7150.61 Domestic Refuse Collection	Agency staff
Medwyn Occupational Health	01-Jun-22	155.35	0	155.35 Vehicle Licensing	Other equipment
Medwyn Occupational Health	30-Jun-22	1783.33	0	1783.33 HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Occupational Health	30-Jun-22	168.85	33.77	202.62 HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Occupational Health Medwyn Occupational Health	14-Jul-22 14-Jul-22	1427.5 252.45	50.49	1427.5 HR and Consultation & Communications 302.94 HR and Consultation & Communications	Corporate and Occupational Health Corporate and Occupational Health
MHR International UK Ltd	30-Jun-22	4171.12	834.22	5005.34 HR and Consultation & Communications	Payroll services
MHR International UK Ltd	30-Jun-22	4546.41	909.29	5455.7 ICT	Software and hardware maintenance
MHR International UK Ltd	30-Jun-22	12.48	2.5	14.98 HR and Consultation & Communications	Payroll services
Milwyn Casting Ltd	17-Jun-22	3575	715	4290 Corporate Risk	Insurance fund payments
Mole Valley District Council Mole Valley District Council	22-Jul-22 15-Jul-22	337.94 1468.8	67.59 0	405.53 Corporate Risk 1468.8 Rent Allowances	Emergency comms scheme Consultants fees
Monitor Pest Control Ltd	01-Jul-22	142.5	28.5	171 Public Health	Pest control
Monitor Pest Control Ltd	02-Jul-22	387.59	77.52	465.11 Public Health	Pest control
Mount Green Housing Association	30-Jun-22	8292.12	0	8292.12 Flexible Homeless Support Grant	Man fee compensation
Mr E Hill	14-Jul-22	100	0	100 Museum	Purchase of specimens
MRC Enterprises Ltd	24-Jun-22	7011.11	1402.22	8413.33 Playhouse Matched Income and Expenditure	
Mrs Joanna Hobbs Natwest	09-Jul-22 15-Jul-22	73.35	0	140 Museum 73.35 Banking	Purchase of materials Bank charges
Natwest	15-Jul-22	37	0	37 Banking	Bank charges
Natwest	30-Jun-22	3823.83	0	3823.83 Banking	Bank charges
	15-Jun-22	34.5	0	34.5 Banking	Bank charges
Natwest					
Natwest	15-Jun-22	37	0	37 Banking	Bank charges
Natwest NBS Enterprises Limited	15-Jun-22 01-Jun-22	1280	256	1536 ICT	Software and hardware maintenance
Natwest NBS Enterprises Limited Neil Sands Productions	15-Jun-22 01-Jun-22 29-Jun-22	1280 2619.11	256 523.82	1536 ICT 3142.93 Playhouse Matched Income and Expenditure	Software and hardware maintenance Prof performances share of takings
Natwest NBS Enterprises Limited	15-Jun-22 01-Jun-22	1280	256	1536 ICT	Software and hardware maintenance
Natwest NBS Enterprises Limited Neil Sands Productions NG Bailey Limited NG Bailey Limited NG Bailey Limited	15-Jun-22 01-Jun-22 29-Jun-22 17-May-22 16-Jun-22 15-Jul-22	1280 2619.11 789.59 806.37 784.63	256 523.82 157.92 161.27 156.93	1536 ICT 3142.93 Playhouse Matched Income and Expenditure 947.51 ICT	Software and hardware maintenance Prof performances share of takings Fixed line comms
Natwest NBS Enterprises Limited Nell Sands Productions NG Bailey Limited NG Bailey Limited NG Bailey Limited NM Bailey Limited NMI Network Merchants Ltd - CreditCall Limited	15-Jun-22 01-Jun-22 29-Jun-22 17-May-22 16-Jun-22 15-Jul-22 30-Jun-22	1280 2619.11 789.59 806.37 784.63 209.76	256 523.82 157.92 161.27 156.93 41.95	1536 ICT 3142.93 Playhouse Matched Income and Expenditun 947.51 ICT 967.64 ICT 941.56 ICT 251.71 Epsom Surface Car Parks	Software and hardware maintenance Prof performances share of takings Fixed line comms Fixed line comms Fixed line comms Credit card and other fees
Natwest NBS Enterprises Limited Neil Sands Productions NG Bailey Limited NG Bailey Limited NG Bailey Limited NMI Network Merchants Ltd - CreditCall Limited NMI Network Merchants Ltd - CreditCall Limited	15-Jun-22 01-Jun-22 29-Jun-22 17-May-22 16-Jun-22 15-Jul-22 30-Jun-22	1280 2619.11 789.59 806.37 784.63 209.76 60.6	256 523.82 157.92 161.27 156.93 41.95 12.12	1536 ICT 3142.93 Playhouse Matched Income and Expenditure 947.51 ICT 967.64 ICT 941.55 ICT 251.71 Epsom Surface Car Parks 72.72 Epsom Surface Car Parks	Software and hardware maintenance Prof performances share of takings Fixed line comms Fixed line comms Fixed line comms Credit card and other fees Credit card and other fees
Natwest NBS Enterprises Limited Neil Sands Productions NG Bailey Limited NG Bailey Limited NMI Network Merchants Ltd - CreditCall Limited NMI Network Merchants Ltd - CreditCall Limited NMI Network Merchants Ltd - CreditCall Limited	15-Jun-22 01-Jun-22 29-Jun-22 17-May-22 16-Jun-22 15-Jul-22 30-Jun-22 30-Jun-22 30-Jun-22	1280 2619.11 789.59 806.37 784.63 209.76 60.6 0.18	256 523.82 157.92 161.27 156.93 41.95 12.12 0.04	1536 ICT 3142.93 Playhouse Matched Income and Expenditure 947.51 ICT 967.64 ICT 941.56 ICT 251.71 Epsom Surface Car Parks 72.72 Epsom Surface Car Parks 0.22 Epsom Surface Car Parks	Software and hardware maintenance Prof performances share of takings Fixed line comms Fixed line comms Fixed line comms Credit card and other fees Credit card and other fees Credit card and other fees
Natwest NBS Enterprises Limited Neil Sands Productions NG Bailey Limited NG Bailey Limited NG Bailey Limited NMI Network Merchants Ltd - CreditCall Limited NMI Network Merchants Ltd - CreditCall Limited	15-Jun-22 01-Jun-22 29-Jun-22 17-May-22 16-Jun-22 15-Jul-22 30-Jun-22	1280 2619.11 789.59 806.37 784.63 209.76 60.6	256 523.82 157.92 161.27 156.93 41.95 12.12	1536 ICT 3142.93 Playhouse Matched Income and Expenditure 947.51 ICT 967.64 ICT 941.55 ICT 251.71 Epsom Surface Car Parks 72.72 Epsom Surface Car Parks	Software and hardware maintenance Prof performances share of takings Fixed line comms Fixed line comms Fixed line comms Credit card and other fees Credit card and other fees
Natwest NBS Enterprises Limited Neil Sands Productions NG Bailey Limited NG Bailey Limited NMI Network Merchants Ltd - CreditCall Limited	15-Jun-22 01-Jun-22 29-Jun-22 17-May-22 16-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22	1280 2619.11 789.59 806.37 784.63 209.76 60.6 0.18 10.5 56.22 52.74	256 523.82 157.92 161.27 156.93 41.95 12.12 0.04 2.1 11.24 10.55	1536 ICT 3142.93 Playhouse Matched Income and Expenditun 947.51 ICT 967.64 ICT 941.56 ICT 251.71 Epsom Surface Car Parks 72.72 Epsom Surface Car Parks 0.22 Epsom Surface Car Parks 12.6 Epsom Surface Car Parks 67.46 Ewell Car Parks 63.29 Ewell Car Parks	Software and hardware maintenance Prof performances share of takings Fixed line comms Fixed line comms Fixed line comms Credit card and other fees
Natwest NBS Enterprises Limited Nell Sands Productions NG Bailey Limited NG Bailey Limited NG Bailey Limited NMI Network Merchants Ltd - CreditCall Limited	15-Jun-22 01-Jun-22 29-Jun-22 16-Jun-22 16-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22	1280 2619.11 789.59 806.37 784.63 209.76 60.6 0.18 10.5 56.22 52.74 32.52	256 523.82 157.92 161.27 156.93 41.95 12.12 0.04 2.1 11.24 10.55 6.5	1536 ICT 3142.93 Playhouse Matched Income and Expenditur 947.51 ICT 967.64 ICT 941.56 ICT 251.71 Epsom Surface Car Parks 72.72 Epsom Surface Car Parks 0.22 Epsom Surface Car Parks 12.6 Epsom Surface Car Parks 67.46 Ewell Car Parks 63.29 Ewell Car Parks 39.02 Ewell Car Parks	Software and hardware maintenance Prof performances share of takings Fixed line comms Fixed line comms Fixed line comms Fixed line comms Credit card and other fees
Natwest NBS Enterprises Limited Neil Sands Productions NG Bailey Limited NG Bailey Limited NG Bailey Limited NMI Network Merchants Ltd - CreditCall Limited	15-Jun-22 01-Jun-22 29-Jun-22 17-May-22 16-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22	1280 2619.11 789.59 806.37 784.63 209.76 60.6 0.18 10.5 56.22 52.74 32.52 3.9	256 523.82 157.92 161.27 156.93 41.95 12.12 0.04 2.1 11.24 10.55 6.5 0.78	1536 ICT 3142.93 Playhouse Matched Income and Expenditure 947.51 ICT 967.64 ICT 941.55 ICT 251.71 Epsom Surface Car Parks 72.72 Epsom Surface Car Parks 0.22 Epsom Surface Car Parks 12.6 Epsom Surface Car Parks 67.46 Ewell Car Parks 63.29 Ewell Car Parks 39.02 Ewell Car Parks 4.68 Epsom Surface Car Parks	Software and hardware maintenance Prof performances share of takings Fixed line comms Fixed line comms Fixed line comms Fixed line comms Credit card and other fees
Natwest NBS Enterprises Limited Neil Sands Productions NG Bailey Limited NG Bailey Limited NG Bailey Limited NMI Network Merchants Ltd - CreditCall Limited Nofence UK Ltd	15-Jun-22 01-Jun-22 29-Jun-22 16-Jun-22 16-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22	1280 2619.11 789.59 806.37 784.63 209.76 60.6 0.18 10.5 56.22 52.74 32.52 3.9 291.04	256 523.82 157.92 161.27 156.93 41.95 12.12 0.04 2.1 11.24 10.55 6.5 0.78 58.21	1536 ICT 3142.93 Playhouse Matched Income and Expenditun 947.51 ICT 967.64 ICT 941.56 ICT 251.71 Epsom Surface Car Parks 72.72 Epsom Surface Car Parks 0.22 Epsom Surface Car Parks 12.6 Epsom Surface Car Parks 67.46 Ewell Car Parks 63.29 Ewell Car Parks 4.68 Epsom Surface Car Parks 4.68 Epsom Surface Car Parks	Software and hardware maintenance Prof performances share of takings Fixed line comms Fixed line comms Fixed line comms Fixed line comms Credit card and other fees Environmental stewardship high level sch
Natwest National Nati	15-Jun-22 01-Jun-22 19-Jun-22 17-May-22 16-Jun-22 15-Jul-22 30-Jun-22	1280 2619.11 789.59 806.37 784.63 209.76 60.6 0.18 10.5 56.22 52.74 32.52 3.9	256 523.82 157.92 161.27 156.93 41.95 12.12 0.04 2.1 11.24 10.55 6.5 0.78	1536 ICT 3142.93 Playhouse Matched Income and Expenditure 947.51 ICT 967.64 ICT 941.55 ICT 251.71 Epsom Surface Car Parks 72.72 Epsom Surface Car Parks 0.22 Epsom Surface Car Parks 12.6 Epsom Surface Car Parks 67.46 Ewell Car Parks 63.29 Ewell Car Parks 39.02 Ewell Car Parks 4.68 Epsom Surface Car Parks	Software and hardware maintenance Prof performances share of takings Fixed line comms Fixed line comms Fixed line comms Fixed line comms Credit card and other fees
Natwest NBS Enterprises Limited Neil Sands Productions NG Bailey Limited NG Bailey Limited NG Bailey Limited NMI Network Merchants Ltd - CreditCall Limited Nowna (Hitachi) Oakleaf Surveying Limited Opinion Research Services Ltd	15-Jun-22 01-Jun-22 19-Jun-22 17-May-22 16-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 20-Jun-22 22 30-Jun-22 23-Jun-22 29-Jun-22 28-Jun-22	1280 2619,11 789,59 806,37 784,63 209,76 60.6 0,18 10.5 56,22 52,74 32,52 39,9 291,04 254,71 3700 1370	256 523.82 157.92 161.27 156.93 41.95 12.12 0.04 2.1 11.24 10.55 6.5 0.78 58.21 50.94 740 274	1536 ICT 3142.93 Playhouse Matched Income and Expenditun 947.51 ICT 967.64 ICT 941.56 ICT 251.71 Epsom Surface Car Parks 72.72 Epsom Surface Car Parks 0.22 Epsom Surface Car Parks 12.6 Epsom Surface Car Parks 67.46 Ewell Car Parks 67.46 Ewell Car Parks 63.29 Ewell Car Parks 4.68 Epsom Surface Car Parks 4.68 Epsom Surface Car Parks 39.02 Ewell Car Parks 4.68 Epsom Surface Car Parks 349.25 Local nature reserve 305.65 Mayoral Car 4440 Statutory Property Maintenance 1644 Local Development Framework	Software and hardware maintenance Prof performances share of takings Fixed line comms Credit card and other fees Consultation fees
