

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
A & P Services Ltd	18-Jul-23	253.98	50.79	304.77	Grounds maintenance service	Maintenance of grounds
Abavus Ltd	24-Jul-23	38000	7600	45600	ICT	Software and hardware maintenance
Abavus Ltd	24-Jul-23	19000	3800	22800	ICT	Software and hardware maintenance
Accelerated Mailing & Marketing	30-Jun-23	802.03	160.41	962.44	Revenues and Benefits	External printing
Acre Installations	17-Jul-23	13414	2682.8	16096.8	Asset management plan backlog mnce	Building maintenance
Acre Installations	17-Jul-23	570	114	684	Bourne Hall Patio Area	Payments to contractors
Add Guard Security	28-Jul-23	3539.99	0	3539.99	Off Street Car Parking	Security guard services
Advam UK Ltd	30-Jun-23	2294.11	458.82	2752.93	Ashley Centre MSCP	Credit card and other fees
Advam UK Ltd	30-Jun-23	232.13	46.43	278.56	Hook Rd MSCP	Credit card and other fees
Advanced Tree Services Ltd	27-Jun-23	1029	205.8	1234.8	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	27-Jun-23	1753	350.6	2103.6	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	27-Jun-23	168	33.6	201.6	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	27-Jun-23	560	112	672	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	27-Jun-23	981	196.2	1177.2	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	27-Jun-23	966	193.2	1159.2	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	14-Jul-23	3109	621.8	3730.8	Tree maintenance contract	TM contract non routine works
AIB Merchant Services	17-Jul-23	645.92	0	645.92	Banking	Streamline charges
Alexander Advertising (International) Ltd	26-Jun-23	235.75	47.15	282.9	Development Control	Publicity
Alexander Advertising (International) Ltd	30-Jun-23	171.46	34.29	205.75	Development Control	Publicity
Alexander Advertising (International) Ltd	07-Jul-23	128.59	25.72	154.31	Development Control	Publicity
Alexander Advertising (International) Ltd	14-Jul-23	128.59	25.72	154.31	Development Control	Publicity
Amazon Business	03-Jul-23	10.79	2.16	12.95	Parks	Public realm parks works
Amazon Business	30-Jul-23	34.99	7	41.99	Parks	Public realm parks works
Amazon Business	18-Jul-23	149.16	29.83	178.99	Parks	Public realm parks works
Amazon Business	17-Jul-23	12.91	2.58	15.49	DSO Street Cleansing	Clothing & uniforms
Amazon Business	24-Jul-23	11.24	2.25	13.49	Parks	Public realm parks works
Amazon Business	19-Jul-23	23.37	4.67	28.04	DSO Street Cleansing	Miscellaneous expenses
Amazon Business	11-Jul-23	23.74	4.75	28.49	Parks	Public realm parks works
Amazon Business	30-Jun-23	17.72	3.56	21.28	Parks	Public realm parks works
Amazon Business	27-Jul-23	29.16	5.83	34.99	DSO Street Cleansing	Clothing & uniforms
Amazon Business	30-Jul-23	8.29	1.66	9.95	Parks	Public realm parks works
Amazon Business	29-Jun-23	38.32	7.66	45.98	Parks	Public realm parks works
Amazon Business	29-Jun-23	40.04	8.01	48.05	DSO Street Cleansing	Clothing & uniforms
Amazon Business	10-Jul-23	72.5	14.5	87	Cemetery	OP equipment & tools : purchase
Amazon Business	15-Jul-23	14.86	2.98	17.84	Parks	Public realm parks works
Amazon Business	18-Jul-23	55.94	0	55.94	DSO Street Cleansing	Clothing & uniforms
Anthony Collins Solicitors LLP	22-Jun-23	6649.53	1329.91	7979.44	Legal & Democratic Services	Contract payments
Anthony Collins Solicitors LLP	25-Jul-23	1319.4	263.88	1583.28	Legal & Democratic Services	Contract payments
Anywhere Care Limited	28-Jun-23	1550	310	1860	Community Alarm	Community Alarm Equipment EEBEC
Anywhere Care Limited	26-Jul-23	1200	240	1440	Community Alarm	Community Alarm Equipment EEBEC
Applied Resilience	01-Jul-23	2832.5	566.5	3399	Corporate Risk	Civil contingency
ARVAL PHH Business Solutions	06-Jul-23	83.73	16.57	100.3	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jul-23	104.22	20.84	125.06	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jul-23	251.89	50.38	302.27	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jul-23	253.42	50.68	304.1	EWDC Grounds	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jul-23	1348.06	269.61	1617.67	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jul-23	92.19	18.44	110.63	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jul-23	124.17	24.83	149	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jul-23	195.9	39.18	235.08	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jul-23	7846.22	1569.24	9415.46	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jul-23	478.56	95.71	574.27	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jul-23	2339.44	467.89	2807.33	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jul-23	607.41	121.48	728.89	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-23	93.03	19.2	112.23	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-23	89.78	17.96	107.74	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-23	50.33	10.07	60.4	EWDC Grounds	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-23	1242.15	248.43	1490.58	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-23	94.98	19	113.98	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-23	142.6	28.52	171.12	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-23	399.15	79.83	478.98	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-23	7188.07	1437.61	8625.68	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-23	483.45	96.69	580.14	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-23	1799.5	359.9	2159.4	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-23	490.02	97.21	587.23	Trade Refuse Collection	Petrol diesel & oil
Asahi (Sab Miller) Fuller Smith & Turner PLC	30-Jun-23	371.92	74.38	446.30	Playhouse other events	Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC	30-Jun-23	483.56	96.71	580.27	Playhouse other events	Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC	30-Jun-23	34.98	7.00	41.98	Playhouse other events	Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC	30-Jun-23	441.58	88.32	529.90	Playhouse other events	Bar provisions
Assure Scaffolding Ltd	19-Jul-23	1900	380	2280	Asset management plan backlog mnce	Building maintenance
Banner Group Limited	29-Jun-23	32.32	6.46	38.78	Town Hall (operational)	Stationery
Barnsfold Nurseries Ltd	30-Jun-23	3894.5	778.9	4673.4	GM In-house Bedding	Purchase of plants
Barnsfold Nurseries Ltd	30-Jun-23	715	143	858	GM In-house Bedding	Contract payments
Barnsfold Nurseries Ltd	30-Jun-23	5315.1	1063.02	6378.12	GM In-house Bedding	Contract payments
BB Technical Services	11-Jul-23	109.49	0.00	109.49	Museum	Prof performances - fixed fee
Betterstore Self Storage Properties III Limited	28-Jun-23	350.83	70.17	421	Homeless	Furniture storage
Betterstore Self Storage Properties III Limited	28-Jun-23	16.99	0	16.99	Homeless	Furniture storage
Betterstore Self Storage Properties III Limited	05-Jul-23	277.67	55.53	333.2	Homeless	Furniture storage
Betterstore Self Storage Properties III Limited	05-Jul-23	16.99	0	16.99	Homeless	Furniture storage
Betterstore Self Storage Properties III Limited	08-Jul-23	371.89	74.38	446.27	Homeless	Furniture storage
Betterstore Self Storage Properties III Limited	08-Jul-23	16.99	0	16.99	Homeless	Furniture storage
Betterstore Self Storage Properties III Limited	29-Jul-23	350.83	70.17	421	Homeless	Furniture storage
Betterstore Self Storage Properties III Limited	29-Jul-23	16.99	0	16.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	24-Jun-23	176.72	35.34	212.06	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	24-Jun-23	13.49	0	13.49	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	04-Jul-23	299.72	59.81	359.66	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	04-Jul-23	16.99	0	16.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	05-Jul-23	254.04	50.81	304.85	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	05-Jul-23	16.99	0	16.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	09-Jul-23	253.39	50.68	304.07	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	09-Jul-23	12.99	0	12.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	09-Jul-23	185.94	37.19	223.13	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	09-Jul-23	13.49	0	13.49	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	16-Jul-23	93.2	18.64	111.84	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	16-Jul-23	181.23	36.25	217.48	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	16-Jul-23	12.99	0	12.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	20-Jul-23	265.56	53.12	318.68	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	20-Jul-23	13.5	0	13.5	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	25-Jul-23	176.72	35.34	212.06	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	25-Jul-23	13.49	0	13.49	Homeless	Furniture storage
Blackmore Building Consultancy Ltd	30-Apr-23	6280	1256	7536	64 - 74 East Street Epsom	Surveyor's fees
Blackmore Building Consultancy Ltd	31-May-23	2433.33	486.67	2920	64 - 74 East Street Epsom	Surveyor's fees
BOC Ltd DD	25-Jul-23	23.03	4.61	27.64	Playhouse other events	Bar provisions
Bottomline Technologies Ltd	20-Jul-23	1828.29	365.66	2193.95	ICT	Software and hardware maintenance
Brakes	14-Jul-23	287.23	57.45	344.68	Playhouse other events	Bar provisions
Brakes	14-Jul-23	396.22	79.26	475.48	Playhouse other events	Bar provisions
Bristow & Sutor	18-Jun-23	75.00	15.00	90.00	Council Tax Collection	Bailiffs fees
