2023/24 July

Creditor:	Invoice Date Ne	t Amt	VAT Amt Gr	oss Amt	Area of Spend	Type of spend
A & P Services Ltd	18-Jul-23	253.98	50.79		Grounds maintenance service	Maintenance of grounds
Abavus Ltd	24-Jul-23	38000	7600	45600	ICT	Software and hardware maintenance
Abavus Ltd Accelerated Mailing & Marketing	24-Jul-23 30-Jun-23	19000 802.03	3800 160.41	22800 962.44	ICI Revenues and Benefits	Software and hardware maintenance External printing
Acre Installations	17-Jul-23	13414	2682.8		Asset management plan backlog mnce	Building maintenance
Acre Installations	17-Jul-23	570	114		Bourne Hall Patio Aera	Payments to contractors
Add Guard Security Advam UK Ltd	28-Jul-23 30-Jun-23	3539.99 2294.11	0 458.82		Off Street Car Parking Ashley Centre MSCP	Security guard services Credit card and other fees
Advam UK Ltd	30-Jun-23	232.13	46.43		Hook Rd MSCP	Credit card and other fees
Advanced Tree Services Ltd	27-Jun-23	1029	205.8		Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd Advanced Tree Services Ltd	27-Jun-23 27-Jun-23	1753 168	350.6 33.6		Tree maintenance contract Tree maintenance contract	TM contract non routine works TM contract non routine works
Advanced Tree Services Ltd	27-Jun-23	560	112		Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	27-Jun-23	981	196.2		Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd Advanced Tree Services Ltd	27-Jun-23 14-Jul-23	966 3109	193.2 621.8		Tree maintenance contract Tree maintenance contract	TM contract non routine works TM contract non routine works
AlB Merchant Services	14-Jul-23 17-Jul-23	645.92	021.8		Banking	Streamline charges
Alexander Advertising (International) Ltd	26-Jun-23	235.75	47.15		Development Control	Publicity
Alexander Advertising (International) Ltd	30-Jun-23	171.46	34.29		Development Control	Publicity
Alexander Advertising (International) Ltd	07-Jul-23 14-Jul-23	128.59	25.72 25.72		Development Control	Publicity Publicity
Alexander Advertising (International) Ltd Amazon Business	03-Jul-23	128.59 10.79	2.16	12.95	Development Control 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		Public realm parks works
Amazon Business Amazon Business	17-Jul-23 24-Jul-23	12.91 11.24	2.58	13.49	DSO Street Cleansing Parks	Clothing & uniforms Public realm parks works
Amazon Business	19-Jul-23	23.37	4.67		DSO Street Cleansing	Miscellaneous expenses
Amazon Business	11-Jul-23	23.74	4.75	28.49		Public realm parks works
Amazon Business Amazon Business	30-Jun-23 27-Jul-23	17.72 29.16	3.56 5.83	21.28	Parks DSO Street Cleansing	Public realm parks works Clothing & uniforms
Amazon Business	30-Jul-23	8.29	1.66	9.95		Public realm parks works
Amazon Business	29-Jun-23	38.32	7.66	45.98		Public realm parks works
Amazon Business Amazon Business	29-Jun-23	40.04 72.5	8.01		DSO Street Cleansing	Clothing & uniforms
Amazon Business Amazon Business	10-Jul-23 15-Jul-23	72.5	14.5 2.98	17.84	Cemetery Parks	OP. equipment & tools : purchase 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		Legal & Democratic Services	Contract payments
Anthony Collins Solicitors LLP Anywhere Care Limited	25-Jul-23 28-Jun-23	1319.4 1550	263.88 310		Legal & Democratic Services Community Alarm	Contract payments Community Alarm Equipment EEBC
Anywhere Care Limited	26-Jul-23 26-Jul-23	1200	240		Community Alarm Community Alarm	Community Alarm Equipment EEBC
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		Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	06-Jul-23 06-Jul-23	104.22 251.89	20.84 50.38		Off Street Car Parking Cemetery ground maintenance	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jul-23	253.42	50.68		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 ARVAL PHH Business Solutions	06-Jul-23	92.19	18.44 24.83		DSO Graffiti removal Meals on Wheels	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	06-Jul-23 06-Jul-23	124.17 195.9	24.83 39.18	235.08		Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jul-23	7846.22	1569.24		Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jul-23	478.56	95.71		Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	06-Jul-23 06-Jul-23	2339.44 607.41	467.89 121.48		DSO Street Cleansing Trade Refuse Collection	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-23	93.03	19.2		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		EWDC Grounds	Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	21-Jul-23 21-Jul-23	1242.15 94.98	248.43 19		Grounds maintenance service DSO Graffiti removal	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-23	142.6	28.52		Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-23	399.15	79.83	478.98		Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	21-Jul-23 21-Jul-23	7188.07 483.45	1437.61 96.69		Domestic Refuse Collection Route Call	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-23	1799.5	359.9		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		Playhouse other events	Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC Asahi (Sab Miller) Fuller Smith & Turner PLC	30-Jun-23 30-Jun-23	483.56 34.98	96.71 7.00		Playhouse other events Playhouse other events	Bar provisions Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC	30-Jun-23	441.58	88.32		Playhouse other events	Bar provisions
Assure Scaffoldinig Ltd	19-Jul-23	1900	380		Asset management plan backlog mnce	Building maintenance
Banner Group Limited Barnsfold Nurseries Ltd	29-Jun-23 30-Jun-23	32.32 3894.5	6.46 778.9		Town Hall (operational) GM In-house Bedding	Stationery Purchase of plants
Barnsfold Nurseries Ltd	30-Jun-23	715	143		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		Museum Homeless	Prof performances - fixed fee
Betterstore Self Storage Properties III Limited Betterstore Self Storage Properties III Limited	28-Jun-23 28-Jun-23	350.83 16.99	70.17		Homeless	Furniture storage Furniture storage
Betterstore Self Storage Properties III Limited	05-Jul-23	277.67	55.53		Homeless	Furniture storage
Betterstore Self Storage Properties III Limited	05-Jul-23	16.99	0		Homeless	Furniture storage
Betterstore Self Storage Properties III Limited Betterstore Self Storage Properties III Limited	08-Jul-23 08-Jul-23	371.89 16.99	74.38		Homeless Homeless	Furniture storage 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		Homeless	Furniture storage
Betterstore Self Storage T/A Storage King Betterstore Self Storage T/A Storage King	24-Jun-23 04-Jul-23	13.49 299.72	59.94		Homeless Homeless	Furniture storage 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 Betterstore Self Storage T/A Storage King	05-Jul-23 05-Jul-23	254.04 16.99	50.81 0		Homeless Homeless	Furniture storage Furniture storage
Betterstore Self Storage T/A Storage King Betterstore Self Storage T/A Storage King	05-Jul-23 09-Jul-23	253.39	50.68		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 Betterstore Self Storage T/A Storage King	09-Jul-23 16-Jul-23	13.49 93.2	0 18.64		Homeless Homeless	Furniture storage Furniture storage
Betterstore Self Storage T/A Storage King	16-Jul-23	181.23	36.25		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		Homeless	Furniture storage
Betterstore Self Storage T/A Storage King Betterstore Self Storage T/A Storage King	20-Jul-23 25-Jul-23	13.5 176.72	35.34		Homeless Homeless	Furniture storage Furniture storage
Betterstore Self Storage T/A Storage King	25-Jul-23	13.49	0		Homeless	Furniture storage
Blackmore Building Consultancy Ltd	30-Apr-23	6280	1256		64 - 74 East Street Epsom	Surveyor's fees
Blackmore Building Consultancy Ltd	31-May-23	2433.33 23.03	486.67 4.61		64 - 74 East Street Epsom Playhouse other events	Surveyor's fees Bar provisions
BOC Ltd DD	25-1ul-23		365.66	2193.95	ICT	Software and hardware maintenance
	25-Jul-23 20-Jul-23	1828.29			Playhouse other events	Bar provisions
Bottomline Technologies Ltd Brakes	20-Jul-23 14-Jul-23	1828.29 287.23	57.45		Playhouse other events	Bar provisions
Bottomline Technologies Ltd Brakes Brakes	20-Jul-23 14-Jul-23 14-Jul-23	1828.29 287.23 396.22	79.26	475.48		
Bottomline Technologies Ltd Brakes Brakes Bristow & Sutor	20-Jul-23 14-Jul-23 14-Jul-23 18-Jun-23	1828.29 287.23 396.22 75.00	79.26 15.00	475.48 90.00	Council Tax Collection	Bailiffs fees Gas
Bottomline Technologies Ltd Brakes Brakes Bristow & Sutor British Gas Business	20-Jul-23 14-Jul-23 14-Jul-23	1828.29 287.23 396.22	79.26	475.48 90.00 1341.14	Council Tax Collection	Bailiffs fees
Bottomline Technologies Ltd Brakes Brakes Bristow & Sutor Britsh Gas Business Britsh Gas Business Britsh Gas Business	20-Jul-23 14-Jul-23 14-Jul-23 18-Jun-23 28-Mar-23 28-Mar-23 28-Mar-23	1828.29 287.23 396.22 75.00 1117.62 303.67 508.65	79.26 15.00 223.52 60.73 101.73	475.48 90.00 1341.14 364.4 610.38	Council Tax Collection Parks Bourne Hall Bourne Hall	Bailiffs fees Gas Gas Gas
Bottomline Technologies Ltd Brakes Brakes Brakes & Sutor British Gas Business British Gas Business British Gas Business British Gas Business	20-Jul-23 14-Jul-23 14-Jul-23 18-Jun-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23	1828.29 287.23 396.22 75.00 1117.62 303.67 508.65 248.4	79.26 15.00 223.52 60.73 101.73 49.68	475.48 90.00 1341.14 364.4 610.38 298.08	Council Tax Collection Parks Bourne Hall Bourne Hall Bourne Hall	Bailiffs fees Gas Gas Gas Gas
Bottomline Technologies Ltd Brakes Brakes Bristow & Sutor British Gas Business British Gas Business British Gas Business British Gas Business British Gas Business	20-Jul-23 14-Jul-23 14-Jul-23 18-Jun-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23	1828.29 287.23 396.22 75.00 1117.62 303.67 508.65 248.4 937.11	79.26 15.00 223.52 60.73 101.73 49.68 187.42	475.48 90.00 1341.14 364.4 610.38 298.08 1124.53	Council Tax Collection Parks Bourne Hall Bourne Hall Bourne Hall Bourne Hall	Bailiffs fees Gas Gas Gas Gas Gas Gas
Bottomline Technologies Ltd Brakes Brakes Brits of Susiness British Gas Business British Gas Business British Gas Business British Gas Business British Gas Business	20-Jul-23 14-Jul-23 14-Jul-23 18-Jun-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23	1828.29 287.23 396.22 75.00 1117.62 303.67 508.65 248.4	79.26 15.00 223.52 60.73 101.73 49.68	475.48 90.00 1341.14 610.38 298.08 1124.53 301.44	Council Tax Collection Parks Bourne Hall Bourne Hall Bourne Hall	Bailiffs fees Gas Gas Gas Gas
Bottomline Technologies Ltd Brakes Brakes Brits Gas Business British Gas Business	20-Jul-23 14-Jul-23 18-Jun-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23	1828.29 287.23 396.22 75.00 1117.62 303.67 508.65 248.4 937.11 251.2 204.14 167.87	79.26 15.00 223.52 60.73 101.73 49.68 187.42 50.24 40.83 33.57	475.48 90.00 1341.14 610.38 298.08 1124.53 301.44 244.97 201.44	Council Tax Collection Parks Bourne Hall Bourne Hall Bourne Hall Bourne Hall Bourne Hall Cox Lane former social centre Cox Lane former social centre	Bailiffs fees Gas Gas Gas Gas Gas Gas Gas Gas Gas
Bottomline Technologies Ltd Brakes Brakes Brakes Britsh Gas Business British Gas Business	20-11-23 14-14-23 14-14-23 18-14-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23	1828.29 287.23 396.22 75.00 1117.62 303.67 508.65 248.4 937.11 251.2 204.14 167.87 415.42	79.26 15.00 223.52 60.73 101.73 49.68 187.42 50.24 40.83 33.57 83.08	475.48 90.00 1341.14 610.38 298.08 1124.53 301.44 244.97 201.44 498.5	Council Tax Collection Parks Bourne Hall Bourne Hall Bourne Hall Bourne Hall Cox Lane former social centre Cox Lane former social centre Cox Lane former social centre Com Hall (operational)	Bailliffs fees Gas Gas Gas Gas Gas Gas Gas Gas Gas Ga
Bottomline Technologies Ltd Brakes Brakes Britsb Gas Business British Gas Business	20-1ul-23 14-1ul-23 18-1ur-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23	1828.29 287.23 396.22 75.00 1117.62 303.67 508.65 248.4 937.11 251.2 204.14 167.87 415.42 83.55	79.26 15.00 223.52 60.73 101.73 49.68 187.42 50.24 40.83 33.57 83.08 4.18	475.48 90.00 1341.14 364.4 610.38 298.08 1124.53 301.44 244.97 201.44 498.5 87.73	Council Tax Collection Parks Bourne Hall Bourne Hall Bourne Hall Bourne Hall Cox Lane former social centre Cox Lane former social centre Cox Lane former social centre Town Hall (operational) Parks	Bailiffs fees Gas Gas Gas Gas Gas Gas Gas Gas Gas Ga
Bottomline Technologies Ltd Brakes Brakes Britsh Gas Business British Gas Business	20-11-23 14-14-23 14-14-23 18-14-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23	1828.29 287.23 396.22 75.00 1117.62 303.67 508.65 248.4 937.11 251.2 204.14 167.87 415.42	79.26 15.00 223.52 60.73 101.73 49.68 187.42 50.24 40.83 33.57 83.08	475.48 90.00 1341.14 610.38 298.08 1124.53 301.44 244.97 201.44 498.5	Council Tax Collection Parks Bourne Hall Bourne Hall Bourne Hall Bourne Hall Cox Lane former social centre Cox Lane former social centre Cox Lane former social centre Town Hall (operational) Parks	Bailliffs fees Gas Gas Gas Gas Gas Gas Gas Gas Gas Ga
British Gas Business	20-11-23 14-11-23 18-11-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23	1828.29 287.23 396.22 75.00 1117.62 303.67 508.65 248.4 937.11 251.2 204.14 167.87 415.42 83.55 100.19 108.24	79.26 15.00 223.52 60.73 101.73 49.68 187.42 50.24 40.83 33.57 83.08 4.18 5.01 5.41 4.61	475.48 90.00 1341.14 364.4 610.38 298.08 1124.53 301.44 244.97 201.44 498.5 87.73 105.2 113.65 97.55	Council Tax Collection Parks Bourne Hall Bourne Hall Bourne Hall Bourne Hall Cox Lane former social centre Cox Lane former social centre Cox Lane former social centre Town Hall (operational) Parks P	Bailiffs fees Gas Gas Gas Gas Gas Gas Gas Gas Gas Ga
Bottomline Technologies Ltd Brakes Brakes Brakes Britsbu & Sutor Britsh Gas Business Britsh Gas Business	20-1u-23 14-1u-23 13-1u-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23	1828.29 287.23 396.22 75.00 1117.62 508.65 248.4 937.11 251.2 204.14 167.87 415.42 83.55 100.19 108.24 92.94 4782	79.26 15.00 223.52 60.73 49.68 187.42 50.24 40.83 33.57 83.08 4.18 5.01 5.41 4.61	475.48 90.00 1341.14 364.4 610.38 298.08 1124.53 301.44 244.97 201.44 498.5 87.73 105.2 113.65 97.55 5738.4	Council Tax Collection Parks Bourne Hall Bourne Hall Bourne Hall Bourne Hall Cox Lane former social centre Cox Lane former social centre Cox Lane former social centre Cox mHall (operational) Parks P	Bailiffs fees Gas Gas Gas Gas Gas Gas Gas Gas Gas Ga
Bottomline Technologies Ltd Brakes Brakes Bristow & Sutor Britsh Gas Business Britsh Gas Business	20-11-23 14-11-23 18-11-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23 28-Mar-23	1828.29 287.23 396.22 75.00 1117.62 303.67 508.65 248.4 937.11 251.2 204.14 167.87 415.42 83.55 100.19 108.24	79.26 15.00 223.52 60.73 101.73 49.68 187.42 50.24 40.83 33.57 83.08 4.18 5.01 5.41 4.61	475.48 90.00 1341.14 610.38 298.08 1124.53 301.44 244.97 201.44 498.5 87.73 105.2 113.65 5738.4 144	Council Tax Collection Parks Bourne Hall Bourne Hall Bourne Hall Bourne Hall Cox Lane former social centre Cox Lane former social centre Cox Lane former social centre Town Hall (operational) Parks P	Bailiffs fees Gas Gas Gas Gas Gas Gas Gas Gas Gas Ga

Creditor: Inv	oice Date N	et Amt V	AT Amt Gro	ose Amt	Area of Spend	Type of spend
Bryt Energy Ltd	19-Jun-23	22.48	1.12		Bourne Hall	Type of spend Electricity
Bryt Energy Ltd Bryt Energy Ltd	19-Jun-23 19-Jun-23	90.47 94.59	4.52		Epsom Surface Car Parks Ewell Car Parks	Electricity Electricity
Bryt Energy Ltd	19-Jun-23	802.5	4.75		Parks	Electricity
Bryt Energy Ltd	19-Jun-23	406.04	81.21		Cox Lane former social centre	Electricity
Bryt Energy Ltd Bryt Energy Ltd	19-Jun-23 19-Jun-23	477.18 145.79	95.44 7.29	153.08	Epsom Surface Car Parks Parks	Electricity Electricity
Bryt Energy Ltd	19-Jun-23	82.25	4.11		Town Hall (operational)	Electricity
Bryt Energy Ltd Bryt Energy Ltd	19-Jun-23 19-Jun-23	95.24 54.26	4.76	56.97	Parks Parks	Electricity Electricity
Bryt Energy Ltd	19-Jun-23	450.65	90.13		Longmead Depot	Electricity
Bryt Energy Ltd Bryt Energy Ltd	19-Jun-23 19-Jun-23	454.23 290.56	90.85 14.53	545.08 305.09	Parks Ashley Centre MSCP	Electricity Electricity
Bryt Energy Ltd	19-Jun-23	22.48	1.12	23.6	Parks	Electricity
Bryt Energy Ltd Bryt Energy Ltd	19-Jun-23 19-Jun-23	-382.02 777.65	-76.4 155.53	-458.42 933.18		Electricity Electricity
Bryt Energy Ltd	19-Jun-23	471.33	94.27		Local nature reserve	Electricity
Bryt Energy Ltd	19-Jun-23 19-Jun-23	25.98 1169.28	1.3 233.86		Open venues Ewell Court House	Electricity Electricity
Bryt Energy Ltd Bryt Energy Ltd	19-Jun-23	727.21	145.44		Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	19-Jun-23 19-Jun-23	1972.96	394.59		Hook Rd MSCP	Electricity
Bryt Energy Ltd Bryt Energy Ltd	19-Jun-23	170.76 110.64	8.54 5.53	179.3 116.17	EWDC Keepers Hut	Electricity Electricity
Bryt Energy Ltd	19-Jun-23	41.34	2.07	43.41		Electricity
Bryt Energy Ltd Bryt Energy Ltd	19-Jun-23 19-Jun-23	531.17 173.49	106.23 8.67		Epsom Market South Street, Epsom	Electricity Electricity
Bryt Energy Ltd	19-Jun-23	4530.66	906.13	5436.79	Bourne Hall	Electricity
Bryt Energy Ltd Bryt Energy Ltd	19-Jun-23 19-Jun-23	9426.64 2843.03	1885.33 568.61		Town Hall (operational) Playhouse	Electricity Electricity
Bryt Energy Ltd	19-Jun-23	1934.57	386.91		Longmead Social Centre	Electricity
Bryt Energy Ltd BT Global Services	19-Jun-23 25-Jul-23	726.28 1178.95	145.26 235.79	871.54 1414.74	South Street, Epsom	Electricity Fixed line comms
Bucher Municipal Ltd	18-Jul-23	517.4	103.48		Highways Residual functions	Public realm highways works
BWT UK Limited	31-May-23	59.08	11.82		EWDC Grounds	Purchase of bottled water
Canford Audio Limited Canford Audio Limited	18-Jul-23 18-Jul-23	7.70 36.90	1.54 7.38		Playhouse Playhouse	OP. equipment & tools : purchase 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 Carrington West Ltd	12-Jul-23 29-Jun-23	1300.00 1835.57	260.00 367.11		Revenues and Benefits Development Control	Software support Agency staff
Carrington West Ltd	29-Jun-23	1835.57	367.11	2202.68	Development Control	Agency staff
Carrington West Ltd Carrington West Ltd	29-Jun-23 06-Jul-23	2448 2448	489.6 489.6		Development Control Development Control	Agency staff Agency staff
Carrington West Ltd	20-Jul-23	1835.57	367.11	2202.68	Development Control	Agency staff
Carrington West Ltd Carrington West Ltd	20-Jul-23 20-Jul-23	1835.57 1835.57	367.11 367.11		Development Control Development Control	Agency staff Agency staff
Carrington West Ltd	20-Jul-23	2448	489.6	2937.6	Development Control	Agency staff
Carrington West Ltd CDER Group Limited	20-Jul-23 01-Jun-23	2448 12.17	489.6 0		Development Control Epsom Surface Car Parks	Agency staff Excess charges
Celebrity PR Ltd	24-May-23	973.44	194.69		Playhouse Matched Income and Expenditure	Prof performances share of takings
Churchill Contract Services Ltd	30-Jun-23	5782.61	1156.5		Bourne Hall	Kier cleaning contract recharges
Churchill Contract Services Ltd Churchill Contract Services Ltd	30-Jun-23 30-Jun-23	482.8 1391.04	96.56 278.21		Epsom Surface Car Parks Ashley Centre MSCP	Kier cleaning contract recharges 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 Churchill Contract Services Ltd	30-Jun-23 30-Jun-23	1007.02 1592.75	201.4 318.55		Cemetery Longmead Social Centre	Kier cleaning contract recharges 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 Churchill Contract Services Ltd	30-Jun-23 30-Jun-23	928.18 939.4	185.64 187.88		Longmead Depot Epsom Clocktower	Kier cleaning contract recharges 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 Churchill Contract Services Ltd	30-Jun-23 30-Jun-23	53.2 535.66	10.64 107.13		Bourne Hall Lodge (JH) Horton Country Park	Kier cleaning contract recharges 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 Churchill Contract Services Ltd	30-Jun-23 30-Jun-23	-32674.66 5.35	-6534.93 1.07		Churchill Cleaning Contract West Park Cottage	Kier cleaning contract recharges Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-23	698.08	139.62		Local nature reserve	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-23	4962	992.4		Playhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd Churchill Contract Services Ltd	30-Jun-23 30-Jun-23	4660.95 6974.52	932.19 1394.9	5593.14 8369.42	Town Hall (operational)	Kier cleaning contract recharges Kier cleaning contract recharges
Churchill Contract Services Ltd	26-May-23	177.53	35.51		Defoe Court	Miscellaneous expenses
Churchill Contract Services Ltd Churchill Contract Services Ltd	26-May-23 26-May-23	40.92 336.6	8.18 67.32		Defoe Court Defoe Court	Miscellaneous expenses Miscellaneous expenses
Civica UK Ltd	17-Jul-23	69698	13939.6	83637.6	ICT	Software and hardware maintenance
Civica UK Ltd Coast to Capital	17-Jul-23 07-Jul-23	49785 9000	9957 1800	59742 10800	ICT Economic vitality	Software and hardware maintenance Consultants fees
Coast to Capital	07-Jul-23	12000	0	12000	Economic vitality	Consultants fees
Conduent Parking Enforcement Solutions Consort Frozen Foods Ltd	06-Jul-23 10-Jul-23	36 274.82	7.2 54.96		Off Street Car Parking Playhouse Matched Income and Expenditure	DVLA Enquiry fees 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 Dapdune House Surgery	30-Jul-23 24-Jul-23	420 65	84 0		Homeless Housing Needs Register	Payments for temporary accommodation Medical Assessments