Natwest NBS Enterprises Limited Neil Sands Productions NG Bailey Limited NG Bailey Limited NG Bailey Limited NG Bailey Limited NMI Network Merchants Ltd - CreditCall Limited Noffence UK Ltd Novouna (Hitachi) Oakleaf Surveying Limited Opinion Research Services Ltd OT Group Limited c/o Office Depot	15-Jun-22 29-Jun-22 17-May-22 16-Jun-22 16-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 20-Jun-22 22-Jun-22 28-Jun-22	1280 2619.11 789.59 806.37 784.63 209.76 60.6 0.18 10.5 56.22 52.74 32.52 3.9 291.04 254.71 3700 1370 67.1	256 523.82 157.92 161.27 156.93 41.95 12.12 0.04 2.1 11.24 10.55 6.5 0.78 58.21 50.94 740 274	1536 ICT 3142.93 Playhouse Matched Income and Expenditur 947.51 ICT 967.64 ICT 941.56 ICT 251.71 Epsom Surface Car Parks 72.72 Epsom Surface Car Parks 0.22 Epsom Surface Car Parks 12.6 Epsom Surface Car Parks 12.6 Epsom Surface Car Parks 67.46 Ewell Car Parks 63.29 Ewell Car Parks 4.68 Epsom Surface Car Parks 4.68 Epsom Surface Car Parks 4.92 Ewell Car Parks 4.92 Ewell Car Parks 4.93 Evell Car Parks 4.94 Export Surface Car Parks 4.95 Expom Surface Car Parks 4.96 Expom Surface Car Parks 4.97 Expom Surface Car Parks 4.97 Expom Surface Car Parks 4.98 Expom Surface Car Parks 4.99 Expom Surface Car Parks 4.99 Expom Surface Car Parks 4.90 Expom Surface	Software and hardware maintenance Prof performances share of takings Fixed line comms Credit card and other fees Credit card and other
Natwest NBS Enterprises Limited NBI Sands Productions NG Bailey Limited NG Bailey Limited NG Bailey Limited NMI Network Merchants Ltd - CreditCall Limited Nowuna (Hitachi) Oakleaf Surveying Limited Opinion Research Services Ltd OT Group Limited c/o Office Depot Parkhurst Self Drive Hire Ltd	15-Jun-22 01-Jun-22 19-Jun-22 17-May-22 16-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 20-Jun-22 20-Jun-22 216-Mar-22 01-Jul-22 28-Jun-22 29-Jun-22 27-Jun-22 23-Jun-22	1280 2619,11 789,59 806.37 784,63 209.76 60.6 0.18 10.5 56,22 52,74 32,52 3.9 291.04 254,71 3700 1370 67.1 1093.1	256 523.82 157.92 161.27 156.93 41.95 12.12 0.04 2.1 11.24 10.55 6.5 0.78 58.21 50.94 740 274 13.42 218.62	1536 ICT 3142.93 Playhouse Matched Income and Expenditun 947.51 ICT 967.64 ICT 941.56 ICT 251.71 Epsom Surface Car Parks 72.72 Epsom Surface Car Parks 12.6 Epsom Surface Car Parks 12.6 Epsom Surface Car Parks 12.6 Epsom Surface Car Parks 67.46 Ewell Car Parks 63.29 Ewell Car Parks 39.02 Ewell Car Parks 4.68 Epsom Surface Car Parks 39.02 Ewell Car Parks 39.05 Ewell Car Parks 4.68 Epsom Surface Car Parks 4.69 Epsom Surface Car Parks 349.25 Local nature reserve 305.65 Mayoral Car 4440 Statutory Property Maintenance 1644 Local Development Framework 80.52 Town Hall (operational) 1311.72 GM In-house Bedding	Software and hardware maintenance Prof performances share of takings Fixed line comms Fixed line comms Fixed line comms Fixed line comms Credit card and other fees Environmental stewardship high level sch Contract Hire Payments Fire assessment remedial works Consultants fees Stationery GM - Veh repairs maintenance hire costs
Natwest NBS Enterprises Limited Neil Sands Productions NG Bailey Limited NG Bailey Limited NG Bailey Limited NG Bailey Limited NMI Network Merchants Ltd - CreditCall Limited Noffence UK Ltd Novouna (Hitachi) Oakleaf Surveying Limited Opinion Research Services Ltd OT Group Limited c/o Office Depot	15-Jun-22 29-Jun-22 17-May-22 16-Jun-22 16-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 20-Jun-22 22-Jun-22 28-Jun-22	1280 2619.11 789.59 806.37 784.63 209.76 60.6 0.18 10.5 56.22 52.74 32.52 3.9 291.04 254.71 3700 1370 67.1	256 523.82 157.92 161.27 156.93 41.95 12.12 0.04 2.1 11.24 10.55 6.5 0.78 58.21 50.94 740 274	1536 ICT 3142.93 Playhouse Matched Income and Expenditur 947.51 ICT 967.64 ICT 941.56 ICT 251.71 Epsom Surface Car Parks 72.72 Epsom Surface Car Parks 0.22 Epsom Surface Car Parks 12.6 Epsom Surface Car Parks 12.6 Epsom Surface Car Parks 67.46 Ewell Car Parks 63.29 Ewell Car Parks 4.68 Epsom Surface Car Parks 4.68 Epsom Surface Car Parks 4.92 Ewell Car Parks 4.92 Ewell Car Parks 4.93 Evell Car Parks 4.94 Export Surface Car Parks 4.95 Expom Surface Car Parks 4.96 Expom Surface Car Parks 4.97 Expom Surface Car Parks 4.97 Expom Surface Car Parks 4.98 Expom Surface Car Parks 4.99 Expom Surface Car Parks 4.99 Expom Surface Car Parks 4.90 Expom Surface	Software and hardware maintenance Prof performances share of takings Fixed line comms Credit card and other fees Credit card and other
Naturest NBS Enterprises Limited NBI Sands Productions NG Bailey Limited NG Bailey Limited NG Bailey Limited NMI Network Merchants Ltd - CreditCall Limited Nowuna (Hitachi) Oakleaf Surveying Limited Opinion Research Services Ltd OT Group Limited c/o Office Depot Parkhurst Self Drive Hire Ltd Parkhurst Self Drive Hire Ltd Parkhurst Self Drive Hire Ltd	15-Jun-22 01-Jun-22 19-Jun-22 16-Jun-22 16-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 20-Jun-22 216-Mar-22 01-Jul-22 22-Jun-22 23-Jun-22 23-Jun-22 23-Jun-22 23-Jun-22 30-Jun-22	1280 2619.11 789.59 806.37 784.63 209.76 60.6 0.18 10.5 56.22 52.74 32.52 3.9 291.04 254.71 3700 1370 67.1 1093.1 1058.1 785 517.5	256 523.82 157.92 161.27 156.93 41.95 12.12 0.04 2.1 11.24 10.55 6.5 0.78 58.21 50.94 740 274 13.42 211.62 11.62 11.62 11.62 11.62 11.62 11.62 11.62	1536 ICT 3142.93 Playhouse Matched Income and Expenditun 947.51 ICT 967.64 ICT 251.71 Epsom Surface Car Parks 72.72 Epsom Surface Car Parks 12.6 Epsom Surface Car Parks 12.6 Epsom Surface Car Parks 12.6 Epsom Surface Car Parks 67.46 Ewell Car Parks 63.29 Ewell Car Parks 4.68 Epsom Surface Car Parks 39.02 Ewell Car Parks 39.02 Ewell Car Parks 4.68 Epsom Surface Car Parks 4.68 Epsom Surface Car Parks 349.25 Local nature reserve 305.65 Mayoral Car 4440 Statutory Property Maintenance 1644 Local Development Framework 80.52 Town Hall (operational) 1311.72 GM In-house Bedding 1269.72 DSO Street Cleansing 942 Transport contract holding account 621 Grounds maintenance service	Software and hardware maintenance Prof performances share of takings Fixed line comms Fixed line comms Fixed line comms Fixed line comms Credit card and other fees Environmental stewardship high level sch Contract Hire Payments Fire assessment remedial works Consultants fees Stationery GM - Veh repairs maintenance hire costs Agency staff Spot hire of vehicles GM - Veh repairs maintenance hire costs
Natwest NBS Enterprises Limited Neil Sands Productions NG Bailey Limited NG Bailey Limited NG Bailey Limited NG Bailey Limited NMI Network Merchants Ltd - CreditCall Limited Norl Network Merchants Ltd - CreditCall Limited Norl Network Merchants Ltd - CreditCall Limited Noruna (Hitachi) Oakleaf Surveying Limited Opinion Research Services Ltd OT Group Limited c/o Office Depot Parkhurst Self Drive Hire Ltd Parknown Self-Self-Self-Self-Self-Self-Self-Self-	15-Jun-22 29-Jun-22 17-May-22 16-Jun-22 16-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 20-Jun-22 216-Mar-22 28-Jun-22 29-Jun-22 27-Jun-22 23-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 31-Jun-22	1280 2619.11 789.59 806.37 784.63 209.76 60.6 0.18 10.5 56.22 3.9 291.04 254.71 3700 67.1 1093.1 1058.1 785 517.5 300	256 523.82 157.92 161.27 156.93 41.95 12.12 0.04 2.1 11.24 10.55 6.5 0.78 58.21 50.94 740 224 13.42 211.62 211.62 157 103.55 6.5	1536 ICT 3142.93 Playhouse Matched Income and Expenditur 947.51 ICT 967.64 ICT 941.56 ICT 251.71 Epsom Surface Car Parks 72.72 Epsom Surface Car Parks 0.22 Epsom Surface Car Parks 12.6 Epsom Surface Car Parks 12.6 Epsom Surface Car Parks 67.46 Ewell Car Parks 63.29 Ewell Car Parks 39.02 Ewell Car Parks 4.68 Epsom Surface Car Parks 4.68 Epsom Surface Car Parks 4.92 Evell Car Parks 4.92 Evell Car Parks 4.93 Evell Car Parks 19.10 Evell Car	Software and hardware maintenance Prof performances share of takings Fixed line comms Credit card and other fees Credit card and ot
Natwest NBS Enterprises Limited Neil Sands Productions NG Bailey Limited NG Bailey Limited NG Bailey Limited NMI Network Merchants Ltd - CreditCall Limited Nofence UK Ltd Novuna (Hitachi) Oakleaf Surveying Limited Opinion Research Services Ltd OT Group Limited c/o Office Depot Parkhurst Self Drive Hire Ltd Penna PLC	15-Jun-22 01-Jun-22 17-May-22 16-Jun-22 16-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 23-Jun-22 28-Jun-22 29-Jun-22 23-Jun-22 23-Jun-22 23-Jun-22 23-Jun-22 23-Jun-22 23-Jun-22	1280 2619.11 789.59 806.37 784.63 209.76 60.6 0.18 10.5 56.22 52.74 32.52 291.04 254.71 3700 13700 67.1 1093.1 1058.1 78.5 517.5 300 2333	256 523.82 157.92 161.27 156.93 41.95 12.12 0.04 2.1 11.24 10.55 6.5 0.78 58.21 50.94 740 274 13.42 218.62 211.62 157 103.5 66.6	1536 ICT 3142.93 Playhouse Matched Income and Expenditun 947.51 ICT 967.64 ICT 941.56 ICT 251.71 Epsom Surface Car Parks 72.72 Epsom Surface Car Parks 12.6 Epsom Surface Car Parks 12.6 Epsom Surface Car Parks 67.46 Ewell Car Parks 63.29 Ewell Car Parks 39.02 Ewell Car Parks 4.68 Epsom Surface Car Parks 39.02 Ewell Car Parks 39.05 Ewell Car Parks 4.68 Epsom Surface Car Parks 4.68 Epsom Surface Car Parks 349.25 Local nature reserve 305.65 Mayoral Car 4440 Statutory Property Maintenance 1644 Local Development Framework 80.52 Town Hall (operational) 1311.72 GM In-house Bedding 1269.72 DSO Street Cleansing 942 Transport contract holding account 621 Grounds maintenance service 360 Grounds maintenance service 2799.6 HR and Consultation & Communications	Software and hardware maintenance Prof performances share of takings Fixed line comms Credit card and other fees Credit card and
Naturest NBS Enterprises Limited NBI Sands Productions NG Bailey Limited NG Bailey Limited NG Bailey Limited NG Bailey Limited NMI Network Merchants Ltd - CreditCall Limited NOW NOW MERCHANTS LTD - CreditCall Limited NOW On State Sta	15-Jun-22 01-Jun-22 12-Jun-22 16-Jun-22 16-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 20-Jun-22 216-Mar-22 01-Jul-22 22-Jun-22 23-Jun-22 23-Jun-22 23-Jun-22 23-Jun-22 23-Jun-22 23-Jun-22 23-Jun-22 30-Jun-22 30-Jun-22	1280 2619.11 789.59 806.37 784.63 209.76 60.6 0.18 10.5 56.22 52.74 32.52 291.04 254.71 3700 67.1 1095.1 1058.1 785 517.5 300 2333 180	256 523.82 157.92 161.27 156.93 41.95 12.12 0.04 2.1 11.24 10.55 6.5 0.78 58.21 50.94 740 274 13.42 218.62 211.62 157 60 60 466.6	1536 ICT 3142.93 Playhouse Matched Income and Expenditun 947.51 ICT 967.64 ICT 941.56 ICT 251.71 Epsom Surface Car Parks 72.72 Epsom Surface Car Parks 12.6 Epsom Surface Car Parks 12.6 Epsom Surface Car Parks 12.6 Epsom Surface Car Parks 67.46 Ewell Car Parks 63.29 Ewell Car Parks 4.68 Epsom Surface Car Parks 39.02 Ewell Car Parks 4.68 Epsom Surface Car Parks 4.68 Epsom Surface Car Parks 4.69 Epsom Surface Car Parks 4.60 Statutory Property Maintenance 1644 Local Development Framework 80.52 Town Hall (operational) 1311.72 GM In-house Bedding 1269.72 DSO Street Cleansing 42 Transport contract holding account 621 Grounds maintenance service 360 Grounds maintenance service 2799.6 HR and Consultation & Communications 180 Community Development	Software and hardware maintenance Prof performances share of takings Fixed line comms Credit card and other fees Credit card and
