Creditor: In 2nd Ewell (Rainsters) Scout Group	voice Date No 14-Jun-22	et Amt VA 100.00	T Amt 6		Area of Spend Museum	Type of spend Echoes Day expenses
Abavus Ltd	31-May-22	892.5	178.5	1071	Replacement of CRM and Data Warehouse	Software and hardware maintenance
Accelerated Mailing & Marketing Accelerated Mailing & Marketing	31-May-22 31-May-22	787.50 795.35	157.50 159.07		Revenues and Benefits Revenues and Benefits	External printing External printing
Acre Installations	30-May-22	1320	264		West Park Farm (Road & lighting improveme	Payments to contractors
Acre Installations Acre Installations	06-Jun-22 07-Jun-22	110 80	22 16		West Park Farm (Road & lighting improveme Defoe Court	Payments to contractors Miscellaneous expenses
Acre Installations Add Guard Security	09-Jun-22 28-Jun-22	400 3364.31	80 0		ICT Off Street Car Parking	Software and hardware maintenance
Add Guard Security Advam UK Ltd	31-May-22	1702.71	340.54		Ashley Centre MSCP	Security guard services Credit card and other fees
Advam UK Ltd	31-May-22	146.19	29.24		Hook Rd MSCP	Credit card and other fees
Advam UK Ltd Advam UK Ltd	31-May-22 31-May-22	287.17 484.8	57.43 96.96		Epsom Surface Car Parks Epsom Surface Car Parks	Credit card and other fees Credit card and other fees
AIB Merchant Services	17-May-22	628.8	0	628.8	Banking	Streamline charges
AIB Merchant Services Alexander Advertising (International) Ltd	17-Jun-22 22-Jun-22	755.62 116.96	23.39		Banking Development Control	Streamline charges Publicity
Alexander Advertising (International) Ltd	20-May-22	175.62	35.13	210.75	Development Control	Publicity
Alfred Bagnall & Sons (London) Ltd Altodigital Networks Ltd	25-May-22 07-Jun-22	19045 5363.33	3809 1072.67		Ashley Centre Car Park fire June 21 Town Hall (operational)	Payments to contractors Copying charges
Amberol Limited	31-May-22	4903.14	980.63	5883.77	Customer & Communities Improvement Fund	Payments to contractors
Ana-Maria Batranu Andrew Simon Waterfield	17-Jun-22 19-Jun-22	1350 150.00	0.00		Corporate training Museum	Corporate training initiatives Purchase of materials
Anywhere Care Limited	08-Jun-22	1550	310	1860	Community Alarm	Community Alarm Equipment EEBC
Applied Resilience ARVAL PHH Business Solutions	01-Jun-22 21-Jun-22	2832.5 508.58	566.5 101.7		Corporate Risk Refuse Collection Civic Amenity	Civil contingency Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jun-22	239.36	47.85	287.21	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	21-Jun-22 21-Jun-22	91.88 93.46	18.37 18.69		Cemetery ground maintenance Local nature reserve	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jun-22	2179.1	435.81		Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	21-Jun-22 21-Jun-22	135.17 206.37	27.03 41.28		DSO Graffiti removal Meals on Wheels	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jun-22 21-Jun-22	385.97	77.18	463.15		Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jun-22	8987.34	1797.39		Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	21-Jun-22 21-Jun-22	666.02 2241.04	133.2 448.2		Route Call DSO Street Cleansing	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jun-22	651.19	130.24	781.43	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	23-May-22 23-May-22	210.93 144.98	42.18 28.99		Refuse Collection Civic Amenity Off Street Car Parking	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	23-May-22	165.27	33.05	198.32	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	23-May-22 23-May-22	76.96 1800.13	15.39 360		Local nature reserve Grounds maintenance service	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	23-May-22	107.97	21.59	129.56	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	23-May-22 23-May-22	191.02 245.28	38.21 49.06	229.23 