David Vallance Technical Services	28-Jun-23	180.00	0.00		Playhouse	OP. equipment & tools : purchase
Direct Systems Direct Systems	30-Jun-23 30-Jun-23	44.00 4.16	8.80 0.00		Playhouse Playhouse	OP. equipment & tools : purchase
Direct Systems	25-Jul-23	1145.52	229.08	1374.60	Playhouse	OP. equipment & tools : purchase Furniture: purchase
Dr S Bhadra	31-Jul-23	35	0		Housing Needs Register	Medical Assessments
E P Training Services Ltd Eden Brown Ltd	06-Jun-23 14-Jun-23	90 940.50	0 188.10		Domestic Refuse Collection Revenues and Benefits	Skills training Agency staff
Eden Brown Ltd	14-Jun-23	1026.00	205.20	1231.20	Revenues and Benefits	Agency staff
Eden Brown Ltd Eden Brown Ltd	14-Jun-23 14-Jun-23	916.55 109.45	183.31 21.89		Revenues and Benefits Revenues and Benefits	Agency staff Agency staff
Eden Brown Ltd	14-Jun-23	783.75	156.75	940.50	Revenues and Benefits	Agency staff
Eden Brown Ltd Eden Brown Ltd	28-Jun-23 28-Jun-23	969.00 1054.50	193.80 210.90		Revenues and Benefits Revenues and Benefits	Agency staff Agency staff
Eden Brown Ltd	28-Jun-23	1026.00	205.20	1231.20	Revenues and Benefits	Agency staff
Eden Brown Ltd Eden Brown Ltd	28-Jun-23 28-Jun-23	855.00 1380.13	171.00 276.03		Revenues and Benefits Revenues and Benefits	Agency staff Agency staff
Eden Brown Ltd	05-Jul-23	997.50	199.50	1197.00	Revenues and Benefits	Agency staff
Eden Brown Ltd Eden Brown Ltd	05-Jul-23 05-Jul-23	1054.50 420.38	210.90 84.08		Revenues and Benefits Revenues and Benefits	Agency staff Agency staff
Eden Brown Ltd	05-Jul-23	1364.88	272.98	1637.86	Revenues and Benefits	Agency staff
Eden Brown Ltd Eden Brown Ltd	05-Jul-23 12-Jul-23	1026.00 1054.50	205.20 210.90		Revenues and Benefits Revenues and Benefits	Agency staff
Eden Brown Ltd Eden Brown Ltd	12-Jul-23 12-Jul-23	1054.50	210.90		Revenues and Benefits	Agency staff Agency staff
Eden Brown Ltd	12-Jul-23	855.00	171.00		Revenues and Benefits	Agency staff
Eden Brown Ltd Eden Brown Ltd	14-Jul-23 19-Jul-23	1113.25 1054.50	222.65 210.90		Revenues and Benefits Revenues and Benefits	Agency staff Agency staff
Eden Brown Ltd	19-Jul-23	1026.00	205.20	1231.20	Revenues and Benefits	Agency staff
Eden Brown Ltd Eden Brown Ltd	19-Jul-23 19-Jul-23	1128.50 676.88	225.70 135.38		Revenues and Benefits Revenues and Benefits	Agency staff Agency staff
EDF Energy	03-Jul-23	1986.36	396.47	2382.83	Community Safety CCTV	Electricity
Ehomes and Shelters Ltd Ehomes and Shelters Ltd	07-May-23 07-May-23	3292.98 977.02	0		Homeless	Payments for temporary accommodation Payments for temporary accommodation
Ehomes and Shelters Ltd	09-Jul-23	5964	0	5964	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd Ehomes and Shelters Ltd	16-Jul-23 23-Jul-23	5964 5964	0		Homeless Homeless	Payments for temporary accommodation
Elmbridge Building Control Services Ltd	03-Jul-23	24772.5	4954.5		Building Control Contract	Payments for temporary accommodation Contract payments
Encore Envelopes Ltd	19-Jul-23	620	124	744	Town Hall (operational)	Stationery
Epsom & Ewell Cars Ltd (Clocktower Cars) Epsom & Ewell Cars Ltd (Clocktower Cars)	30-Jun-23 30-Jun-23	115.17 141	23.03 28.2		Homeless Homeless	Payments for temporary accommodation 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 Epsom Boxing Academy	12-Jul-23 25-Jul-23	3000 3940	0		Ukrainian Family Support Rent Allowances	Payments to Sub Contractors Beat project- expenses
Epsom Boxing Academy	28-Jun-23	200	0	200	Rent Allowances	Events & Initiatives
Ernest Doe & Sons Ltd Ernest Doe & Sons Ltd	06-Jun-23 07-Jun-23	1126.49 116.25	225.3 23.25		DSO Street Cleansing DSO Street Cleansing	OP. equipment & tools : purchase OP. equipment & tools : purchase
Ernest Doe & Sons Ltd	07-Jun-23	116.25	23.25	139.5		Public realm parks works

Creditor:	Invoice Date No	et Amt	VAT Amt Gro	oss Amt	Area of Spend	Type of spend
Ernest Doe & Sons Ltd	08-Jun-23	162.53	32.51		Grounds maintenance service	Maintenance of grounds
Ernest Doe & Sons Ltd Ernest Doe & Sons Ltd	21-Jul-23 21-Jul-23	241.46 1066.8	48.29 213.37		Grounds maintenance service Grounds maintenance service	OP. equipment & tools : purchase 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) Euro Hotels Ltd (Thornton Heath)	25-Jun-23 02-Jul-23	2065 2065	413 413		Homeless	Payments for temporary accommodation 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 30-Jul-23	2065 2065	413		Homeless Homeless	Payments for temporary accommodation 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) Euro Hotels Ltd (Thornton Heath)	02-Jul-23 02-Jul-23	945.07 1219.93	189.01 243.99		Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	02-Jul-23	1925	385		Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath) Euro Hotels Ltd (Thornton Heath)	16-Jul-23 23-Jul-23	1925 1925	385 385		Homeless Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	30-Jul-23	1925	385		Homeless	Payments for temporary accommodation Payments for temporary accommodation
Evolve Corporate Ltd TA/ PK Safety	12-Jul-23	300	60		Community Alarm	Clothing & uniforms
Evolve Corporate Ltd TA/ PK Safety Evolve Corporate Ltd TA/ PK Safety	12-Jul-23 30-Jun-23	78.66 242.14	15.73 48.43		Meals on Wheels Grounds maintenance service	Clothing & uniforms Health & safety equipment
Evolve Corporate Ltd TA/ PK Safety	30-Jun-23	511.5	102.3		Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety Evolve Corporate Ltd TA/ PK Safety	30-Jun-23 30-Jun-23	28.7 16.8	5.74 3.36		DSO Street Cleansing DSO Street Cleansing	Clothing & uniforms Clothing & uniforms
Evolve Corporate Ltd TA/ PK Safety	30-Jun-23	262.44	52.49		Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety Evolve Corporate Ltd TA/ PK Safety	05-Jul-23 05-Jul-23	78.75 444.38	15.75 88.88		Domestic Refuse Collection Grounds maintenance service	Protective clothing 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 Evolve Corporate Ltd TA/ PK Safety	12-Jul-23 12-Jul-23	27.65	5.53 13.85		Grounds maintenance service Domestic Refuse Collection	Health & safety equipment Protective clothing
Evolve Corporate Ltd TA/ PK Safety	26-Jul-23	19.99	4		Domestic Refuse Collection	Protective clothing
Experian Ltd Experian Ltd	30-Jun-23 30-Jun-23	3008.2 1504.1	601.64 300.82	3609.84 1804.92		Software and hardware maintenance 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 Fiveways Municipal Vehicle Hire Ltd	14-Jul-23 30-Jun-23	115 2940	23 588	138	ICT Transport contract holding account	Software and hardware maintenance 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 Flint Hire & Supply Ltd	18-Jul-23 18-Jul-23	45.30 11.73	9.07 2.35		Playhouse Playhouse	OP. equipment & tools : purchase OP. equipment & tools : purchase
Flint Hire & Supply Ltd	18-Jul-23	13.94	2.35	16.73	Playhouse	OP. equipment & tools : purchase 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 Flint Hire & Supply Ltd	18-Jul-23 18-Jul-23	8.00 20.00	1.60 4.00		Playhouse Playhouse	OP. equipment & tools : purchase 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 Gander Letting Agent Ltd	03-Jul-23 03-Jul-23	2880 900	0		Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
Gander Letting Agent Ltd	10-Jul-23	990	0	990	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd Gander Letting Agent Ltd	16-Jul-23 30-Jul-23	1260 2520	0		Homeless	Payments for temporary accommodation 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 Greenwich Leisure Ltd	27-Jun-23 27-Jun-23	200 240	0		Local Elections Rent Allowances	Hall hire Events & Initiatives
H M Land Registry	04-Jul-23	3	ů.		Business Rate Collection	Enquiry agents fees
H M Land Registry H M Land Registry	04-Jul-23 04-Jul-23	6	0		Council Tax Collection Housing Advisory Service	Enquiry agents fees Investigations expenses
H M Land Registry	04-Jul-23	3	0		Environmental Health (Gen)	Investigations expenses
H M Land Registry H M Land Registry	04-Jul-23 04-Jul-23	39	0		Legal & Democratic Services Development Control	Investigations expenses
H M Land Registry	11-Jul-23	3	0		Legal & Democratic Services	Investigations expenses Investigations expenses
H M Land Registry	11-Jul-23	24	0		Development Control	Investigations expenses
H M Land Registry H M Land Registry	18-Jul-23 18-Jul-23	3	0		Disabled facilities grants Local Development Framework	Investigations expenses Investigations expenses
H M Land Registry	18-Jul-23	12	0	12	Development Control	Investigations expenses
H M Land Registry H M Land Registry	18-Jul-23 25-Jul-23	3	0		Housing Advisory Service Business Rate Collection	Investigations expenses Enquiry agents fees
H M Land Registry	25-Jul-23	12	0	12	Environmental Health (Gen)	Investigations expenses
H M Land Registry Happy Homes (One) Ltd	25-Jul-23 02-Jul-23	3 10290	0		Housing Advisory Service Homeless	Investigations expenses Payments for temporary accommodation
Happy Homes (One) Ltd	09-Jul-23	9840	0	9840	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd Happy Homes (One) Ltd	30-Jun-23 04-Jul-23	17290 10110.43	0	17290 10110.43	Homeless Homeless	Payments for temporary accommodation 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 Happy Homes (One) Ltd	10-Jul-23 17-Jul-23	19040 19040	0		Homeless Homeless	Payments for temporary accommodation 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 Happy Homes( Europe) Limited	24-Jul-23 02-Jul-23	2169.28 10290	0		Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
Happy Homes( Europe) Limited	09-Jul-23	9840	0	9840	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited Happy Homes( Europe) Limited	16-Jul-23 16-Jul-23	6140.13 4129.87	0		Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
Happy Homes( Europe) Limited	23-Jul-23	10395	0	10395	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited Hays Specialist Recruitment Ltd	30-Jul-23 12-Jul-23	10020 5350.78	0 1070.16		Homeless Corporate Property	Payments for temporary accommodation Agency staff
Hersham Village Society	14-Jul-23	416.28	0		Catering Hub	OP. equipment & tools : purchase
HML Independent Medical Advice Ltd HMRC Cumbernauld	30-Jun-23 20-Jul-23	332.37 223.03	66.47 0	398.84 223.03	Housing Needs Register	Medical Assessments Amount due re NI
Housing Reviews Ltd	30-Jun-23	285	57		Housing Advisory Service	Investigations expenses
HTS Spares Ltd Hulley and Kirkwood Consulting Engineers Ltd	18-Jul-23	82.52	16.5		Transport contract holding account	Avoidable repairs
Hulley and Kirkwood Consulting Engineers Ltd IPL Plastics (UK) Limited	16-May-23 15-Jun-23	14373.6 9200	0 1840	11040	64 - 74 East Street Epsom Domestic Refuse Collection	Surveyor's fees Purchase of Domestic Wheeled Bins
IPL Plastics (UK) Limited IPL Plastics (UK) Limited	15-Jun-23 22-Jun-23	1900 5675	380 1135		Trade Refuse Collection Domestic Refuse Collection	Purchase of trade bins 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 Jade Security Services Ltd	30-Jun-23 31-May-23	1698.09 211.5	339.62 42.3		Off Street Car Parking Playhouse	Cash collection costs- Security services 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 JPK Trade Supplies Ltd	31-May-23	47 5958	9.4 1191.6		Bourne Hall Coffee Shop	Cash collection costs- Security services R & M litter bins
JPK Trade Supplies Ltd JPK Trade Supplies Ltd	03-Jul-23 03-Jul-23	54.43	10.89	65.32	DSO Street Cleansing DSO Street Cleansing	R & M litter bins R & M litter bins
Kompan Kwik Sweep Ltd	14-Jul-23 20-Jun-23	226.26 2440	45.25 488	271.51		Public realm parks works Disposal of Depot Waste
Laine Theatre Arts	04-Jul-23	27442.69	0.00		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 Language Line Ltd	01-Feb-23 31-Jul-23	7375 69.7	1475 13.94		Playhouse Housing Advisory Service	Building rent Interpreting services
Language Line Ltd	31-May-23	45.6	9.12	54.72	Ukrainian Family Support	Payments to Sub Contractors
Language Line Ltd Language Line Ltd	31-May-23 30-Jun-23	476.9 105.15	95.38 21.03		Housing Advisory Service Housing Advisory Service	Interpreting services Interpreting services
Leon Cheddie	02-Jul-23	280	0	280	Community Football Coach Project	Events & Initiatives
LHG Wembley Ltd LHG Wembley Ltd	25-Jun-23 02-Jul-23	900 1050	180 210		Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
LHG Wembley Ltd	09-Jul-23	1050	210	1260	Homeless	Payments for temporary accommodation
LHG Wembley Ltd LHG Wembley Ltd	16-Jul-23 16-Jul-23	600.01 449.99	120 90		Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
LHG Wembley Ltd	23-Jul-23	1050	210	1260	Homeless	Payments for temporary accommodation
LHG Wembley Ltd Licence Bureau	30-Jul-23 30-Jun-23	1050 1300	210 260		Homeless Transport contract holding account	Payments for temporary accommodation Subscriptions to associations
Light Angels Ltd	27-Jan-23	2916	583.2	3499.2	Highways Residual functions	Christmas decorations
London Croydon Ltd London Croydon Ltd	09-Jul-23 16-Jul-23	455 455	91 91	546	Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
London Croydon Ltd London Croydon Ltd	23-Jul-23	455	91		Homeless	Payments for temporary accommodation Payments for temporary accommodation
London Croydon Ltd	30-Jul-23	650	130	780	Homeless	Payments for temporary accommodation
London Croydon Ltd Lumen Technologies UK Ltd	30-Jul-23 01-Jul-23	105 440.53	21 88.1	126 528.63	Homeless ICT	Payments for temporary accommodation Fixed line comms
M Bray	30-Jun-23	60	12	72	Ashley Centre MSCP	Maintenance of grounds
M Bray M Bray	30-Jun-23 30-Jun-23	114.97 820	22.99 164	137.96 984	Parks Parks	Public realm parks works Public realm parks works
M Bray	30-Jun-23	240	48		Highways Residual functions	Public realm highways works

Creditor: Invoice	DateN	et Amt VA	AT Amt Gro	oss Amt	Area of Spend	Type of spend
M Bray	08-Jul-23	6500	1300	7800 C	Drains, gutters and stream clearance	Works to Council owned land drainage
M Bray M Bray	17-Jun-23 17-Jun-23	430 35	86 7	516 A	d hoc building maintenance d hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
M Bray M Bray	17-Jun-23 17-Jun-23	35 170	34		Ad hoc building maintenance Crane Court	Building and M&E maintenance works Rech ad hoc building works and vandalism
M Bray	17-Jun-23	50	10		d hoc building maintenance	Building and M&E maintenance works
M Bray M Bray	17-Jun-23 17-Jun-23	90 60	18		Ad hoc building maintenance Asset management plan backlog mnce	Building and M&E maintenance works Building maintenance
M Bray	30-Jun-23	220	44	264 A	d hoc building maintenance	Building and M&E maintenance works
M Bray M Bray	30-Jun-23 30-Jun-23	30 75	6 15		Nd hoc building maintenance Private Sector Leasing Scheme	Building and M&E maintenance works PSLS Minor Repairs
M Bray	30-Jun-23	35	7		Ad hoc building maintenance	Building and M&E maintenance works
M Bray	30-Jun-23	40	8	48 A	d hoc building maintenance	Building and M&E maintenance works
M Bray M Bray	30-Jun-23 30-Jun-23	320 75	64 15		M hoc building maintenance Private Sector Leasing Scheme	Building and M&E maintenance works Landlord repairs
M Bray	30-Jun-23	4000	800		WDC EAFRD Funding	Works to Council owned land drainage
M Bray	08-Jul-23	35	7		Ad hoc building maintenance Cox Lane former social centre	Building and M&E maintenance works
M Bray M Bray	30-Jun-23 08-Jul-23	210 50	42		Ad hoc building maintenance	OP. equipment & tools : purchase Building and M&E maintenance works
M Bray	08-Jul-23	50	10	60 6	4 - 74 East Street Epsom	Maintenance of grounds
MacDonald & Company Freelance Ltd MacDonald & Company Freelance Ltd	28-Jun-23 30-Jun-23	1147.5 1633.5	229.5 326.7		Corporate Property Corporate Property	Agency staff Agency staff
MacDonald & Company Freelance Ltd	19-Jul-23	2025	405	2430 C	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	26-Jul-23	1541.7	308.34		Corporate Property	Agency staff
Mallard Consultancy Ltd Marks Consulting Partners Ltd	04-May-23 28-Jun-23	999 800	199.8 160	1198.8 P 960 C	Corporate Property	Books & publications Agency staff
Marks Consulting Partners Ltd	28-Jun-23	2327.5	465.5	2793 C	Corporate Property	Agency staff
Marks Consulting Partners Ltd Marks Consulting Partners Ltd	05-Jul-23 05-Jul-23	800 2327.5	160 465.5		Corporate Property Corporate Property	Agency staff Agency staff
Marks Consulting Partners Ltd	12-Jul-23	800	160	960 C	Corporate Property	Agency staff
Marks Consulting Partners Ltd	12-Jul-23	2327.5	465.5		Corporate Property	Agency staff
Marks Consulting Partners Ltd Marks Consulting Partners Ltd	19-Jul-23 19-Jul-23	800 2327.5	160 465.5		Corporate Property Corporate Property	Agency staff Agency staff
Marks Consulting Partners Ltd	26-Jul-23	800	160		Corporate Property	Agency staff
Marks Consulting Partners Ltd Matrix SCM Ltd	26-Jul-23 21-Jun-23	2327.5 938.63	465.5 187.72	2793 C 1126.35 B	Corporate Property	Agency staff Agency staff
Matrix SCM Ltd	21-Jun-23	656.25	131.25		Bourne Hall Coffee Shop	Agency staff
Matrix SCM Ltd	21-Jun-23 21-Jun-23	370	74		egal & Democratic Services	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	21-Jun-23 21-Jun-23	4229.55 965.93	845.91 193.19	5075.46 C 1159.12 L	ongmead Social Centre	Agency staff Agency staff
Matrix SCM Ltd	21-Jun-23	2317.52	463.5	2781.02 D	SO Street Cleansing	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	21-Jun-23 21-Jun-23	1019.52 1602.08	203.9 320.42		Grounds maintenance service	Agency staff Agency staff
Matrix SCM Ltd	21-Jun-23	113.12	22.62	135.74 C	Cemetery ground maintenance	Agency staff
Matrix SCM Ltd	21-Jun-23	2603.66	520.73	3124.39 P		Agency staff
Matrix SCM Ltd Matrix SCM Ltd	21-Jun-23 21-Jun-23	250.24 7094.2	50.05 1418.84	300.29 R 8513.04 D	Route Call Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	28-Jun-23	786.45	157.27	943.72 B	Bourne Hall	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	28-Jun-23 28-Jun-23	1144.69 842.4	228.94 168.48	1373.63 L 1010.88 C	egal & Democratic Services	Agency staff Agency staff
Matrix SCM Ltd	28-Jun-23	359.75	71.95		ongmead Social Centre	Agency staff
Matrix SCM Ltd	28-Jun-23	1821.6	364.32		OSO Street Cleansing	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	28-Jun-23 28-Jun-23	4566.08 2177.28	913.22 435.46		Grounds maintenance service	Agency staff Agency staff
Matrix SCM Ltd	28-Jun-23	362.25	72.45	434.7 C	Catering Hub	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	28-Jun-23 28-Jun-23	2180.96 312.8	436.19 62.56	2617.15 P 375.36 R		Agency staff Agency staff
Matrix SCM Ltd	28-Jun-23	5786.08	1157.22		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	05-Jul-23	992.27	198.43		Bourne Hall	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	05-Jul-23 05-Jul-23	333.27 774.69	66.65 154.94		Bourne Hall Coffee Shop egal & Democratic Services	Agency staff Agency staff
Matrix SCM Ltd	05-Jul-23	948.79	189.76	1138.55 L	ongmead Social Centre	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	05-Jul-23 05-Jul-23	402.5 8249.84	80.5 1649.97		Route Call Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	12-Jul-23	848.93	169.79	1018.72 B	Bourne Hall	Agency staff
Matrix SCM Ltd	12-Jul-23	362.25	72.45		Sourne Hall Coffee Shop	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	12-Jul-23 12-Jul-23	1387.51 842.4	277.5	1010.88 C	egal & Democratic Services	Agency staff Agency staff
Matrix SCM Ltd	12-Jul-23	1026.02	205.2	1231.22 L	ongmead Social Centre	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	12-Jul-23 12-Jul-23	2374.56 1279.6	474.91 255.92		DSO Street Cleansing Grounds maintenance service	Agency staff Agency staff
Matrix SCM Ltd	12-Jul-23	2213.23	442.65	2655.88 E	WDC Grounds maintenance	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	12-Jul-23 12-Jul-23	2209.24 328.44	441.85 65.69	2651.09 P 394.13 R		Agency staff
Matrix SCM Ltd	12-Jul-23	6340.16	1268.03		Domestic Refuse Collection	Agency staff Agency staff
Medwyn Occupational Health	06-Jun-23	740.8	0	740.8 V	/ehicle Licensing	Other equipment
Medwyn Occupational Health Metric Group Ltd	06-Jul-23 30-Jun-23	1071.93 240	0 48		/ehicle Licensing Off Street Car Parking	Other equipment OP. equipment & tools : purchase
MHR International UK Ltd	30-Jun-23	4379.68	875.94	5255.62 H	IR and Consultation & Communications	Payroll services
MHR International UK Ltd MHR International UK Ltd	30-Jun-23	4773.74	954.75	5728.49 I	CT IR and Consultation & Communications	Software and hardware maintenance
Mobile Fleetwash UK Limited	30-Jun-23 19-Jul-23	4.2 157.5	0.84 31.5		ransport contract holding account	Payroll services Other vehicle running costs
Mole Valley District Council	07-Jul-23	36219	0	36219 H	lomeless	ESOS
Mole Valley District Council Monitor Pest Control Ltd	26-May-23 02-May-23	4603.39 1178.12	920.68 235.62		Community Alarm Public Health	Community alarm management fee Pest control
Monitor Pest Control Ltd	01-Jul-23	748	149.6	897.6 P	Public Health	Pest control
Mount Green Housing Association	05-Jul-23	18604.38	0		lexible Homeless Support Grant	Man fee compensation
Moveworks Ltd Mr Keith Charles Wright	02-Jul-23 10-Jul-23	13000.00 176.84	2600.00 0.00		Office Relocation Project Playhouse Matched Income and Expenditure	Feasibility study expenses Comm performances payments
MRC Enterprises Ltd	13-Jul-23	7892.41	1578.48	9470.89 P	Playhouse Matched Income and Expenditure	Prof performances share of takings
Natwest Natwest	17-Jul-23 17-Jul-23	103 43.2	0		Banking Banking	Bank charges Bank charges
NG Bailey Limited	16-Jun-23	821.79	164.36	986.15 I	ст	Fixed line comms