Naturest NBS Enterprises Limited NBI Sands Productions NG Bailey Limited NG Bailey Limited NG Bailey Limited NG Bailey Limited NMI Network Merchants Ltd - CreditCall Limited NOW NOW MERCHANTS LTD - CreditCall Limited NOW On State Sta	15-Jun-22 01-Jun-22 17-May-22 16-Jun-22 16-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 23-Jun-22 28-Jun-22 29-Jun-22 23-Jun-22 23-Jun-22 23-Jun-22 23-Jun-22 23-Jun-22 23-Jun-22	1280 2619.11 789.59 806.37 784.63 209.76 60.6 0.18 10.5 56.22 52.74 32.52 291.04 254.71 3700 13700 67.1 1093.1 1058.1 78.5 517.5 300 2333	256 523.82 157.92 161.27 156.93 41.95 12.12 0.04 2.1 11.24 10.55 6.5 0.78 58.21 50.94 740 274 13.42 218.62 211.62 157 103.5 66.6	1536 ICT 3142.93 Playhouse Matched Income and Expenditun 947.51 ICT 967.64 ICT 941.56 ICT 251.71 Epsom Surface Car Parks 72.72 Epsom Surface Car Parks 12.6 Epsom Surface Car Parks 12.6 Epsom Surface Car Parks 67.46 Ewell Car Parks 63.29 Ewell Car Parks 39.02 Ewell Car Parks 4.68 Epsom Surface Car Parks 39.02 Ewell Car Parks 39.05 Ewell Car Parks 4.68 Epsom Surface Car Parks 4.68 Epsom Surface Car Parks 349.25 Local nature reserve 305.65 Mayoral Car 4440 Statutory Property Maintenance 1644 Local Development Framework 80.52 Town Hall (operational) 1311.72 GM In-house Bedding 1269.72 DSO Street Cleansing 942 Transport contract holding account 621 Grounds maintenance service 360 Grounds maintenance service 2799.6 HR and Consultation & Communications	Software and hardware maintenance Prof performances share of takings Fixed line comms Fixed line line line line line line line line
Natwest NBS Enterprises Limited Neil Sands Productions NG Bailey Limited NG Bailey Limited NG Bailey Limited NMI Network Merchants Ltd - CreditCall Limited Nofence UK Ltd Novuna (Hitachi) Oakleaf Surveying Limited Opinion Research Services Ltd OT Group Limited c/o Office Depot Parkhurst Self Drive Hire Ltd Per Ltd Per Ltd Porna PLC Pin Point Recruitment Pin Point Recruitment	15-Jun-22 01-Jun-22 17-May-22 16-Jun-22 16-Jun-22 30-Jun-22 16-Mar-22 29-Jun-22 29-Jun-22 27-Jun-22 23-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22	1280 2619.11 789.59 806.37 784.63 209.76 60.6 0.18 10.5 56.22 3.9 291.04 254.71 3700 67.1 1093.1 1058.1 785 517.5 300 2333 180	256 523.82 157.92 161.27 156.93 41.95 12.12 0.04 2.1 11.24 10.55 6.5 0.78 58.21 50.94 740 224 13.42 211.62 211.62 157 103.5 60 466.6 0	1536 ICT 3142.93 Playhouse Matched Income and Expenditun 947.51 ICT 967.64 ICT 941.56 ICT 251.71 Epsom Surface Car Parks 72.72 Epsom Surface Car Parks 0.22 Epsom Surface Car Parks 12.6 Epsom Surface Car Parks 12.6 Epsom Surface Car Parks 67.46 Ewell Car Parks 67.46 Ewell Car Parks 67.46 Ewell Car Parks 48.29 Ewell Car Parks 39.02 Ewell Car Parks 4.68 Epsom Surface Car Parks 4.68 Epsom Surface Car Parks 4.69 Epsom Surface Car Parks 4.92 Local nature reserve 305.65 Mayoral Car 4440 Statutory Property Maintenance 1644 Local Development Framework 80.52 Town Hall (operational) 1311.72 GM In-house Bedding 1269.72 DSO Street Cleansing 942 Transport contract holding account 621 Grounds maintenance service 360 Grounds maintenance service 2799.6 HR and Consultation & Communications 180 Community Development	Software and hardware maintenance Prof performances share of takings Fixed line comms Credit card and other fees Credit card and
Natwest NBS Enterprises Limited Neil Sands Productions NG Bailey Limited NG Bailey Limited NG Bailey Limited NMI Network Merchants Ltd - CreditCall Limited NOFINITE NOT	15-Jun-22 01-Jun-22 17-May-22 16-Jun-22 16-Jun-22 16-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 16-Mar-22 29-Jun-22 23-Jun-22 23-Jun-22 23-Jun-22 23-Jun-22 23-Jun-22 23-Jun-22 30-Jun-22 23-Jun-22 30-Jun-22 23-Jun-22 30-Jun-22 23-Jun-22 30-Jun-22 21-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22	1280 2619.11 789.59 806.37 784.63 209.76 60.6 0.18 10.5 56.22 3.9 291.04 254.71 3700 67.1 1093.1 1058.1 1058.1 180 48.67 1031.04	256 523.82 157.92 161.27 156.93 41.95 12.12 0.04 2.1 11.24 10.55 6.5 0.78 58.21 50.94 740 214.62 215.62 211.62 157 103.5 60 466.6 0 0 0 266.2 188.96 299.47	1536 ICT 3142.93 Playhouse Matched Income and Expenditun 947.51 ICT 967.64 ICT 941.56 ICT 251.71 Epsom Surface Car Parks 72.72 Epsom Surface Car Parks 0.22 Epsom Surface Car Parks 12.6 Epsom Surface Car Parks 12.6 Epsom Surface Car Parks 67.46 Ewell Car Parks 67.46 Ewell Car Parks 67.46 Ewell Car Parks 48.80 Epsom Surface Car Parks 49.92 Ewell Car Parks 4.68 Epsom Surface Car Parks 4.68 Epsom Surface Car Parks 4.69 Epsom Surface Car Parks 4.92 Local nature reserve 305.65 Mayoral Car 4440 Statutory Property Maintenance 1644 Local Development Framework 80.52 Town Hall (operational) 1311.72 GM In-house Bedding 1269.72 DSO Street Cleansing 942 Transport contract holding account 621 Grounds maintenance service 360 Grounds maintenance service 2799.6 HR and Consultation & Communications 180 Community Development 48.67 Community Development 1237.24 Grounds maintenance service 1133.76 Grounds maintenance service	Software and hardware maintenance Prof performances share of takings Fixed line comms Fixed line line line line line line line Fixed line line line line line line line line
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Natwest NBS Enterprises Limited NBI Sands Productions NG Bailey Limited NG Bailey Limited NG Bailey Limited NMI Network Merchants Ltd - CreditCall Limited NOT Sand (Hitachi) Oakleaf Surveying Limited Opinion Research Services Ltd OT Group Limited c/o Office Depot Parkhurst Self Drive Hire Ltd Perna PLC Pin Point Recruitment	15-Jun-22 29-Jun-22 17-May-22 15-Jul-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 20-Jun-22 216-Mar-22 28-Jun-22 27-Jun-22 23-Jun-22 23-Jun-22 23-Jun-22 23-Jun-22 23-Jun-22 30-Jun-22 30-Jun-22 13-Jul-22	1280 2619.11 789.59 806.37 784.63 209.76 60.6 0.18 10.5 56.22 3.9 251.04 254.71 3700 1370 67.1 1058.1 785 300 2333 180 48.67 1031.04 944.8 1047.36 836.8	256 523.82 157.92 161.27 156.93 41.95 12.12 0.04 2.1 11.24 10.55 6.5 0.78 58.21 50.94 740 274 13.42 218.62 211.62 157 103.5 60 466.6 0 0 206.2 188.96 209.47 167.58	1536 ICT 3142.93 Playhouse Matched Income and Expenditun 947.51 ICT 967.64 ICT 941.56 ICT 251.71 Epsom Surface Car Parks 72.72 Epsom Surface Car Parks 0.22 Epsom Surface Car Parks 12.6 Epsom Surface Car Parks 12.6 Epsom Surface Car Parks 67.46 Ewell Car Parks 63.29 Ewell Car Parks 4.68 Epsom Surface Car Parks 4.68 Epsom Surface Car Parks 4.68 Epsom Surface Car Parks 4.69 Eysom Surface Car Parks 4.92 Ewell Car Parks 4.92 Ewell Car Parks 4.93 Ewell Car Parks 4.95 Expom Surface Car Parks 19.02 Ewell Car Parks 4.99 Ewell Car Parks 4.90 Ewell Car Parks 4	Software and hardware maintenance Prof performances share of takings Fixed line comms Credit card and other fees Credi
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Natwest NBS Enterprises Limited NBIS Enterprises Limited NGI Bailey Limited NG Bailey Limited NG Bailey Limited NMI Network Merchants Ltd - CreditCall Limited NOFINITE CONTROL LIMITED PARKHURST SEIF DRIVE HIRE LTD PEC Environmental LTD PIN POINT RECRUITMENT PIN POINT RECRUI	15-Jun-22 01-Jun-22 17-May-22 16-Jun-22 16-Jun-22 16-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 16-Mar-22 29-Jun-22 23-Jun-22 23-Jun-22 23-Jun-22 23-Jun-22 23-Jun-22 13-Jul-22	1280 2619.11 789.59 806.37 784.63 209.76 60.6 0.18 10.5 56.22 52.74 32.52 3.9 291.04 254.71 3700 13700 67.1 1093.1 1058.1 785 517.5 300 2333 180 48.67 1031.04 944.8 1047.36 836.8 337.92 408.32 464.64 422.4 281.6 276.83 81.88	256 523.82 157.92 161.27 156.93 41.95 12.12 0.04 2.1 11.24 10.55 6.5 0.78 58.21 50.94 740 274 13.42 218.62 211.62 157 103.5 60 0 0 0 206.2 188.96 209.47 167.36 67.58 81.66 92.92 84.48 84.48 56.32 55.37 163.89	1536 ICT 3142.93 Playhouse Matched Income and Expenditun 947.51 ICT 967.64 ICT 941.56 ICT 251.71 Epsom Surface Car Parks 72.72 Epsom Surface Car Parks 12.6 Epsom Surface Car Parks 12.6 Epsom Surface Car Parks 12.6 Epsom Surface Car Parks 63.29 Ewell Car Parks 63.29 Ewell Car Parks 39.02 Ewell Car Parks 4.68 Epsom Surface Car Parks 39.02 Ewell Car Parks 39.02 Ewell Car Parks 4.68 Epsom Surface Car Parks 4.68 Epsom Surface Car Parks 349.25 Local nature reserve 305.65 Mayoral Car 4440 Statutory Property Maintenance 1644 Local Development Framework 80.52 Town Hall (operational) 1311.72 GM In-house Bedding 1269.72 DSO Street Cleansing 942 Transport contract holding account 621 Grounds maintenance service 2799.6 HR and Consultation & Communications 180 Community Development 48.67 Community Development 1237.24 Grounds maintenance service 1133.76 Grounds maintenance service 1256.83 Grounds maintenance service 1256.83 Grounds maintenance service 1256.83 Grounds maintenance service 1004.16 Grounds maintenance service 1356.83 Grounds maintenance service 1004.16 Grounds maintenance service	Software and hardware maintenance Prof performances share of takings Fixed line comms Fixed line card and other fees Credit car
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Natwest NBS Enterprises Limited NBI Saniley Limited NG Bailey Limited NG Bailey Limited NMI Network Merchants Ltd - CreditCall Limited NOTI FOR UNITED LIMITED NOTINE OF THE LTD - CREDIT LIMITED Parkhurst Self Drive Hire Ltd Parkhurst Self Drive Hire Ltd Parkhurst Self Drive Hire Ltd Pena PLC Pin Point Recruitment	15-Jun-22 29-Jun-22 17-May-22 16-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 28-Jun-22 28-Jun-22 29-Jun-22 27-Jun-22 23-Jun-22 30-Jun-22 16-Mar-22 16-Jul-22 29-Jun-22 29-Jun-22 21-Jun-22 30-Jun-22 10-Jul-22 11-Jul-22	1280 2619.11 789.59 806.37 784.63 209.76 60.6 0.18 10.5 56.22 3.9 252.74 32.52 3.9 291.04 254.71 3700 67.1 1058.1 785 517.5 300 2333 180 48.67 1031.04 944.8 1047.36 835.8 337.92 408.32 464.64 422.4 281.6 276.83 81.88 140.46 23.75	256 523.82 157.92 161.27 156.93 41.95 12.12 0.04 2.1 11.24 10.55 6.5 0.78 58.21 50.94 740 274 13.42 218.62 211.62 157 60 466.6 0 0 206.2 188.96 209.47 167.36 67.58 81.66 92.92 84.48 56.32 55.37 16.38 28.09 4.74	1536 ICT 3142.93 Playhouse Matched Income and Expenditun 947.51 ICT 967.64 ICT 941.56 ICT 251.71 Epsom Surface Car Parks 72.72 Epsom Surface Car Parks 72.72 Epsom Surface Car Parks 12.6 Epsom Surface Car Parks 12.6 Epsom Surface Car Parks 67.46 Ewell Car Parks 63.29 Ewell Car Parks 4.68 Epsom Surface Car Parks 39.02 Ewell Car Parks 4.68 Epsom Surface Car Parks 4.68 Epsom Surface Car Parks 39.02 Ewell Car Parks 4.69 Epsom Surface Car Parks 4.95 Ebsom Surface Car Parks 39.02 Ewell Car Parks 4.69 Epsom Surface Car Parks 19.05 Ewell Car Parks 19.05	Software and hardware maintenance Prof performances share of takings Fixed line comms Fixed line line line line line line line Fixed line comms Fixed line line line line line line line line