British Gas Business	28-Mar-23	1117.62	223.52	1341.14	Parks	Gas
British Gas Business	28-Mar-23	303.67	60.73	364.4	Bourne Hall	Gas
British Gas Business	28-Mar-23	508.65	101.73	610.38	Bourne Hall	Gas
British Gas Business	28-Mar-23	248.4	49.68	298.08	Bourne Hall	Gas
British Gas Business	28-Mar-23	937.11	187.42	1124.53	Bourne Hall	Gas
British Gas Business	28-Mar-23	251.2	50.24	301.44	Cox Lane former social centre	Gas
British Gas Business	28-Mar-23	204.14	40.83	244.97	Cox Lane former social centre	Gas
British Gas Business	28-Mar-23	167.87	33.57	201.44	Cox Lane former social centre	Gas
British Gas Business	28-Mar-23	415.42	83.08	498.5	Town Hall (operational)	Gas
British Gas Business	28-Mar-23	83.55	4.18	87.73	Parks	Gas
British Gas Business	28-Mar-23	100.19	5.01	105.2	Parks	Gas
British Gas Business	28-Mar-23	108.24	5.41	113.65	Parks	Gas
British Gas Business	28-Mar-23	92.94	4.61	97.55	Parks	Gas
Broxap Ltd	25-May-23	4782	956.4	5738.4	Parks	S106
Broxap Ltd	25-May-23	120	24	144	Parks	S106
Bryt Energy Ltd	19-Jun-23	3420.66	684.13	4104.79	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	19-Jun-23	66.57	3.33	69.9	Cemetery	Electricity

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Bryt Energy Ltd	19-Jun-23	22.48	1.12	23.6	Bourne Hall	Electricity
Bryt Energy Ltd	19-Jun-23	90.47	4.52	94.99	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	19-Jun-23	94.59	4.73	99.32	Ewell Car Parks	Electricity
Bryt Energy Ltd	19-Jun-23	802.5	160.5	963	Parks	Electricity
Bryt Energy Ltd	19-Jun-23	406.04	81.21	487.25	Cox Lane former social centre	Electricity
Bryt Energy Ltd	19-Jun-23	477.18	95.44	572.62	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	19-Jun-23	145.79	7.29	153.08	Parks	Electricity
Bryt Energy Ltd	19-Jun-23	82.25	4.11	86.36	Town Hall (operational)	Electricity
Bryt Energy Ltd	19-Jun-23	95.24	4.76	100	Parks	Electricity
Bryt Energy Ltd	19-Jun-23	54.26	2.71	56.97	Parks	Electricity
Bryt Energy Ltd	19-Jun-23	450.65	90.13	540.78	Longmead Depot	Electricity
Bryt Energy Ltd	19-Jun-23	454.23	90.85	545.08	Parks	Electricity
Bryt Energy Ltd	19-Jun-23	290.56	14.53	305.09	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	19-Jun-23	22.48	1.12	23.6	Parks	Electricity
Bryt Energy Ltd	19-Jun-23	-382.02	-76.4	-458.42	Parks	Electricity
Bryt Energy Ltd	19-Jun-23	777.65	155.53	933.18	Parks	Electricity
Bryt Energy Ltd	19-Jun-23	471.33	94.27	565.6	Local nature reserve	Electricity
Bryt Energy Ltd	19-Jun-23	25.98	1.3	27.28	Open venues	Electricity
Bryt Energy Ltd	19-Jun-23	1169.28	233.86	1403.14	Ewell Court House	Electricity
Bryt Energy Ltd	19-Jun-23	727.21	145.44	872.65	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	19-Jun-23	1972.96	394.59	2367.55	Hook Rd MSCP	Electricity
Bryt Energy Ltd	19-Jun-23	170.76	8.54	179.3	Parks	Electricity
Bryt Energy Ltd	19-Jun-23	110.64	5.53	116.17	EWDC Keepers Hut	Electricity
Bryt Energy Ltd	19-Jun-23	41.34	2.07	43.41	Parks	Electricity
Bryt Energy Ltd	19-Jun-23	531.17	106.23	637.4	Epsom Market	Electricity
Bryt Energy Ltd	19-Jun-23	173.49	8.67	182.16	South Street, Epsom	Electricity
Bryt Energy Ltd	19-Jun-23	4530.66	906.13	5436.79	Bourne Hall	Electricity
Bryt Energy Ltd	19-Jun-23	9426.64	1885.33	11311.97	Town Hall (operational)	Electricity
Bryt Energy Ltd	19-Jun-23	2843.03	568.61	3411.64	Playhouse	Electricity
Bryt Energy Ltd	19-Jun-23	1934.57	386.91	2321.48	Longmead Social Centre	Electricity
Bryt Energy Ltd	19-Jun-23	726.28	145.26	871.54	South Street, Epsom	Electricity
BT Global Services	25-Jul-23	1178.95	235.79	1414.74	ICT	Fixed line comms
Bucher Municipal Ltd	18-Jul-23	517.4	103.48	620.88	Highways Residual functions	Public realm highways works
BWT UK Limited	31-May-23	59.08	11.82	70.9	EWDC Grounds	Purchase of bottled water
Canford Audio Limited	18-Jul-23	7.70	1.54	9.24	Playhouse	OP, equipment & tools : purchase
Canford Audio Limited	18-Jul-23	36.90	7.38	44.28	Playhouse	OP, equipment & tools : purchase
Canford Audio Limited	18-Jul-23	8.00	1.60	9.60	Playhouse	OP, equipment & tools : purchase
Capita Business Services Ltd	12-Jul-23	1300.00	260.00	1560.00	Revenues and Benefits	Software support
Carrington West Ltd	29-Jun-23	1835.57	367.11	2202.68	Development Control	Agency staff
Carrington West Ltd	29-Jun-23	1835.57	367.11	2202.68	Development Control	Agency staff
Carrington West Ltd	29-Jun-23	2448	489.6	2937.6	Development Control	Agency staff
Carrington West Ltd	06-Jul-23	2448	489.6	2937.6	Development Control	Agency staff
Carrington West Ltd	20-Jul-23	1835.57	367.11	2202.68	Development Control	Agency staff
Carrington West Ltd	20-Jul-23	1835.57	367.11	2202.68	Development Control	Agency staff
Carrington West Ltd	20-Jul-23	1835.57	367.11	2202.68	Development Control	Agency staff
Carrington West Ltd	20-Jul-23	2448	489.6	2937.6	Development Control	Agency staff
Carrington West Ltd	20-Jul-23	2448	489.6	2937.6	Development Control	Agency staff
CDER Group Limited	01-Jun-23	12.17	0	12.17	Epsom Surface Car Parks	Excess charges
Celebrity PR Ltd	24-May-23	973.44	194.69	1168.13	Playhouse Matched Income and Expenditure	Prof performances share of takings
Churchill Contract Services Ltd	30-Jun-23	5782.61	1156.5	6939.11	Bourne Hall	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-23	482.8	96.56	579.36	Epsom Surface Car Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-23	1391.04	278.21	1669.25	Ashley Centre MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-23	455.13	91.03	546.16	Hook Rd MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-23	1007.02	201.4	1208.42	Cemetery	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-23	1592.75	318.55	1911.3	Longmead Social Centre	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-23	1013.15	202.63	1215.78	Ewell Court House	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-23	928.18	185.64	1113.82	Longmead Depot	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-23	939.4	187.88	1127.28	Epsom Clocktower	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-23	5.35	1.07	6.42	Keepers Cottage (JY)	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-23	53.2	10.64	63.84	Bourne Hall Lodge (JH)	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-23	535.66	107.13	642.79	Horton Country Park	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-23	32674.66	6534.93	39209.59	Churchill Cleaning Contract	Contract cleaning costs
Churchill Contract Services Ltd	30-Jun-23	-32674.66	-6534.93	-39209.59	Churchill Cleaning Contract	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-23	5.35	1.07	6.42	West Park Cottage	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-23	698.08	139.62	837.7	Local nature reserve	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-23	4962	992.4	5954.4	Playhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-23	4660.95	932.19	5593.14	Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-23	6974.52	1394.9	8369.42	Town Hall (operational)	Kier cleaning contract recharges
Churchill Contract Services Ltd	26-May-23	177.53	35.51	213.04	Defoe Court	Miscellaneous expenses
Churchill Contract Services Ltd	26-May-23	40.92	8.18	49.1	Defoe Court	Miscellaneous expenses
Churchill Contract Services Ltd	26-May-23	336.6	67.32	403.92	Defoe Court	Miscellaneous expenses
Civica UK Ltd	17-Jul-23	69698	13939.6	83637.6	ICT	Software and hardware maintenance
Civica UK Ltd	17-Jul-23	49785	9957	59742	ICT	Software and hardware maintenance
Coast to Capital	07-Jul-23	9000	1800	10800	Economic vitality	Consultants fees
Coast to Capital	07-Jul-23	12000	0	12000	Economic vitality	Consultants fees
Conduent Parking Enforcement Solutions	06-Jul-23	36	7.2	43.2	Off Street Car Parking	DVLA Enquiry fees
Consort Frozen Foods Ltd	10-Jul-23	274.82	54.96	329.78	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Conviviality Retail (Matthew Clark)	07-Jul-23	455.96	91.19	547.15	Playhouse other events	Bar provisions
Croydon Court Ltd	30-Jul-23	420	84	504	Homeless	Payments for temporary accommodation
Dapdune House Surgery	24-Jul-23	65	0	65	Housing Needs Register	Medical Assessments
David Vallance Technical Services	28-Jun-23	180.00	0.00	180.00	Playhouse	OP, equipment & tools : purchase
Direct Systems	30-Jun-23	44.00	8.80	52.80	Playhouse	OP, equipment & tools : purchase
Direct Systems	30-Jun-23	4.16	0.00	4.16	Playhouse	OP, equipment & tools : purchase
Direct Systems	25-Jul-23	1145.52	229.08	1374.60	Playhouse	Furniture, purchase
Dr S Bhadra	31-Jul-23	35	0	35	Housing Needs Register	Medical Assessments
E P Training Services Ltd	06-Jun-23	90	0	90	Domestic Refuse Collection	Skills training
Eden Brown Ltd	14-Jun-23	940.50	188.10	1128.60	Revenues and Benefits	Agency staff
Eden Brown Ltd	14-Jun-23	1026.00	205.20	1231.20	Revenues and Benefits	Agency staff
Eden Brown Ltd	14-Jun-23	916.55	183.31	1099.86	Revenues and Benefits	Agency staff
Eden Brown Ltd	14-Jun-23	109.45	21.89	131.34	Revenues and Benefits	Agency staff
Eden Brown Ltd	14-Jun-23	783.75	156.75	940.50	Revenues and Benefits	Agency staff
Eden Brown Ltd	28-Jun-23	969.00	193.80	1162.80	Revenues and Benefits	Agency staff
Eden Brown Ltd	28-Jun-23	1054.50	210.90	1265.40	Revenues and Benefits	Agency staff
Eden Brown Ltd	28-Jun-23	1026.00	205.20	1231.20	Revenues and Benefits	Agency staff
Eden Brown Ltd	28-Jun-23	855.00	171.00	1026.00	Revenues and Benefits	Agency staff