NMI Network Merchants Ltd - CreditCall Limited NMI Network Merchants Ltd - CreditCall Limited	31-May-23 31-May-23	173.16 49.8	34.63 9.96		psom Surface Car Parks psom Surface Car Parks	Credit card and other fees Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-May-23 31-May-23	105.36	21.07		psom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-May-23	228.3	45.66	273.96 E	psom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited NMI Network Merchants Ltd - CreditCall Limited	31-May-23 31-May-23	56.04 36.48	11.21 7.3		well Car Parks	Credit card and other fees Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-May-23	27.9	5.58	33.48 E	well Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited NMI Network Merchants Ltd - CreditCall Limited	31-May-23 30-Jun-23	7.62 160.32	1.52 32.07		psom Surface Car Parks psom Surface Car Parks	Credit card and other fees Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	30-Jun-23	42.3	8.46	50.76 E	psom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	30-Jun-23	96.66	19.33	115.99 E	psom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited NMI Network Merchants Ltd - CreditCall Limited	30-Jun-23 30-Jun-23	234.3 60	46.86 12		psom Surface Car Parks	Credit card and other fees Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	30-Jun-23	42.66	8.53	51.19 E	well Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited NMI Network Merchants Ltd - CreditCall Limited	30-Jun-23 30-Jun-23	32.04 8.16	6.41 1.63		well Car Parks psom Surface Car Parks	Credit card and other fees Credit card and other fees
Normanton Screenprint	11-May-23	280	56	336 C	Off Street Car Parking	Replacement of signs
Normanton Screenprint	11-May-23	23.45	4.69	28.14 C	Off Street Car Parking	Replacement of signs
Novuna (Hitachi) Out & About Magazines	03-Jul-23 21-Jun-23	254.71 985.00	50.94 0.00		Aayoral Car eisure publicity	Contract Hire Payments Publicity
Paper and Office Solutions	30-Jun-23	252.83	50.57	303.4 T	own Hall (operational)	copying paper charges
Park Now Limited/ Cobalt Telephone Technologies Lt	01-Jul-23	7129.42	1425.88		Off Street Car Parking	RingGo Service charge
Parkhurst Self Drive Hire Ltd Parkhurst Self Drive Hire Ltd	24-Apr-23 24-Apr-23	750 900	150 180		WDC Grounds WDC Grounds	Spot hire of vehicles Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	22-Jun-23	617.7	123.54	741.24 T	ransport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd Parkhurst Self Drive Hire Ltd	18-Jul-23 22-Jun-23	1370.7 244	274.14 48.8		ransport contract holding account ransport contract holding account	Spot hire of vehicles Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	30-Jun-23	470.8	94.16	564.96 T	ransport contract holding account	Spot hire of vehicles
Paul Harding	08-Jul-23	250.00	0.00	250.00 M	luseum	Prof performances - fixed fee
Planning Officers Society Prestige Productions Ltd	01-Jul-23 04-Jul-23	250 4351.69	0 870.34		Development Control Playhouse Matched Income and Expenditure	Subscriptions to associations Prof performances share of takings
Presto Performing Arts Ltd	10-Jul-23	2513.74	0.00	2513.74 P	Playhouse Matched Income and Expenditure	Comm performances payments
Print.uk.com Probrand Ltd	19-Jul-23 17-May-23	475 147.68	95 29.54	570 R 177.22 I	Register of Electors	Stationery Mobile comms
n osralu Etu	17-May-23	147.00	27.34	177.22 10		

Creditor:         Invoice Date         Net Amt         V/I 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         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         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         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         3.5         0.7         4.2         ICT         Computer hardware purch	chase chase
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         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         3.5         0.7         4.2         ICT         Computer hardware pur           Probrand Ltd         29-Jun-23         3.5         0.7         4.2         ICT         Computer hardware pur           Probrand Ltd         29-Jun-23         3.5         0.7         4.2         ICT <td>chase chase</td>	chase chase
Probrand Ltd         29-Jun-23         146.95         29.39         176.34         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         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 pur           Probrand Ltd         29-Jun-23         146.95         29.39         176.34         ICT         Computer hardware pur           Probrand Ltd         29-Jun-23         3.5         0.7         4.2         ICT         Computer hardware pur           Probrand Ltd         29-Jun-23         3.5         0.7         4.2         ICT         Computer hardware pur           Probrand Ltd         29-Jun-23         3.5         0.7         4.2         ICT         Computer hardware pur           Probrand Ltd         29-Jun-23         3.5         0.7         4.2         ICT	chase chase
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 purc           Probrand Ltd         29-Jun-23         146.95         29.39         176.34         ICT         Computer hardware purc           Probrand Ltd         29-Jun-23         3.5         0.7         4.2         ICT         Computer hardware purc           Probrand Ltd         29-Jun-23         3.5         0.7         4.2         ICT         Computer hardware purc           Probrand Ltd         29-Jun-23         3.5         0.7         4.2         ICT         Computer hardware purc           Probrand Ltd         29-Jun-23         3.5         0.7         4.2         ICT         Computer hardware purc           Probrand Ltd         29-Jun-23         3.5         0.7         4.2         ICT         Computer hardware purc           Probrand Ltd         29-Jun-23         3.5         0.7         4.2         ICT         Computer hardware purc           Pro	chase chase
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 pur           Probrand Ltd         29-Jun-23         4.99         1         5.99         ICT         Computer hardware pur           Probrand Ltd         29-Jun-23         3.5         0.7         4.2         ICT         Computer hardware pur           Probrand Ltd         29-Jun-23         3.5         0.7         4.2         ICT         Computer hardware pur           Probrand Ltd         29-Jun-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         16.23         3.95         0.7         4.2         Development Control         Other equipment           Probrand Ltd         25-Jul-23         4.99         1         5.99         Development Control	chase chase
Probrand Ltd         29-Jun-23         146.95         29.39         176.34         ICT         Computer hardware purc           Probrand Ltd         29-Jun-23         4.99         1         5.99         ICT         Computer hardware purc           Probrand Ltd         29-Jun-23         3.5         0.7         4.2         ICT         Computer hardware purc           Probrand Ltd         29-Jun-23         3.5         0.7         4.2         ICT         Computer hardware purc           Probrand Ltd         29-Jun-23         3.5         0.7         4.2         ICT         Computer hardware purc           Probrand Ltd         29-Jun-23         3.5         0.7         4.2         ICT         Computer hardware purc           Probrand Ltd         29-Jun-23         3.5         0.7         4.2         ICT         Computer hardware purc           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         7         1.4         8.4         Home Impr Agency         Computer hardware purc	chase chase
Probrand Ltd         29-Jun-23         3.5         0.7         4.2 ICT         Computer hardware purt           Probrand Ltd         29-Jun-23         3.5         0.7         4.2 ICT         Computer hardware purt           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         25-Jul-23         4.99         1         5.99 Development Control         Other equipment           Probrand Ltd         25-Jul-23         7         1.4         8.4 Home Impr Agency         Computer hardware purt           Prolucit Ltd         29-Jun-23         34.62         68.73         412.35 Parks         Public realm parks works	chase
Probrand Ltd         29-Jun-23         3.5         0.7         4.2 LCT         Computer hardware purp Probrand Ltd         Computer hardware purp Probrand Ltd         Camputer hardware purp Probrand Ltd         Computer hardware purp Probrand Ltd         Computer hardware purp Probrand Ltd         Computer hardware purp Probrand Ltd         Computer hardware purp Probrand Ltd         Offer Probrand Ltd         Computer hardware purp Probrand Ltd         Offer Probrand Ltd         Offer Probrand Ltd         Offer Probrand Ltd         Computer hardware purp Probrand Ltd         Offer Probrand Ltd         Computer hardware purp Probrand Ltd         Probrand Ltd         Probrand Probrand Ltd         Probrand Probrand Ltd         Probrand Probrand Ltd         Probrand Probrand Probrand Ltd         Probrand Pr	
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         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 pur           Prolucic Ltd         29-Jul-23         34.62         68.73         412.35         Parks works	hase
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         4.9         1         5.99         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 pur           Prolucic Ltd         29-Jul-23         34.62         68.73         412.35         Parks         Public realm parks works	
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 purch           Proludic Ltd         29-Jun-23         343.62         68.73         412.35         Parks         Public realm parks works	
Probrand Ltd         28-Jul-23         7         1.4         8.4         Home Impr Agency         Computer hardware pure           Proludic Ltd         29-Jun-23         343.62         68.73         412.35         Parks         Public realm parks works	
Proludic Ltd         29-Jun-23         343.62         68.73         412.35         Parks         Public realm parks works	chase
Raven Housing Trust 03-Jul-23 84.53 0 84.53 85 Marbles Way Service charges	
RBS.         0.9-Jul-23         160         0         160 Community Safety         Community Safety scepe           RBS.         0.9-Jul-23         17.5         3.5         2.1 Environmental Health (Gen)         OP-equipment & tools :	
Rbs.         05-Jul-23         21         0         21         Environmental health (Sen)         Or, equipmenta double.           RBS.         03-Jul-23         21         0         21         Environmental Health (Sen)         Consultants fees	purchase
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 :           RBS.         03-Jul-23         88         0         88 Playhouse         OP. equipment & tools :	
RBS. 03-Jul-23 135 0 135 Playhouse OP, equipment & tools :	
RBS. 03-Jul-23 229.87 0 229.87 Leisure publicity Publicity	
RBS.         0.3-Jul-23         4.96         1         5.98         Playhouse         General office expenses           RBS.         0.3-Jul-23         2.082         4.17         24.99         Playhouse         General office expenses	
RBS.         0.3-Jul-23         20.82         4.17         24.99         Playhouse         General office expenses           RBS.         0.3-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	
R85.         03-Jul-23         260.05         0         260.05         Meals on Wheels         Shopping Service cost of           R85.         03-Jul-23         369.34         0         369.34         Meals on Wheels         Shopping Service cost of	
RBS.         03-Jul-23         369.34         0         369.34         Meals on Wheels         Shopping Service cost of Single Farm payment           RBS.         03-Jul-23         5.82         1.17         6.99 Local nature reserve         EU Single Farm payment	
RBS. 03-Jul-23 7.99 0 7.99 Local nature reserve EU Single farm payment	Horton
RBS.         0.3-Jul-23         53.36         0         53.36 Local nature reserve         EU Single farm payment           PBS         0.3-Jul-23         11.16         2.73         13.39 Local nature reserve         EU Single farm payment	
RBS.         03-Jul-23         11.16         2.23         13.39         Local nature reserve         EU Single farm payment           RBS.         03-Jul-23         8.99         0         8.99         Domestic Refuse Collection         Miscellaneous expenses	norton
RBS. 03-Jul-23 0.59 0 0.592 Unitesut Retue Conection Phasemeneous Expenses RBS. 03-Jul-23 2.6 0 2.6 Transport contract holding acount Subscriptions to associat	ions
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	
Kbs.         03-301-23         7.67         1.33         9.2 ranks         Generation on the expension           SBS.         03-301-23         18.52         3.7         2.222         Parks         Public realmy shorks works	5
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 :           RBS.         03-Jul-23         86.67         17.33         104         Parks         Public realm parks works	
NDS.         0.3/01/23         00.07         17.53         104 raiks         Found raiks         Found raiks works           RBS.         0.3/01/23         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	
R85.         03-Jul-23         37         7.4         44.4         DSO Graffiti removal         graffiti chemicals           R85.         03-Jul-23         137.7         27.54         16.52.44         Parks         Public realm parks works	
RBS. 03-Jul-23 53.35 0 53.35 Corporate Property Subscriptions to Profess	
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 Physics contractions 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	
RBS.         03-Jul-23         125         25         150         DSO Management         Conferences courses and           RBS.         03-Jul-23         89.75         0         89.75         Longmead Social Centre         Purchase of provisions	i seminars
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         23.9         0         23.9 Meals on Wheels         Purchase of provisions           RBS.         03-Jul-23         12.91         2.58         15.49 DSD Management         Office Equipment	
RBS. 03-Jul-23 97.95 0 97.95 Longment 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 22.9 9 5 22.9.9 Transport contract mount account Avoidable repairs RBS. 03-Jul-23 24.99 5 2.9.99 Transport contract holding account Avoidable repairs	
RBS. 03-Jul-23 18.31 3.67 21.98 Transport contract holding account Other vehicle running co	sts
RBS.         03-Jul-23         170.27         34.02         204.29         Domestic Refuse Collection         Protective clothing	
R85.         03-Jul-23         15.6         0         15.6         Domestic Refuse Collection         Miscellaneous expenses           R85.         03-Jul-23         85.6         0         85.6         Domestic Refuse Collection         Miscellaneous expenses	
RBS. 03-Jul-23 03-5 0 0 00-50 00 000 000 000 000 000 000	
RBS.         03-Jul-23         66.62         13.33         79.95         Domestic Refuse Collection         Protective clothing	
RBS.         0.9-Jul-23         10.8         0         10.8 Domestic Refuse Collection         Miscellaneous expenses           RBS.         0.3-Jul-23         29.69         0         29.69 Domestic Refuse Collection         Pertexture clothing	
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	
R85.         0.9-Jul-23         42.5         8.5         51 Domestic Refuse Collection         Protective clubring           R85.         0.3-Jul-23         11.9         0         11.9 Domestic Refuse Collection         Missianeous expenses	
RBS.         0.3-Jul-23         11.9         0         11.9 Domestic Refuse Collection         Miscellaneous expenses           RBS.         0.3-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 supplie	25
KDS.         0.3-Jul-23         2/05.94         0         2/05.94         Vertaing head begins         Vertaing head head begins           RBS.         0.3-Jul-23         -116         0         -116 Town Hall (operational)         Refreshments - General	
RBS. 03-Jul-23 5.98 0 5.98 Banking Natwest unidentified bar	nking adjustments
RBS.         0.3 Jul-23         38.66         1.33         39.99 Corporate Risk         Corporate Plath & Safe           RBS.         0.3 Jul-23         18.745         37.49         22.49.44 Grounds maintenance service         Purchase of plants	ty Training Expenses
Ktbs.         03-Jul-23         187.45         37.49         224.94         Grounds maintenance service         PutChase or plants           Statistics         03-Jul-23         216.75         4.33         226 Local nature reserve         EU Single farms payment	Horton
RBS. 03-Jul-23 6.66 1.33 7.99 Off Street Car Parking OP. equipment & tools :	
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         13.6.92 Domestic Revise Collection         Advertising	
NDS.         0.3-00-23         114-1         22.62         1.56-32         Domesuic Refuse Collection         Advertising           RBS.         0.3-00-23         43.32         8.67         51.99         Domestic Refuse Collection         Computer hardware pure	chase
RBS.         03-Jul-23         10.2         0         10.2         Domestic Refuse Collection         Computer hardware pure	chase
RBS. 03-Jul-23 56.91 0 56.91 DSO Management Health & safety equipme	ent
RBS.         0.3-Jul-23         9.3.92         6.75         100.67         Chief Executive group         Meeting refreshments           RBS.         0.3-Jul-23         154.12         30.83         184.95         ICT         Software and hardware	maintenance
Kb5.         03-301-23         154-12         30-63         164-35         Cl         Software and hardware in hardware i	
RBS. 03-Jul-23 -99.99 0 -99.99 ICT Software and hardware of	maintenance
RBS. 03-Jul-23 15-99 3.2 19-19 ICT Software and hardware	
R85.         03-Jul-23         15.99         3.2         19.19 ICT         Software and hardware           R85.         03-Jul-23         1311         0         1311 ICT         Software and hardware	
Kb5.         0.5/01-23         1511         0         1511         Cl         Software and indraware in that water is the software and indraware in the software and indraware and indraware in the software and indraware indraware in the software and indraware in the software and indraware in the software and indraware indraware in the software and indraware indraware indraware in the software and indraware in	
RBS. 03-Jul-23 50.4 10.1 60.5 Community Alarm OP. equipment & tools :	purchase
R85.         03-Jul-23         16.62         3.33         19.95 Community Alarm         OP. equipment & tools :           R85.         03-Jul-23         9.99         2         19.197 Town Half (operational)         Stationery	purchase
R85.         0.3-Jul-23         9.99         2         11.99 Town Hall (operational)         Stationery           R85.         0.3-Jul-23         6.62         1.33         7.95 Longmead Social Centre         Catering purchases - nor	n 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 :	
RBS.         03-Jul-23         34.99         7         41.99         Bourne Hall         OP. equipment & tools :           RBS.         03-Jul-23         15.82         3.17         18.99         Bourne Hall         OP. equipment & tools :	R & M
Ktbs.         03-Jul-23         15.82         3.17         15.99 Bourne Hall         OP: equipment & tools :           RBS.         03-Jul-23         12.49         2.5         14.99 Bourne Hall         OP: equipment & tools :	
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 - nor	n 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	
KtS.         05-JUI-23         138.3         0         138.3 Meals On Wheels         Purchase or provisions           RBS.         03-JUI-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 - nor	n food items
RBS.         03-Jul-23         107.94         0         107.94 Catering Hub         Purchase of provisions	

Creditory         Date Andle         VAT Andle         Genes Andle         Acks of Special         Types of special           BBS         0.3 b 423         11.0         21.0	iood items iood items iood items iood items irchase ir
BRS.         00.3/6.23         5.7.         0         BS.7.         Cetting July         Purchase of provisions           BS.         0.3/6.23         16.63         1.0         0.27.         Cetting July         Purchase of provisions           BS.         0.3/6.23         16.63         4.0         0.20.22         Cetting July         Purchase of provisions           BS.         0.3/6.23         17.164         Purchase of provisions         Cetting July         Purchase of provisions           BS.         0.3/6.23         17.164         Purchase of provisions         Cetting July         Cetting July         Servery expending           BS.         0.3/6.23         17.04         B.10         17.00         Cetting July         Cet	iood items iood items iood items iood items irchase ir