294.34	Meals on Wheels	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	23-May-22	8884.51	1776.91		Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	23-May-22 23-May-22	309.18 2309.51	61.82 461.89		Route Call DSO Street Cleansing	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	23-May-22 23-May-22	288.37	57.67		Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jun-22	234.10	46.82		Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	06-Jun-22 06-Jun-22	239.78 87.31	47.95 17.46		Off Street Car Parking Local nature reserve	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jun-22	1416.49	283.29		Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	06-Jun-22 06-Jun-22	180.02 51.06	36.01 10.21		DSO Graffiti removal Meals on Wheels	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jun-22	794.00	158.80	952.80	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	06-Jun-22 06-Jun-22	8536.75 370.14	1707.26 74.02		Domestic Refuse Collection Route Call	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jun-22	2139.02	427.80	2566.82	DSO Street Cleansing	Petrol diesel & oil
Asahi (Sab Miller) Fuller Smith & Turner PLC Asahi (Sab Miller) Fuller Smith & Turner PLC	31-May-22 31-May-22	435.13 346.92	87.03 69.38		Playhouse other events Playhouse other events	Bar provisions Bar provisions
ASE Corporate Eyecare	31-May-22	15	3		HR and Consultation & Communications	Corporate and Occupational Health
Association of Electoral Administrators Atkins Ltd	16-Jun-22 14-Jun-22	175 4360	35 872		Legal & Democratic Services Improvements to Great Dam - EC	Conferences courses and seminars Payments to contractors
Auto Accident Repair Centre Ltd	10-Mar-22	600	120	720	Transport contract holding account	Avoidable repairs
AvantiGas On Ltd AvantiGas On Ltd	19-May-22 19-May-22	48.9 9	2.44 0.45		Playhouse other events Ewell Court House	Gas Gas
AvantiGas On Ltd	19-May-22	9.85	0.49	10.34	Local nature reserve	Gas
AvantiGas On Ltd AvantiGas On Ltd	19-May-22 19-May-22	107.72 299.44	5.39 59.89	113.11 359.33	Cox Lane former social centre	Gas Gas
AvantiGas On Ltd	19-May-22	1485.08	297.02	1782.1	Town Hall (operational)	Gas
AvantiGas On Ltd AvantiGas On Ltd	19-May-22 19-May-22	322.44 32.36	64.49 1.62		Longmead Social Centre South Street, Epsom	Gas Gas
AvantiGas On Ltd	19-May-22	9.69	0.48		South Street, Epsom	Gas
AvantiGas On Ltd AvantiGas On Ltd	19-May-22 19-May-22	66.79 2201.12	3.34 440.22		Parks Bourne Hall	Gas Gas
AvantiGas On Ltd	19-May-22	347.39	69.48		Ewell Court House	Gas
AvantiGas On Ltd	19-May-22	112.2	5.61		Playhouse	Gas
AvantiGas On Ltd Banner Group Limited	19-May-22 29-Jun-22	133.4 11.77	6.67 2.35		The Wells Town Hall (operational)	Gas Stationery
Banstead & Nork Operatic Society (BANOS)	01-Jun-22	22896.30	0.00		Playhouse Matched Income and Expenditure	Comm performances payments
Barnsfold Nurseries Ltd Ben Revell	16-May-22 29-May-22	9311 250.00	1862.2 0.00		GM In-house Bedding Museum	Purchase of plants Echoes Day expenses
Betterstore Self Storage Properties III Limited	19-Jun-22	266.67	53.33	320	Homeless	Furniture storage
Betterstore Self Storage Properties III Limited Betterstore Self Storage T/A Storage King	19-Jun-22 24-May-22	16.99 197.53	0 34.11		Homeless Homeless	Furniture storage Furniture storage
Betterstore Self Storage T/A Storage King	02-Jun-22	10	0	10	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King Betterstore Self Storage T/A Storage King	05-Jun-22 05-Jun-22	249.17 13.49	49.83 0		Homeless Homeless	Furniture storage Furniture storage
Betterstore Self Storage T/A Storage King	06-Jun-22	197.53	34.11	231.64	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King Betterstore Self Storage T/A Storage King	08-Jun-22 08-Jun-22	61.49 165.83	12.3 33.17		Homeless Homeless	Furniture storage Furniture storage