Eden Brown Ltd	28-Jun-23	1380.13	276.03	1656.16	Revenues and Benefits	Agency staff
Eden Brown Ltd	05-Jul-23	997.50	199.50	1197.00	Revenues and Benefits	Agency staff
Eden Brown Ltd	05-Jul-23	1054.50	210.90	1265.40	Revenues and Benefits	Agency staff
Eden Brown Ltd	05-Jul-23	420.38	84.08	504.46	Revenues and Benefits	Agency staff
Eden Brown Ltd	05-Jul-23	1364.88	272.98	1637.86	Revenues and Benefits	Agency staff
Eden Brown Ltd	05-Jul-23	1026.00	205.20	1231.20	Revenues and Benefits	Agency staff
Eden Brown Ltd	12-Jul-23	1054.50	210.90	1265.40	Revenues and Benefits	Agency staff
Eden Brown Ltd	12-Jul-23	1026.00	205.20	1231.20	Revenues and Benefits	Agency staff
Eden Brown Ltd	12-Jul-23	855.00	171.00	1026.00	Revenues and Benefits	Agency staff
Eden Brown Ltd	14-Jul-23	1113.25	222.65	1335.90	Revenues and Benefits	Agency staff
Eden Brown Ltd	19-Jul-23	1054.50	210.90	1265.40	Revenues and Benefits	Agency staff
Eden Brown Ltd	19-Jul-23	1026.00	205.20	1231.20	Revenues and Benefits	Agency staff
Eden Brown Ltd	19-Jul-23	1128.50	225.70	1354.20	Revenues and Benefits	Agency staff
Eden Brown Ltd	19-Jul-23	676.88	135.38	812.26	Revenues and Benefits	Agency staff
EDF Energy	03-Jul-23	1986.36	396.47	2382.83	Community Safety CCTV	Electricity
Ehomes and Shelters Ltd	07-May-23	3292.98	0	3292.98	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	07-May-23	977.02	0	977.02	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	09-Jul-23	5964	0	5964	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	16-Jul-23	5964	0	5964	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	23-Jul-23	5964	0	5964	Homeless	Payments for temporary accommodation
Elmbridge Building Control Services Ltd	03-Jul-23	24772.5	4954.5	29727	Building Control Contract	Contract payments
Encore Envelopes Ltd	19-Jul-23	620	124	744	Town Hall (operational)	Stationery
Epsom & Ewell Cars Ltd (Clocktower Cars)	30-Jun-23	115.17	23.03	138.2	Homeless	Payments for temporary accommodation
Epsom & Ewell Cars Ltd (Clocktower Cars)	30-Jun-23	141	28.2	169.2	Homeless	Payments for temporary accommodation
Epsom & Ewell Refugee Network	12-Jul-23	13250	0	13250	Ukrainian Family Support	Payments to Sub Contractors
Epsom & Ewell Refugee Network	12-Jul-23	3000	0	3000	Ukrainian Family Support	Payments to Sub Contractors
Epsom Boxing Academy	25-Jul-23	3940	0	3940	Rent Allowances	Beat project- expenses
Epsom Boxing Academy	28-Jun-23	200	0	200	Rent Allowances	Events & Initiatives
Ernest Doe & Sons Ltd	06-Jun-23	1126.49	225.3	1351.79	DSO Street Cleansing	OP, equipment & tools : purchase
Ernest Doe & Sons Ltd	07-Jun-23	116.25	23.25	139.5	DSO Street Cleansing	OP, equipment & tools : purchase
Ernest Doe & Sons Ltd	07-Jun-23	116.25	23.25	139.5	Parks	Public realm parks works

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Ernest Doe & Sons Ltd	08-Jun-23	162.53	32.51	195.04	Grounds maintenance service	Maintenance of grounds
Ernest Doe & Sons Ltd	21-Jul-23	241.46	48.29	289.75	Grounds maintenance service	OP. equipment & tools : purchase
Ernest Doe & Sons Ltd	21-Jul-23	1066.8	213.37	1280.17	Grounds maintenance service	OP. equipment & tools : purchase
Ernest Doe & Sons Ltd	03-Jun-23	402.5	80.5	483	Local nature reserve	EU Single farm payment Horton
Euro Hotels Ltd (Thornton Heath)	25-Jun-23	2065	413	2478	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	02-Jul-23	2065	413	2478	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	09-Jul-23	2065	413	2478	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	23-Jul-23	2065	413	2478	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	30-Jul-23	2065	413	2478	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	25-Jun-23	2485	497	2982	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	02-Jul-23	945.07	189.01	1134.08	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	02-Jul-23	1219.93	243.99	1463.92	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	09-Jul-23	1925	385	2310	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	16-Jul-23	1925	385	2310	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	23-Jul-23	1925	385	2310	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	30-Jul-23	1925	385	2310	Homeless	Payments for temporary accommodation
Evolve Corporate Ltd TA/ PK Safety	12-Jul-23	300	60	360	Community Alarm	Clothing & uniforms
Evolve Corporate Ltd TA/ PK Safety	12-Jul-23	78.66	15.73	94.39	Meals on Wheels	Clothing & uniforms
Evolve Corporate Ltd TA/ PK Safety	30-Jun-23	242.14	48.43	290.57	Grounds maintenance service	Health & safety equipment
Evolve Corporate Ltd TA/ PK Safety	30-Jun-23	511.5	102.3	613.8	Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	30-Jun-23	28.7	5.74	34.44	DSO Street Cleansing	Clothing & uniforms
Evolve Corporate Ltd TA/ PK Safety	30-Jun-23	16.8	3.36	20.16	DSO Street Cleansing	Clothing & uniforms
Evolve Corporate Ltd TA/ PK Safety	30-Jun-23	262.44	52.49	314.93	Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	05-Jul-23	78.75	15.75	94.5	Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	05-Jul-23	444.38	88.88	533.26	Grounds maintenance service	Health & safety equipment
Evolve Corporate Ltd TA/ PK Safety	12-Jul-23	94.66	18.93	113.59	DSO Street Cleansing	Clothing & uniforms
Evolve Corporate Ltd TA/ PK Safety	12-Jul-23	27.65	5.53	33.18	Grounds maintenance service	Health & safety equipment
Evolve Corporate Ltd TA/ PK Safety	12-Jul-23	69.25	13.85	83.1	Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	26-Jul-23	19.99	4	23.99	Domestic Refuse Collection	Protective clothing
Experian Ltd	30-Jun-23	3008.2	601.64	3609.84	ICT	Software and hardware maintenance
Experian Ltd	30-Jun-23	1504.1	300.82	1804.92	ICT	Software and hardware maintenance
F L Beadle & Sons Ltd	12-Jul-23	7840	1568	9408	Asset management plan backlog mnce	Building maintenance
Ferret Information Systems Ltd	14-Jul-23	115	23	138	ICT	Software and hardware maintenance
Fiveways Municipal Vehicle Hire Ltd	30-Jun-23	2940	588	3528	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	30-Jun-23	1200	240	1440	Transport contract holding account	Spot hire of vehicles
Flint Hire & Supply Ltd	18-Jul-23	45.30	9.07	54.37	Playhouse	OP. equipment & tools : purchase
Flint Hire & Supply Ltd	18-Jul-23	11.73	2.35	14.08	Playhouse	OP. equipment & tools : purchase
Flint Hire & Supply Ltd	18-Jul-23	13.94	2.79	16.73	Playhouse	OP. equipment & tools : purchase
Flint Hire & Supply Ltd	18-Jul-23	14.07	2.81	16.88	Playhouse	OP. equipment & tools : purchase
Flint Hire & Supply Ltd	18-Jul-23	8.00	1.60	9.60	Playhouse	OP. equipment & tools : purchase
Flint Hire & Supply Ltd	18-Jul-23	20.00	4.00	24.00	Playhouse	OP. equipment & tools : purchase
Flint Hire & Supply Ltd	18-Jul-23	16.27	3.25	19.52	Playhouse	OP. equipment & tools : purchase
Gander Letting Agent Ltd	03-Jul-23	2880	0	2880	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	03-Jul-23	900	0	900	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	10-Jul-23	990	0	990	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	16-Jul-23	1260	0	1260	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	30-Jul-23	2520	0	2520	Homeless	Payments for temporary accommodation
Good Company (Surrey)	11-Jul-23	50000.00	0.00	50000.00	Household Support Fund	Funds to third parties
Grace Baptist Church	27-Jun-23	200	0	200	Local Elections	Hall hire
Greenwich Leisure Ltd	27-Jun-23	240	0	240	Rent Allowances	Events & Initiatives
H M Land Registry	04-Jul-23	3	0	3	Business Rate Collection	Enquiry agents fees
H M Land Registry	04-Jul-23	6	0	6	Council Tax Collection	Enquiry agents fees
H M Land Registry	04-Jul-23	3	0	3	Housing Advisory Service	Investigations expenses
H M Land Registry	04-Jul-23	3	0	3	Environmental Health (Gen)	Investigations expenses
H M Land Registry	04-Jul-23	39	0	39	Legal & Democratic Services	Investigations expenses
H M Land Registry	04-Jul-23	3	0	3	Development Control	Investigations expenses
H M Land Registry	11-Jul-23	3	0	3	Legal & Democratic Services	Investigations expenses
H M Land Registry	11-Jul-23	24	0	24	Development Control	Investigations expenses
H M Land Registry	18-Jul-23	3	0	3	Disabled facilities grants	Investigations expenses
H M Land Registry	18-Jul-23	9	0	9	Local Development Framework	Investigations expenses
H M Land Registry	18-Jul-23	12	0	12	Development Control	Investigations expenses
H M Land Registry	18-Jul-23	3	0	3	Housing Advisory Service	Investigations expenses
H M Land Registry	25-Jul-23	3	0	3	Business Rate Collection	Enquiry agents fees
H M Land Registry	25-Jul-23	12	0	12	Environmental Health (Gen)	Investigations expenses
H M Land Registry	25-Jul-23	3	0	3	Housing Advisory Service	Investigations expenses
Happy Homes (One) Ltd	02-Jul-23	10290	0	10290	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	09-Jul-23	9840	0	9840	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	30-Jun-23	17290	0	17290	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	04-Jul-23	10110.43	0	10110.43	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	04-Jul-23	8929.57	0	8929.57	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	10-Jul-23	19040	0	19040	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	17-Jul-23	19040	0	19040	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	24-Jul-23	16870.72	0	16870.72	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	24-Jul-23	2169.28	0	2169.28	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	02-Jul-23	10290	0	10290	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	09-Jul-23	9840	0	9840	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	16-Jul-23	6140.13	0	6140.13	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	16-Jul-23	4129.87	0	4129.87	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	23-Jul-23	10395	0	10395	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	30-Jul-23	10020	0	10020	Homeless	Payments for temporary accommodation