BBS.         03-Jul 23         158.48         31.7         190.18         Cetting halo         Cattering package - non           BBS.         03-Jul 23         45.7         0         67.7         Cetting halo         Public Action package - non           BBS.         03-Jul 23         44.8         88.9         73.0         Cetting halo	Yood items
BRS.         O 3 Jul 23         O 47.3         Clarming Much         Purchase of provisions           BRS.         O 3 Jul 23         O 47.3         Clarming Much         Control 40.0000           BRS.         O 3 Jul 23         O 14.00         P1.00         Clarming Much	Yood items
IRS.0.1020.1.2.20.7.2.9PPO2Charms publicationServer sequentumRS.0.0.1.020.7.4.4R.B.R.S.Caterag publicationsCaterag publications <td>ood items urchase ood items urchase urchase ood items ks ks ks ks ks ks ks ks ks k</td>	ood items urchase ood items urchase urchase ood items ks ks ks ks ks ks ks ks ks k
RBS.         0.0-Jul 23         0.0-Jul 23 <td>ood items urchase ood items urchase urchase ood items ks ks ks ks ks ks ks ks ks k</td>	ood items urchase ood items urchase urchase ood items ks ks ks ks ks ks ks ks ks k
BBS.         0.314/2         75.94         15.18         0.12.2         Catering functions         Purchase of provisions           BBS.         0.314/2         0.02.4         0.02.45         Death of purchase         Purchase of provisions           BBS.         0.314/2         0.12.4         0.02.4         Death of purchase         Purchase<	ood items urchase ood items urchase urchase ood items ks ks ks ks ks ks ks ks ks k
R85.         03-34/23         71:56         0         72:56         Catering Hub         Catering Junchases - non           R85.         03-34/23         S2:24         10:25         65:15.5         Catering Junchases - non           R85.         03-34/23         S2:27         0         52:27         Catering Junchases - non           R85.         03-34/23         S2:27         0         52:27         Catering Junchases - non           R85.         03-34/23         S1:29         0.0         52:57         Catering Junchases - non           R85.         03-34/23         S1:39         S2:77         Catering Junchases - non         Path 2:58         Catering Junchases - non           R85.         03-34/23         S1:39         S2:37         Catering Junchases - non         Path 2:58         Path 2:58 <td< td=""><td>urchase food items urchase urchase ood items is ks ks ks ks ks ks ks ks ks ks ks ks ks</td></td<>	urchase food items urchase urchase ood items is ks ks ks ks ks ks ks ks ks ks ks ks ks
RBS.         01-30-1/23         512.64         105.52         615.16         Charming Nub         00: equipment & toois : proceedings and procedings and proceedings and procedings and proceedings and proceding	urchase food items urchase urchase ood items is ks ks ks ks ks ks ks ks ks ks ks ks ks
RBS.         OB.3.1.20         S.3.20         T.3.42         Catering Juh.         Catering Juh.           RBS.         0.3.1.43         S.4.45         Catering Juh.         OP. equipment & Nots Jp.           RBS.         0.3.1.4.33         S.2.5         Catering Juh.         OP. equipment & Nots Jp.           RBS.         0.3.1.4.33         S.3.5         Catering Juh.         OP. equipment & Nots Jp.           RBS.         0.3.1.4.33         S.3.5         Catering Juh.         OP. equipment & Nots Jp.           RBS.         0.3.1.4.33         S.3.6         S.3.5         Catering Juh.         Paller caterin Juh.           RBS.         0.3.1.4.3         S.3.6         S.3.6         Paller caterin Juh.         Paller caterin Juh.         Paller caterin Juh.           RBS.         0.3.1.4.3         S.3.6         S.3.5         S.3.5         Paller caterin Juh.         Paler caterin Juh.	and items urchase urchase ood items ks ks ks ks ks ks ks ks ks k
ABS.         0         12.22         0         12.22         Cettering Fub         OP. explorment 8 tools: pr.           ABS.         0.33-14.23         25.9         0         72.50         Cettering Fub         Cettering purch 8 tools: pr.           ABS.         0.33-14.23         119.9         27.9         Cettering Fub         Cettering purch 8 tools: pr.           ABS.         0.33-14.23         114.7         24.95         Cettering Fub         Cettering purch 8 tools: pr.           ABS.         0.33-14.23         114.74         24.95         Purch 8 tools: pr.         Public realm Parkays works.           ABS.         0.33-14.23         114.94         24.95         Fubrange Readual functions         Public realm Parkays works.           ABS.         0.33-14.23         48.46         0.49         25.13         Public realm Parkays works.           ABS.         0.33-12.3         48.46         0.49         25.13         Public realm Parkays works.           ABS.         0.33-12.3         48.46         0.49         25.13         Public realm Parkays works.           ABS.         0.33-12.3         48.45         0.49         25.41         Public realm Parkays works.           ABS.         0.33-12.3         48.45         0.42         25.41 <td>urchase incrhase incrhase ks ks ks ks ks ks ks ks ks ks</td>	urchase incrhase incrhase ks ks ks ks ks ks ks ks ks ks
BBS.         0         25.9         0         25.9         Caterny lub.         Caterny lub.           BBS.         0.3.4-23         13.9.8         27.9         16.7.97         Caterny lub.         Caterny lub.           BBS.         0.3.4-23         13.9.8         3.0.3         13.5         Granumation and training lumys are service.         Health & Sartry sequencet.           BBS.         0.3.4-23         13.17         3.0.3         12.149         4.0.6         12.423         Highways Readual Inuctions.         Public readin highways are service.         Public readin highways ar	urchase food items ks ks ks ks ks ks ks ks ks ks ks ks ks
BRS.         O.3.Jul-23         J.19.98         Z.7.99         J.16.79         Crounds maintaines service         Catering purchases - nonl           BRS.         O.3.Jul-23         J.19.17         3.83         2.3         Highways Residual functions         Public realm fighways residual functions         Public	iood items :
Res.         O.3-Ju-23         O.3-Ju-23 <tho.3-ju-23< th=""> <tho.3-j< td=""><td>ks ks k</td></tho.3-j<></tho.3-ju-23<>	ks k
RBS.         0.3 Jul-23         21.7.9.4         Prix b         Prix b         Public realm parts works           RBS.         0.3 Jul-23         20.19         4.06         24.2.5         Highways Redual functions         Public realm highways works           RBS.         0.3 Jul-23         10.16         3.83         22.99         Grounds maintenance service         Helaht & Safety sequipment           RBS.         0.3 Jul-23         10.16         3.84         9.69         S6.11         Highways Redual functions         Public realm highways works           RBS.         0.3 Jul-23         2.0.4         4.9         2.0.97         Highways Redual functions         Public realm highways works           RBS.         0.3 Jul-23         1.0.8         3.6         2.1.7         Highways Redual functions         Public realm highways works           RBS.         0.3 Jul-23         4.0.16         9.01         4.0.9         2.0.9         Public realm highways works           RBS.         0.3 Jul-23         4.9.18         9.0         4.0.9         2.0.9         Public realm highways works           RBS.         0.3 Jul-23         4.9.18         9.0         4.9.9         Public realm highways works         Public realm highways works           RBS.         0.3 Jul-23         4.	ks ks ks ks ks ks ks ks & M & M & M & M & M
RBS.         O         Part Part Part Part Part Part Part Part	ks ks ks ks ks ks ks & ks & k & M & M & M & M & M & M
RBS.         0.3-bi-23         19.16         3.83         22.99         Grounds maintenance service         Health & selety sequipment           RBS.         0.3-bi-23         22.48         4.49         26.297         Hiphways Residual functions         Public realm highways wor           RBS.         0.3-bi-23         52.41         10.48         62.89         Hiphways Residual functions         Public realm highways wor           RBS.         0.3-bi-23         8.33         1.16         Hiphways Residual functions         Public realm highways wor           RBS.         0.3-bi-23         45.16         9.03         54.19         Farls         Public realm highways wor           RBS.         0.3-bi-23         45.16         9.03         54.19         Parls         Public realm highways wor           RBS.         0.3-bi-23         45.98         0.0         -74.98         Poblic methal         OP. equipment & tools : R           RBS.         0.3-bi-23         45.92         1.93         1.8         Bourne Hall         OP. equipment & tools : R           RBS.         0.3-bi-23         9.12.2         1.95         3         1.8         Bourne Hall         OP. equipment & tools : R           RBS.         0.3-bi-23         9.13.2         1.85.6         1.11.	ks ks ks ks ks ks & M & M & M & M & M & M
BS.         03-Jul-23         42.46         9.69         55.15         Hijhways Residual functions         Public realm highways wor           RBS.         03-Jul-23         52.41         10.48         62.697         Hijhways Residual functions         Public realm highways wor           RBS.         03-Jul-23         52.41         10.48         62.697         Hijhways Residual functions         Public realm highways wor           RBS.         03-Jul-23         18.08         3.62         21.71         Highways Residual functions         Public realm highways wor           RBS.         03-Jul-23         45.16         9.03         54.19         Parks         Public realm highways wor           RBS.         03-Jul-23         49.96         0         4.98         PSO Mangement         Bools & Subiatobins           RBS.         03-Jul-23         49.96         0         4.90         Parks         Polic Paramotics         Public realm highways wor           RBS.         03-Jul-23         49.12         45.16         9.00         4.90         Polic Paramotics         Polic Paramances Bane o         Poli	ks ks ks ks ks & & & & & & & & & & & & &
RBS.         03-Ju-23         22.48         4.49         62.87 Highways Redicul Inctions         Public realm highways on RBS.           RBS.         03-Ju-23         8.33         1.67         10 Highways Redicul Inctions         Public realm highways on RBS.           RBS.         03-Ju-23         8.33         1.67         10 Highways Redicul Inctions         Public realm highways on RBS.           RBS.         03-Ju-23         8.13         4.27         25.5 Highways Redicul Inctions         Public realm highways on RBS.           RBS.         03-Ju-23         4.99         0         4.99 DSO Mangement         Books & publications           RBS.         03-Ju-23         1.9         3         18 Bourne Hall         Of- equipment & tools : R           RBS.         03-Ju-23         1.9         3         18 Bourne Hall         Of- equipment & tools : R           RBS.         03-Ju-23         21.10         0.00         42.65.2 Phytous Matched Income and Expenditure         Prof performances alrea to R           RBS.         03-Ju-23         21.10         0.00         42.65.2 Phytous Matched Income and Expenditure         Agency ataff           RBS.         03-Ju-23         71.13         155.25         91.13.24 Hild Add Consultation & Communication & Agency ataff           RBAD         04.90-Ju-23<	ks ks ks ks & M & M & M & M f takings
R85.         0.3-14-23         8.8.3         1.67         10 Highways Redual Inctions         Public realm highways wor           R85.         0.3-14-23         21.33         4.22         22.5. Highways Redual Inctions         Public realm highways wor           R85.         0.3-14-23         4.58         9.0         54.19 Pirks         Public realm prikes works           R85.         0.3-14-23         4.98         10.79 Pirks         Dools & Bublications           R85.         0.3-14-23         115         3         18 Bourne Hal         OP. equipment & tools : R           R85.         0.3-14-23         115         3         18 Bourne Hal         OP. equipment & tools : R           R0L Promotions         0.20-14-23         271.00         0.00         426.62 R Phylosus Matched Income and Expenditure         Port performances bare o           Red         0.9-14-23         931.22         186.26         1117.58 HR and Consultation & Communications         Agency staff           Red         0.9-14-23         931.22         186.26         1117.58 HR and Consultation & Communications         Agency staff           Red         0.9-14-23         931.25         186.26         1117.58 HR and Consultation & Communications         Agency staff           Red         0.9-14-23         1125.22	ks ks & M & M & M f takings
RBS.         0.3-lu/23         18.08         3.62         21.7         Highways Residual functions         Public realm highways wor           RBS.         0.3-lu/23         45.16         9.03         45.19         Parks         Public realm highways wor           RBS.         0.3-lu/23         45.16         9.03         45.49         Parks         Obs Namagement         Public realm highways wor           RBS.         0.3-lu/23         899.98         179.99         Bourne Hal         OP. equipment & tools : R           RBS.         0.3-lu/23         115         3         18 Bourne Hal         OP. equipment & tools : R           RBL Promotions         0.3-lu/23         112.2         16.6         111.75.8         Hand Consultation & Communications         Agency staff           Reed         16-Jun-23         931.32         186.26         111.75.8         Hand Consultation & Communications         Agency staff           Reed         13-Jun-23         931.32         186.26         111.75.8         Hand Consultation & Communications         Agency staff           Reed         13-Jun-23         913.22         126.24         913.21         Hand Consultation & Communications         Agency staff           Reed         13-Jun-23         913.21         186.26         <	ks ks & M & M & M f takings
RBS.0.3-lu-230.1.334.222.5.6Highways Residual functionsPublic realm highways workRBS.0.3-lu-234.9804.99DS ManagementBook S publicationsRBS.0.3-lu-231.931.09DS MonagementBook S publicationsBook S publicationsRBS.0.3-lu-231.5131.18Bourne HallO.P. equipment & tools : RRDL Promotions2.0-lu-232.71.000.00427.00Playhouse Matched Income and ExpenditumeProf performances share oRed0.9-lu-239.11.221.86.261.11.7.58H and Consultation & CommunicationsAgency staffRed0.9-lu-239.11.21.86.261.11.7.58H and Consultation & CommunicationsAgency staffRed2.3-lu-239.71.21.85.259.93.11H and Consultation & CommunicationsAgency staffRed3.0-lu-231.17.58H and Consultation & CommunicationsAgency staffRed3.0-lu-231.17.521.86.261.17.58H and Consultation & CommunicationsAgency staffRed3.0-lu-231.17.521.86.261.66.37.87Financial ServicesAgenc	ks & M & M & M ftakings
RBS.         0.5-Jul-23         9.4.9.8         0         4.9.8         DS Management.         Deck appulcations           RBS.         0.5-Jul-23         95.9         177.99         Bourne Hall         OP. equipment & tools : R           RBS.         0.5-Jul-23         15         3         18 Bourne Hall         OP. equipment & tools : R           RDL Promotions         20-Jul-23         271.00         0.00         4262.6         Payhouse Matched Income and Expenditure         Prof performances share o           Red         0.9-Jul-23         931.52         186.26         1117.58         HR and Consultation & Communications         Agency staff           Red         16-Jul-23         931.52         186.26         1117.58         HR and Consultation & Communications         Agency staff           Red         2-Jul-23         391.52         186.26         1117.58         HR and Consultation & Communications         Agency staff           Red         2-Jul-23         1740.1         155.22         931.11         Financial Services         Agency staff           Red         17-Jul-23         1403.15         280.63         1683.76         Financial Services         Agency staff           Red         17-Jul-23         1403.15         280.63         1683.76         <	& M & M f takings
RBS.         03-Jul-23         99.9         179.97         Bourne Hall         OP. equipment & tools : R           RBS.         03-Jul-23         15         3         18         Bourne Hall         OP. equipment & tools : R           RDL Promotions         02-Jul-23         271.00         0.00         4262.62         Pulyhouse Matched Income and Expenditure         Pro performances share or           RDL Promotions         02-Jul-23         4262.62         0.00         4262.62         Pulyhouse Matched Income and Expenditure         Pro performances share or           Reed         16-Jul-23         931.32         186.26         1117.58         R and Consultation & Communications         Agency staff           Reed         12-Jul-23         776.1         155.52         933.112         IF and Consultation & Communications         Agency staff           Reed         30-Jul-23         776.1         155.52         933.12         IF and Consultation & Communications         Agency staff           Reed         14-Jul-23         1403.15         280.63         1683.78         Financial Services         Agency staff           Reed         14-Jul-23         1403.15         280.63         1683.78         Financial Services         Agency staff           Reed         14-Jul-23         1	& M & M f takings
RBS.         03-Jul-23         15         3         18         Bourne Hall         OP. equipment & tools : RO           RDL Promotions         20-Jul-23         426.62         0.00         426.62         Phynouse Matched Income and Expenditure         Prof performances share o           Red         09-Jun-23         931.32         186.26         1117.58         HR and Consultation & Communications         Agency staff           Red         23-Jun-23         931.32         186.26         1117.58         HR and Consultation & Communications         Agency staff           Red         23-Jun-23         971.61         155.23         933.12         Intacial Services         Agency staff           Red         30-Jun-23         176.1         155.23         933.12         Finacial Services         Agency staff           Red         30-Jun-23         1403.15         280.63         1683.78         Finacial Services         Agency staff           Reed         07-Jul-23         1403.15         280.63         1683.78         Finacial Services         Agency staff           Reed         12-Jul-23         1403.15         280.63         1683.78         Finacial Services         Agency staff           Red         12-Jul-23         1403.15         280.63         168	& M f takings
RDL Promotions20-jul-2327.000.0027.100Playhouse Matched Income and ExpenditureProf performances share on ResponderRDL Promotions20-jul-23462.621117.58HR and Consultation & CommunicationsAgency staffReed16-jul-23931.32186.261117.58HR and Consultation & CommunicationsAgency staffReed23-jul-23931.32186.261117.58HR and Consultation & CommunicationsAgency staffReed23-jul-2377.61155.22931.11Financial ServicesAgency staffReed30-jul-23170.51280.631683.78Financial ServicesAgency staffReed10-jul-231403.15280.631683.78Financial ServicesAgency staffReed11-jul-231403.15280.631683.78Financial ServicesAgency staffReed11-jul-231403.15280.631683.78Financial ServicesAgency staffReed11-jul-23140.31280.631683.78Financial ServicesAgency staffReed11-jul-23140.31280.631683.78Financial ServicesAgency staffReed11-jul-23140.31280.631683.78Financial ServicesAgency staffReed11-jul-23140.31280.631683.78Financial ServicesAgency staffReed11-jul-23140.31280.631683.78Financial ServicesAgency staffReed11-jul-23140.3128	f takings
RDL Promotions         20-Jul-23         4926.62         00         4626.62         Pilyhouse Matched Income and Expenditure         Prof performances share o           Reed         09-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         155.22         931.32         HR and Consultation & Communications         Agency staff           Reed         03-Jun-23         176.1         155.22         031.32         HR and Consultation & Communications         Agency staff           Reed         07-Jul-23         1403.15         280.63         1683.78         Financial Services         Agency staff           Reed         17-Jul-23         1403.15         280.63         1683.78         Financial Services         Agency staff           Reed         17-Jul-23         1403.15         280.63         1683.78         Financial Services         Agency staff           Reed         17-Jul-23         142.15         484.23         505.18         Homeles         Staff         Staff         Staff         Staff         Staff	