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Natwest NBS Enterprises Limited Neil Sands Productions NG Bailey Limited NG Bailey Limited NG Bailey Limited NMI Network Merchants Ltd - CreditCall Limited NOFINI NETWORK MERCHANTS LTD - CREDIT LIMITED NOWNON (Hitlachi) Oakleaf Surveying Limited Oor Group Limited c/o Office Depot Parkhurst Self Drive Hire Ltd Penna PLC Pin Point Recruitment Pin Point Recrui	15-Jun-22 01-Jun-22 17-May-22 15-Jul-22 30-Jun-22 23-Jun-22 23-Jun-22 23-Jun-22 23-Jun-22 23-Jun-22 23-Jun-22 13-Jul-22 13-Jul-22 13-Jul-22 13-Jul-22 13-Jul-22 13-Jul-22 13-Jul-22 13-Jul-22 13-Jul-22 17-Jul-22 17-Jul-22 17-Jul-22 17-Jul-22 17-Jul-22 17-Jun-22 18-Jun-22 28-Jun-22 28-Jun-22	1280 2619.11 789.59 806.37 784.63 209.76 60.6 0.18 10.5 56.22 39.3 291.04 254.71 3700 67.1 1093.1 1058.1 785 517.5 300 2333 180 48.67 1031.04 944.8 1047.36 836.8 337.92 408.32 464.64 422.4 281.6 276.83 81.88 140.46 23.75 1105.31 1858 4828.48 1246.59	256 523.82 157.92 161.27 156.93 41.95 12.12 0.04 2.1 11.24 10.55 6.5 0.78 58.21 50.94 740 274 13.42 218.62 211.62 157 60 466.6 0 0 206.2 188.96 209.47 167.36 67.58 81.66 67.58	1536 ICT 3142.93 Playhouse Matched Income and Expenditun 947.51 ICT 967.64 ICT 251.71 Epsom Surface Car Parks 72.72 Epsom Surface Car Parks 72.72 Epsom Surface Car Parks 12.6 Epsom Surface Car Parks 63.29 Ewell Car Parks 4.68 Epsom Surface Car Parks 39.02 Ewell Car Parks 4.68 Epsom Surface Car Parks 4.68 Epsom Surface Car Parks 4.69 Epsom Surface Car Parks 39.05 Mayoral Car 4440 Statutory Property Maintenance 1644 Local Development Framework 80.52 Town Hall (operational) 1311.72 GM In-house Bedding 1269.72 DSO Street Cleansing 942 Transport contract holding account 621 Grounds maintenance service 360 Grounds maintenance service 160 Grounds maintenance service 1799.6 HR and Consultation & Communications 180 Community Development 48.67 Community Development 1237.42 Grounds maintenance service 1133.76 Grounds maintenance service 1104.16 Grounds maintenance service 105.5 Bourne Hall Coffee Shop 489.98 Bourne Hall Coffee Shop 557.56 Bourne Hall Coffee Shop 506.88 Bourne Hall Coffee Shop 506.88 Bourne Hall Coffee Shop 337.92 Bourne Hall Coffee Shop 337.92 Bourne Hall Coffee Shop 337.92 Bourne Hall Coffee Shop 596.56 Epsom Market 98.26 Epsom Market 126.37 Auriol Park (Additional playground equipme 229.6 Parks 599.6 Playhouse Matched Income and Expenditur 1495.91 Local Elections -9 Local Elections	Software and hardware maintenance Prof performances share of takings Fixed line comms Fixed line command Credit card and other fees Fixed line line line line line line line line
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Natwest NBS Enterprises Limited NBS Enterprises Limited NGI Bailey Limited NG Bailey Limited NG Bailey Limited NMI Network Merchants Ltd - CreditCall Limited Noflence UK Ltd Novuna (Hitachi) Oakleaf Surveying Limited Opinion Research Services Ltd OT Group Limited c/o Office Depot Parkhurst Self Drive Hire Ltd Penna PLC Pin Point Recruitment Pin Point	15-Jun-22 01-Jun-22 17-May-22 16-Jun-22 16-Jun-22 16-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 16-Mar-22 28-Jun-22 28-Jun-22 23-Jun-22 23-Jun-22 23-Jun-22 23-Jun-22 23-Jun-22 23-Jun-22 23-Jun-22 23-Jun-22 23-Jun-22 21-Jun-22 22-Jun-22 23-Jun-22 21-Jun-22 22-Jun-22 23-Jun-22 23-Jun-22 23-Jun-22 24-Jun-22 25-Jun-22 25-Jun-22 26-Jun-22 27-Jun-22 28-Jun-22	1280 2619.11 789.59 806.37 784.63 209.76 60.6 0.18 10.5 56.22 52.74 32.52 3.9 291.04 254.71 3700 67.11 1093.1 1058.1 785 517.5 300 2333 180 48.67 1031.04 944.8 1047.36 836.8 337.92 404.64 422.4 281.6 276.83 81.88 140.46 237.5 1105.31 1858 442.4 281.6 276.83 81.88 140.46 237.5 1105.31 1858 442.4 281.6 275.81 231.18 88	256 523.82 157.92 161.27 156.93 41.95 12.12 0.04 2.1 11.24 10.55 6.5 0.78 58.21 50.94 740 224 13.42 218.62 211.62 157 103.5 60 0 206.2 188.96 209.47 167.36 67.58 81.66 69.29.92 84.48 84.48 84.89 4.71 16.38 28.09 4.74 16.38 28.09 4.71 16.38 28.09 4.71 16.39 4.71 16.39 4.71 16.39 4.71 16.39 4.71 16.39 4.71 16.39 4.71 16.39 4.71 16.39 4.71 16.39 4.71 16.39 4.71 16.39 4.71 16.39 4.71 16.39 4.71 16.39 4.71 16.39 4.71 16.39 4.71 16.39 4.71 16.39 4.71 4.71 4.71 4.71 4.71 4.71 4.71 4.71	1536 ICT 3142.93 Playhouse Matched Income and Expenditum 947.51 ICT 967.64 ICT 941.56 ICT 251.71 Epsom Surface Car Parks 72.72 Epsom Surface Car Parks 12.6 Epsom Surface Car Parks 12.6 Epsom Surface Car Parks 12.6 Epsom Surface Car Parks 63.29 Ewell Car Parks 63.29 Ewell Car Parks 39.02 Ewell Car Parks 39.02 Ewell Car Parks 39.02 Ewell Car Parks 39.02 Ewell Car Parks 4.68 Epsom Surface Car Parks 349.25 Local nature reserve 305.65 Mayoral Car 4440 Statutory Property Maintenance 1644 Local Development Framework 80.52 Town Hall (operational) 1311.72 GM In-house Bedding 1269.72 DSO Street Cleansing 942 Transport contract holding account 621 Grounds maintenance service 360 Grounds maintenance service 2799.6 HR and Consultation & Communications 180 Community Development 48.67 Community Development 1237.24 Grounds maintenance service 1156.83 Grounds maintenance service 1256.83 Grounds maintenance service 1256.83 Grounds maintenance service 1556.83 Grounds maintenance service 1004.16 Grounds maintenance service 155.55 Bourne Hall Coffee Shop 557.56 Bourne Hall Coffee Shop 337.92 Epsom Market 128.49 Epsom Market 128.637 Auriol Park (Additional playground equipme 229.6 Parks 5796.76 Playhouse Matched Income and Expenditur 1495.91 Local Elections -9 Local Elections	Software and hardware maintenance Prof performances share of takings Fixed line comms Credit card and other fees Environmental stewardship high level sch Contract Hire Payments Fire assessment remedial works Consultants fees Stationery GM - Veh repairs maintenance hire costs Agency staff Spot hire of vehicles GM - Veh repairs maintenance hire costs Training expenses Recruthment expenses Agency staff Agen
Natwest NBS Enterprises Limited NBI Sands Productions NG Bailey Limited NG Bailey Limited NG Bailey Limited NMI Network Merchants Ltd - CreditCall Limited Nofence UK Ltd Novuna (Hitachi) Oakleaf Surveying Limited Opinion Research Services Ltd Opin Or Group Limited of Orfice Depot Parkhurst Self Drive Hire Ltd Per Environmental Ltd Penana PLC Pin Point Recruitment Pin Point Recr	15-Jun-22 01-Jun-22 17-May-22 16-Jun-22 16-Jun-22 16-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 16-Mar-22 16-Mar-22 29-Jun-22 23-Jun-22 23-Jun-22 23-Jun-22 23-Jun-22 23-Jun-22 23-Jun-22 13-Jul-22 13-Jul-22 13-Jul-22 13-Jul-22 13-Jul-22 17-Jun-22 11-Jun-22 28-Jun-22 28-Jun-22 28-Jun-22 28-Jun-22 29-Jun-22	1280 2619.11 789.59 806.37 784.63 209.76 60.6 0.18 10.5 56.22 52.74 32.52 3.9 291.04 254.71 3700 13700 67.1 1058.1 785 517.5 300 48.67 1031.04 944.8 1047.36 2333 180 48.67 1031.04 244.8 124.62 261.83 81.88 140.46 276.83 81.88 140.46 237.5 1105.31 1858 4828.48 1246.59 -7.5 2131.18	256 523.82 157.92 161.27 156.93 41.95 12.12 0.04 2.1 11.24 10.55 6.5 0.78 58.21 50.94 740 274 13.42 211.62 211.62 157 60 466.6 0 0 206.2 188.96 209.47 167.36 67.58 81.66 69.92 84.48 56.32 55.37 16.38 28.09 4.74 221.06 968.28 249.32 -1.5 426.24 105.16 195.72 64.35	1536 ICT 3142.93 Playhouse Matched Income and Expenditun 947.51 ICT 967.64 ICT 251.71 Epsom Surface Car Parks 72.72 Epsom Surface Car Parks 72.72 Epsom Surface Car Parks 12.6 Epsom Surface Car Parks 12.6 Epsom Surface Car Parks 67.46 Ewell Car Parks 63.29 Ewell Car Parks 4.68 Epsom Surface Car Parks 39.02 Ewell Car Parks 39.02 Ewell Car Parks 39.02 Ewell Car Parks 4.68 Epsom Surface Car Parks 39.05 Epsom Surface Car Parks 39.05 Epsom Surface Car Parks 39.07 Epsom Surface Car Parks 39.08 Epsom Surface Car Parks 39.09 Ewell Car Parks 39.00 Epsom Surface Car Parks 39.00 Epsom Hall Coperational) 1311.72 GM In-house Bedding 1269.72 DSO Street Cleansing 942 Transport contract holding account 621 Grounds maintenance service 360 Grounds maintenance service 360 Grounds maintenance service 2799.6 HR and Consultation & Communications 180 Community Development 48.67 Community Development 48.67 Community Development 48.67 Community Development 48.67 Community Development 48.68 Community Development 48.69 Epsom Maintenance service 1004.16 Grounds maintenance service 1133.76 Grounds maintenance service 1004.16 Grounds maintenance service 1004.16 Grounds maintenance service 1004.16 Grounds maintenance service 103.79 Bourne Hall Coffee Shop 557.68 Bourne Hall Coffee Shop 557.59 Bourne Hall Coffee Shop 557.59 Bourne Hall Coffee Shop 579.67 Playhouse Market 128.49 Epsom Market 128.49 Epsom Market 129.59 Local Elections -9 Local Elections -9 Local Elections 630.97 Parks 137.3 Parks 138.06 Parks 35.3 85 Marbles Way	Software and hardware maintenance Prof performances share of takings Fixed line comms Fixed line commenter Credit card and other fees Environmental stewardship high level sch Contract Hire Payments Fire assessment remedial works Consultants fees Stationery GM - Veh repairs maintenance hire costs Agency staff Spot hire of vehicles GM - Veh repairs maintenance hire costs Training expenses Agency staff Publicity Event related expenses Public realm parks works Prof performances share of takings External printing External printing External printing Postages Public realm parks works