Hays Specialist Recruitment Ltd	12-Jul-23	5350.78	1070.16	6420.94	Corporate Property	Agency staff
Hersham Village Society	14-Jul-23	416.28	0	416.28	Catering Hub	OP. equipment & tools : purchase
HML Independent Medical Advice Ltd	30-Jun-23	332.37	66.47	398.84	Housing Needs Register	Medical Assessments
HMRC Cumbernauld	20-Jul-23	223.03	0	223.03	PAYE	Amount due re NI
Housing Reviews Ltd	30-Jun-23	285	57	342	Housing Advisory Service	Investigations expenses
HTS Spares Ltd	18-Jul-23	82.52	16.5	99.02	Transport contract holding account	Avoidable repairs
Hulley and Kirkwood Consulting Engineers Ltd	16-May-23	14373.6	0	14373.6	64 - 74 East Street Epsom	Surveyor's fees
IPL Plastics (UK) Limited	15-Jun-23	9200	1840	11040	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
IPL Plastics (UK) Limited	15-Jun-23	1900	380	2280	Trade Refuse Collection	Purchase of trade bins
IPL Plastics (UK) Limited	22-Jun-23	5675	1135	6810	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Jade Security Services Ltd	31-May-23	1744.77	348.95	2093.72	Off Street Car Parking	Cash collection costs- Security services
Jade Security Services Ltd	30-Jun-23	1698.09	339.62	2037.71	Off Street Car Parking	Cash collection costs- Security services
Jade Security Services Ltd	31-May-23	211.5	42.3	253.8	Playhouse	Cash collection costs- Security services
Jade Security Services Ltd	31-May-23	117.5	23.5	141	Longmead Social Centre	Cash collection costs- Security services
Jade Security Services Ltd	31-May-23	47	9.4	56.4	Bourne Hall Coffee Shop	Cash collection costs- Security services
JKP Trade Supplies Ltd	03-Jul-23	5958	1191.6	7149.6	DSO Street Cleansing	R & M litter bins
JKP Trade Supplies Ltd	03-Jul-23	54.3	10.89	65.32	DSO Street Cleansing	R & M litter bins
Kompan	14-Jul-23	226.26	45.25	271.51	Parks	Public realm parks works
Kwik Sweep Ltd	20-Jun-23	2440	488	2928	Cox Lane former social centre	Disposal of Depot Waste
Laine Theatre Arts	04-Jul-23	27442.69	0.00	27442.69	Playhouse Matched Income and Expenditure	Comm performances payments
Lambert Smith Hampton NI Ltd	01-Feb-23	870.25	174.05	1044.3	Playhouse	Service charges
Lambert Smith Hampton NI Ltd	01-Feb-23	7375	1475	8850	Playhouse	Building rent
Language Line Ltd	31-Jul-23	69.7	13.94	83.64	Housing Advisory Service	Interpreting services
Language Line Ltd	31-May-23	45.6	9.12	54.72	Ukrainian Family Support	Payments to Sub Contractors
Language Line Ltd	31-May-23	476.9	95.38	572.28	Housing Advisory Service	Interpreting services
Language Line Ltd	30-Jun-23	105.15	21.03	126.18	Housing Advisory Service	Interpreting services
Leon Cheddie	02-Jul-23	280	0	280	Community Football Coach Project	Events & Initiatives
LHG Wembley Ltd	25-Jun-23	900	180	1080	Homeless	Payments for temporary accommodation
LHG Wembley Ltd	02-Jul-23	1050	210	1260	Homeless	Payments for temporary accommodation
LHG Wembley Ltd	09-Jul-23	1050	210	1260	Homeless	Payments for temporary accommodation
LHG Wembley Ltd	16-Jul-23	600.01	120	720.01	Homeless	Payments for temporary accommodation
LHG Wembley Ltd	16-Jul-23	449.99	90	539.99	Homeless	Payments for temporary accommodation
LHG Wembley Ltd	23-Jul-23	1050	210	1260	Homeless	Payments for temporary accommodation
LHG Wembley Ltd	30-Jul-23	1050	210	1260	Homeless	Payments for temporary accommodation
Licence Bureau	30-Jun-23	1300	260	1560	Transport contract holding account	Subscriptions to associations
Light Angels Ltd	27-Jan-23	2916	583.2	3499.2	Highways Residual functions	Christmas decorations
London Croydon Ltd	09-Jul-23	455	91	546	Homeless	Payments for temporary accommodation
London Croydon Ltd	16-Jul-23	455	91	546	Homeless	Payments for temporary accommodation
London Croydon Ltd	23-Jul-23	455	91	546	Homeless	Payments for temporary accommodation
London Croydon Ltd	30-Jul-23	650	130	780	Homeless	Payments for temporary accommodation
London Croydon Ltd	30-Jul-23	105	21	126	Homeless	Payments for temporary accommodation
Lumen Technologies UK Ltd	01-Jul-23	440.53	88.1	528.63	ICT	Fixed line comms
M Bray	30-Jun-23	60	12	72	Ashley Centre MSCP	Maintenance of grounds
M Bray	30-Jun-23	114.97	22.99	137.96	Parks	Public realm parks works
M Bray	30-Jun-23	820	164	984	Parks	Public realm parks works
M Bray	30-Jun-23	240	48	288	Highways Residual functions	Public realm highways works

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
M Bray	08-Jul-23	6500	1300	7800	Drains, gutters and stream clearance	Works to Council owned land drainage
M Bray	17-Jun-23	430	86	516	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	17-Jun-23	35	7	42	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	17-Jun-23	170	34	204	Crane Court	Rech ad hoc building works and vandalism
M Bray	17-Jun-23	50	10	60	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	17-Jun-23	90	18	108	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	17-Jun-23	60	12	72	Asset management plan backlog mnce	Building maintenance
M Bray	30-Jun-23	220	44	264	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	30-Jun-23	30	6	36	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	30-Jun-23	75	15	90	Private Sector Leasing Scheme	PSLS Minor Repairs
M Bray	30-Jun-23	35	7	42	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	30-Jun-23	40	8	48	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	30-Jun-23	320	64	384	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	30-Jun-23	75	15	90	Private Sector Leasing Scheme	Landlord repairs
M Bray	30-Jun-23	4000	800	4800	EWDC EAFRD Funding	Works to Council owned land drainage
M Bray	08-Jul-23	35	7	42	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	30-Jun-23	210	42	252	Cox Lane former social centre	OP, equipment & tools : purchase
M Bray	08-Jul-23	50	10	60	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	08-Jul-23	50	10	60	64 - 74 East Street Epsom	Maintenance of grounds
MacDonald & Company Freelance Ltd	28-Jun-23	1147.5	229.5	1377	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	30-Jun-23	1633.5	326.7	1960.2	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	19-Jul-23	2025	405	2430	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	26-Jul-23	1541.7	308.34	1850.04	Corporate Property	Agency staff
Mallard Consultancy Ltd	04-May-23	999	199.8	1198.8	Pollution	Books & publications
Marks Consulting Partners Ltd	28-Jun-23	800	160	960	Corporate Property	Agency staff
Marks Consulting Partners Ltd	28-Jun-23	2327.5	465.5	2793	Corporate Property	Agency staff
Marks Consulting Partners Ltd	05-Jul-23	800	160	960	Corporate Property	Agency staff
Marks Consulting Partners Ltd	05-Jul-23	2327.5	465.5	2793	Corporate Property	Agency staff
Marks Consulting Partners Ltd	12-Jul-23	800	160	960	Corporate Property	Agency staff
Marks Consulting Partners Ltd	12-Jul-23	2327.5	465.5	2793	Corporate Property	Agency staff
Marks Consulting Partners Ltd	19-Jul-23	800	160	960	Corporate Property	Agency staff
Marks Consulting Partners Ltd	19-Jul-23	2327.5	465.5	2793	Corporate Property	Agency staff
Marks Consulting Partners Ltd	26-Jul-23	800	160	960	Corporate Property	Agency staff
Marks Consulting Partners Ltd	26-Jul-23	2327.5	465.5	2793	Corporate Property	Agency staff
Matrix SCM Ltd	21-Jun-23	938.63	187.72	1126.35	Bourne Hall	Agency staff
Matrix SCM Ltd	21-Jun-23	656.25	131.25	787.5	Bourne Hall Coffee Shop	Agency staff
Matrix SCM Ltd	21-Jun-23	370	74	444	Legal & Democratic Services	Agency staff
Matrix SCM Ltd	21-Jun-23	4239.55	847.91	5087.46	Cemetery	Agency staff
Matrix SCM Ltd	21-Jun-23	965.93	193.19	1159.12	Longmead Social Centre	Agency staff
Matrix SCM Ltd	21-Jun-23	2317.52	463.5	2781.02	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	21-Jun-23	1019.52	203.9	1223.42	Grounds maintenance service	Agency staff
Matrix SCM Ltd	21-Jun-23	1602.08	320.42	1922.5	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	21-Jun-23	113.12	22.62	135.74	Cemetery ground maintenance	Agency staff
Matrix SCM Ltd	21-Jun-23	2603.66	520.73	3124.39	Parks	Agency staff
Matrix SCM Ltd	21-Jun-23	250.24	50.05	300.29	Route Call	Agency staff
Matrix SCM Ltd	21-Jun-23	7094.2	1418.84	8513.04	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	28-Jun-23	786.45	157.27	943.72	Bourne Hall	Agency staff
Matrix SCM Ltd	28-Jun-23	1144.69	228.94	1373.63	Legal & Democratic Services	Agency staff
Matrix SCM Ltd	28-Jun-23	842.4	168.48	1010.88	Cemetery	Agency staff
Matrix SCM Ltd	28-Jun-23	359.75	71.95	431.7	Longmead Social Centre	Agency staff
Matrix SCM Ltd	28-Jun-23	1821.6	364.32	2185.92	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	28-Jun-23	4566.08	913.22	5479.3	Grounds maintenance service	Agency staff
Matrix SCM Ltd	28-Jun-23	2177.28	435.46	2612.74	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	28-Jun-23	362.25	72.45	434.7	Catering Hub	Agency staff
Matrix SCM Ltd	28-Jun-23	2180.96	436.19	2617.15	Parks	Agency staff