Reed         09-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         771.7         155.22         931.31         Financial Services         Agency staff           Reed         30-Jun-23         776.1         155.22         931.32         Hand Consultation & Communications         Agency staff           Reed         30-Jun-23         1423.15         280.63         1683.78         Financial Services         Agency staff           Reed         14-Jul-23         1403.15         280.63         1683.78         Financial Services         Agency staff           Reed         14-Jul-23         1403.15         280.63         1683.78         Financial Services         Agency staff           Reed         11-Jul-23         1403.15         280.63         1683.78         Financial Services         Agency staff           Reid de Lid         11-Jul-23         1403.15         280.63         1683.78         Financial Services         Agency staff           Reida te Banstead Borough Council         06-Jul-23         421.15 <t< td=""><td></td></t<>	
Reed         23-Jun-23         931.32         186.26         1117.58         HR and Consultation & Communications         Agency staff           Reed         30-Jun-23         776.1         155.22         931.32         HR and Consultation & Communications         Agency staff           Reed         30-Jun-23         172.2         224.5         1863.76         Financial Services         Agency staff           Reed         07-Jul-23         1122.2         224.5         1863.76         Financial Services         Agency staff           Reed         14-Jul-23         1403.15         280.63         1663.76         Financial Services         Agency staff           Reida Es Banstead Borough Council         07-Jun-23         1403.15         280.63         1663.76         Financial Services         Agency staff           Reigate & Banstead Borough Council         07-Jun-23         1423         402.3         505.8         Homeles         Investigatione services           Reveal Media Ltd         11-Jul-23         145         29         174         Off Street Car Parking         Radio telephone charges           Robust Coffee GB Ltd         01-Hary-23         325.00         6.50         399.00         Playhous Matched Income and Expenditure         Commeromarneceroparnecore part Morte Street Car Parking <t< td=""><td></td></t<>	
Reed         23-Jun-23         781.76         155.25         938.11         Financial Services         Agency staff           Reed         30-Jun-23         1403.15         280.63         1683.78         Financial Services         Agency staff           Reed         0.7-Ju-23         1122.52         280.63         1683.78         Financial Services         Agency staff           Reed         1.4-Ju-23         1403.15         280.63         1683.78         Financial Services         Agency staff           Reed         2.1-Ju-23         1403.15         280.63         1683.78         Financial Services         Agency staff           Regiate & Banstead Borough Council         0.2-Ju-23         92         0         929         Polution         Polution         Polution         Polution         Polution         Polution         Agency staff           Reveal Media Ld         0.1-Ju-23         325.00         50.00         390.00         Polyabuse other events         Stocktaking           Rotary Club of Epsom         27-Jun-23         157.00         0.00         1157.00         Polusous Matched Income and Expenditure         Compares pare           Royal Mail         19-Jun-23         157.02         224.40         1364.42         Revenues and Benefits         Postages <td></td>	
Reed         30-Jun-23         776.1         15.22         931.32         HR and Consultation & Communications         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         14-Jul-23         1403.15         280.63         1683.78         Financial Services         Agency staff           Reigate & Banstead Borough Council         07-Jul-23         420.5         280.63         1683.78         Financial Services         Agency staff           Reigate & Banstead Borough Council         06-Jul-23         421.5         842.3         505.8         Homeles         Investigations expenses           Reveal Media Ltd         11-Jul-23         415         29         91.74         Offstreet Car Parking         Radio telephone charges           Rombouts Coffee GB Ltd         01-Hay-23         55.20         930.00         Playhouse Matched Income and Expenditure         Comm performances payr           Royal Mail         17-Jul-23         57.42         114.8         66.9         Revenues and Benefits         Postages           Royal Mail         19-Jul-23	
Reed         07-Ju-23         1122.52         224.5         1347.02         Financial Services         Agency staff           Reed         14-Ju-23         1403.15         280.63         1683.78         Financial Services         Agency staff           Reed         21-Ju-23         1403.15         280.63         1683.78         Financial Services         Agency staff           Reigate & Banstead Borough Council         07-Jur-23         929         0         929         Pollution         Pollution         Pollution monitoring           Reigate & Banstead Borough Council         06-Jul-23         4211         505.8         Homeless         Investigations expenses           Reveal Media Ltd         11-Jul-23         415         29         174         Off Street Car Parking         Ratio telephone charges           Rombouts Coffee GB Ltd         01-May-23         325.00         65.00         930.00         Playhouse Matched Income and Expenditure         Comm performances paym           Royal Mail         17-Jul-23         57.42         11.48         66.9         Register Biotros         Postages           Royal Mail         29-Jun-23         152.02         24.40         136.42         Revenues and Benefits         Postages           Royal Mail         29-Jun-23         <	
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-Jul-23         929         0         929         Pollution         Pollution         Pollution monitoring           Reveal Media Ldd         0.6-Jul-23         4211.5         842.3         5033.8         Homeless         Investigations expenses           Reveal Media Ldd         0.1-May-23         325.00         65.00         390.00         Playbuse other events         Stocktaking           Rotary Club of Epsom         27-Jun-23         1157.00         0.00         1137.00         Playbuse Matcheel Income and Expenditure         Comm performances payr           Royal Mail         17-Jul-23         157.20         0.148         66.9         Revenues and Benefits         Postages           Royal Mail         12-Jun-23         157.02         224.40         136.442         Revenues and Benefits         Postages           Royal Mail         28-Jun-23         7.07         1.41         8.48         Revenues and Benefits         Postages           Royal Mail         13-Jul-23<	
Reigate & Banstead Borough Council         27-Jun-23         929         0         929         Pollution         Pollution           Reigate & Banstead Borough Council         06-Jul-23         4211.5         842.3         5053.8         Homeless         Investigation sepaness           Reveal Media Ltd         11-Jul-23         145         29         174         Off Street Car Parking         Radio telphone charges           Rombouts Coffee GB Ltd         01-May-23         325.00         0.50.0         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 payr           Royal Mail         17-Jul-23         152.20         224.40         1364.62         Revenues and Benefits         Postages           Royal Mail         28-Jun-23         52.9         0.00         56.27         Revenues and Benefits         Postages           Royal Mail         28-Jun-23         7.07         1.41         84.8         Revenues and Benefits         Postages           Royal Mail         10-Jul-23         123.22         248.64         149.166         Revenues and Benefits         Postages           Royal Mail         10-Jul-23	
Reigate & Banstead Borough Council         06-Jul-23         4211.5         94.23         5053.8         Homeless         Investigations expenses           Reveal Media Ltd         11-Jul-23         145         29         174         Off Street Car Parking         Radio telphone charges           Rombouts Coffee GB Ltd         01-May-23         325.00         65.00         390.000         Playhouse Other events         Stockaking           Royal Mail         17-Jul-23         157.00         0.00         1157.00         Playhouse Matched Income and Expenditure         Comm performances paym           Royal Mail         17-Jul-23         172.2         224.40         146.42         Revenues and Benefits         Postages           Royal Mail         26-Jun-23         170.7         1.41         8.48         Revenues and Benefits         Postages           Royal Mail         28-Jun-23         7.07         1.41         8.48         Revenues and Benefits         Postages           Royal Mail         03-Jul-23         7.19.7         1.43         8.49         Revenues and Benefits         Postages           Royal Mail         10-Jul-23         7.19.7         1.43         8.46         1.491.46         Revenues and Benefits         Postages           Royal Mail         10-Jul-	
Reveal Media Ltd         11-Jul-23         145         29         174         Off Street Car Parking         Radio telephone charges           Rombouts Coffee GB Ltd         01-Hay-23         325.00         65.00         390.00         Playhouse Matched Income and Expenditure         Comme performances paym           Ronbouts Coffee GB Ltd         17-Jul-23         1157.00         0.00         1157.00         Playhouse Matched Income and Expenditure         Comme performances paym           Royal Mail         17-Jul-23         172.20         224.40         136.42         Revenues and Benefits         Postages           Royal Mail         28-Jun-23         152.00         252.9         155.71.2         Revenues and Benefits         Postages           Royal Mail         28-Jun-23         7.07         1.41         8.48         Revenues and Benefits         Postages           Royal Mail         03-Jul-23         7.07         1.43         8.48         Revenues and Benefits         Postages           Royal Mail         10-Jul-23         7.07         1.43         8.48         Revenues and Benefits         Postages           Royal Mail         10-Jul-23         7.09         1.99         119.38         Revenues and Benefits         Postages           Royal Mail         10-Jul-23	
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         1195.00         Playhouse other events         CommerS payr           Royal Mail         17-Jun-23         157.00         0.00         1195.00         Playhouse other detem of Expenditure         CommerS payr           Royal Mail         19-Jun-23         152.20         224.40         136.462         Revenues and Benefits         Postages           Royal Mail         26-Jun-23         152.90         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         13-Jul-23         199.90         19.98         119.88         Revenues and Benefits         Postages           Royal Mail         13-Jul-23         96.10         195.20         1193.20         Revenues and Benefits         Postages           Royal Mail         13-Jul-23         96.10         197.98<	
Royal Mail         17-Ju-23         57.42         11.48         66.9         Regist of Electors         Postages           Royal Mail         19-Ju-23         1122.02         224.40         136.42         Revenues and Benefits         Postages           Royal Mail         26-Jun-23         1297.60         259.52         1557.12         Revenues and Benefits         Postages           Royal Mail         26-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         03-Jul-23         719.51         143.90         863.41         Revenues and Benefits         Postages           Royal Mail         13-Jul-23         199.90         19.98         119.88         Revenues and Benefits         Postages           Royal Mail         15-Jun-23         95.02         130.0         78.62         Leisure publicity         Publicity           Royal Mail         14-Jun-23         55.52         13.10         67.82         Leisure publicity<	
Royal Mail         19-Jun-23         1122.02         22.4.01         1346.42         Revenues and Benefits         Postages           Royal Mail         26-Jun-23         122.00         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         1.14         8.48         Revenues and Benefits         Postages           Royal Mail         03-Jul-23         71.07         1.41         8.48         Revenues and Benefits         Postages           Royal Mail         10-Jul-23         71.97         1.43         9.08         Revenues and Benefits         Postages           Royal Mail         10-Jul-23         71.97         1.43         9.08         Revenues and Benefits         Postages           Royal Mail         10-Jul-23         71.90         1.92.09         11.98         Revenues and Benefits         Postages           Royal Mail         17-Jul-23         961.02         192.00         1153.22         Revenues and Benefits         Postages           Royal Mail         17-Jul-23         55.52         1.31.0         67.81         Leisure publicity <td>nents</td>	nents
Royal Mail         26-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         0.3-Jul-23         7.19.51         143.90         68.3.41         Revenues and Benefits         Postages           Royal Mail         10-Jul-23         7.19.51         143.90         68.3.41         Revenues and Benefits         Postages           Royal Mail         10-Jul-23         124.3.22         248.64         1491.86         Revenues and Benefits         Postages           Royal Mail         13-Jul-23         99.00         19.98         119.88         Revenues and Benefits         Postages           Royal Mail         16-Jun-23         65.52         13.10         77.82         Leisure publicity         Publicity           Royal Mail         14-Jul-23         56.56         11.31         67.82         Leisure publicity         Publicity           Royal Maintenance Ltd         22-Jun-23         123.12         79         15.8         94.86         Grounds maintenance service         Health & safety equipment           Rydon Maintenance Ltd         22-Jun-23         124.64 <td< td=""><td></td></td<>	
Royal Mail         28-Jun-23         7.07         1.41         8.48         Revenues and Benefits         Postages           Royal Mail         03-Jul-23         71.95         143.90         863.41         Revenues and Benefits         Postages           Royal Mail         10-Jul-23         71.95         143.90         863.41         Revenues and Benefits         Postages           Royal Mail         10-Jul-23         91.90         11.9.86         Revenues and Benefits         Postages           Royal Mail         13-Jul-23         99.90         19.98         11.9.86         Revenues and Benefits         Postages           Royal Mail         17-Jul-23         96.10         19.20         115.32         Revenues and Benefits         Postages           Royal Mail         16-Jun-23         65.52         13.10         7.8.62         Leisure publicity         Publicity           Royal Mail         14-Jul-23         56.56         11.31         67.84         Grounds maintenance service         Health & safety equipment           Rydon Maintenance Ltd         22-Jun-23         17.91         58.44         147.82         Rydon MAitemance         Building and MAE mainten           Rydon Maintenance Ltd         22-Jun-23         174.96         Rydon MAE works         O	
Royal Mail         03-Jul-23         719.51         14.3.90         Revenues and Benefits         Postages           Royal Mail         10-Jul-23         1243.22         248.64         1491.66         Revenues and Benefits         Postages           Royal Mail         13-Jul-23         99.90         19.98         Revenues and Benefits         Postages           Royal Mail         17-Jul-23         99.90         19.98         Revenues and Benefits         Postages           Royal Mail         17-Jul-23         99.02         1153.22         Revenues and Benefits         Postages           Royal Mail         16-Jul-23         55.55         13.10         78.62         Leisure publicity         Publicity           Royal Mail         14-Jul-23         56.56         11.31         67.87         Leisure publicity         Publicity           Royal Mail         14-Jul-23         12.3         24.64         147.82         Rydon Maintenance tut         Building and M&E mainten           Rydon Maintenance Ltd         22-Jun-23         149.72         29.94         147.96         Rydon M&E works         OOH ad hoc call outs           Rydon Maintenance Ltd         22-Jun-23         124.89         44.87         209.23         Rydon M&E works         OOH ad hoc call outs <td></td>	
Royal Mail         13-Jul-23         99.90         19.98         119.88         Revenues and Benefits         Postages           Royal Mail         17-Jul-23         961.02         192.02         1153.22         Revenues and Benefits         Postages           Royal Mail         16-Jul-23         65.52         13.10         78.62         Leisure publicity         Publicity           Royal Mail         14-Jul-23         55.55         11.31         67.87         Leisure publicity         Publicity           Royal Mail         14-Jul-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 mainten           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         28.99         47.8         286.79         Rydon M&E works         OOH ad hoc call outs	
Royal Mail         17-Jul-23         961.02         992.20         1153.22         Revnues and Benefits         Postages           Royal Mail         16-Jun-23         65.52         13.10         78.62         Leisure publicity         Publicity           Royal Mail         14-Jul-23         56.56         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 mainten           Rydon Maintenance Ltd         22-Jun-23         129.42         34.87         209.23         Rydon M&E works         OOH ad hoc call outs           Rydon Maintenance Ltd         22-Jun-23         124.84         24.99.4         179.66         Rydon M&E works         OOH ad hoc call outs           Rydon Maintenance Ltd         22-Jun-23         124.84         24.99.4         187.96         Rydon M&E works         OOH ad hoc call outs	
Royal Mail         16-Jun-23         55.2         13.10         78.62         Leisure publicity         Publicity           Royal Mail         14-Jul-23         55.6         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         OOH ad hoc call outs           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         147.36         34.87         209.23         Rydon M&E works         OOH ad hoc call outs           Rydon Maintenance Ltd         22-Jun-23         124.64         28.26.79         Rydon M&E works         OOH ad hoc call outs	
Rushton Workwear Ltd         28-Jun-23         79         15.8         94.8 Grounds maintenance service         Health 8 safety equipment           Rydon Maintenance Ltd         22-Jun-23         123.18         24.64         147.82 Rydon M& works         Building and M&E maintenance           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         28.99         47.8         286.79 Rydon M&E works         OOH ad hoc call outs	
Rydon Maintenance Ltd         22-Jun-23         123.18         24.64         147.82         Rydon M&E works         Building and M&E mainten           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 Maintenance Ltd         OOH ad hoc call outs           Rydon Maintenance Ltd         22-Jun-23         28.99         47.8         286.79         Rydon M&E works         OOH ad hoc call outs	
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         23.99         47.8         286.79         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	
	ance works
Rydom Maintenance Ltd 22-Jun-23 89.27 17.85 107.12 Rydom M& Korks Building and M&E mainten	
Rydon Maintenance Ltd 22-Jun-23 536.14 107.23 643.37 Rydon M&E works Building and M&E mainten	
Rydon Maintenance Ltd         22-Jun-23         809.74         161.95         971.69         Rydon Mäte works         Building and Mäte mainten           Rydon Maintenance Ltd         22-Jun-23         400.96         960.79         5764.75         Rydon Mäte works         Building and Mäte mainten	