Betterstore Self Storage T/A Storage King	08-Jun-22	26.99	2.79	29.78	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King Betterstore Self Storage T/A Storage King	15-Jun-22 15-Jun-22	13.23 261.12	0 52.27		Homeless Homeless	Furniture storage Furniture storage
Betterstore Self Storage T/A Storage King	24-Jun-22	169.72	33.94		Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	24-Jun-22	13.49	0 -4.79	13.49	Homeless	Furniture storage
BOC Ltd DD BOC Ltd DD	01-Apr-22 01-Apr-22	-23.94 117.36	-4.79 23.46		Playhouse other events Playhouse other events	Bar provisions Bar provisions
BOC Ltd DD	22-May-22	17.76	3.55	21.31	Playhouse other events	Bar provisions
Bottomline Technologies Ltd Bottomline Technologies Ltd	20-May-22 20-Jun-22	1679.38 2738.58	335.87 547.71	2015.25 3286.29		Software and hardware maintenance Software and hardware maintenance
Brakes	16-May-22	596.49	111.03	707.52	Playhouse other events	Purchase of ice cream and confectionery
Brakes	16-May-22 24-Jun-22	539.80 4282.66	102.44 856.53	642.24 5139.19	Playhouse other events ICT	Purchase of ice cream and confectionery Software and hardware maintenance
Brightly Software Ltd		503.13	100.63	603.76	Longmead Depot	Electricity
Brightly Software Ltd Bryt Energy Ltd	24-May-22			2909.29	Bourne Hall Town Hall (operational)	Electricity
Bryt Energy Ltd Bryt Energy Ltd	24-May-22	2424.41	484.88 929.31			Electricity
Bryt Energy Ltd Bryt Energy Ltd Bryt Energy Ltd Bryt Energy Ltd	24-May-22 24-May-22 24-May-22	2424.41 4646.56 2107.65	929.31 421.53	5575.87 2529.18	Playhouse	Electricity Electricity
Bryt Energy Ltd	24-May-22 24-May-22 24-May-22 24-May-22	2424.41 4646.56 2107.65 707.86	929.31 421.53 141.57	5575.87 2529.18 849.43	Playhouse Longmead Social Centre	Electricity Electricity
Bryt Energy Ltd Bryt Energy Ltd Bryt Energy Ltd Bryt Energy Ltd	24-May-22 24-May-22 24-May-22	2424.41 4646.56 2107.65 707.86 383.82 1686.57	929.31 421.53 141.57 76.76 337.31	5575.87 2529.18 849.43 460.58 2023.88	Playhouse Longmead Social Centre Playhouse other events Ashley Centre MSCP	Electricity
Bryt Energy Ltd	24-May-22 24-May-22 24-May-22 24-May-22 24-May-22 26-May-22 26-May-22	2424.41 4646.56 2107.65 707.86 383.82 1686.57 48.6	929.31 421.53 141.57 76.76 337.31 2.43	5575.87 2529.18 849.43 460.58 2023.88 51.03	Playhouse Longmead Social Centre Playhouse other events Ashley Centre MSCP Cemetery	Electricity Electricity Electricity Electricity Electricity Electricity
Bryt Energy Ltd	24-May-22 24-May-22 24-May-22 24-May-22 24-May-22 26-May-22	2424.41 4646.56 2107.65 707.86 383.82 1686.57	929.31 421.53 141.57 76.76 337.31	5575.87 2529.18 849.43 460.58 2023.88 51.03 46.3	Playhouse Longmead Social Centre Playhouse other events Ashley Centre MSCP	Electricity Electricity Electricity Electricity Electricity
Bryt Energy Ltd	24-May-22 24-May-22 24-May-22 24-May-22 24-May-22 26-May-22 26-May-22 26-May-22 26-May-22	2424.41 4646.56 2107.65 707.86 383.82 1686.57 48.6 44.1 64.07 62.55	929.31 421.53 141.57 76.76 337.31 2.43 2.2 3.2	5575.87 2529.18 849.43 460.58 2023.88 51.03 46.3 67.27	Playhouse Longmead Social Centre Playhouse other events Ashley Centre MSCP Cemetery Bourne Hall Epsom Surface Car Parks Ewell Car Parks	Electricity
Bryt Energy Ltd	24-May-22 24-May-22 24-May-22 24-May-22 26-May-22 26-May-22 26-May-22 26-May-22 26-May-22	2424.41 4646.56 2107.65 707.86 383.82 1686.57 48.6 44.1 64.07	929.31 421.53 141.57 76.76 337.31 2.43 2.2	5575.87 2529.18 849.43 460.58 2023.88 51.03 46.3 67.27 65.68 558.53	Playhouse Longmead Social Centre Playhouse other events Ashley Centre MSCP Cemetery Bourne Hall Epsom Surface Car Parks Ewell Car Parks	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity

					Area of Spend	Type of spend
Bryt Energy Ltd Bryt Energy Ltd	26-May-22 26-May-22	77.01 69.91	3.85		Parks Town Hall (operational)	Electricity Electricity
Bryt Energy Ltd	26-May-22	72.62	3.63		Parks	Electricity
Bryt Energy Ltd	26-May-22	98.94	4.95	103.89		Electricity
Bryt Energy Ltd	26-May-22	258.38	51.68		Longmead Depot	Electricity
Bryt Energy Ltd	26-May-22	244.57	48.91		Longmead Depot	Electricity
Bryt Energy Ltd	26-May-22	247.18	49.44	296.62		Electricity
Bryt Energy Ltd	26-May-22	176.31 23.75	35.26 1.19	211.57	Ashley Centre MSCP	Electricity
Bryt Energy Ltd Bryt Energy Ltd	26-May-22 26-May-22	23.75	54.87	329.23		Electricity Electricity
Bryt Energy Ltd	26-May-22	349.26	69.85		Local nature reserve	Electricity
Bryt Energy Ltd	26-May-22	23.01	1.15		Open venues	Electricity
Bryt Energy Ltd	26-May-22	61.89	3.09		Wells Social Centre	Electricity
Bryt Energy Ltd	26-May-22	45	2.25		Epsom Market	Electricity
Bryt Energy Ltd	26-May-22	795.73	159.15		Ewell Court House	Electricity
Bryt Energy Ltd	26-May-22	357.74	71.55		Epsom Surface Car Parks	Electricity
Bryt Energy Ltd Bryt Energy Ltd	26-May-22 26-May-22	955.59 159.18	191.12 7.96	167.14	Hook Rd MSCP	Electricity Electricity
Bryt Energy Ltd	26-May-22	54.38	2.72		Parks	Electricity
Bryt Energy Ltd	26-May-22	-26.17	-1.31	-27.48		Electricity
Bryt Energy Ltd	26-May-22	579.95	115.99	695.94	Epsom Market	Electricity
Bryt Energy Ltd	26-May-22	398.66	19.93		South Street, Epsom	Electricity
Bryt Energy Ltd	26-May-22	398.66	19.93		South Street, Epsom	Electricity
BT Global Services	24-May-22	1178.95	235.79	1414.74		Fixed line comms
Bucher Municipal Ltd Bucklandbuilding Contractors Ltd	22-Jun-22 25-Jun-22	1171.44 200	234.29 40		Highways Residual functions Council Tax Rebates	Public realm highways works
Bucklandbuilding Contractors Ltd Bucklandbuilding Contractors Ltd	25-Jun-22 25-Jun-22	470	94		Council Tax Rebates Council Tax Rebates	Rech ad hoc building works and vandalism Rech ad hoc building works and vandalism
Bucklandbuilding Contractors Ltd	25-Jun-22	364	72.8		Residential Property Aquisition Fund-TA	Payments to contractors
Bucklandbuilding Contractors Ltd	25-Jun-22	500	100		Residential Property Aquisition Fund-TA	Payments to contractors
Cair (UK) Ltd	07-Jun-22	1100	220		Community Alarm	Community Alarm Equipment EEBC
Canon UK Ltd	07-Jun-22	361.45	72.29		Town Hall (operational)	Copying charges
Canon UK Ltd	07-Jun-22	966.14	193.23		Town Hall (operational)	Copying charges
Canon UK Ltd	07-Jun-22	582.37	116.47		Town Hall (operational)	Copying charges
Canon UK Ltd Carrington West Ltd	07-Jun-22 28-Apr-22	64.40 1835.57	12.88 367.11		Town Hall (operational) Development Control	Copying charges Agency staff
Carrington West Ltd Carrington West Ltd	28-Apr-22 01-Jun-22	1835.57	367.11		Development Control	Agency staff Agency staff
Carrington West Ltd	01-Jun-22	1835.57	367.11		Development Control	Agency staff
Carrington West Ltd	09-Jun-22	1835.57	367.11	2202.68	Development Control	Agency staff
Carrington West Ltd	23-Jun-22	1835.57	367.11	2202.68	Development Control	Agency staff
Carrington West Ltd	23-Jun-22	1835.57	367.11		Development Control	Agency staff
CCS Media Limited	10-May-22	190	38		ICT	Computer hardware purchase
CCS Media Limited Centreprise International Ltd	10-May-22 01-May-22	2138 19850	427.6 3970	2565.6 23820		Computer hardware purchase Disaster recovery costs
Centreprise International Ltd Chartered Institute Environmental Health	01-May-22 03-Jun-22	19850 515	3970 103		Pollution	Disaster recovery costs Books & publications
Chris Wood	03-Jun-22 01-Jun-22	178.62	0.00		Playhouse Matched Income and Expenditure	Comm performances payments