Matrix SCM Ltd	28-Jun-23	312.8	62.56	375.36	Route Call	Agency staff
Matrix SCM Ltd	28-Jun-23	5786.08	1157.22	6943.3	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	05-Jul-23	992.27	198.43	1190.7	Bourne Hall	Agency staff
Matrix SCM Ltd	05-Jul-23	333.27	66.65	399.92	Bourne Hall Coffee Shop	Agency staff
Matrix SCM Ltd	05-Jul-23	774.69	154.94	929.63	Legal & Democratic Services	Agency staff
Matrix SCM Ltd	05-Jul-23	948.79	189.76	1138.55	Longmead Social Centre	Agency staff
Matrix SCM Ltd	05-Jul-23	402.5	80.5	483	Route Call	Agency staff
Matrix SCM Ltd	05-Jul-23	8249.84	1649.97	9899.81	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	12-Jul-23	848.93	169.79	1018.72	Bourne Hall	Agency staff
Matrix SCM Ltd	12-Jul-23	362.25	72.45	434.7	Bourne Hall Coffee Shop	Agency staff
Matrix SCM Ltd	12-Jul-23	1387.51	277.5	1665.01	Legal & Democratic Services	Agency staff
Matrix SCM Ltd	12-Jul-23	842.4	168.48	1010.88	Cemetery	Agency staff
Matrix SCM Ltd	12-Jul-23	1026.02	205.2	1231.22	Longmead Social Centre	Agency staff
Matrix SCM Ltd	12-Jul-23	2374.56	474.91	2849.47	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	12-Jul-23	1279.6	255.92	1535.52	Grounds maintenance service	Agency staff
Matrix SCM Ltd	12-Jul-23	2213.23	442.65	2655.88	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	12-Jul-23	2209.24	441.85	2651.09	Parks	Agency staff
Matrix SCM Ltd	12-Jul-23	328.44	65.69	394.13	Route Call	Agency staff
Matrix SCM Ltd	12-Jul-23	6340.16	1268.03	7608.19	Domestic Refuse Collection	Agency staff
Medwyn Occupational Health	06-Jun-23	740.8	0	740.8	Vehicle Licensing	Other equipment
Medwyn Occupational Health	06-Jun-23	1071.93	0	1071.93	Vehicle Licensing	Other equipment
Metric Group Ltd	30-Jun-23	240	48	288	Off Street Car Parking	OP, equipment & tools : purchase
MHR International UK Ltd	30-Jun-23	4379.68	875.94	5255.62	HR and Consultation & Communications	Payroll services
MHR International UK Ltd	30-Jun-23	4773.74	954.75	5728.49	ICT	Software and hardware maintenance
MHR International UK Ltd	30-Jun-23	4.2	0.84	5.04	HR and Consultation & Communications	Payroll services
Mobile Fleetwash UK Limited	19-Jul-23	157.5	31.5	189	Transport contract holding account	Other vehicle running costs
Mole Valley District Council	07-Jul-23	36219	0	36219	Homeless	ESOS
Mole Valley District Council	26-May-23	4603.39	920.68	5524.07	Community Alarm	Community alarm management fee
Monitor Pest Control Ltd	02-May-23	1178.12	235.62	1413.74	Public Health	Pest control
Monitor Pest Control Ltd	01-Jul-23	748	149.6	897.6	Public Health	Pest control
Mount Green Housing Association	05-Jul-23	18604.38	0	18604.38	Flexible Homeless Support Grant	Man fee compensation
Moveworks Ltd	02-Jul-23	13000.00	2600.00	15600.00	Office Relocation Project	Feasibility study expenses
Mr Keith Charles Wright	10-Jul-23	176.84	0.00	176.84	Playhouse Matched Income and Expenditure	Comm performances payments
MRC Enterprises Ltd	13-Jul-23	7892.41	1578.48	9470.89	Playhouse Matched Income and Expenditure	Prof performances share of takings
Natwest	17-Jul-23	103	0	103	Banking	Bank charges
Natwest	17-Jul-23	43.2	0	43.2	Banking	Bank charges
NG Bailey Limited	16-Jun-23	821.79	164.36	986.15	ICT	Fixed line comms
NMI Network Merchants Ltd - CreditCall Limited	31-May-23	173.16	34.63	207.79	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-May-23	49.8	9.96	59.76	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-May-23	105.36	21.07	126.43	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-May-23	228.3	45.66	273.96	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-May-23	56.04	11.21	67.25	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-May-23	36.48	7.3	43.78	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-May-23	27.9	5.58	33.48	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-May-23	7.62	1.52	9.14	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	30-Jun-23	160.32	32.07	192.39	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	30-Jun-23	42.3	8.46	50.76	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	30-Jun-23	96.66	19.33	115.99	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	30-Jun-23	234.3	46.86	281.16	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	30-Jun-23	60	12	72	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	30-Jun-23	42.66	8.53	51.19	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	30-Jun-23	32.04	6.41	38.45	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	30-Jun-23	8.16	1.63	9.79	Epsom Surface Car Parks	Credit card and other fees
Normanton Screenprint	11-May-23	280	56	336	Off Street Car Parking	Replacement of signs
Normanton Screenprint	11-May-23	23.45	4.69	28.14	Off Street Car Parking	Replacement of signs
Novuna (Hitachi)	03-Jul-23	254.71	50.94	305.65	Mayoral Car	Contract Hire Payments
Out & About Magazines	21-Jun-23	985.00	0.00	985.00	Leisure publicity	Publicity
Paper and Office Solutions	30-Jun-23	252.83	50.57	303.4	Town Hall (operational)	copying paper charges
Park Now Limited/ Cobalt Telephone Technologies Lt	01-Jul-23	7129.42	1425.88	8555.3	Off Street Car Parking	RingGo Service charge
Parkhurst Self Drive Hire Ltd	24-Apr-23	750	150	900	EWDC Grounds	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	24-Apr-23	900	180	1080	EWDC Grounds	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	22-Jun-23	617.7	123.54	741.24	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	18-Jul-23	1370.7	274.14	1644.84	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	22-Jun-23	244	48.8	292.8	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	30-Jun-23	470.8	94.16	564.96	Transport contract holding account	Spot hire of vehicles
Paul Harding	08-Jul-23	250.00	0.00	250.00	Museum	Prof performances - fixed fee
Planning Officers Society	01-Jul-23	250	0	250	Development Control	Subscriptions to associations
Prestige Productions Ltd	04-Jul-23	4351.69	870.34	5222.03	Playhouse Matched Income and Expenditure	Prof performances share of takings
Presto Performing Arts Ltd	10-Jul-23	2513.74	0.00	2513.74	Playhouse Matched Income and Expenditure	Comm performances payments
Print.uk.com	19-Jul-23	475	95	570	Register of Electors	Stationery
Probrand Ltd	17-May-23	147.68	29.54	177.22	ICT	Mobile comms

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Probrand Ltd	17-May-23	2.75	0.55	3.3	ICT	Mobile comms
Probrand Ltd	17-May-23	4.79	0.96	5.75	ICT	Mobile comms
Probrand Ltd	29-Jun-23	146.95	29.39	176.34	Housing Advisory Service	Books & publications
Probrand Ltd	29-Jun-23	4.99	1	5.99	Housing Advisory Service	Books & publications
Probrand Ltd	29-Jun-23	3.5	0.7	4.2	Housing Advisory Service	Books & publications
Probrand Ltd	29-Jun-23	3.5	0.7	4.2	Housing Advisory Service	Books & publications
Probrand Ltd	29-Jun-23	146.95	29.39	176.34	ICT	Computer hardware purchase
Probrand Ltd	29-Jun-23	4.99	1	5.99	ICT	Computer hardware purchase
Probrand Ltd	29-Jun-23	3.5	0.7	4.2	ICT	Computer hardware purchase
Probrand Ltd	29-Jun-23	3.5	0.7	4.2	ICT	Computer hardware purchase
Probrand Ltd	24-Jul-23	146.13	29.23	175.36	Development Control	Other equipment
Probrand Ltd	25-Jul-23	16.23	3.25	19.48	Development Control	Other equipment
Probrand Ltd	25-Jul-23	3.5	0.7	4.2	Development Control	Other equipment
Probrand Ltd	25-Jul-23	4.99	1	5.99	Development Control	Other equipment
Probrand Ltd	28-Jul-23	7	1.4	8.4	Home Impr Agency	Computer hardware purchase
Proludic Ltd	29-Jun-23	343.62	68.73	412.35	Parks	Public realm parks works
Raven Housing Trust	03-Jul-23	84.53	0	84.53	85 Marbles Way	Service charges
RBS.	03-Jul-23	160	0	160	Community Safety	Community Safety expenses
RBS.	03-Jul-23	17.5	3.5	21	Environmental Health (Gen)	OP, equipment & tools : purchase
RBS.	03-Jul-23	21	0	21	Environmental Health (Gen)	Consultants fees
RBS.	03-Jul-23	-21	0	-21	Environmental Health (Gen)	Consultants fees
RBS.	03-Jul-23	16.11	2.67	18.78	Playhouse	General office expenses
RBS.	03-Jul-23	170	0	170	Playhouse	OP, equipment & tools : purchase
RBS.	03-Jul-23	88	0	88	Playhouse	OP, equipment & tools : purchase
RBS.	03-Jul-23	135	0	135	Playhouse	OP, equipment & tools : purchase
RBS.	03-Jul-23	229.87	0	229.87	Leisure publicity	Publicity
RBS.	03-Jul-23	4.98	1	5.98	Playhouse	General office expenses
RBS.	03-Jul-23	20.82	4.17	24.99	Playhouse	General office expenses
RBS.	03-Jul-23	1.55	0	1.55	Playhouse	General office expenses
RBS.	03-Jul-23	1.65	0	1.65	Playhouse	General office expenses
RBS.	03-Jul-23	293.51	0	293.51	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Jul-23	260.05	0	260.05	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Jul-23	369.34	0	369.34	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Jul-23	5.82	1.17	6.99	Local nature reserve	EU Single farm payment Horton
RBS.	03-Jul-23	7.99	0	7.99	Local nature reserve	EU Single farm payment Horton
RBS.	03-Jul-23	53.36	0	53.36	Local nature reserve	EU Single farm payment Horton
RBS.	03-Jul-23	11.15	2.23	13.39	Local nature reserve	EU Single farm payment Horton
RBS.	03-Jul-23	8.99	0	8.99	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Jul-23	2.6	0	2.6	Transport contract holding account	Subscriptions to associations
RBS.	03-Jul-23	31.35	0	31.35	Parks	General office expenses
RBS.	03-Jul-23	32.99	0	32.99	Parks	Clothing & uniforms
RBS.	03-Jul-23	7.67	1.53	9.2	Parks	General office expenses