Rydon Maintenance Ltd 22-Jun-23 2373 474.6 2847.6 Rydon M&E works Corporate Health & Safety	
Rydon Maintenance Ltd         22-Jun-23         199.45         39.89         239.34         Rydon M&E works         Engineering inspection           Saira Sheikh OC         05-Jul-23         4300         860         5160 Local Development Framework         Consultants fees	
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 and temporary a	ccommodation
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 paym	
SCC Aurol County Junior School         03-Jul-23         396.15         0.00         396.15         Playhouse Matched Income and Expenditure         Comm performances paym           Scheidt & Bachmann UK Ltd         04-Apr-23         2986/5.01         5973.52         358411.13 Ashley Centre MSCP         OP. equipment & tools : provide the stools : provide the stools : provide the stools : provide the stools : provide the stool in the stoo	
Scheidt & Bachmann UK Ltd 04-Apr-23 10570.77 2114.15 12684.92 Hook Rd MSCP OP. equipment & tools : pu	urchase
Scheidt & Bachmann UK Ltd         28-Jun-23         400         80         480         Off Street Car Parking         Change tariff on car park r           SDK Environmental Ltd         30-Jun-23         255         51         306         Public Health         Dog control	machine
Selecta UK Ltd         30-Jun-23         70.23         0.00         70.23         Town Hall (operational)         Stationery	
Sellars Environmental         06-Jul-23         485         97         582         Drains, gutters and stream clearance         Works to Council owned la	
Sellars Environmental         06-Jul-23         5532         112.6.4         6758.4         Drains, gutters and stream clearance         Works to Council owned la           SES Business Water         17-Jul-23         10.6         0         10.65         Hook Rd MSCP         Water charges - metered	nd drainage
SES Business Water         17-Jul-23         13.69         0         13.69 Longmead Depot         Water charges - metered	
SES Business Water         17-Jul-23         24,57         0         4,57         Partic           Visiter changes - metered         - <td></td>	
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         170.12         0         170.12 Local nature reserve         Water charges - metered           SES Business Water         17-Jul-23         56.40         0         564.69         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         62.92         0         62.92 Allotments         Water charges - metered           SES Business Water         17- Jul-23         18.48         0         18.348 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 Disiness Water         17-Jul-23         110-3         0         110-3         Auduments         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         13.42         0         34.32         Allottments         Water charges - metered	
SES Business Water 17-JUF-23 34.52 0 34.52 Allouments Water Clarges - Interest SES Business Water 17-JUF-23 1.569 0 1.369 Parks Water Clarges - Interest	
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         7,10         0         7,157 Evell Court House         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         15.09         0         165.09 Allottments         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 7/A CTS Municipal Vehicle Hire         29-Jun-23         2040         408         2448 Transport contract holding account         Spot hire of vehicles           SFS Ltd 7/A CTS Municipal Vehicle Hire         29-Jun-23         1700         340         2040 Transport contract holding account         Spot hire of vehicles	

Physical bracket with the problem of the probl	Creditor: Invoice	Date N	et Amt V	/AT Amt Gro	oss Amt	Area of Spend	Type of spend
Deck Appendix and the second	SFS Ltd T/A CTS Municipal Vehicle Hire	29-Jun-23	676.39	135.28	811.67	Transport contract holding account	Avoidable repairs
Short Muture de la constructure de		26-Jul-23 27-Jun-23					
Start Mark Latter (1994)OnlyOnlyOnlyOnlyOnlyAnteo Mark Mark Mark Mark Mark Mark Mark Mark	Siemens Financial Services DD		147.28	0.00	147.28	Playhouse other events	Vending machine supplies
Display <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
Bit is and interpretainedControlRest of any and interpretainedRest of any		03-Jul-23	32.76	0	32.76	ICT	Data connections
Bits AborMartial							
Biology <t< td=""><td>Smith &amp; Byford Ltd</td><td>04-May-23</td><td>650</td><td>130</td><td>780</td><td>Longmead Social Centre</td><td>Kier cleaning contract recharges</td></t<>	Smith & Byford Ltd	04-May-23	650	130	780	Longmead Social Centre	Kier cleaning contract recharges
Control of Job         Contro Job         Control of Job         Control of							
Signer John         Jack John					-656.4	Grounds maintenance service	
Sector         Control         Control <thcontrol< th=""> <thcontrol< th=""> <thco< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thco<></thcontrol<></thcontrol<>							
Sector Mathem         Barbon         Barbon         Barbon         Barbon         Barbon         Barbon         Barbon           Sector Mathem         Barbon         Barbon <t< td=""><td>Spaldings (UK) Ltd</td><td>10-May-23</td><td></td><td></td><td></td><td></td><td>OP. equipment &amp; tools : purchase</td></t<>	Spaldings (UK) Ltd	10-May-23					OP. equipment & tools : purchase
Sample Mathem         No. 9         No. 9        No. 9         No. 9							
	Spaldings (UK) Ltd	30-Jun-23	96	19.2	115.2	DSO Graffiti removal	Health & safety equipment
Start         Start <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>							
Book         Book <th< td=""><td>Specialist Fleet Services (BACS)</td><td>17-Jul-23</td><td>-80.13</td><td>-16.03</td><td>-96.16</td><td>Transport contract holding account</td><td>Transport fleet recharge</td></th<>	Specialist Fleet Services (BACS)	17-Jul-23	-80.13	-16.03	-96.16	Transport contract holding account	Transport fleet recharge
Santa K         Santa K <t< td=""><td></td><td></td><td></td><td>16.03</td><td></td><td></td><td></td></t<>				16.03			
Santa I         Santa I         Add B         Add B         Add B         Numerical Network           Santa I							
same iModel <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>							
Janual ModelJob 3Job 3 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
	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	DSO Street Cleansing	Transport fleet recharge
	Specialist Fleet Services (BACS)		2590	518			
Stands In Kerner(K13)(K1							
Sacket Resource (LCS)0.10 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
Space of the street of the s							
Species First Synck Ld         Bit Aurol 2         Dial Auro 2 <thdial 2<<="" auro="" td=""><td>Specialist Fleet Services Ltd</td><td>30-Jun-23</td><td>80</td><td>0</td><td>80</td><td>Transport contract holding account</td><td>Other vehicle running costs</td></thdial>	Specialist Fleet Services Ltd	30-Jun-23	80	0	80	Transport contract holding account	Other vehicle running costs
Special for structureM. June 20M. June 20M. S. 7Transport control longing anomeAnsalate regerSpecial for structureM. S. 20M. S. 20M. S. 20M. S. 20M. S. 20M. S. 20Special for structureM. S. 20M. S. 20M. S. 20M. S. 20M. S. 20M. S. 20Special for structureM. S. 20M. S. 20M. S. 20M. S. 20M. S. 20M. S. 20Special for structureM. S. 20M. S. 20M. S. 20M. S. 20M. S. 20M. S. 20Special for structureM. S. 20M. S. 20M. S. 20M. S. 20M. S. 20M. S. 20Special for structureM. S. 20M. S. 20M. S. 20M. S. 20M. S. 20M. S. 20Special for structureM. S. 20M. S. 20M. S. 20M. S. 20M. S. 20M. S. 20Special for structureM. S. 20M. S. 20M. S. 20M. S. 20M. S. 20M. S. 20Special for structureM. S. 20M. S. 20M. S. 20M. S. 20M. S. 20M. S. 20M. S. 20Special for structureM. S. 20M. S. 20M. S. 20M. S. 20M. S. 20M. S. 20M. S. 20Special for structureM. S. 20M. S. 20M. S. 20M. S. 20M. S. 20M. S. 20Special for structureM. S. 20M. S. 20M. S. 20M. S. 20M. S. 20M. S. 20Special for structureM. S. 20M. S. 20M. S. 20M. S. 20M. S. 20M. S. 20Special	Specialist Fleet Services Ltd	30-Jun-23	141.88	28.38	170.26	Transport contract holding account	Avoidable repairs
Special First Service Lid         Øð John J							
Special Interstructs Lif         Special Interstructs         Another mens         Another mens           Special Interstructs         B.2.4.2         B	Specialist Fleet Services Ltd	30-Jun-23	641.25	128.25			
Security file         Security file         Number oversity in the security of the se					379.2	Transport contract holding account	
Security Met Service 10         13-32         7.7.2         13.47         60.81         Trengent functionality activity         Anodeline major           Security Met Service 10         13-34         13.9         3.6.2         Trengent functionality activity         Anodeline major           Security Met Service 10         13-34         13.9         3.6.2         Trengent functionality activity         Anodeline major           Security Met Service 10         13-34         13.9         3.6.2         Trengent functionality activity         Anodeline major           Security Met Service 14         10.00         12-34-2         7.1         4.5.4         4.5.2         Trengent functionality activity         Trengent functionality activity           Security Met Service 14         10.00         12-34-2         4.8         4.3.3.3         Trengent functionality activity         Trengent functionality           Security Met Service 10         10.00         12-34-2         4.8         4.5         5.5         Trengent functionality activity         Trengent functionality           Security Met Service 10         10.00         12-34-2         4.8         4.6         Contract functionality         Trengent functionality           Security Met Service 10         0.00         12-34-2         4.4         4.4         4.6         Co					122.78	Transport contract holding account	
Backall Met Sinvela LM         IB-Jul 2         IB-JU 2							
Special Pres         Special Pres<							
Secular Net Service 10         10         10         12         10         10         14         10<							
Sexial Intel Service UII (D0 9)         12.34-23         71         14.2         88.2         Trenport context holing accurt         Context the Rymetts           Sexial Intel Service UI (D0 9)         12.44-23         7.1         14.2         88.2         Trenport context holing accurt         Trenport there rehanse           Sexial Intel Service UI (D0 9)         14.44-23         42.8         86.6         51.30         Trenport context holing accurt         Trenport filter rehanse           Sexial Intel Service UI (D0 9)         14.34-23         42.8         86.6         51.00         Trenport filter rehanse           Sexial Intel Service UI (D0 9)         0.34-23         42.0         84.8         51.00         Trenport filter rehanse           Sexial Intel Service UI (D0 9)         0.34-23         42.0         84.8         14.2         87.20         Trenport filter rehanse           Sexial Intel Service UI (D0 9)         0.34-23         12.2         34.4         14.45         17.00         Context rehanse         Trenport filter rehanse           Sexial Intel Service UI (D0 9)         0.34-23         12.2         34.4         14.45         Trenport remets holing accurt         Trenport filter rehanse           Sexial Intel Service UI (D0 9)         0.34-23         12.2         34.4         14.54         Trenport filter reh							
Seculat Per Service 114 (00 9)         12. 34-20         7-20         4-8.2         Transport contrast fielding account         Transport field relating account           Seculat Pert Service 110 (00 9)         14.34-20         7-10         14.8         Control metal account         Transport field relating account           Seculat Pert Service 110 (00 9)         14.34-20         4-86         -53.15         Transport field relating account         Transport field relating account           Seculat Pert Service 110 (00 9)         0.34-20         4-80         -53.15         Transport field relating account         Transport field relating account           Seculat Pert Service 110 (00 9)         0.34-20         4-80         -50.10         Transport field relating account         Transport field relating account           Seculat Pert Service 110 (00 9)         0.34-20         7-10         4.42         8-30         Transport format halling account         Transport field relating account           Seculat Pert Service 110 (00 9)         0.34-20         7-10         4.42         8-30         Transport field relating account							
Special Intel Service 14 (0° 1)         1-4-3-2         424         84.6         51.14         Images contract heling account         Contract line Byrenis           Special Intel Service 14 (0° 1)         0-3-4-2         4-0         1.4         3.54         Images Contract line Syncets           Special Intel Service 14 (0° 1)         0-3-4-2         4-0         1.4         3.54         Transport feet relating           Special Intel Service 14 (0° 1)         0-3-4-2         4-20         4-4         3.54         Transport Feet relating           Special Intel Service 14 (0° 1)         0-3-4-2         4-20         4-4         4-54         Transport Feet relating           Special Intel Service 14 (0° 1)         0-3-4-2         4-20         4-4         4-55         Transport Feet relating           Special Intel Service 14 (0° 1)         0-3-4-2         7.1         4-4         4-53         Transport Feet relating           Special Intel Service 14 (0° 1)         0-3-4-2         7.1         4-4         4-53         Transport Feet relating           Special Intel Service 14 (0° 1)         0-4-4-2         7.4         4-4         4-40         4-40         4-40           Special Intel Service 14 (0° 1)         0-4-4-2         7.4         1.44-4         1-40-4         1-40-4         1-40-4	Specialist Fleet Services Ltd (DD's)	12-Jul-23	-71	-14.2	-85.2	Transport contract holding account	Transport fleet recharge
Seciels Intel Services Lid (DD 3)         14-bit-23         4-86         6-85.6         75.8         Transport (met reducing)         Transport (met reducing)           Seciels Intel Services Lid (DD 3)         0.2-bit-23         4-20         9.4         0.31.0         Central optical secies         Transport (met reducing)           Seciels Intel Services Lid (DD 3)         0.2-bit-23         4-20         9.4         0.55.7         Transport (met reducing)           Seciels Intel Services Lid (DD 3)         0.2-bit-23         7.1         1.4.2         0.5.2         Transport (met reducing)         Contract Intel Remute           Seciels Intel Services Lid (DD 3)         0.5-bit-23         7.2         4.4.2         4.5.6         Transport (met reducing)         Transport (met reducing)           Seciels Intel Services Lid (DD 3)         0.5-bit-23         7.12         4.4.4         1.4.6.4         Transport (met reducing)         Transport (met reducing)           Seciels Intel Services Lid (DD 3)         0.5-bit-23         7.10.8         4.72.8.1         Transport (met reducing)         Transport (met reducing)           Seciels Intel Services Lid (DD 3)         1.5-bit-23         7.90.8         4.72.8.1         Transport (met reducing)         Transport (met reducing)           Seciels Intel Services Lid (DD 3)         1.5-bit-23         7.90.8         4.72.8							
Specials flees         Special	Specialist Fleet Services Ltd (DD's)	14-Jul-23	-428	-85.6	-513.6	Transport contract holding account	Transport fleet recharge
Specials fles         Specials         Integrate flex         Transport flex							
Specials fires         Special	Specialist Fleet Services Ltd (DD's)	02-Jul-23	-420	-84			
Speciality Res Services Lid (DD 5)         12 Jul 20         1-1         1-4.2         45.2         Transport feet recharge           Seculaty Res Services Lid (DD 5)         0.6 Jul 20         12 Jul 20         37.1         14.2         45.0         Conunds maintenance service         Transport feet recharge           Seculaty Res Services Lid (DD 5)         0.6 Jul 20         12 Jul 20         12.4         14.6         Transport feet recharge           Seculaty Res Services Lid (DD 5)         0.6 Jul 20         12 Jul 20         14.4         14.66         Transport feet recharge           Seculaty Res Services Lid (DD 5)         1.5 Jul 20         3540.01         709.8         4225.61         Transport feet recharge           Seculaty Res Services Lid (DD 5)         1.5 Jul 20         3540.01         709.8         4258.61         Transport feet recharge           Seculaty Res Services Lid (DD 5)         1.8 Jul 20         3540.01         709.8         4258.61         Transport feet recharge           Seculaty Res Services Lid (DD 5)         2.2 Jul 20         3540.01         709.8         4258.61         Transport feet recharge           Seculaty Res Services Lid (DD 5)         2.2 Jul 20         3540.01         709.8         4258.01         Transport feet recharge           Seculaty Res Services Lid (DD 5)         2.2 Jul 20							
Specials         Beside Services Lid (00°)         OF 3-123         122         24.4         146.4         Transport functs helding accurt         Contract hild regiments           Specials files         Services Lid (00°)         0.5 Jul 23         122         24.4         146.4         Graups contract hild regiments         Transport funct recharge           Specials files         Services Lid (00°)         0.5 Jul 23         124         44.4         146.4         Graups contract hild regiments         Transport files recharge           Specials files         Services Lid (00°)         1.5 Jul 23         354.04         709.8         4235.81         Dransport files recharge           Specials files         Services Lid (00°)         1.6 Jul 23         354.04         709.8         4235.81         Transport files recharge           Specials files         Services Lid (00°)         2.2 Jul 23         354.04         709.8         4235.81         Transport files recharge           Specials files         Services Lid (00°)         2.2 Jul 23         354.04         709.8         4235.81         Transport files recharge           Specials files         Services Lid (00°)         2.2 Jul 23         354.04         709.8         4235.81         Transport files recharge           Specials files         Services Lid (00°) <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
Specialis Ret Services Ltd (Do 's)         05-14-2         -122         -244         -146.4         Transport feet recharge           Specialis Ret Services Ltd (Do 's)         05-14-2         326         426         425.8.1         Transport feet recharge           Specialis Ret Services Ltd (Do 's)         15-14-23         354.0.1         709.8         425.8.1         Transport feet recharge           Specialis Ret Services Ltd (Do 's)         15-14-23         354.0.1         709.8         4258.8.1         Transport feet recharge           Specialis Ret Services Ltd (Do 's)         18-14-23         354.0.1         709.8         4258.8.1         Transport feet recharge           Specialis Ret Services Ltd (Do 's)         18-14-23         354.0.1         709.8         4258.8.1         Transport feet recharge           Specialis Ret Services Ltd (Do 's)         2-34-23         354.0.1         709.8         4258.8.1         Dransport feet recharge           Specialis Ret Services Ltd (Do 's)         2-34-23         354.0.1         709.8         4258.8.1         Transport feet recharge           Specialis Ret Services Ltd (Do 's)         2-34-23         354.0.1         709.8         4258.8.1         Transport feet recharge           Specialis Ret Services Ltd (Do 's)         2-34-23         354.0.1         709.8         4258.8.1<							
Specials         Inst. Work         Transport fleet reduring         Transport fleet reduring           Specials         First Services 112 (00-5)         1.5 Jul-23         3340.01         77.98         47258.81         Transport fleet reduring         Contract. Wining account         Transport fleet reduring           Specials         First Services 112 (00-5)         1.5 Jul-23         3340.01         77.98         47258.81         Transport fleet reduring           Specials         First Services 112 (00-5)         1.6 Jul-23         3540.01         77.98         47258.81         Transport fleet reduring           Specials         First Services 112 (00-5)         1.6 Jul-23         3540.01         77.98         47258.81         Transport fleet reduring           Specials         First Services 112 (00-5)         2.2 Jul-23         3540.01         77.98         47258.81         Transport fleet reduring           Specials         First Services 112 (00-5)         2.2 Jul-23         3540.01         77.98         47258.81         Transport fleet reduring           Specials         First Services 112 (00-5)         2.2 Jul-23         3540.01         77.98         47258.81         Transport fleet reduring           Specials         First Services 112 (00-5)         2.2 Jul-23         3540.01         77.98         47258.81							