Churchill Contract Services Ltd	30-Apr-22	4997.74	999.53		Bourne Hall	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-22	417.26	83.45	500.71	Epsom Surface Car Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-22	1202.28	240.46		Ashley Centre MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-22	393.35	78.67		Hook Rd MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-22	356.92	71.38		Cemetery	Kier cleaning contract recharges
Churchill Contract Services Ltd Churchill Contract Services Ltd	30-Apr-22	1376.58	275.32 339.26		Longmead Social Centre	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-22 30-Apr-22	1696.28 802.2	160.44		Ewell Court House Longmead Depot	Kier cleaning contract recharges Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-22	811.89	162.38		Epsom Clocktower	Kier cleaning contract recharges Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-22	4.63	0.93		West Park Farmhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-22	45.98	9.2		Bourne Hall Lodge (JH)	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-22	462.95	92.59		Horton Country Park	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-22	27828.64	5565.73		Churchill Cleaning Contract	Contract cleaning costs
Churchill Contract Services Ltd	30-Apr-22	-27828.64	-5565.73		Churchill Cleaning Contract	Kier cleaning contract recharges
Churchill Contract Services Ltd Churchill Contract Services Ltd	30-Apr-22	1110.82 4288.49	222.16 857.7		Local nature reserve	Kier cleaning contract recharges
Churchill Contract Services Ltd Churchill Contract Services Ltd	30-Apr-22 30-Apr-22	3239.72	647.94	3887.66	Playhouse Parks	Kier cleaning contract recharges Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-22	5714.17	1142.83		Town Hall (operational)	Kier cleaning contract recharges Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-22	1833.73	366.75		Town Hall (operational)	Contract cleaning costs
CIPD	01-Jun-22	195	0		HR and Consultation & Communications	Subscriptions to Professional Bodies
CIPD	01-Jun-22	195	0		HR and Consultation & Communications	Subscriptions to Professional Bodies
Cirrus Research PLC	29-Apr-22	416	83.2		Pollution	Noise equipment mnce
Civica UK Ltd	26-Oct-20	2000	400	2400		Software and hardware maintenance
Civica UK Ltd Clements Environmental Services Ltd	07-Jun-22 01-Apr-22	10750 237.5	2150 47.5	12900	Environmental Health (Gen)	Software and hardware maintenance Dog control
Clements Environmental Services Ltd	01-Apr-22	332.5	66.5		Environmental Health (Gen)	Dog control
Coast to Capital	16-Jun-22	10000	0		Economic vitality	Economic vitality expenses
Computacenter	15-Mar-22	4106.54	821.32	4927.86		Software and hardware maintenance
Computacenter	26-Apr-22	66450.38	13290.08	79740.46		Software and hardware maintenance
Computacenter	10-May-22	21190.32	4238.07	25428.39		Software and hardware maintenance
Computacenter	24-May-22	5422.5	1084.5	6507		Software and hardware maintenance
Conduent Parking Enforcement Solutions Conservation By Design	09-Jun-22 27-Jun-22	52.56 117.00	10.51 23.40		Off Street Car Parking Museum	DVLA Enquiry fees Purchase of materials
Conservation by Design Consort Frozen Foods Ltd	30-May-22	443.52	88.70		Playhouse Matched Income and Expenditure	Purchase of inaterials Purchase of ice cream and confectionery
Conviviality Retail (Matthew Clark)	06-Jun-22	847.73	169.55		Playhouse other events	Bar provisions
Craemer Uk Ltd	15-Jun-22	6105	1221		Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Craemer Uk Ltd	16-Jun-22	7122.5	1424.5	8547	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Craemer Uk Ltd	16-Jun-22	2910	582		Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Craemer Uk Ltd Createur UK Ltd	17-Jun-22 06-Jun-22	2700 460.24	540 0		Domestic Refuse Collection Rent Allowances	Purchase of Domestic Wheeled Bins Events & Initiatives