RBS.	03-Jul-23	18.52	3.7	22.22	Parks	Public realm parks works
RBS.	03-Jul-23	159	0	159	EWDC Central Expenses	General office expenses
RBS.	03-Jul-23	37.49	7.5	44.99	Parks	Public realm parks works
RBS.	03-Jul-23	159	0	159	DSO Graffiti removal	OP, equipment & tools : purchase
RBS.	03-Jul-23	86.67	17.33	104	Parks	Public realm parks works
RBS.	03-Jul-23	170.41	0	170.41	Parks	Public realm parks works
RBS.	03-Jul-23	50.9	0	50.9	Longmead Depot	Refreshments - General
RBS.	03-Jul-23	87	17.4	104.4	DSO Graffiti removal	graffiti chemicals
RBS.	03-Jul-23	37	7.4	44.4	DSO Graffiti removal	graffiti chemicals
RBS.	03-Jul-23	137.7	27.54	165.24	Parks	Public realm parks works
RBS.	03-Jul-23	53.35	0	53.35	Corporate Property	Subscriptions to Professional Bodies
RBS.	03-Jul-23	6.3	0	6.3	Playhouse other events	Bar provisions
RBS.	03-Jul-23	3.5	0	3.5	Playhouse other events	Bar provisions
RBS.	03-Jul-23	2.4	0	2.4	Playhouse other events	Bar provisions
RBS.	03-Jul-23	4.45	0	4.45	Playhouse other events	Bar provisions
RBS.	03-Jul-23	1.65	0	1.65	Playhouse other events	Bar provisions
RBS.	03-Jul-23	72.47	0	72.47	Longmead Social Centre	Purchase of provisions
RBS.	03-Jul-23	17.63	0	17.63	Meals on Wheels	Purchase of provisions
RBS.	03-Jul-23	125	25	150	DSO Management	Conferences courses and seminars
RBS.	03-Jul-23	89.75	0	89.75	Longmead Social Centre	Purchase of provisions
RBS.	03-Jul-23	17.75	0	17.75	Meals on Wheels	Purchase of provisions
RBS.	03-Jul-23	25	5	30	DSO Management	Office Equipment
RBS.	03-Jul-23	102	0	102	Longmead Social Centre	Purchase of provisions
RBS.	03-Jul-23	23.9	0	23.9	Meals on Wheels	Purchase of provisions
RBS.	03-Jul-23	12.91	2.58	15.49	DSO Management	Office Equipment
RBS.	03-Jul-23	97.95	0	97.95	Longmead Social Centre	Purchase of provisions
RBS.	03-Jul-23	17.75	0	17.75	Meals on Wheels	Purchase of provisions
RBS.	03-Jul-23	5.8	0	5.8	Epsom Market	Publicity
RBS.	03-Jul-23	228.54	0	228.54	Transport contract holding account	Avoidable repairs
RBS.	03-Jul-23	24.99	5	29.99	Transport contract holding account	Avoidable repairs
RBS.	03-Jul-23	18.31	3.67	21.98	Transport contract holding account	Other vehicle running costs
RBS.	03-Jul-23	170.27	34.02	204.29	Domestic Refuse Collection	Protective clothing
RBS.	03-Jul-23	15.6	0	15.6	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Jul-23	85.6	0	85.6	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Jul-23	158.3	31.65	189.95	Domestic Refuse Collection	Protective clothing
RBS.	03-Jul-23	66.62	13.33	79.95	Domestic Refuse Collection	Protective clothing
RBS.	03-Jul-23	10.8	0	10.8	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Jul-23	29.69	0	29.69	Domestic Refuse Collection	Protective clothing
RBS.	03-Jul-23	54.75	0	54.75	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Jul-23	33.32	6.67	39.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Jul-23	42.5	8.5	51	Domestic Refuse Collection	Protective clothing
RBS.	03-Jul-23	42.5	8.5	51	Domestic Refuse Collection	Protective clothing
RBS.	03-Jul-23	11.9	0	11.9	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Jul-23	65.7	0	65.7	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Jul-23	33.32	6.67	39.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Jul-23	125.01	0	125.01	Town Hall (operational)	Refreshments - General
RBS.	03-Jul-23	57.92	0	57.92	Town Hall (operational)	Stationery
RBS.	03-Jul-23	205.94	0	205.94	Longmead Depot	Vending machine supplies
RBS.	03-Jul-23	-116	0	-116	Town Hall (operational)	Refreshments - General
RBS.	03-Jul-23	5.98	0	5.98	Banking	Natwest unidentified banking adjustments
RBS.	03-Jul-23	38.66	1.33	39.99	Corporate Risk	Corporate Health & Safety Training Expenses
RBS.	03-Jul-23	187.45	37.49	224.94	Grounds maintenance service	Purchase of plants
RBS.	03-Jul-23	21.67	4.33	26	Local nature reserve	EU Single farm payment Horton
RBS.	03-Jul-23	6.66	1.33	7.99	Off Street Car Parking	OP, equipment & tools : purchase
RBS.	03-Jul-23	10	2	12	Chief Executive group	Books & publications
RBS.	03-Jul-23	16.3	0	16.3	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Jul-23	114.1	22.82	136.92	Domestic Refuse Collection	Advertising
RBS.	03-Jul-23	43.32	8.67	51.99	Domestic Refuse Collection	Computer hardware purchase
RBS.	03-Jul-23	10.2	0	10.2	Domestic Refuse Collection	Computer hardware purchase
RBS.	03-Jul-23	56.91	0	56.91	DSO Management	Health & safety equipment
RBS.	03-Jul-23	93.92	6.75	100.67	Chief Executive group	Meeting refreshments
RBS.	03-Jul-23	154.12	30.83	184.95	ICT	Software and hardware maintenance
RBS.	03-Jul-23	66.26	13.26	79.52	ICT	Software and hardware maintenance
RBS.	03-Jul-23	-99.99	0	-99.99	ICT	Software and hardware maintenance
RBS.	03-Jul-23	15.99	3.2	19.19	ICT	Software and hardware maintenance
RBS.	03-Jul-23	15.99	3.2	19.19	ICT	Software and hardware maintenance
RBS.	03-Jul-23	1311	0	1311	ICT	Software and hardware maintenance
RBS.	03-Jul-23	12.11	2.42	14.53	Community Alarm	OP, equipment & tools : purchase
RBS.	03-Jul-23	50.4	10.1	60.5	Community Alarm	OP, equipment & tools : purchase
RBS.	03-Jul-23	16.62	3.33	19.95	Community Alarm	OP, equipment & tools : purchase
RBS.	03-Jul-23	9.99	2	11.99	Town Hall (operational)	Stationery
RBS.	03-Jul-23	6.62	1.33	7.95	Longmead Social Centre	Catering purchases - non food items
RBS.	03-Jul-23	44.68	8.94	53.62	Town Hall (operational)	Stationery
RBS.	03-Jul-23	9.48	1.9	11.38	Bourne Hall	OP, equipment & tools : R & M
RBS.	03-Jul-23	34.99	7	41.99	Bourne Hall	OP, equipment & tools : R & M
RBS.	03-Jul-23	15.82	3.17	18.99	Bourne Hall	OP, equipment & tools : R & M
RBS.	03-Jul-23	12.49	2.5	14.99	Bourne Hall	OP, equipment & tools : R & M
RBS.	03-Jul-23	23.97	0	23.97	Longmead Social Centre	Furniture: purchase
RBS.	03-Jul-23	-21.99	0	-21.99	Catering Hub	Catering purchases - non food items
RBS.	03-Jul-23	917.45	0	917.45	Catering Hub	Purchase of provisions
RBS.	03-Jul-23	138.3	0	138.3	Meals on Wheels	Purchase of provisions
RBS.	03-Jul-23	131.24	32.8	164.04	Catering Hub	Servery expenditure
RBS.	03-Jul-23	47.74	32.81	80.55	Catering Hub	Catering purchases - non food items
RBS.	03-Jul-23	107.94	0	107.94	Catering Hub	Purchase of provisions

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS.	03-Jul-23	112.99	24.12	137.11	Catering Hub	Catering purchases - non food items
RBS.	03-Jul-23	55.7	0	55.7	Catering Hub	Purchase of provisions
RBS.	03-Jul-23	166.36	1.4	167.76	Catering Hub	Purchase of provisions
RBS.	03-Jul-23	158.48	31.7	190.18	Catering Hub	Catering purchases - non food items
RBS.	03-Jul-23	69.73	0	69.73	Catering Hub	Purchase of provisions
RBS.	03-Jul-23	668.33	41.08	709.41	Catering Hub	Purchase of provisions
RBS.	03-Jul-23	212.98	79.02	292	Catering Hub	Servery expenditure
RBS.	03-Jul-23	44.46	8.89	53.35	Catering Hub	Catering purchases - non food items
RBS.	03-Jul-23	75.94	15.18	91.12	Catering Hub	Bar provisions
RBS.	03-Jul-23	30.42	0	30.42	Meals on Wheels	Purchase of provisions
RBS.	03-Jul-23	-21.56	0	-21.56	Catering Hub	Catering purchases - non food items
RBS.	03-Jul-23	512.64	102.52	615.16	Catering Hub	OP, equipment & tools : purchase
RBS.	03-Jul-23	65.35	13.07	78.42	Catering Hub	Catering purchases - non food items
RBS.	03-Jul-23	54.45	0	54.45	Catering Hub	OP, equipment & tools : purchase
RBS.	03-Jul-23	12.72	0	12.72	Catering Hub	OP, equipment & tools : purchase
RBS.	03-Jul-23	25.9	0	25.9	Catering Hub	OP, equipment & tools : purchase
RBS.	03-Jul-23	139.98	27.99	167.97	Catering Hub	Catering purchases - non food items
RBS.	03-Jul-23	15.42	3.08	18.5	Grounds maintenance service	Health & safety equipment
RBS.	03-Jul-23	19.17	3.83	23	Highways Residual functions	Public realm highways works
RBS.	03-Jul-23	147.48	29.5	176.98	Parks	Public realm parks works
RBS.	03-Jul-23	20.19	4.06	24.25	Highways Residual functions	Public realm highways works
RBS.	03-Jul-23	15.82	3.16	18.98	Highways Residual functions	Public realm highways works
RBS.	03-Jul-23	19.16	3.83	22.99	Grounds maintenance service	Health & safety equipment
RBS.	03-Jul-23	48.46	9.69	58.15	Highways Residual functions	Public realm highways works
RBS.	03-Jul-23	22.48	4.49	26.97	Highways Residual functions	Public realm highways works
RBS.	03-Jul-23	52.41	10.48	62.89	Highways Residual functions	Public realm highways works
RBS.	03-Jul-23	8.33	1.67	10	Highways Residual functions	Public realm highways works
RBS.	03-Jul-23	18.08	3.62	21.7	Highways Residual functions	Public realm highways works
RBS.	03-Jul-23	21.33	4.27	25.6	Highways Residual functions	Public realm highways works
RBS.	03-Jul-23	45.16	9.03	54.19	Parks	Public realm parks works
RBS.	03-Jul-23	4.98	0	4.98	DSO Management	Books & publications
RBS.	03-Jul-23	899.98	179.99	1079.97	Bourne Hall	OP, equipment & tools : R & M
RBS.	03-Jul-23	15	3	18	Bourne Hall	OP, equipment & tools : R & M
RBS.	03-Jul-23	15	3	18	Bourne Hall	OP, equipment & tools : R & M
RDL Promotions	20-Jul-23	271.00	0.00	271.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
RDL Promotions	20-Jul-23	4626.62	0.00	4626.62	Playhouse Matched Income and Expenditure	Prof performances share of takings
Reed	09-Jun-23	931.32	186.26	1117.58	HR and Consultation & Communications	Agency staff
Reed	16-Jun-23	931.32	186.26	1117.58	HR and Consultation & Communications	Agency staff
Reed	23-Jun-23	931.32	186.26	1117.58	HR and Consultation & Communications	Agency staff