Natwest NBS Enterprises Limited NBI Sands Productions NG Bailey Limited NG Bailey Limited NG Bailey Limited NMI Network Merchants Ltd - CreditCall Limited NOFINI NETWORK MERCHANT LTD - CREDIT LIMITED NOFINI NETWORK MERCHANT LTD - CREDIT LIMITED NOFINI NETWORK MERCHANT LTD - CREDIT LIMITED PARKHURS ESFED TYPE HIFE LTD PARKHURS ESFED TYPE HIFE LTD PARKHURS ESFED TYPE HIFE LTD PEC Environmental Ltd Penna PLC PIN Point Recruitment PIN Point Recruitm	15-Jun-22 29-Jun-22 17-May-22 16-Jun-22 30-Jun-22 28-Jun-22 27-Jun-22 23-Jun-22 23-Jun-22 30-Jun-22 13-Jul-22 17-Jun-22	1280 2619.11 789.59 806.37 784.63 209.76 60.6 0.18 10.5 56.22 3.9 291.04 254.71 3700 67.1 1093.1 1058.1 785 517.5 300 2333 180 48.67 1031.04 42.4 281.6 276.83 81.88 140.46 422.4 281.6 276.83 81.88 140.46 576.83 1850 48.67	256 523.82 157.92 161.27 156.93 41.95 12.12 0.04 2.1 11.24 10.55 6.5 0.78 58.21 50.94 740 274 13.42 218.62 211.62 157 60 466.6 0 0 206.2 188.96 209.47 167.36 67.58 81.66 92.92 84.48 56.32 55.37 16.38 28.09 4.74 221.06 958.28 249.32 -1.5 426.24 105.16	1536 ICT 3142.93 Playhouse Matched Income and Expenditun 947.51 ICT 967.64 ICT 941.56 ICT 251.71 Epsom Surface Car Parks 72.72 Epsom Surface Car Parks 72.72 Epsom Surface Car Parks 12.6 Epsom Surface Car Parks 12.6 Epsom Surface Car Parks 67.46 Ewell Car Parks 63.29 Ewell Car Parks 4.68 Epsom Surface Car Parks 39.02 Ewell Car Parks 4.68 Epsom Surface Car Parks 4.68 Epsom Surface Car Parks 4.69 Epsom Surface Car Parks 4.60 Epsom Surface Car Parks 4.92.5 Local nature reserve 305.65 Mayoral Car 4440 Statutory Property Maintenance 1644 Local Development Framework 80.52 Town Hall (operational) 1311.72 GM In-house Bedding 1269.72 DSO Street Cleansing 942 Transport contract holding account 621 Grounds maintenance service 360 Grounds maintenance service 2799.6 HR and Consultation & Communications 180 Community Development 48.67 Community Development 48.67 Community Development 1237.24 Grounds maintenance service 1133.76 Grounds maintenance service 1256.83 Grounds maintenance service 1256.83 Grounds maintenance service 1004.16 Grounds maintenance service 1004.16 Grounds maintenance service 1055.5 Bourne Hall Coffee Shop 489.98 Bourne Hall Coffee Shop 506.88 Bourne Hall Coffee Shop 337.29 Epsom Market 98.26 Epsom Market 168.55 Epsom Market 168.55 Epsom Market 168.55 Epsom Market 128.49 Epsom Market 1326.37 Auriol Park (Additional playground equipme 229.6 Parks 5796.76 Playhouse Matched Income and Expenditun 1495.91 Local Elections 630.97 Parks 1174.37 Parks 336.06 Parks 335.3 85 Marbles Way 13.5 Meals on Wheels	Software and hardware maintenance Prof performances share of takings Fixed line comms Credit card and other fees Fixed lice and line fees Credit card and other fees Fixed lice sees Environmental stewardship high level sch Contract Hire Payments Fire assessment remedial works Consultants fees Stationery GM - Veh repairs maintenance hire costs Agency staff Spot hire of vehicles GM - Veh repairs maintenance hire costs Training expenses Recrultment expenses Agency staff Age
Nabwest NBS Enterprises Limited NBS Enterprises Limited NBI Sands Productions NG Bailey Limited NG Bailey Limited NMI Network Merchants Ltd - CreditCall Limited Nofence UK Ltd Novuna (Hitachi) Oakleaf Surveying Limited Opinion Research Services Ltd Parkhurst Self Drive Hire Ltd Percenionental Ltd Penna PLC Pin Point Recruitment Pin Point Recruitm	15-Jun-22 01-Jun-22 17-May-22 16-Jun-22 16-Jun-22 16-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 30-Jun-22 16-Mar-22 16-Mar-22 29-Jun-22 23-Jun-22 23-Jun-22 23-Jun-22 23-Jun-22 23-Jun-22 23-Jun-22 13-Jul-22 13-Jul-22 13-Jul-22 13-Jul-22 13-Jul-22 17-Jun-22 11-Jun-22 28-Jun-22 28-Jun-22 28-Jun-22 28-Jun-22 29-Jun-22	1280 2619.11 789.59 806.37 784.63 209.76 60.6 0.18 10.5 56.22 52.74 32.52 3.9 291.04 254.71 3700 13700 67.1 1058.1 785 517.5 300 48.67 1031.04 944.8 1047.36 2333 180 48.67 1031.04 244.8 124.62 261.83 81.88 140.46 276.83 81.88 140.46 237.5 1105.31 1858 4828.48 1246.59 -7.5 2131.18	256 523.82 157.92 161.27 156.93 41.95 12.12 0.04 2.1 11.24 10.55 6.5 0.78 58.21 50.94 740 274 13.42 211.62 211.62 157 60 466.6 0 0 206.2 188.96 209.47 167.36 67.58 81.66 69.92 84.48 56.32 55.37 16.38 28.09 4.74 221.06 968.28 249.32 -1.5 426.24 105.16 195.72 64.35	1536 ICT 3142.93 Playhouse Matched Income and Expenditun 947.51 ICT 967.64 ICT 251.71 Epsom Surface Car Parks 72.72 Epsom Surface Car Parks 72.72 Epsom Surface Car Parks 12.6 Epsom Surface Car Parks 12.6 Epsom Surface Car Parks 67.46 Ewell Car Parks 63.29 Ewell Car Parks 4.68 Epsom Surface Car Parks 39.02 Ewell Car Parks 39.02 Ewell Car Parks 39.02 Ewell Car Parks 4.68 Epsom Surface Car Parks 39.05 Epsom Surface Car Parks 39.05 Epsom Surface Car Parks 39.07 Epsom Surface Car Parks 39.08 Epsom Surface Car Parks 39.09 Ewell Car Parks 39.00 Epsom Surface Car Parks 39.00 Epsom Hall Coperational) 1311.72 GM In-house Bedding 1269.72 DSO Street Cleansing 942 Transport contract holding account 621 Grounds maintenance service 360 Grounds maintenance service 360 Grounds maintenance service 2799.6 HR and Consultation & Communications 180 Community Development 48.67 Community Development 48.67 Community Development 48.67 Community Development 48.67 Community Development 48.68 Community Development 48.69 Epsom Maintenance service 1004.16 Grounds maintenance service 1133.76 Grounds maintenance service 1004.16 Grounds maintenance service 1004.16 Grounds maintenance service 1004.16 Grounds maintenance service 103.79 Bourne Hall Coffee Shop 557.68 Bourne Hall Coffee Shop 557.59 Bourne Hall Coffee Shop 557.59 Bourne Hall Coffee Shop 579.67 Playhouse Market 128.49 Epsom Market 128.49 Epsom Market 129.59 Local Elections -9 Local Elections -9 Local Elections 630.97 Parks 137.3 Parks 138.06 Parks 35.3 85 Marbles Way	Software and hardware maintenance Prof performances share of takings Fixed line comms Fixed line commenter Credit card and other fees Environmental stewardship high level sch Contract Hire Payments Fire assessment remedial works Consultants fees Stationery GM - Veh repairs maintenance hire costs Agency staff Spot hire of vehicles GM - Veh repairs maintenance hire costs Training expenses Agency staff Publicity Event related expenses Public realm parks works Prof performances share of takings External printing External printing External printing Postages Public realm parks works

Creditor:		let Amt	VAT Amt Gro		Area of Spend	Type of spend
RBS.	03-Jul-22	35.63	7.14		Playhouse	OP. equipment & tools : purchase
RBS.	03-Jul-22 03-Jul-22	116.72 129.99	23.34		Playhouse Playhouse	OP. equipment & tools : purchase OP. equipment & tools : purchase
RBS.	03-Jul-22	18.99	0		Playhouse	OP. equipment & tools : purchase
RBS.	03-Jul-22	274.45	0		Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Jul-22 03-Jul-22	142.44 192	0		Meals on Wheels Meals on Wheels	Shopping Service cost of provisions Purchase of provisions
RBS.	03-Jul-22	24.9	0		Transport contract holding account	Other vehicle running costs
RBS.	03-Jul-22	7.99	0		Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Jul-22 03-Jul-22	108.67	21.74		Grounds maintenance service Local nature reserve	Petrol diesel & oil EU Single farm payment Horton
RBS.	03-Jul-22	10.5	2.1	12.6	Defoe Court	Miscellaneous expenses
RBS.	03-Jul-22 03-Jul-22	26.58 8.4	0		Defoe Court Community Safety	Miscellaneous expenses Community Safety expenses
RBS.	03-Jul-22 03-Jul-22	9	0		Meals on Wheels	Purchase of provisions
RBS.	03-Jul-22	30.75	0	30.75	Longmead Social Centre	Purchase of provisions
RBS.	03-Jul-22 03-Jul-22	7.99 22.5	0		DSO Management DSO Street Cleansing	General office expenses Miscellaneous expenses
RBS.	03-Jul-22	8.5	0		Meals on Wheels	Purchase of provisions
RBS.	03-Jul-22	61.55	0		Longmead Social Centre	Purchase of provisions
RBS.	03-Jul-22 03-Jul-22	130	0		Meals on Wheels Longmead Social Centre	Purchase of provisions Purchase of provisions
RBS.	03-Jul-22	51.2	0		Longmead Social Centre	Purchase of provisions
RBS.	03-Jul-22	18.65	0		Meals on Wheels	Purchase of provisions
RBS.	03-Jul-22 03-Jul-22	198 373.34	74.66		Longmead Social Centre Transport contract holding account	Purchase of provisions Avoidable repairs
RBS.	03-Jul-22	19.92	0		Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Jul-22	3.74	0.75		Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Jul-22 03-Jul-22	12.8 45.4	9.1		Domestic Refuse Collection DSO Management	Miscellaneous expenses Health & safety equipment
RBS.	03-Jul-22	33.32	6.67	39.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Jul-22	27.09	5.42		Domestic Refuse Collection	Protective clothing
RBS.	03-Jul-22 03-Jul-22	59.12 33.32	11.82 6.66		Domestic Refuse Collection Domestic Refuse Collection	Protective clothing Protective clothing
RBS.	03-Jul-22	-5.95	0	-5.95	Domestic Refuse Collection	Protective clothing
RBS.	03-Jul-22 03-Jul-22	37.49 33.32	7.5 6.67		Domestic Refuse Collection Domestic Refuse Collection	Protective clothing Protective clothing
RBS.	03-Jul-22 03-Jul-22	61.16	12.23		Domestic Refuse Collection Domestic Refuse Collection	Protective clothing Protective clothing
RBS.	03-Jul-22	54	0	54	Domestic Refuse Collection	Protective clothing
RBS.	03-Jul-22 03-Jul-22	76.65 5.1	0		Domestic Refuse Collection Domestic Refuse Collection	Miscellaneous expenses Miscellaneous expenses
RBS.	03-Jul-22 03-Jul-22	74.98	15		Domestic Refuse Collection Domestic Refuse Collection	Protective clothing
RBS.	03-Jul-22	74.98	15		Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Jul-22 03-Jul-22	3.35 199.9	0		Domestic Refuse Collection Longmead Depot	Miscellaneous expenses Vending machine supplies
RBS.	03-Jul-22	230.82	0		Cemetery	OP. equipment & tools : purchase
RBS.	03-Jul-22	18.78	0		Off Street Car Parking	OP. equipment & tools : purchase
RBS.	03-Jul-22 03-Jul-22	77.88	0		Ashley Centre MSCP Off Street Car Parking	Vending machine supplies OP. equipment & tools : purchase
RBS.	03-Jul-22	-77.88	0		Off Street Car Parking	OP. equipment & tools : purchase
RBS.	03-Jul-22	4.46	0.89		GM In-house Bedding	Purchase of plants
RBS.	03-Jul-22 03-Jul-22	309.5 68.25	0		Council Tax Collection Revenues and Benefits	Court costs Office Equipment
RBS.	03-Jul-22	4.2	0		Playhouse	General office expenses
RBS.	03-Jul-22	7.92	1.58		Playhouse	General office expenses
RBS.	03-Jul-22 03-Jul-22	22.07 29.12	4.42 5.83		Playhouse Playhouse	General office expenses General office expenses
RBS.	03-Jul-22	144.31	0		Off Street Car Parking	Conferences courses and seminars
RBS.	03-Jul-22	47.83 4.94	9.57		Off Street Car Parking	Clothing & uniforms
RBS.	03-Jul-22 03-Jul-22	2.5	0.5		Playhouse other events Playhouse other events	Bar provisions Bar provisions
RBS.	03-Jul-22	7.35	0	7.35	Playhouse other events	Bar provisions
RBS.	03-Jul-22 03-Jul-22	1.35 33.32	6.67		Playhouse other events DSO Street Cleansing	Bar provisions Clothing & uniforms
RBS.	03-Jul-22 03-Jul-22	10.7	0.67		DSO Street Cleansing	Miscellaneous expenses
RBS.	03-Jul-22	35	0	35	DSO Graffiti removal	graffiti chemicals
RBS.	03-Jul-22 03-Jul-22	33.75 35.25	6.75 7.15		DSO Street Cleansing	Miscellaneous expenses
RBS.	03-Jul-22 03-Jul-22	22.82	4.57		DSO Street Cleansing DSO Street Cleansing	Miscellaneous expenses Miscellaneous expenses
RBS.	03-Jul-22	9.99	2		DSO Street Cleansing	Miscellaneous expenses
RBS.	03-Jul-22 03-Jul-22	148.67 76	29.74		Cemetery DSO Street Cleansing	OP. equipment & tools : purchase OP. equipment & tools : purchase
RBS.	03-Jul-22 03-Jul-22	14.57	2.92		DSO Graffiti removal	graffiti chemicals
RBS.	03-Jul-22	95	19	114	DSO Graffiti removal	graffiti chemicals
RBS.	03-Jul-22 03-Jul-22	16.99 22.75	3.4 4.56		DSO Street Cleansing DSO Graffiti removal	Miscellaneous expenses graffiti chemicals
RBS.	03-Jul-22	23.48	0	23.48	DSO Graffiti removal	graffiti chemicals
RBS.	03-Jul-22	2.39	0		DSO Graffiti removal	graffiti chemicals
RBS.	03-Jul-22 03-Jul-22	3.3 540.83	108.17		DSO Street Cleansing DSO Management	Miscellaneous expenses Office Equipment