Createur UK Ltd	06-Jun-22 06-Jun-22	460.24 439.31	87.86		Rent Allowances	Events & Initiatives Events & Initiatives
Dave Hayman B Eng (Hons)	31-May-22	300	07.00		Environmental Health (Gen)	Consultants fees
Dennis Eagle Ltd	07-Jun-22	3179.07	635.81	3814.88	Transport contract holding account	Avoidable repairs
DM Training Services				250.00		
	29-Apr-22	350.00	0.00		Revenues and Benefits	Conferences courses and seminars
E P Training Services Ltd	19-May-22	350.00 10	2	12	Revenues and Benefits Domestic Refuse Collection	Skills training
E P Training Services Ltd E P Training Services Ltd	19-May-22 13-Jun-22	350.00 10 30	2 0	12 30	Revenues and Benefits Domestic Refuse Collection Domestic Refuse Collection	Skills training Skills training
E P Training Services Ltd E P Training Services Ltd Eden Brown Ltd	19-May-22 13-Jun-22 25-May-22	350.00 10 30 1025.28	2 0 205.06	12 30 1230.34	Revenues and Benefits Domestic Refuse Collection Domestic Refuse Collection Revenues and Benefits	Skills training Skills training Agency staff
E P Training Services Ltd E P Training Services Ltd Eden Brown Ltd Eden Brown Ltd	19-May-22 13-Jun-22 25-May-22 25-May-22	350.00 10 30 1025.28 1089.36	2 0 205.06 217.87	12 30 1230.34 1307.23	Revenues and Benefits Domestic Refuse Collection Domestic Refuse Collection Revenues and Benefits Revenues and Benefits	Skills training Skills training Agency staff Agency staff
E P Training Services Ltd E P Training Services Ltd Eden Brown Ltd	19-May-22 13-Jun-22 25-May-22	350.00 10 30 1025.28	2 0 205.06	12 30 1230.34 1307.23 820.22	Revenues and Benefits Domestic Refuse Collection Domestic Refuse Collection Revenues and Benefits	Skills training Skills training Agency staff
E P Training Services Ltd E P Training Services Ltd Eden Brown Ltd Eden Brown Ltd Eden Brown Ltd	19-May-22 13-Jun-22 25-May-22 25-May-22 31-May-22	350.00 10 30 1025.28 1089.36 683.52 1110.72 854.40	2 0 205.06 217.87 136.70	12 30 1230.34 1307.23 820.22 1332.86	Revenues and Benefits Domestic Refuse Collection Domestic Refuse Collection Revenues and Benefits Revenues and Benefits Revenues and Benefits	Skills training Skills training Agency staff Agency staff Agency staff
E P Training Services Ltd E P Training Services Ltd Eden Brown Ltd	19-May-22 13-Jun-22 25-May-22 25-May-22 31-May-22 31-May-22 17-Jun-22	350.00 10 30 1025.28 1089.36 683.52 1110.72 854.40 449.76	2 0 205.06 217.87 136.70 222.14 170.88 89.95	12 30 1230.34 1307.23 820.22 1332.86 1025.28 539.71	Revenues and Benefits Domestic Refuse Collection Domestic Refuse Collection Revenues and Benefits	Skills training Agency staff
E P Training Services Ltd E P Training Services Ltd Eden Brown Ltd	19-May-22 13-Jun-22 25-May-22 25-May-22 31-May-22 17-Jun-22 17-Jun-22 17-Jun-22	350.00 10 30 1025.28 1089.36 683.52 1110.72 854.40 449.76 148.32	2 0 205.06 217.87 136.70 222.14 170.88 89.95 29.67	12 30 1230.34 1307.23 820.22 1332.86 1025.28 539.71 177.99	Revenues and Benefits Domestic Refuse Collection Domestic Refuse Collection Revenues and Benefits	Skills training Skills training Agency staff
E P Training Services Ltd E P Training Services Ltd Eden Brown Ltd	19-May-22 13-Jun-22 25-May-22 25-May-22 31-May-22 31-Mu-22 17-Jun-22 17-Jun-22 17-Jun-22	350.00 10 30 1025.28 1089.36 683.52 1110.72 854.40 449.76 148.32 13795	2 0 205.06 217.87 136.70 222.14 170.88 89.95 29.67 0	12 30 1230.34 1307.23 820.22 1332.86 1025.28 539.71 177.99 13795	Revenues and Benefits Domestic Refuse Collection Domestic Refuse Collection Revenues and Benefits Homeless	Skills training Skills training Agency staff