Reed	23-Jun-23	781.76	156.35	938.11	Financial Services	Agency staff
Reed	30-Jun-23	776.1	155.22	931.32	HR and Consultation & Communications	Agency staff
Reed	30-Jun-23	1403.15	280.63	1683.78	Financial Services	Agency staff
Reed	07-Jul-23	1122.52	224.5	1347.02	Financial Services	Agency staff
Reed	14-Jul-23	1403.15	280.63	1683.78	Financial Services	Agency staff
Reed	21-Jul-23	1403.15	280.63	1683.78	Financial Services	Agency staff
Reigate & Banstead Borough Council	27-Jun-23	929	0	929	Pollution	Pollution monitoring
Reigate & Banstead Borough Council	06-Jul-23	4211.5	842.3	5053.8	Homeless	Investigations expenses
Reveal Media Ltd	11-Jul-23	145	29	174	Off Street Car Parking	Radio telephone charges
Rombouts Coffee GB Ltd	01-May-23	325.00	65.00	390.00	Playhouse other events	Stocktaking
Rotary Club of Epsom	27-Jun-23	1157.00	0.00	1157.00	Playhouse Matched Income and Expenditure	Comm performances payments
Royal Mail	17-Jul-23	57.42	11.48	68.9	Register of Electors	Postages
Royal Mail	19-Jun-23	1122.02	224.40	1346.42	Revenues and Benefits	Postages
Royal Mail	26-Jun-23	1297.60	259.52	1557.12	Revenues and Benefits	Postages
Royal Mail	28-Jun-23	56.29	0.00	56.29	Revenues and Benefits	Postages
Royal Mail	28-Jun-23	7.07	1.41	8.48	Revenues and Benefits	Postages
Royal Mail	03-Jul-23	719.51	143.90	863.41	Revenues and Benefits	Postages
Royal Mail	10-Jul-23	1243.22	248.64	1491.86	Revenues and Benefits	Postages
Royal Mail	13-Jul-23	99.90	19.98	119.88	Revenues and Benefits	Postages
Royal Mail	17-Jul-23	961.02	192.20	1153.22	Revenues and Benefits	Postages
Royal Mail	16-Jun-23	65.52	13.10	78.62	Leisure publicity	Publicity
Royal Mail	14-Jul-23	56.55	11.31	67.87	Leisure publicity	Publicity
Rushton Workwear Ltd	28-Jun-23	79	15.8	94.8	Grounds maintenance service	Health & safety equipment
Rydon Maintenance Ltd	22-Jun-23	123.18	24.64	147.82	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	22-Jun-23	149.72	29.94	179.66	Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	22-Jun-23	174.36	34.87	209.23	Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	22-Jun-23	238.99	47.8	286.79	Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	22-Jun-23	189.64	37.93	227.57	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	22-Jun-23	89.27	17.85	107.12	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	22-Jun-23	536.14	107.23	643.37	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	22-Jun-23	809.74	161.95	971.69	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	22-Jun-23	4803.96	960.79	5764.75	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	22-Jun-23	2373	474.6	2847.6	Rydon M&E works	Corporate Health & Safety Training Expenses
Rydon Maintenance Ltd	22-Jun-23	199.45	39.89	239.34	Rydon M&E works	Engineering inspection
Saira Sheikh QC	05-Jul-23	4300	860	5160	Local Development Framework	Consultants fees
Sanctuary Affordable Housing	27-Jun-23	709.72	0	709.72	Homeless	Payments for temporary accommodation
Sanctuary Affordable Housing	01-Jul-23	16654.62	0	16654.62	Defoe Court	Licence to occupy
Sanctuary Affordable Housing	14-Jul-23	300	0	300	Local Elections	Hall hire
SCC Auriol County Junior School	03-Jul-23	396.15	0.00	396.15	Playhouse Matched Income and Expenditure	Comm performances payments
Scheidt & Bachmann UK Ltd	04-Apr-23	29867.61	5973.52	35841.13	Ashley Centre MSCP	OP, equipment & tools : purchase
Scheidt & Bachmann UK Ltd	04-Apr-23	10570.77	2114.15	12684.92	Hook Rd MSCP	OP, equipment & tools : purchase
Scheidt & Bachmann UK Ltd	28-Jun-23	400	80	480	Off Street Car Parking	Change tariff on car park machine
SDK Environmental Ltd	30-Jun-23	255	51	306	Public Health	Dog control
Selecta UK Ltd	30-Jun-23	70.23	0.00	70.23	Town Hall (operational)	Stationery
Sellers Environmental	06-Jul-23	585	97	682	Drains, gutters and stream clearance	Works to Council owned land drainage
Sellers Environmental	06-Jul-23	5632	1126.4	6758.4	Drains, gutters and stream clearance	Works to Council owned land drainage
SES Business Water	17-Jul-23	10.65	0	10.65	Hook Rd MSCP	Water charges - metered
SES Business Water	17-Jul-23	13.69	0	13.69	Longmead Depot	Water charges - metered
SES Business Water	17-Jul-23	4.57	0	4.57	Parks	Water charges - metered
SES Business Water	17-Jul-23	20.47	0	20.47	Parks	Water charges - metered
SES Business Water	17-Jul-23	20.47	0	20.47	EWDC Tattenham Corner Conveniences	Water charges - metered
SES Business Water	17-Jul-23	52.85	0	52.85	Playhouse	Water charges - metered
SES Business Water	17-Jul-23	61.17	0	61.17	Cemetery	Water charges - metered
SES Business Water	17-Jul-23	170.12	0	170.12	Local nature reserve	Water charges - metered
SES Business Water	17-Jul-23	564.69	0	564.69	Town Hall (operational)	Water charges - metered
SES Business Water	17-Jul-23	319.57	0	319.57	Epsom Surface Car Parks	Water charges - metered
SES Business Water	17-Jul-23	93.41	0	93.41	Allotments	Water charges - metered
SES Business Water	17-Jul-23	62.92	0	62.92	Allotments	Water charges - metered
SES Business Water	17-Jul-23	183.48	0	183.48	Parks	Water charges - metered
SES Business Water	17-Jul-23	178.2	0	178.2	Longmead Social Centre	Water charges - metered
SES Business Water	17-Jul-23	52.06	0	52.06	Epsom Clocktower	Water charges - metered
SES Business Water	17-Jul-23	116.3	0	116.3	Allotments	Water charges - metered
SES Business Water	17-Jul-23	3.81	0	3.81	Cemetery	Water charges - metered
SES Business Water	17-Jul-23	0	0	0	Allotments	Water charges - metered
SES Business Water	17-Jul-23	5.72	0	5.72	Allotments	Water charges - metered
SES Business Water	17-Jul-23	230.9	0	230.9	Parks	Water charges - metered
SES Business Water	17-Jul-23	61.96	0	61.96	Playhouse other events	Water charges - metered
SES Business Water	17-Jul-23	283.32	0	283.32	Longmead Depot	Water charges - metered
SES Business Water	17-Jul-23	287.84	0	287.84	Parks	Water charges - metered
SES Business Water	17-Jul-23	25.84	0	25.84	Cemetery	Water charges - metered
SES Business Water	17-Jul-23	4.57	0	4.57	Cemetery	Water charges - metered
SES Business Water	17-Jul-23	45.98	0	45.98	Cemetery	Water charges - metered
SES Business Water	17-Jul-23	13.69	0	13.69	Cemetery	Water charges - metered
SES Business Water	17-Jul-23	34.32	0	34.32	Allotments	Water charges - metered
SES Business Water	17-Jul-23	13.69	0	13.69	Parks	Water charges - metered
SES Business Water	17-Jul-23	68.11	0	68.11	Open venues	Water charges - metered
SES Business Water	17-Jul-23	28.58	0	28.58	Cox Lane former social centre	Water charges - metered
SES Business Water	17-Jul-23	71.75	0	71.75	Ewell Court House	Water charges - metered
SES Business Water	17-Jul-23	165.09	0	165.09	Allotments	Water charges - metered
SES Business Water	17-Jul-23	26.55	0	26.55	Allotments	Water charges - metered
SES Business Water	17-Jul-23	291.7	0	291.7	Parks	Water charges - metered
SES Business Water	17-Jul-23	366.58	0	366.58	Bourne Hall	Water charges - metered
SES Business Water	17-Jul-23	186.67	0	186.67	Parks	Water charges - metered
SES Business Water	17-Jul-23	-77.61	0	-77.61	Allotments	Water charges - metered
SES Business Water	17-Jul-23	34.32	0	34.32	Allotments	Water charges - metered
SFS Ltd T/A CTS Municipal Vehicle Hire	29-Jun-23	2040	408	2448	Transport contract holding account	Spot hire of vehicles
SFS Ltd T/A CTS Municipal Vehicle Hire	29-Jun-23	1700	340	2040	Transport contract holding account	Spot hire of vehicles

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
SFS Ltd T/A CTS Municipal Vehicle Hire	29-Jun-23	676.39	135.28	811.67	Transport contract holding account	Avoidable repairs
SFS Ltd T/A CTS Municipal Vehicle Hire	26-Jul-23	57.48	11.5	68.98	Transport contract holding account	Spot hire of vehicles
Sherriff Amenity Services (Agrovista UK)	27-Jun-23	219.94	43.99	263.93	Grounds maintenance service	Maintenance of grounds
Siemens Financial Services DD	03-Jul-23	147.28	0.00	147.28	Playhouse other events	Vending machine supplies
Signway Supplies (Datchet) Ltd	13-Jul-23	60	12	72	Off Street Car Parking	Replacement of signs
Sinclair Finance & Leasing Co Ltd	17-Jul-23	288.91	57.78	346.69	Community Safety	Purchase of vehicles
SKY Digital	03-Jul-23	32.76	0	32.76	ICT	Data connections
Smashing Blouse Ltd	29-Jun-23	442.50	88.50	531.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
SMI Int Group Ltd	20-Jul-23	94.85	18.97	113.82	DSO Street Cleansing	Clothing & uniforms
Smith & Byford Ltd	04-May-23	650	130	780	Longmead Social Centre	Kier cleaning contract recharges
Society of London Theatre	04-Jul-23	266.00	0.00	266.00	Playhouse Matched Income and Expenditure	Theatre Tokens
South East Employers	13-Jul-23	3521	704.2	4225.2	Legal & Democratic Services	Subscriptions to Professional Bodies
Southern Communications Corporate Solution Ltd	07-Jul-23	871.18	174.24	1045.42	ICT	Data connections
Spaldings (UK) Ltd	05-Sep-22	-547	-109.4	-656.4	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	28-Jun-23	-283	-56.6	-339.6	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	10-May-23	232.5	46.5	279	DSO Street Cleansing	OP, equipment & tools : purchase
Spaldings (UK) Ltd	10-May-23	232.5	46.5	279	Grounds maintenance service	OP, equipment & tools : purchase
Spaldings (UK) Ltd	23-Jun-23	168	33.6	201.6	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	28-Jun-23	252	50.4	302.4	Grounds maintenance service	OP, equipment & tools : purchase