RBS.	03-Jul-22	684	0	684	DSO Management	Office Equipment
RBS.	03-Jul-22 03-Jul-22	66.6 7.99	13.33 0		DSO Street Cleansing	Clothing & uniforms
RBS.	03-Jul-22 03-Jul-22	21.55	4.31		DSO Street Cleansing Town Hall (operational)	Miscellaneous expenses Stationery
RBS.	03-Jul-22	19.16	3.83	22.99	Town Hall (operational)	Stationery
RBS.	03-Jul-22 03-Jul-22	50.28 7.36	10.04 1.44		Longmead Social Centre Town Hall (operational)	Consultants fees
RBS.	03-Jul-22 03-Jul-22	127.34	25.46		Town Hall (operational) Longmead Social Centre	Stationery Catering purchases - non food items
RBS.	03-Jul-22	4.83	0.97	5.8	Town Hall (operational)	Stationery
RBS.	03-Jul-22 03-Jul-22	8.57 10.62	1.72 2.13		Longmead Social Centre Longmead Social Centre	Consultants fees Consultants fees
RBS.	03-Jul-22 03-Jul-22	102.5	0		Longmead Social Centre	Purchase of provisions
RBS.	03-Jul-22	-4	0	-4	Longmead Social Centre	Purchase of provisions
RBS.	03-Jul-22 03-Jul-22	109.66 875.34	21.93 175.07	131.59 1050.41	Longmead Social Centre ICT	Catering purchases - non food items Software and hardware maintenance
RBS.	03-Jul-22 03-Jul-22	7.5	1.5		Highways Residual functions	Public realm highways works
RBS.	03-Jul-22	32.4	6.48	38.88	Highways Residual functions	Public realm highways works
RBS.	03-Jul-22 03-Jul-22	8.71 7.21	1.74		Highways Residual functions Highways Residual functions	Public realm highways works Public realm highways works
RBS.	03-Jul-22 03-Jul-22	120	24		Parks	Public realm highways works
RBS.	03-Jul-22	34.63	6.93	41.56	Highways Residual functions	Public realm highways works
RBS.	03-Jul-22 03-Jul-22	49.99 7.07	1.41		Highways Residual functions Highways Residual functions	Public realm highways works Public realm highways works
RBS.	03-Jul-22 03-Jul-22	10	2		Grounds maintenance service	Maintenance of grounds
RBS.	03-Jul-22	15.95	0	15.95	Grounds maintenance service	Miscellaneous expenses
RBS.	03-Jul-22 03-Jul-22	7.5 112.49	1.5 22.5		Grounds maintenance service Highways Residual functions	Miscellaneous expenses Public realm highways works
RBS.	03-Jul-22 03-Jul-22	39.99	0		Grounds maintenance service	Health & safety equipment
	03-Jul-22	94.53	18.91	113.44	Highways Residual functions	Public realm highways works
RBS.			24.5			
RBS. RBS.	03-Jul-22 03-Jul-22	159 28.8	31.8 0		Grounds maintenance service Local nature reserve	Maintenance of grounds EU Single farm payment Horton

Constitution Tour	-i D-t-	Not Ame	VAT A C		A C	Town of sound
Creditor: Inv RBS.	oice Date I 03-Jul-22	Net Amt	VAT Amt G		Area of Spend Local nature reserve	Type of spend EU Single farm payment Horton
RBS.	03-Jul-22	3.12	0.63		Civic Expenses	Civic expenses
RBS.	03-Jul-22 03-Jul-22	3.6 19.57	0		Civic Expenses Civic Expenses	Civic expenses Civic expenses
RBS.	03-Jul-22	83.34	16.67		Mayoral Car	Petrol diesel & oil
RBS.	03-Jul-22	30	0		Mayoral Expenses (excl car)	Mayor's allowance
RBS. RBS.	03-Jul-22 03-Jul-22	4.78	0		Bourne Hall Coffee Shop Bourne Hall	Purchase of provisions OP. equipment & tools : R & M
RBS.	03-Jul-22	209.06	0		Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Jul-22	151.84	0		Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Jul-22 03-Jul-22	8.65 211.35	0		Bourne Hall Coffee Shop Leisure publicity	Purchase of provisions Publicity
RBS.	03-Jul-22	313.74	0		Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-Jul-22	159.78	31.96		Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-Jul-22 03-Jul-22	143.25 324.37	0 64.87		Bourne Hall Coffee Shop Bourne Hall Coffee Shop	Purchase of provisions Purchase of provisions
RBS.	03-Jul-22	429.26	04.07		Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-Jul-22	479.22	95.84	575.06	Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-Jul-22	24.75	0		Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-Jul-22 03-Jul-22	3.45	0		Bourne Hall Coffee Shop Bourne Hall Coffee Shop	Purchase of provisions Purchase of provisions
RBS.	03-Jul-22	-18.34	0		Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-Jul-22	45	0		Rent Allowances	Events & Initiatives
RBS.	03-Jul-22 03-Jun-22	176.67 6.85	35.33 0		Homeless Domestic Refuse Collection	Payments for temporary accommodation Miscellaneous expenses
RBS.	03-Jun-22	7.99	0		Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Jun-22	6.85	0		Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Jun-22 03-Jun-22	1971.6 1.49	0		Domestic Refuse Collection Transport contract holding account	Purchase of Domestic Wheeled Bins Other vehicle running costs
RBS.	03-Jun-22	18.34	3.67		Grounds maintenance service	Miscellaneous expenses
RBS.	03-Jun-22	170	34	204	Highways Residual functions	Public realm highways works
RBS.	03-Jun-22	226.38 113.19	0		Highways Residual functions Highways Residual functions	Public realm highways works Public realm highways works
RBS.	03-Jun-22 03-Jun-22	113.19	0		Highways Residual functions Highways Residual functions	Public realm highways works Public realm highways works
RBS.	03-Jun-22	75.46	0	75.46	Highways Residual functions	Public realm highways works
RBS.	03-Jun-22	113.19	0		Highways Residual functions	Public realm highways works
RBS. Rombouts Coffee GB Ltd	03-Jun-22 05-May-22	113.19 19.95	3.99		Highways Residual functions Playhouse other events	Public realm highways works Bar provisions
Royal Mail	20-Jun-22	99.7	19.94		Register of Electors	Postages
Royal Mail	11-Jul-22	46.4	9.28		Register of Electors	Postages
Royal Mail Royal Mail	11-Jul-22 20-Jun-22	150.96 1119.3	30.19 223.86		Local Elections Revenues and Benefits	Postages Postages
Royal Mail	20-Jun-22 27-Jun-22	2511.57	502.32		Town Hall (operational)	Postages
Royal Mail	04-Jul-22	1013.31	202.66	1215.97	Town Hall (operational)	Postages
Royal Mail	08-Jul-22	69.6 4224.68	13.92 844.95		Leisure publicity	Publicity View angineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd	27-Jun-22 27-Jun-22	240.5	48.1		Bourne Hall Epsom Surface Car Parks	Kier engineering and fabric recharge Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Jun-22	2372.55	474.51		Ashley Centre MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Jun-22	2109.51	421.9		Hook Rd MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd	27-Jun-22 27-Jun-22	392.26 1853.32	78.45 370.66		Cemetery Longmead Social Centre	Kier engineering and fabric recharge Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Jun-22	1788.6	357.72		Ewell Court House	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Jun-22	1813.21	362.64		Longmead Depot	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Jun-22	206.14 205.02	41.23		Epsom Clocktower	Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd	27-Jun-22 27-Jun-22	115.15	23.03		Keepers Cottage (JY) West Park Farmhouse	Kier engineering and fabric recharge Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Jun-22	141.38	28.28	169.66	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Jun-22	145.4	29.08		Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd	27-Jun-22 27-Jun-22	241.51 629.97	48.3 125.99		Horton Country Park Cox Lane former social centre	Kier engineering and fabric recharge Kier engineering and fabric recharge
Rydon Maintenance Ltd		33664.42	6732.88		Rydon M&E works	Maintenance of war memorial
Rydon Maintenance Ltd	27-Jun-22	-33664.4	-6732.88		Rydon M&E works	Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd	27-Jun-22 27-Jun-22	560.28 3379.16	112.06 675.83		Local nature reserve Playhouse	Kier engineering and fabric recharge Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Jun-22	3898.67	779.73	4678.4		Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Jun-22	7103.67	1420.73		Town Hall (operational)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	04-Jul-22	179.55	35.91		Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd Rydon Maintenance Ltd	04-Jul-22 04-Jul-22	84.75 86.45	16.95 17.29		Ad hoc building maintenance Ad hoc building maintenance	OOH ad hoc call outs OOH ad hoc call outs
Rydon Maintenance Ltd	04-Jul-22	648.62	129.72	778.34	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	04-Jul-22	179.56	35.91		Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd Rydon Maintenance Ltd	04-Jul-22 04-Jul-22	86.45 107.35	17.29 21.47		Ad hoc building maintenance Ad hoc building maintenance	Building and M&E maintenance works OOH ad hoc call outs
Rydon Maintenance Ltd	04-Jul-22	107.35	21.47	128.82	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	04-Jul-22	180.35	36.07	216.42	Vehicle washer holding a/c	Operating Costs
Rydon Maintenance Ltd Rydon Maintenance Ltd	04-Jul-22 04-Jul-22	270.94 94.29	54.19 18.86		Ad hoc building maintenance Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
Rydon Maintenance Ltd	04-Jul-22	542.4	108.48		Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	04-Jul-22	317.71	63.54		Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd Rydon Maintenance Ltd	04-Jul-22 04-Jul-22	430.29 768.4	86.06 153.68		Ad hoc building maintenance Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
Rydon Maintenance Ltd	04-Jul-22	429.4	85.88		Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	04-Jul-22	926.6	185.32	1111.92	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd Sanctuary Affordable Housing	04-Jul-22 27-Jun-22	709.72	2676.31 0		64 - 74 East Street Epsom Homeless	Engineering inspection Payments for temporary accommodation
Selecta UK Ltd	27-Jun-22 14-Jul-22	34.67	6.93		Playhouse other events	Vending machine supplies
Sellars Environmental	30-Jun-22	1790	358	2148	Parks	Public realm parks works
Sellars Environmental	02-Jun-22	442	88.4		Drains, gutters and stream clearance	Works to Council owned land drainage
Sellars Environmental SFS Ltd T/A CTS Municipal Vehicle Hire	30-Jun-22 30-Jun-22	442 4400	88.4 880		Drains, gutters and stream clearance Transport contract holding account	Works to Council owned land drainage Spot hire of vehicles
SFS Ltd T/A CTS Municipal Vehicle Hire	30-Jun-22	-1600	-320	-1920	Transport contract holding account	Spot hire of vehicles
Sherriff Amenity Services (Agrovista UK)	27-Jun-22	451.94	90.39		Grounds maintenance service	Maintenance of grounds
Sherriff Amenity Services (Agrovista UK) Sherriff Amenity Services (Agrovista UK)	27-Jun-22 20-Jul-22	233.67 101.95	20.39		Grounds maintenance service Grounds maintenance service	Maintenance of grounds Chemicals for weed control
Sherriff Amenity Services (Agrovista UK)	20-Jul-22	158	31.6		Grounds maintenance service	Maintenance of grounds
Siemens Financial Services DD	01-Jul-22	122.74	24.54		Playhouse other events	Vending machine supplies
Signway Supplies (Datchet) Ltd Signway Supplies (Datchet) Ltd	19-Jul-22 26-Jul-22	116 50	23.2 10		Off Street Car Parking Allotments	Replacement of signs Maintenance of grounds
Sinclair Finance & Leasing Co Ltd	26-Jul-22 14-Jul-22	321.01	64.2		Community Safety	Purchase of vehicles