E P Training Services Ltd E P Training Services Ltd Eden Brown Ltd Elmbridge Borough Council	19-May-22 13-Jun-22 25-May-22 25-May-22 31-May-22 31-May-22 17-Jun-22 17-Jun-22 31-May-22 26-Jan-22	350.00 10 30 1025.28 1089.36 683.52 1110.72 854.40 449.76 148.32 13795 208.33	2 0 205.06 217.87 136.70 222.14 170.88 89.95 29.67 0 41.67	12 30 1230.34 1307.23 820.22 1332.86 1025.28 539.71 177.99 13795	Revenues and Benefits Domestic Refuse Collection Domestic Refuse Collection Revenues and Benefits	Skills training Agency staff Offer equipments for temporary accommodation Other equipment
E P Training Services Ltd Eden Brown Ltd	19-May-22 13-Jun-22 25-May-22 25-May-22 31-May-22 17-Jun-22 17-Jun-22 17-Jun-22 31-May-22 6-Jan-22	350.00 10 30 1025.28 1089.36 683.52 1110.72 854.40 449.76 148.32 13795 208.33 6000	2 0 205.06 217.87 136.70 222.14 170.88 89.95 29.67 0 41.67	12 30 1230.34 1307.23 820.22 1332.86 1025.28 539.71 177.99 13795 250 7200	Revenues and Benefits Domestic Refuse Collection Domestic Refuse Collection Revenues and Benefits Bevenues and Benefits Homeless Vehicle Licensing Building Control	Skills training Agency staff Payments for temporary accommodation Other equipment Contract payments
E P Training Services Ltd Eden Brown Ltd Elmbridge Brough Council Elmbridge Building Control Services Ltd Elmbridge Building Control Services Ltd	19-May-22 13-Jun-22 25-May-22 25-May-22 31-May-22 17-Jun-22 17-Jun-22 17-Jun-22 31-May-22 26-Jan-22 05-Jun-22	350.00 10 30 1025.28 1089.36 683.52 1110.72 854.40 449.76 148.32 13795 208.33	2 0 205.06 217.87 136.70 222.14 170.88 89.95 29.67 0 41.67	12 30 1230.34 1307.23 820.22 1332.86 1025.28 539.71 177.99 13795 250 7200	Revenues and Benefits Domestic Refuse Collection Domestic Refuse Collection Revenues and Benefits Belief Benefits Revenues and Benefits Revenues and Benefits Belief Benefits Revenues and Benefits Belief Benefits Revenues and Benefits Benefits Belief Benefits Ben	Skills training Agency staff Compare to the staff Agency staff Agency staff Contract payments Contract payments
E P Training Services Ltd Eden Brown Ltd	19-May-22 13-Jun-22 25-May-22 25-May-22 31-May-22 17-Jun-22 17-Jun-22 17-Jun-22 31-May-22 6-Jan-22	350.00 10 30 1025.28 1089.36 683.52 1110.72 854.40 449.76 148.32 13795 208.33 6000 6000	2 0 205.06 217.87 136.70 222.14 170.88 89.95 29.67 0 41.67 1200	12 30 1230.34 1307.23 820.22 1332.86 1025.28 539.71 177.99 13795 250 7200 7200	Revenues and Benefits Domestic Refuse Collection Domestic Refuse Collection Revenues and Benefits Bevenues and Benefits Homeless Vehicle Licensing Building Control	Skills training Agency staff Payments for temporary accommodation Other equipment Contract payments
E P Training Services Ltd E P Training Services Ltd Eden Brown Ltd Elmbridge Borough Council Elmbridge Building Control Services Ltd Elmbridge Building Control Services Ltd Epsom & Ewell Refugee Network	19-May-22 25-May-22 25-May-22 25-May-22 31-May-22 31-May-22 17-Jun-22 17-Jun-22 31-May-22 31-May-22 31-May-22 31-Jun-22 31-Jun-22 31-Jun-22 31-Jun-22	350.00 10 30 1025.28 1089.36 683.52 1110.72 854.40 449.76 148.32 13795 208.33 6000 6000 16965	2 0 205.06 217.87 136.70 222.14 170.88 89.95 29.67 0 41.67 1200	12 300.34 1307.23 820.22 1332.86 1025.28 539.71 177.99 250 7200 7200 16965 18000	Revenues and Benefits Domestic Refuse Collection Domestic Refuse Collection Revenues and Benefits Bevenues and Benefits Bevenues and Benefits Bevenues and Benefits Beunit Benefits Bound Bene	Skills training Agency staff Contract payments for temporary accommodation Other equipment Contract payments Contract payments Miscellaneous expenses