Specials         Press	Specialist Fleet Services Ltd (DD`s)	05-Jul-23			146.4	Grounds maintenance service	Transport fleet recharge
Special Fleet Service Lid (OP 3)         15-h/-33         3549.01         709.8         4258.81         Transport fleet rechange           Special Fleet Service Lid (OP 3)         18-h/-33         3549.01         709.8         4258.81         Transport fleet rechange           Special Fleet Service Lid (OP 3)         18-h/-33         3549.01         709.8         4258.81         Transport fleet rechange           Special Fleet Service Lid (OP 3)         18-h/-33         3549.01         709.8         4258.81         Transport fleet rechange           Special Fleet Service Lid (OP 3)         22-h/-33         3549.01         709.8         4258.81         Transport fleet rechange           Special Fleet Service Lid (OP 3)         22-h/-33         3549.01         709.8         4258.81         Transport contract holding account         Transport fleet rechange           Special Fleet Service Lid (OP 3)         22-h/-33         3549.01         709.8         4258.81         Transport contract holding account         Transport fleet rechange           Special Fleet Service Lid (OP 3)         22-h/-33         3549.01         709.8         4258.81         Transport contract holding account         Transport fleet rechange           Special Fleet Service Lid (OP 3)         22-h/-33         3549.01         709.8         4258.81         Transport fleet rechange <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Specials Fleet Services Lif (D <sup>0</sup> s)         19-Ju-23	Specialist Fleet Services Ltd (DD's)	15-Jul-23	3549.01	709.8	4258.81	Domestic Refuse Collection	
Specialize Reter Services Lid (DP 's)         18-Ju-23         384.01         70.8         4238.81         Transport central teller symmets           Specialize Reter Services Lid (DP 's)         22.Ju-23         358.00         709.8         4238.81         Transport central teller symmets           Specialize Reter Services Lid (DP 's)         22.Ju-23         358.00         709.8         4238.81         Transport feet recharge           Specialize Reter Services Lid (DP 's)         22.Ju-23         358.00         709.8         4238.81         Transport feet recharge           Specialize Reter Services Lid (DP 's)         22.Ju-23         358.00         709.8         4238.81         Transport feet recharge           Specialize Reter Services Lid (DP 's)         22.Ju-23         358.00         709.8         4238.81         Transport feet recharge           Specialize Reter Services Lid (DP 's)         22.Ju-23         358.00         709.8         4238.81         Transport feet recharge           Specialize Reter Services Lid (DP 's)         22.Ju-23         358.00         709.8         4238.81         Transport feet recharge           Specialize Reter Services Lid (DP 's)         25.Ju-23         358.00         709.8         4238.81         Transport feet recharge           Specialize Reter Services Lid (DP 's)         25.Ju-23         358.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Specials Files Services Ltd (Do <sup>1</sup> )         22-Jul-23         3549.01         -708.8         -4258.81         Dression Contract Nolaring account         Transport filest recharge           Specials Files Services Ltd (Do <sup>1</sup> )         22-Jul-23         3549.01         709.8         4258.81         Dression Contract Nolaring account         Contract Hire Payments           Specials Files Services Ltd (Do <sup>1</sup> )         22-Jul-23         3549.01         709.8         4258.81         Transport filest recharge           Specials Files Services Ltd (Do <sup>1</sup> )         22-Jul-23         3549.01         709.8         4258.81         Transport filest recharge           Specials Files Services Ltd (DO <sup>1</sup> )         22-Jul-23         3549.01         709.8         4258.81         Transport filest recharge           Specials Files Services Ltd (DO <sup>1</sup> )         25-Jul-23         3549.01         709.8         4258.81         Transport filest recharge           Specials Files Services Ltd (DO <sup>1</sup> )         25-Jul-23         3549.01         709.8         4258.81         Transport filest recharge           Specials Files Services Ltd (DO <sup>1</sup> )         25-Jul-23         3549.01         709.8         4258.81         Transport filest recharge           Specials Files Services Ltd (DO <sup>1</sup> )         28-Jul-23         3549.01         709.8         4258.81         Transport filest recharge <t< td=""><td>Specialist Fleet Services Ltd (DD's)</td><td>18-Jul-23</td><td>3549.01</td><td>709.8</td><td>4258.81</td><td>Domestic Refuse Collection</td><td>Transport fleet recharge</td></t<>	Specialist Fleet Services Ltd (DD's)	18-Jul-23	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialize Fleet Services Ltd (D0 <sup>-1</sup> )         22-Jul-23         3549.01         709.8         4258.81         Transport fleet recharge           Specialize Fleet Services Ltd (D0 <sup>-1</sup> )         22-Jul-23         3549.01         709.8         4258.81         Transport fleet recharge           Specialize Fleet Services Ltd (D0 <sup>-1</sup> )         22-Jul-23         3549.01         709.8         4258.81         Transport fleet recharge           Specialize Fleet Services Ltd (D0 <sup>-1</sup> )         22-Jul-23         3549.01         709.8         4258.81         Transport fleet recharge           Specialize Fleet Services Ltd (D0 <sup>-1</sup> )         22-Jul-23         3549.01         709.8         4258.81         Transport fleet recharge           Specialize Fleet Services Ltd (D0 <sup>-1</sup> )         22-Jul-23         3549.01         709.8         4258.81         Transport fleet recharge           Specialize Fleet Services Ltd (D0 <sup>-1</sup> )         28-Jul-23         3549.01         709.8         4258.81         Transport fleet recharge           Specialize Fleet Services Ltd (D0 <sup>-1</sup> )         28-Jul-23         3549.01         709.8         4258.81         Transport fleet recharge           Specialize Fleet Services Ltd (D0 <sup>-1</sup> )         28-Jul-23         3549.01         709.8         4258.81         Transport fleet recharge           Speciclaize Fleet Services Ltd (D0 <sup>-1</sup> )         28-Jul-23 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Specialize Fleet Services Ltd (DD 's)         22-Ju-23         3549.01         779.8         -425.8.1         Transport (het recharge           Specialize Fleet Services Ltd (DD 's)         22-Ju-23         3549.01         779.8         4258.81         Transport (het recharge           Specialize Fleet Services Ltd (DD 's)         22-Ju-23         3549.01         779.8         4258.81         Transport (het recharge           Specialize Fleet Services Ltd (DD 's)         22-Ju-23         3549.01         779.8         4258.81         Transport (het recharge           Specialize Fleet Services Ltd (DD 's)         22-Ju-23         3549.01         779.8         4258.81         Transport (het recharge           Specialize Fleet Services Ltd (DD 's)         25-Ju-23         3549.01         779.8         4258.81         Transport (het recharge           Specialize Fleet Services Ltd (DD 's)         25-Ju-23         3549.01         779.8         4258.81         Transport (het recharge           Specializ Fleet Services Ltd (DD 's)         25-Ju-23         3549.01         779.8         4258.81         Transport (het recharge           Specializ Fleet Services Ltd (DD 's)         25-Ju-23         3549.01         779.8         4258.81         Transport (het recharge           Specializ Fleet Services Ltd (DD 's)         25-Ju-23         3549.01	Specialist Fleet Services Ltd (DD's)	22-Jul-23	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Special Field Services LIG (DD's)         22-Ju-23         3549.01         709.8         4258.81         Domesite Reuse Collection         Transport fieler recharge           Special Field Services LIG (DD's)         22-Ju-23         -3549.01         -709.8         4258.81         Transport fieler recharge           Special Field Services LIG (DD's)         22-Ju-23         -3549.01         -709.8         4258.81         Transport fieler recharge           Special Field Services LIG (DD's)         25-Ju-23         -3549.01         -709.8         4258.81         Transport fieler recharge           Special Field Services LIG (DD's)         25-Ju-23         -3549.01         -709.8         4258.81         Transport fieler recharge           Special Field Services LIG (DD's)         28-Ju-23         -3549.01         -709.8         4258.81         Transport fieler recharge           Special Field Services LIG (DD's)         28-Ju-23         -3549.01         -709.8         4258.81         Transport fieler recharge           Special Field Services LIG (DD's)         28-Ju-23         -3549.01         -709.8         4258.81         Transport fieler recharge           Special Field Services LIG (DD's)         28-Ju-23         -3549.01         -709.8         4258.81         Transport fieler recharge           Special Field Services LIG (DD's)         28-Ju							
Specialit Ret Services Ld (DD's)         22-bil-23         -759.8         -4798.81         Transport Ret recharge           Specialit Ret Services Ld (DD's)         22-bil-23         3549.01         709.8         -4258.81         Transport Ret recharge           Specialit Ret Services Ld (DD's)         25-bil-23         3549.01         709.8         4258.81         Transport Ret recharge           Specialit Ret Services Ld (DD's)         25-bil-23         3549.01         709.8         4258.81         Transport Ret recharge           Specialit Ret Services Ld (DD's)         25-bil-23         3549.01         709.8         4258.81         Transport Ret recharge           Specialit Ret Services Ld (DD's)         25-bil-23         3549.01         709.8         4258.81         Transport Ret recharge           Specialit Ret Services Ld (DD's)         25-bil-23         3549.01         709.8         4258.81         Transport Ret recharge           Specialit Ret Services Ld (DD's)         25-bil-23         3549.01         709.8         4258.81         Transport Ret recharge           Specialit Ret Services Ld (DD's)         25-bil-23         3549.01         709.8         4258.81         Transport Ret recharge           Specialit Ret Services Ld (DD's)         25-bil-23         3549.01         709.8         4258.81         Transport Ret	Specialist Fleet Services Ltd (DD's)	22-Jul-23	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialit Fiet Services Ltd (D0's)         22-bi-23         3549.01         709.8         4258.81         Tensport contract holding account         Contract Hire Payments           Specialit Fiet Services Ltd (D0's)         25-bi-23         3549.01         709.8         4258.81         Tensport contract holding account         Contract Hire Payments           Specialit Fiet Services Ltd (D0's)         25-bi-23         3549.01         709.8         4258.81         Tensport fieter recharge           Specialit Fiet Services Ltd (D0's)         28-bi-23         3549.01         709.8         4258.81         Tensport fieter recharge           Specialit Fiet Services Ltd (D0's)         28-bi-23         3549.01         709.8         4258.81         Tensport fieter recharge           Specialit Fiet Services Ltd (D0's)         28-bi-23         3549.01         709.8         4258.81         Tensport fieter recharge           Specialit Fiet Services Ltd (D0's)         28-bi-23         3549.01         709.8         4258.81         Tensport fieter recharge           Specialit Fiet Services Ltd (D0's)         28-bi-23         3549.01         709.8         4258.81         Tensport fieter recharge           Specialit Fiet Services Ltd (D0's)         07.bi-23         2745.5         548.7         -329.22         Tensport fieter recharge           Specialit Fiet Ser							
Specialist Fiest Services Lud (DD <sup>5</sup> )         25-Jul-2         3549.01         709.8         4258.81         Transport Contract holding account         Transport fiest recharge           Specialist Fiest Services Lud (DD <sup>5</sup> )         28-Jul-22         3549.01         709.8         4258.81         Transport contract holding account         Transport fiest recharge           Specialist Fiest Services Lud (DD <sup>5</sup> )         28-Jul-22         3549.01         709.8         4258.81         Transport contract holding account         Transport fiest recharge           Specialist Fiest Services Lud (DD <sup>5</sup> )         28-Jul-22         3549.01         709.8         4258.81         Transport contract holding account         Contract Hire Payments           Specialist Fiest Services Lud (DD <sup>5</sup> )         28-Jul-23         3549.01         709.8         4258.81         Transport contract holding account         Transport fiest recharge           Specialist Fiest Services Lud (DD <sup>5</sup> )         28-Jul-23         3549.01         709.8         4258.81         Transport contract holding account         Transport fiest recharge           Specialist Fiest Services Lud (DD <sup>5</sup> )         28-Jul-23         3549.01         709.8         4258.81         Transport fiest recharge           Specialist Fiest Services Lud (DD <sup>5</sup> )         29-Jul-23         3549.01         709.8         4258.81         Transport fiest recharge <tr< td=""><td>Specialist Fleet Services Ltd (DD's)</td><td>22-Jul-23</td><td>3549.01</td><td>709.8</td><td>4258.81</td><td>Domestic Refuse Collection</td><td>Transport fleet recharge</td></tr<>	Specialist Fleet Services Ltd (DD's)	22-Jul-23	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
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Specialist Fleet Services Ltd (DD's)       07-Jul-23       3549.01       709.8       4258.81       Domestic Refuse Collection       Transport fleet recharge         Specialist Fleet Services Ltd (DD's)       05-Jul-23       3549.01       709.8       4258.81       Transport contract holding account       Contract Hire Payments         Specialist Fleet Services Ltd (DD's)       05-Jul-23       3549.01       709.8       4258.81       Transport contract holding account       Transport fleet recharge         Specialist Fleet Services Ltd (DD's)       05-Jul-23       3549.01       709.8       4258.81       Transport contract holding account       Transport fleet recharge         Specialist Fleet Services Ltd (DD's)       12-Jul-23       1067.01       213.4       1280.41       Transport contract holding account       Contract Hire Payments         Specialist Fleet Services Ltd (DD's)       12-Jul-23       1067.01       213.4       1280.41       Transport contract holding account       Contract Hire Payments         Specialist Fleet Services Ltd (DD's)       01-Jul-23       1063.01       213.4       1280.41       Transport contract holding account       Contract Hire Payments         Specialist Fleet Services Ltd (DD's)       01-Jul-23       2018       403.6       2421.6       Transport contract holding account       Transport fleet recharge         Specialist	Specialist Fleet Services Ltd (DD's)	07-Jul-23	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)       05-Jul-23       3549.01       709.8       4258.81       Transport contract holding account       Contract Hire Payments         Specialist Fleet Services Ltd (DD's)       05-Jul-23       -3549.01       -709.8       -4258.81       Transport contract holding account       Transport fleet recharge         Specialist Fleet Services Ltd (DD's)       05-Jul-23       3549.01       709.8       -4258.81       Domestic Refuse Collection       Transport fleet recharge         Specialist Fleet Services Ltd (DD's)       12-Jul-23       1067.01       -213.4       1280.41       Transport contract holding account       Contract Hire Payments         Specialist Fleet Services Ltd (DD's)       12-Jul-23       -1067.01       -213.4       -1280.41       Transport contract holding account       Transport fleet recharge         Specialist Fleet Services Ltd (DD's)       12-Jul-23       -1067.01       -213.4       1280.41       Refuse Collection Civic Amenity       Transport fleet recharge         Specialist Fleet Services Ltd (DD's)       01-Jul-23       -2018       -403.6       -421.6       Transport contract holding account       Contract Hire Payments         Specialist Fleet Services Ltd (DD's)       01-Jul-23       -2018       -403.6       -421.6       Transport contract holding account       Transport fleet recharge         Sp	Specialist Fleet Services Ltd (DD's)	07-Jul-23	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)       05-Jul-23       -3549.01       -709.8       -4258.81       Transport contract holding account       Transport fleet recharge         Specialist Fleet Services Ltd (DD's)       05-Jul-23       3549.01       709.8       4258.81       Transport contract holding account       Transport fleet recharge         Specialist Fleet Services Ltd (DD's)       12-Jul-23       1067.01       213.4       1280.41       Transport contract holding account       Contract Hire Payments         Specialist Fleet Services Ltd (DD's)       12-Jul-23       1067.01       213.4       1280.41       Transport contract holding account       Contract Hire Payments         Specialist Fleet Services Ltd (DD's)       12-Jul-23       1067.01       213.4       1280.41       Transport contract holding account       Contract Hire Payments         Specialist Fleet Services Ltd (DD's)       01-Jul-23       1063.01       213.4       1280.41       Transport contract holding account       Contract Hire Payments         Specialist Fleet Services Ltd (DD's)       01-Jul-23       2018       403.6       2421.6       Transport contract holding account       Transport fleet recharge         Specialist Fleet Services Ltd (DD's)       01-Jul-23       2018       403.6       2421.6       DSO Street Cleansing       Transport fleet recharge         Specialist Fleet S							
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Specialist Fleet Services Ltd (DD's)         12-Jul-23         -1067.01         -21.34         -1280.41         Transport contract holding account         Transport fleet recharge           Specialist Fleet Services Ltd (DD's)         12-Jul-23         1067.01         21.34         1280.41         Transport contract holding account         Transport fleet recharge           Specialist Fleet Services Ltd (DD's)         01-Jul-23         2018         403.6         2421.6         Transport contract holding account         Contract Hire Payments           Specialist Fleet Services Ltd (DD's)         01-Jul-23         -2018         403.6         -2421.6         Transport contract holding account         Contract Hire Payments           Specialist Fleet Services Ltd (DD's)         01-Jul-23         -2018         403.6         -2421.6         Torasport contract holding account         Transport fleet recharge           Specialist Fleet Services Ltd (DD's)         01-Jul-23         2018         403.6         -2421.6         Torasport contract holding account         Transport fleet recharge           Specialist Fleet Services Ltd (DD's)         01-Jul-23         259.14         51.83         310.97         Transport contract holding account         Torasport fleet recharge           Specialist Fleet Services Ltd (DD's)         04-Jul-23         -259.14         51.83         -310.097         Transport fle							
Specialist Fleet Services Ltd (DD's)         01-Jul-23         2018         403.6         2421.6         Transport contract holding account         Contract Hire Payments           Specialist Fleet Services Ltd (DD's)         01-Jul-23         -2018         -403.6         -2421.6         Transport contract holding account         Transport fleet recharge           Specialist Fleet Services Ltd (DD's)         01-Jul-23         2018         403.6         2421.6         DSO Street Cleansing         Transport fleet recharge           Specialist Fleet Services Ltd (DD's)         04-Jul-23         259.14         51.83         310.97         Transport contract holding account         Contract Hire Payments           Specialist Fleet Services Ltd (DD's)         04-Jul-23         -259.14         51.83         -310.97         Transport contract holding account         Contract Hire Payments	Specialist Fleet Services Ltd (DD's)	12-Jul-23	-1067.01	-213.4	-1280.41	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)         01-Jul-23         -2018         -403.6         -2421.6         Transport contract holding account         Transport fleet recharge           Specialist Fleet Services Ltd (DD's)         01-Jul-23         2018         403.6         2421.6         DSO Street Cleansing         Transport fleet recharge           Specialist Fleet Services Ltd (DD's)         04-Jul-23         259.14         51.83         310.97         Transport contract holding account         Contract Hire Payments           Specialist Fleet Services Ltd (DD's)         04-Jul-23         -259.14         -51.83         -310.97         Transport contract holding account         Transport fleet recharge							