SMI Int Group Ltd	07-Jul-22	29.6	5.92	35.52	DSO Street Cleansing	Clothing & uniforms
SMI Int Group Ltd	18-Jul-22	180.6	36.12		Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd Society of London Theatre	22-Jul-22 07-Jul-22	117.11 521.55	23.43		Domestic Refuse Collection Playhouse Matched Income and Expenditure	Protective clothing Theatre Tokens
Southern Communications Corporate Solution Ltd	07-Jul-22	563	112.6	675.6	ICT	Data connections
Southern Print Finishing Services Ltd	17-Mar-22	480	96		Town Hall (operational)	Copying charges
Spaldings (UK) Ltd Spaldings (UK) Ltd	23-Jun-22 23-Jun-22	252.32 64.04	50.46 12.81		Grounds maintenance service Grounds maintenance service	OP. equipment & tools : purchase Maintenance of grounds
		64.04	4.2		Grounds maintenance service Grounds maintenance service	Maintenance of grounds Maintenance of grounds
Spaldings (UK) Ltd	28-Jun-22					
Spaldings (UK) Ltd	28-Jun-22	17	3.4		Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd Spaldings (UK) Ltd Spaldings (UK) Ltd Spaldings (UK) Ltd			3.4 2 328.2	12	Grounds maintenance service Grounds maintenance service Grounds maintenance service	Maintenance of grounds Maintenance of grounds Maintenance of grounds

Creditor: Specialist Fleet Services (BACS)	Invoice Date N 18-Jul-22	80.13	/AT Amt Gro 16.03	96.16 Transport contract holding account	Type of spend Contract Hire Payments
Specialist Fleet Services (BACS)	18-Jul-22	-80.13	-16.03	-96.16 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services (BACS)	18-Jul-22	40.06	8.01	48.07 Community Alarm	Transport fleet recharge
Specialist Fleet Services (BACS)	18-Jul-22	40.07	8.01	48.08 Meals on Wheels	Transport fleet recharge
Specialist Fleet Services (BACS) Specialist Fleet Services (BACS)	18-Jul-22 18-Jul-22	80.13 -80.13	16.03 -16.03	96.16 Transport contract holding account -96.16 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services (BACS)	18-Jul-22	40.06	8.01	48.07 Community Alarm	Transport fleet recharge
Specialist Fleet Services (BACS)	18-Jul-22	40.07	8.01	48.08 Meals on Wheels	Transport fleet recharge
Specialist Fleet Services (BACS)	18-Jul-22	80.13	16.03	96.16 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS) Specialist Fleet Services (BACS)	18-Jul-22 18-Jul-22	-80.13 40.06	-16.03 8.01	-96.16 Transport contract holding account 48.07 Community Alarm	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services (BACS)	18-Jul-22	40.07	8.01	48.08 Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd	30-Jun-22	139.19	28.73	167.92 Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	30-Jun-22	81	16.2	97.2 Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	30-Jun-22	329.22	65.84	395.06 Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	30-Jun-22 30-Jun-22	16.5 16.5	3.3	19.8 Transport contract holding account 19.8 Transport contract holding account	Other vehicle running costs Other vehicle running costs
Specialist Fleet Services Ltd	30-Jun-22	16.5	3.3	19.8 Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	30-Jun-22	100.67	20.13	120.8 Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	30-Jun-22	321.28	64.26	385.54 Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	30-Jun-22 30-Jun-22	33.11 25.59	6.62 5.12	39.73 Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	30-Jun-22	170.53	34.11	30.71 Transport contract holding account 204.64 Transport contract holding account	Other vehicle running costs Other vehicle running costs
Specialist Fleet Services Ltd	30-Jun-22	64.9	0	64.9 Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	30-Jun-22	107.25	21.45	128.7 Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	30-Jun-22	689.28	137.86	827.14 Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	30-Jun-22 06-Jul-22	1236.77 50	247.35 0	1484.12 Transport contract holding account 50 Transport contract holding account	Other vehicle running costs Other vehicle running costs
Specialist Fleet Services Ltd (DD`s)	12-Jul-22	71	14.2	85.2 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Jul-22	-71	-14.2	-85.2 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Jul-22	71	14.2	85.2 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Jul-22	434.43	86.88	521.31 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD s) Specialist Fleet Services Ltd (DD's)	01-Jul-22 01-Jul-22	-434.43 434.43	-86.88 86.88	-521.31 Transport contract holding account 521.31 Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	14-Jul-22	428	85.6	513.6 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	14-Jul-22	-428	-85.6	-513.6 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	14-Jul-22	428	85.6	513.6 Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	02-Jul-22 02-Jul-22	420 -420	-84	504 Transport contract holding account -504 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD s) Specialist Fleet Services Ltd (DD's)	02-Jul-22 02-Jul-22	-420 420	-84 84	504 Cemetery ground maintenance	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	12-Jul-22	71	14.2	85.2 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	12-Jul-22	-71	-14.2	-85.2 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Jul-22	71	14.2	85.2 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	12-Jul-22	71	14.2	85.2 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	12-Jul-22 12-Jul-22	-71 71	-14.2 14.2	-85.2 Transport contract holding account 85.2 Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Jul-22	140	28	168 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	05-Jul-22	-140	-28	-168 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Jul-22	140	28	168 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	05-Jul-22 05-Jul-22	140 -140	-28 -28	-168 Transport contract holding account -168 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	05-Jul-22	140	28	168 Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Jul-22	140	28	168 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Jul-22	-140	-28	-168 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Jul-22	140	28	168 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	05-Jul-22 05-Jul-22	78 -78	15.6 -15.6	93.6 Transport contract holding account -93.6 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	05-Jul-22	78	15.6	93.6 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Jul-22	78	15.6	93.6 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Jul-22	-78	-15.6	-93.6 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	05-Jul-22 15-Jul-22	78 3549.01	15.6 709.8	93.6 Grounds maintenance service 4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)		3549.01	-709.8	-4258.81 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	15-Jul-22	3549.01	709.8	4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	18-Jul-22	3549.01	709.8	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Jul-22		-709.8	-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	18-Jul-22 22-Jul-22	3549.01 3549.01	709.8 709.8	4258.81 Domestic Refuse Collection 4258.81 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)		3549.01	-709.8	-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Jul-22	3549.01	709.8	4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Jul-22	3549.01	709.8	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	22-Jul-22 22-Jul-22	3549.01 3549.01	-709.8 709.8	-4258.81 Transport contract holding account 4258.81 Domestic Refuse Collection	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	22-Jul-22	3549.01	709.8	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)		3549.01	-709.8	-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Jul-22	3549.01	709.8	4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	25-Jul-22 25-Jul-22	3549.01	709.8 -709.8	4258.81 Transport contract holding account -4258.81 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	25-Jul-22	3549.01	709.8	4258.81 Trade Refuse Collection	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	07-Jul-22	2743.5	548.7	3292.2 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	07-Jul-22	-2743.5	-548.7	-3292.2 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	07-Jul-22 05-Jul-22	2743.5 3549.01	548.7 709.8	3292.2 Domestic Refuse Collection 4258.81 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)		3549.01	-709.8	-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Jul-22	3549.01	709.8	4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-Jul-22	3549.01	709.8	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)		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)	07-Jul-22 05-Jul-22	3549.01 3549.01	709.8 709.8	4258.81 Domestic Refuse Collection 4258.81 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	05-Jul-22		-709.8	-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Jul-22	3549.01	709.8	4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)		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-Jul-22 12-Jul-22	1067.01 1067.01	-213.4 213.4	-1280.41 Transport contract holding account 1280.41 Refuse Collection Civic Amenity	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Jul-22	2018	403.6	2421.6 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jul-22	-2018	-403.6	-2421.6 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Jul-22	2018	403.6	2421.6 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	04-Jul-22	259.14	51.82	310.96 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	04-Jul-22 04-Jul-22	-259.14 259.14	-51.82 51.82	-310.96 Transport contract holding account 310.96 Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	04-Jul-22	369.41	73.88	443.29 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	04-Jul-22	-369.41	-73.88	-443.29 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Jul-22	369.41	73.88	443.29 Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Jul-22	580 -580	116	696 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Jul-22 01-Jul-22	-580 580	-116 116	-696 Transport contract holding account 696 DSO Graffiti removal	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Jul-22	362.4	72.48	434.88 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jul-22	-362.4	-72.48	-434.88 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Jul-22	362.4	72.48	434.88 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Jul-22 01-Jul-22	362.4 -362.4	72.48 -72.48	434.88 Transport contract holding account -434.88 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	01-Jul-22	362.4	72.48	434.88 Grounds maintenance service	Transport fleet recharge Transport fleet recharge

Constitution of the consti	Tarrellas Bata N		WAT A C.	Anna of County	Town of sound