Spaldings (UK) Ltd	30-Jun-23	96	19.2	115.2	DSO Graffiti removal	Health & safety equipment
Spaldings (UK) Ltd	06-Jul-23	37	7.4	44.4	Grounds maintenance service	OP, equipment & tools : purchase
Specialist Fleet Services (BACS)	17-Jul-23	80.13	16.03	96.16	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	17-Jul-23	-80.13	-16.03	-96.16	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services (BACS)	17-Jul-23	40.06	8.01	48.07	Community Alarm	Transport fleet recharge
Specialist Fleet Services (BACS)	17-Jul-23	40.07	8.01	48.08	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services (BACS)	17-Jul-23	80.13	16.03	96.16	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	17-Jul-23	-80.13	-16.03	-96.16	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services (BACS)	17-Jul-23	40.06	8.01	48.07	Community Alarm	Transport fleet recharge
Specialist Fleet Services (BACS)	17-Jul-23	40.07	8.01	48.08	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services (BACS)	17-Jul-23	80.13	16.03	96.16	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	17-Jul-23	-80.13	-16.03	-96.16	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services (BACS)	17-Jul-23	40.06	8.01	48.07	Community Alarm	Transport fleet recharge
Specialist Fleet Services (BACS)	17-Jul-23	40.07	8.01	48.08	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services (BACS)	04-Jul-23	3024	604.8	3628.8	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	04-Jul-23	-3024	-604.8	-3628.8	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services (BACS)	04-Jul-23	3024	604.8	3628.8	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services (BACS)	04-Jul-23	2590	518	3108	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	04-Jul-23	-2590	-518	-3108	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services (BACS)	04-Jul-23	2590	518	3108	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services (BACS)	04-Jul-23	51	10.2	61.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	04-Jul-23	-51	-10.2	-61.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services (BACS)	04-Jul-23	51	10.2	61.2	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services (BACS)	04-Jul-23	112	22.4	134.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	04-Jul-23	-112	-22.4	-134.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services (BACS)	04-Jul-23	112	22.4	134.4	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	30-Jun-23	80	0	80	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	30-Jun-23	277.22	55.44	332.66	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	30-Jun-23	37.41	7.08	44.49	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Jun-23	141.88	28.38	170.26	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Jun-23	58.51	0	58.51	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Jun-23	296.31	59.26	355.57	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Jun-23	641.25	128.25	769.5	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Jun-23	16.5	3.3	19.8	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Jun-23	487.15	97.43	584.58	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Jun-23	316	63.2	379.2	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Jul-23	102.32	20.46	122.78	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Jul-23	1112.94	222.59	1335.53	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Jul-23	67.34	13.47	80.81	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Jul-23	551.91	110.38	662.29	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Jul-23	162.5	32.5	195	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Jul-23	194.67	38.93	233.6	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Jul-23	18.22	3.64	21.86	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Jul-23	534.53	106.91	641.44	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd (DD's)	12-Jul-23	71	14.2	85.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	12-Jul-23	-71	-14.2	-85.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	12-Jul-23	71	14.2	85.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	14-Jul-23	428	85.6	513.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	14-Jul-23	-428	-85.6	-513.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	14-Jul-23	428	85.6	513.6	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	02-Jul-23	420	84	504	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	02-Jul-23	-420	-84	-504	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	02-Jul-23	420	84	504	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	12-Jul-23	71	14.2	85.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	12-Jul-23	-71	-14.2	-85.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	12-Jul-23	71	14.2	85.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	05-Jul-23	122	24.4	146.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	05-Jul-23	-122	-24.4	-146.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	05-Jul-23	122	24.4	146.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	15-Jul-23	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	15-Jul-23	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	15-Jul-23	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	18-Jul-23	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	18-Jul-23	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	18-Jul-23	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	22-Jul-23	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	22-Jul-23	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	22-Jul-23	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	22-Jul-23	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	22-Jul-23	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	22-Jul-23	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	22-Jul-23	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	22-Jul-23	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	22-Jul-23	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	22-Jul-23	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	22-Jul-23	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	22-Jul-23	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	22-Jul-23	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	22-Jul-23	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	22-Jul-23	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	22-Jul-23	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	22-Jul-23	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	22-Jul-23	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	22-Jul-23	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	22-Jul-23	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	22-Jul-23	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	22-Jul-23	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	22-Jul-23	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	22-Jul-23	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	22-Jul-23	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	22-Jul-23	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	22-Jul-23	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	22-Jul-23	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	22-Jul-23	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	22-Jul-23	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	22-Jul-23	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	22-Jul-23	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	22-Jul-23	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	22-Jul-23	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	22-Jul-23	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	22-Jul-23	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	22-Jul-23	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	22-Jul-23	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	22-Jul-23	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	22-Jul-23	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	22-Jul-23	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	22-Jul-23	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	22-Jul-23	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	22-Jul-23	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	22-Jul-23	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	22-Jul-23	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	22-Jul-23	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	22-Jul-23	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	22-Jul-23	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	22-Jul-23	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	22-Jul-23	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	22-Jul-23	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	22-Jul-23	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	22-Jul-23	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	22-Jul-23	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	22-Jul-23	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	22-Jul-23	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	22-Jul-23	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	22-Jul-23	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	22-Jul-23	3549.01	709			