Specialist Fleet Services Ltd (DD`s)         04-Jul-23         259.14         51.83         310.97         Transport contract holding account         Contract Hire Payments           Specialist Fleet Services Ltd (DD`s)         04-Jul-23         -259.14         -51.83         -310.97         Transport contract holding account         Transport fleet recharge	Specialist Fleet Services Ltd (DD's)	01-Jul-23	-2018	-403.6	-2421.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) 04-Jul-23 -259.14 -51.83 -310.97 Transport contract holding account Transport fleet recharge							
Specialist Fleet Services Ltd (DD's)         04-Jul-23         259.14         51.83         310.97 Grounds maintenance service         Transport fleet recharge	Specialist Fleet Services Ltd (DD's)	04-Jul-23	-259.14	-51.83	-310.97	Transport contract holding account	Transport fleet recharge
	Specialist Fleet Services Ltd (DD`s)	04-Jul-23	259.14	51.83	310.97	Grounds maintenance service	Transport fleet recharge

Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	04-Jul-23 04-Jul-23	at Amt V/ 369.41 -369.41	AT Amt Gro 73.88 -73.88	443.29	Area of Spend Transport contract holding account	Type of spend Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)						
Specialist Fleet Services Ltd (DD's)	04-Jul-23	369.41	73.88	443.29	Transport contract holding account Parks	Transport fleet recharge Transport fleet recharge
	01-Jul-23	580	116	696	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-Jul-23 01-Jul-23	-580 580	-116 116		Transport contract holding account DSO Graffiti removal	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-23	362.4	72.48		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Jul-23 01-Jul-23	-362.4 362.4	-72.48 72.48		Transport contract holding account DSO Street Cleansing	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Jul-23	362.4	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jul-23	-362.4	-72.48		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Jul-23 01-Jul-23	362.4 274.73	72.48 54.95		Grounds maintenance service Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jul-23	-274.73	-54.95	-329.68	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Jul-23 01-Jul-23	274.73 299.69	54.95 59.94	329.68	Parks Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-Jul-23	-299.69	-59.94	-359.63	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Jul-23	299.69	59.94 54.54		Off Street Car Parking Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Jul-23 01-Jul-23	272.69 -272.69	-54.54		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Jul-23	272.69	54.54	327.23	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Jul-23 01-Jul-23	260.67 -260.67	52.14 -52.14		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Jul-23	260.67	52.14		DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Jul-23 01-Jul-23	407 -407	81.4 -81.4		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Jul-23	407	81.4		DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-23	407	81.4		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Jul-23 01-Jul-23	-407 407	-81.4 81.4		Transport contract holding account DSO Street Cleansing	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	21-Jul-23	743.05	148.61		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	21-Jul-23 21-Jul-23	-743.05 743.05	-148.61 148.61		Transport contract holding account Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD s) Specialist Fleet Services Ltd (DD s)	21-Jul-23 21-Jul-23	743.05	148.61		Route Call Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	21-Jul-23	-743.05	-148.61		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	21-Jul-23 21-Jul-23	743.05 743.05	148.61 148.61		Route Call Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Jul-23	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	21-Jul-23 21-Jul-23	743.05 743.05	148.61 148.61		Route Call Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	21-Jul-23	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	21-Jul-23	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	10-Jul-23 10-Jul-23	348.6 -348.6	69.72 -69.72		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	10-Jul-23	348.6	69.72	418.32	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	10-Jul-23 10-Jul-23	366.78 -366.78	73.35 -73.35		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD s) Specialist Fleet Services Ltd (DD`s)	10-Jul-23 10-Jul-23	-366.78	-73.35	-440.13		Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	10-Jul-23	482.2	96.44		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	10-Jul-23 10-Jul-23	-482.2 482.2	-96.44 96.44		Transport contract holding account DSO Street Cleansing	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Jul-23	362.4	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Jul-23	-362.4	-72.48		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	10-Jul-23 10-Jul-23	362.4 369.41	72.48 73.88		EWDC Grounds maintenance Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	10-Jul-23	-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-23 21-Jul-23	369.41 370	73.88	443.29 444	Parks Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	21-Jul-23	-370	-74	-444	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	21-Jul-23 21-Jul-23	370 370	74 74		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	21-Jul-23	-370	-74		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	21-Jul-23	370	74	444	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Jul-23 01-Jul-23	434.43 -434.43	86.88 -86.88		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Jul-23	434.43	86.88		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-23 01-Jul-23	356.96	71.39		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Jul-23 01-Jul-23	-356.96 356.96	-71.39 71.39		Transport contract holding account EWDC Grounds maintenance	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Jul-23	407	81.4	488.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Jul-23 01-Jul-23	-407 407	-81.4 81.4		Transport contract holding account DSO Street Cleansing	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	18-Jul-23	522	104.4		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Jul-23 18-Jul-23	-522	-104.4		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	18-Jul-23	522 19.6	104.4 3.92		Grounds maintenance service Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	18-Jul-23	-19.6	-3.92	-23.52	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	18-Jul-23 27-Jul-23	19.6 826.11	3.92 165.22		DSO Street Cleansing Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	27-Jul-23	-826.11	-165.22		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Jul-23	826.11	165.22		Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	12-Jul-23 12-Jul-23	423 -423	84.6 -84.6		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	12-Jul-23	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-23 01-Jul-23	1239.16 -1239.16	247.83 -247.83		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	01-Jul-23	1239.16	247.83	1486.99	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Jul-23	1248.16	249.63		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Jul-23 01-Jul-23	-1248.16 1248.16	-249.63 249.63		Transport contract holding account Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Jul-23	1039	207.8	1246.8	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Jul-23 01-Jul-23	-1039 1039	-207.8 207.8		Transport contract holding account Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Jul-23	777	155.4	932.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Jul-23 01-Jul-23	-777 777	-155.4 155.4		Transport contract holding account Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	27-Jul-23	130	26	156	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	27-Jul-23	-130	-26	-156	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	27-Jul-23 16-Jul-23	130 174.48	26 34.9		Grounds maintenance service Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	16-Jul-23	-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-23 01-Jul-23	174.48 556.85	34.9 111.37		Grounds maintenance service Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-Jul-23 01-Jul-23	-556.85	-111.37		Transport contract holding account Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Jul-23	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Jul-23 01-Jul-23	556.85 -556.85	111.37 -111.37		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Jul-23	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Jul-23 01-Jul-23	153 -153	30.6 -30.6		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Jul-23 01-Jul-23	-153	-30.6		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	27-Jul-23	140.4	28.08	168.48	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	27-Jul-23 27-Jul-23	-140.4 140.4	-28.08 28.08		Transport contract holding account Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Jul-23	295	59	354	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Jul-23 01-Jul-23	-295 295	-59 59		Transport contract holding account Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD s) Specialist Fleet Services Ltd (DD 's)	21-Jul-23	342	68.4		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	21-Jul-23	-342	-68.4	-410.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	21-Jul-23 08-Jul-23	342 638	68.4 127.6		Grounds maintenance service Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	08-Jul-23	-638	-127.6	-765.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	08-Jul-23	638	127.6		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	05-Jul-23 05-Jul-23	143 -143	28.6 -28.6		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
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Worldpsy Ltd         19-Jul-23         10         2         12         Banking         Streamline charges           Worldpsy Ltd         19-Jul-23         1255.79         251.16         1506.95         Banking         Streamline charges           Worldpsy Ltd         19-Jul-23         1255.79         251.16         1506.95         Banking         Streamline charges           Worldpsy Ltd         19-Jul-23         1255.79         251.16         Banking         Streamline charges           Worldpsy Ltd         19-Jul-23         10         2         12         Banking         Streamline charges           Worldpsy Ltd         19-Jul-23         10         2         12         Banking         Streamline charges           Worldpsy Ltd         19-Jul-23         10         2         12         Banking         Streamline charges           Worldpsy Ltd         19-Jul-23         17.34         0         17.34         Banking         Streamline charges           Worldpsy Ltd         19-Jul-23         7.9         7.58         45.48         Banking         Streamline charges           Worldpsy Ltd         19-Jul-23         7.45         3.79         22.74         Banking         Streamline charges           Worldpsy Ltd							
Worldpay Ltd         19-Jul-23         1255.79         251.16         1506.95         Banking         Streamline charges           Worldpay Ltd         19-Jul-23         236.06         0         2366.06         Banking         Streamline charges           Worldpay Ltd         19-Jul-23         15         0         15         Banking         Streamline charges           Worldpay Ltd         19-Jul-23         10         2         12         Banking         Streamline charges           Worldpay Ltd         19-Jul-23         10         2         12         Banking         Streamline charges           Worldpay Ltd         19-Jul-23         17.34         0         17.34         Banking         Streamline charges           Worldpay Ltd         19-Jul-23         17.34         0         17.34         Banking         Streamline charges           Worldpay Ltd         19-Jul-23         7.58         45.48         Banking         Streamline charges           Worldpay Ltd         19-Jul-23         17.58         3.79         22.74         Banking         Streamline charges           Worldpay Ltd         19-Jul-23         18.95         3.79         22.74         Banking         Streamline charges           Worldpay Ltd	Worldpay Ltd	19-Jul-23	10		12	Banking	Streamline charges
Worldpay Ltd         19-Jul-23         2364.06         0         2364.06         Banking         Streamline charges           Worldpay Ltd         19-Jul-23         15         0         15         Banking         Streamline charges           Worldpay Ltd         19-Jul-23         10         2         12         Banking         Streamline charges           Worldpay Ltd         19-Jul-23         15         0         15         Banking         Streamline charges           Worldpay Ltd         19-Jul-23         17.4         0         17.4         Banking         Streamline charges           Worldpay Ltd         19-Jul-23         37.9         7.58         45.48         Banking         Streamline charges           Worldpay Ltd         19-Jul-23         18.95         3.7.9         2.44         Banking         Streamline charges           Worldpay Ltd         19-Jul-23         18.95         3.7.9         2.74         Banking         Streamline charges           Worldpay Ltd         19-Jul-23         7.68         3.7.9         2.74         Banking         Streamline charges           Worldpay Ltd         19-Jul-23         9.99         2         11.99         Banking         Streamline charges           Worldpay L							
Worldpay Ltd         19-Jul-23         15         0         15         Banking         Streamline charges           Worldpay Ltd         19-Jul-23         10         2         12         Banking         Streamline charges           Worldpay Ltd         19-Jul-23         15         0         15         Banking         Streamline charges           Worldpay Ltd         19-Jul-23         17.34         0         17.34         Banking         Streamline charges           Worldpay Ltd         19-Jul-23         17.34         0         17.34         Banking         Streamline charges           Worldpay Ltd         19-Jul-23         37.9         7.58         45.48         Banking         Streamline charges           Worldpay Ltd         19-Jul-23         37.9         7.58         45.48         Banking         Streamline charges           Worldpay Ltd         19-Jul-23         18.95         3.79         22.44         Banking         Streamline charges           Worldpay Ltd         19-Jul-23         7.68         0         7.68         Banking         Streamline charges           Worldpay Ltd         19-Jul-23         9.99         2         11.99         Banking         Streamline charges           Worldpay Ltd							
Worldpay Ltd         19-Jul-23         10         2         12         Banking         Streamline charges           Worldpay Ltd         19-Jul-23         17.34         0         15         Banking         Streamline charges           Worldpay Ltd         19-Jul-23         17.34         0         17.34         Banking         Streamline charges           Worldpay Ltd         19-Jul-23         37.9         7.58         45.48         Banking         Streamline charges           Worldpay Ltd         19-Jul-23         18.95         3.79         22.74         Banking         Streamline charges           Worldpay Ltd         19-Jul-23         18.95         3.79         22.74         Banking         Streamline charges           Worldpay Ltd         19-Jul-23         18.95         3.79         22.74         Banking         Streamline charges           Worldpay Ltd         19-Jul-23         18.95         3.79         22.74         Banking         Streamline charges           Worldpay Ltd         19-Jul-23         9.99         2         11.99         Banking         Streamline charges           Worldpay Ltd         19-Jul-23         9.99         2         11.99         Banking         Streamline charges							
Worldpay Ltd         19-Jul-23         15         0         15         Banking         Streamline charges           Worldpay Ltd         19-Jul-23         17.34         0         17.34         Banking         Streamline charges           Worldpay Ltd         19-Jul-23         17.34         0         17.34         Banking         Streamline charges           Worldpay Ltd         19-Jul-23         37.9         7.58         45.48         Banking         Streamline charges           Worldpay Ltd         19-Jul-23         24.5         4.9         29.4         Banking         Streamline charges           Worldpay Ltd         19-Jul-23         18.95         3.79         22.74         Banking         Streamline charges           Worldpay Ltd         19-Jul-23         7.68         0         7.68         Banking         Streamline charges           Worldpay Ltd         19-Jul-23         9.99         2         11.99         Banking         Streamline charges           Worldpay Ltd         19-Jul-23         9.99         2         11.99         Banking         Streamline charges							
Wordpay Ltd         19-Jul-23         17.34         0         17.34         Banking         Streamline charges           Wordpay Ltd         19-Jul-23         37.9         7.58         45.48         Banking         Streamline charges           Wordpay Ltd         19-Jul-23         37.9         7.58         4.9         29.4         Banking         Streamline charges           Wordpay Ltd         19-Jul-23         18.95         3.79         22.74         Banking         Streamline charges           Wordpay Ltd         19-Jul-23         7.68         0         7.68         Banking         Streamline charges           Wordpay Ltd         19-Jul-23         7.68         0         7.68         Banking         Streamline charges           Wordpay Ltd         19-Jul-23         9.99         2         11.99         Banking         Streamline charges           Wordpay Ltd         19-Jul-23         9.44         4.83         28.97         Banking         Streamline charges							
Wordpay Ltd         19-Jul-23         37.9         7.58         45.48         Banking         Streamline charges           Wordpay Ltd         19-Jul-23         24.5         4.9         29.4         Banking         Streamline charges           Wordpay Ltd         19-Jul-23         18.95         3.79         22.74         Banking         Streamline charges           Wordpay Ltd         19-Jul-23         7.68         0         7.68         Banking         Streamline charges           Wordpay Ltd         19-Jul-23         9.99         2         11.99         Banking         Streamline charges           Wordpay Ltd         19-Jul-23         24.4         4.83         28.97         Banking         Streamline charges							
Worldpay Ltd         19-Jul-23         24.5         4.9         29.4         Banking         Streamline charges           Worldpay Ltd         19-Jul-23         18.95         3.79         22.74         Banking         Streamline charges           Worldpay Ltd         19-Jul-23         7.68         0         7.68         Banking         Streamline charges           Worldpay Ltd         19-Jul-23         9.99         2         11.99         Banking         Streamline charges           Worldpay Ltd         19-Jul-23         24.14         4.83         28.97         Banking         Streamline charges					45.48	Banking	
Worldpay Ltd         19-Jul-23         7.68         0         7.68         Banking         Streamline charges           Worldpay Ltd         19-Jul-23         9.99         2         11.99         Banking         Streamline charges           Worldpay Ltd         19-May-23         24.14         4.83         28.97         Banking         Streamline charges	Worldpay Ltd	19-Jul-23	24.5	4.9			Streamline charges
Worldpay Ltd         19-Jul-23         9.99         2         11.99         Banking         Streamline charges           Worldpay Ltd         19-May-23         24.14         4.83         28.97         Banking         Streamline charges							
Worldpay Ltd         19-May-23         24.14         4.83         28.97         Banking         Streamline charges							
Worldpay Ltd         20-Jul-23         34.46         6.89         41.35         Banking         Streamline charges							