Creditor: Specialist Fleet Services Ltd (DD`s)	Invoice Date N 01-Jul-22	274.73	VAT Amt Gr 54.95	ross Amt Area of Spend 329.68 Transport contract holding account	Type of spend Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	01-Jul-22	-274.73	-54.95	-329.68 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Jul-22	274.73	54.95	329.68 Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Jul-22	299.69	59.94	359.63 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jul-22	-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-Jul-22 01-Jul-22	299.69 272.69	59.94 54.54	359.63 Off Street Car Parking 327.23 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-Jul-22	-272.69	-54.54	-327.23 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Jul-22	272.69	54.54	327.23 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-22	260.67	52.14	312.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Jul-22 01-Jul-22	-260.67 260.67	-52.14 52.14	-312.81 Transport contract holding account 312.81 DSO Street Cleansing	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Jul-22	407	81.4	488.4 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-Jul-22	-407	-81.4	-488.4 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Jul-22	407	81.4	488.4 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-22	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-Jul-22 01-Jul-22	-407 407	-81.4 81.4	-488.4 Transport contract holding account 488.4 DSO Street Cleansing	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jul-22	743.05	148.61	891.66 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	21-Jul-22	-743.05	-148.61	-891.66 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jul-22	743.05	148.61	891.66 Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	21-Jul-22 21-Jul-22	743.05 -743.05	148.61 -148.61	891.66 Transport contract holding account -891.66 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	21-Jul-22 21-Jul-22	743.05	148.61	891.66 Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	21-Jul-22	743.05	148.61	891.66 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	21-Jul-22	-743.05	-148.61	-891.66 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jul-22	743.05	148.61	891.66 Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	21-Jul-22 21-Jul-22	743.05 -743.05	148.61 -148.61	891.66 Transport contract holding account -891.66 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	21-Jul-22 21-Jul-22	743.05	148.61	891.66 Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Jul-22	348.6	69.72	418.32 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	10-Jul-22	-348.6	-69.72	-418.32 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	10-Jul-22	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-Jul-22 10-Jul-22	366.78 -366.78	73.35 -73.35	440.13 Transport contract holding account -440.13 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	10-Jul-22	366.78	73.35	440.13 Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	10-Jul-22	482.2	96.44	578.64 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Jul-22	-482.2	-96.44	-578.64 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	10-Jul-22 10-Jul-22	482.2 362.4	96.44 72.48	578.64 DSO Street Cleansing 434.88 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD s) Specialist Fleet Services Ltd (DD s)	10-Jul-22 10-Jul-22	-362.4	-72.48 -72.48	434.88 Transport contract holding account -434.88 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	10-Jul-22	362.4	72.48	434.88 EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Jul-22	369.41	73.88	443.29 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Jul-22	-369.41	-73.88	-443.29 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	10-Jul-22 21-Jul-22	369.41 370	73.88 74	443.29 Parks 444 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Jul-22	-370	-74	-444 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	21-Jul-22	370	74	444 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	21-Jul-22	370	74	444 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Jul-22	-370	-74	-444 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	21-Jul-22 01-Jul-22	370 434.43	74 86.88	444 Grounds maintenance service 521.31 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-Jul-22	-434.43	-86.88	-521.31 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Jul-22	434.43	86.88	521.31 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-22	356.96	71.39	428.35 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jul-22	-356.96	-71.39 71.39	-428.35 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	01-Jul-22 01-Jul-22	356.96 407	81.4	428.35 EWDC Grounds maintenance 488.4 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-Jul-22	-407	-81.4	-488.4 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Jul-22	407	81.4	488.4 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Jul-22	522	104.4	626.4 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	18-Jul-22 18-Jul-22	-522 522	-104.4 104.4	-626.4 Transport contract holding account 626.4 Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Jul-22	19.6	3.92	23.52 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	18-Jul-22	-19.6	-3.92	-23.52 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	18-Jul-22	19.6	3.92	23.52 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	12-Jul-22 12-Jul-22	187.1 -187.1	37.42 -37.42	224.52 Transport contract holding account -224.52 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	12-Jul-22	187.1	37.42	224.52 EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	12-Jul-22	423	84.6	507.6 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	12-Jul-22	-423	-84.6	-507.6 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	12-Jul-22 01-Jul-22	423	84.6	507.6 Local nature reserve	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Jul-22	2173 -2173	434.6 -434.6	2607.6 Transport contract holding account -2607.6 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Jul-22	2173	434.6	2607.6 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Jul-22	2173	434.6	2607.6 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-Jul-22	-2173	-434.6	-2607.6 Transport contract holding account 2607.6 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Jul-22 01-Jul-22	2173 1239.16	434.6 247.83	1486.99 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)		1239.16	-247.83	-1486.99 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Jul-22	1239.16	247.83	1486.99 EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)		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)		1248.16 1248.16	-249.63 249.63	-1497.79 Transport contract holding account 1497.79 Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Jul-22	1039	207.8	1246.8 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-Jul-22	-1039	-207.8	-1246.8 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-22	1039	207.8	1246.8 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Jul-22 01-Jul-22	777 -777	155.4 -155.4	932.4 Transport contract holding account -932.4 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Jul-22 01-Jul-22	777	155.4	932.4 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	16-Jul-22	174.48	34.9	209.38 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	16-Jul-22	-174.48	-34.9	-209.38 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	16-Jul-22 01-Jul-22	174.48 556.85	34.9 111.37	209.38 Grounds maintenance service 668.22 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-Jul-22	-556.85	-111.37	-668.22 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-22	556.85	111.37	668.22 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Jul-22	556.85	111.37	668.22 Transport contract holding account	Contract Hire Payments
Specialist Float Services Ltd (DD's)	01-Jul-22	-556.85	-111.37	-668.22 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	01-Jul-22 01-Jul-22	556.85 153	111.37 30.6	668.22 Grounds maintenance service 183.6 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-Jul-22	-153	-30.6	-183.6 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Jul-22	153	30.6	183.6 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-22	295	59	354 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-Jul-22	-295 295	-59 50	-354 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	01-Jul-22 21-Jul-22	295 342	59 68.4	354 Grounds maintenance service 410.4 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	21-Jul-22 21-Jul-22	-342	-68.4	-410.4 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	21-Jul-22	342	68.4	410.4 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	08-Jul-22	638	127.6	765.6 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	08-Jul-22 08-Jul-22	-638 638	-127.6 127.6	-765.6 Transport contract holding account 765.6 Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Stamford Green Primary School		4044.34	0	4044.34 Playhouse Matched Income and Expendit	

Section Sect	Creditor:	Invoice Date	Net Amt 1	/AT Amt	Gross Amt Area of Spend	Type of spend
Starright					<u> </u>	
Stackwell Services 12-bin-22 170 0 170 Rephases after events Stackballing						
Stocknet Stoc						
Surrey Country Count						
Survey County Counted						
Surrey Life foliage Learning Partmentips						
Surrey Lifering Learning Partnership Ltd						
Surrey Lifelong Learning Partnership Ltd 22-Jul-22 7725 0 7725 Community Hub Peculiar						
Surrey Lifeling Learning Pattenting Patten						
Security Flay Ltd 18-bu-122 21-24 4-49 26-59 Highways Residual functions Public realm parks works Synal Vention (LCP Barristers) 04-1-12 84-33 19-97 1-101 Development Control Legal expenses 1-9-97 1-9						
Sacraffer Ray Ltd						
Syan Ventron (12CP Barnsters)						
Sam Vertico (12CP Barristers) 22-Ju-22 390 70 290 Development Control Legal expenses Control						
Tandring plashrit Council 05-14-22 2900 0 2900 legal & Democrats Services Contract payments						
Tribble Coffee International Ltd						
Tribbe Coffee International Ltd 15-14-12 15-						
Terry Dash Music						
Texther Text						
The Future Fox Ltd						
The Hottle Group Ltd						
Treate Sex						
Time & Leisure Publishing Ldd 01-Jug-22 300 60 360 Liesure publicky Publicity Transform Housing & Support 30-Jun-22 8741-72 0 8741-72 Richible Homeless Support Grant Mane ecompensation Victoria Solutions Ltd T/A Victoria Forms 11-Jul-22 20 4 24 Transport contract holding account Other vehicle running costs Vision Techniques Ltd 27-Jun-22 20 4 24 Transport contract holding account Other vehicle running costs Vision Techniques Ltd 27-Jun-22 20 4 24 Transport contract holding account Other vehicle running costs Vision Techniques Ltd 27-Jun-22 20 4 24 Transport contract holding account Other vehicle running costs Vision Techniques Ltd 27-Jun-22 20 4 24 Transport contract holding account Other vehicle running costs Vision Techniques Ltd 27-Jun-22 20 4 24 Transport contract holding account Other vehicle running costs Vision Techniques Ltd 27-Jun-22 20 4 24						
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