E P Training Services Ltd Eden Brown Ltd Embridge Building Council Elmbridge Building Control Services Ltd	19-May-22 13-Jun-22 25-May-22 25-May-22 31-May-22 31-May-22 17-Jun-22 17-Jun-22 31-May-22 26-Jan-22 26-Jan-22 19-Jun-22 19-Jun-22 29-May-22 29-May-22	350.00 10 30 1025.28 1089.36 683.52 1110.72 854.40 449.76 148.32 13795 208.33 6000 6000 16965 18000 1645 1645	2 0 205.06 217.87 136.70 222.14 170.88 89.95 29.67 0 41.67 1200 1200 0 0 329 329	12 300 1230.34 1307.23 820.22 1332.86 1025.28 539.71 177.99 250 7200 7200 16965 18000 1974 1974	Revenues and Benefits Domestic Refuse Collection Domestic Refuse Collection Revenues and Benefits Bevenues and Benefits Revenues and Benefits Bevenues and Benefits Bevenues and Benefits Bevenues and Benefits Bound Benefi	Skills training Agency staff Compare staff Agency staff A
E P Training Services Ltd Eden Brown Ltd Elmbridge Building Control Services Ltd Elmbridge Building Control Services Ltd Epsom & Ewell Refugee Network Epsom Primary and Nursery School Euro Hotels Ltd (Thornton Heath) Euro Hotels Ltd (Thornton Heath) Euro Hotels Ltd (Thornton Heath)	19-May-22 23-May-22 25-May-22 25-May-22 31-May-22 31-May-22 17-Jun-22 17-Jun-22 17-Jun-22 16-Jun-22 19-Jun-22	350.00 30 1025.28 1089.36 683.52 1110.72 854.40 449.76 148.32 13795 208.33 6000 6000 16965 18000 1645 1645	2 0 205.06 217.87 136.70 222.14 170.88 89.95 29.67 0 41.67 1200 0 0 0 329 329	12 30 1230,34 1307,23 820,22 1332,86 1025,28 1379,99 13795 7200 7200 16965 18000 1974 1974	Revenues and Benefits Domestic Refuse Collection Domestic Refuse Collection Revenues and Benefits Beuenues and Benefits Revenues and Benefits Building Control Building Control Afghan Refugee Family Support Homeless Homeless Homeless	Skills training Agency staff Contract payment Contract payments Contract payments Miscellaneous expenses Miscellaneous expenses Payments for temporary accommodation Payments for temporary accommodation Payments for temporary accommodation Payments for temporary accommodation
E P Training Services Ltd Eden Brown Ltd Elmbridge Building Control Services Ltd Elmbridge Building Control Heatho Euro Hotels Ltd (Thornton Heath) Euro Hotels Ltd (Thornton Heath) Euro Hotels Ltd (Thornton Heath)	19-May-22 13-Jun-22 25-May-22 25-May-22 31-May-22 31-May-22 17-Jun-22 17-Jun-22 17-Jun-22 26-Jan-22 05-Jun-22 19-Jun-22 20-Jun-22 20-Jun-22 19-Jun-22 19-Jun-22 19-Jun-22	350.00 30 1025.28 1089.36 683.52 1110.72 854.40 449.76 148.32 13795 208.33 6000 6000 16965 18000 16965 1645 1645	2 0 205.06 217.87 136.70 222.14 170.88 89.95 29.67 0 41.67 1200 0 0 329 329 329	12 30 1230,34 1307,23 820,22 1332,86 1025,28 539,71 177,99 13795 250 7200 7200 16965 18000 1974 1974 1974	Revenues and Benefits Domestic Refuse Collection Domestic Refuse Collection Revenues and Benefits Bevenues and Benefits Revenues and Benefits Beueling Benefits Homeless Uniformatical Benefits Building Control Building Control Building Control Afghan Refugee Family Support Afghan Refugee Family Support Homeless Homeless Homeless Homeless	Skills training Agency staff Contract payments Contract payments Contract payments Contract payments Contract for temporary accommodation Payments for temporary accommodation
E P Training Services Ltd Eden Brown Ltd Elmbridge Building Control Services Ltd Elmbridge Building Control Services Ltd Epsom & Ewell Refugee Network Epsom Primary and Nursery School Euro Hotels Ltd (Thornton Heath)	19-May-22 13-Jun-22 25-May-22 25-May-22 31-May-22 31-May-22 17-Jun-22 17-Jun-22 17-Jun-22 16-Jan-22 26-Jan-22 29-May-22 20-Jun-22 29-May-22 20-Jun-22 29-May-22 212-Jun-22 25-Jun-22	350.00 10 30 1025.28 1089.36 683.52 1110.72 854.40 449.76 148.32 13795 208.33 6000 6000 16965 18000 1645 1645 1645	2 0 205.06 217.87 136.70 222.14 170.88 89.95 29.67 0 41.67 1200 1200 0 0 329 329 329 329	12 30 1230,34 1307,23 820,22 1332,86 1025,28 1379,5 7200 7200 7200 1974 1974 1974 1974	Revenues and Benefits Domestic Refuse Collection Domestic Refuse Collection Revenues and Benefits Beuenues and Benefits Revenues and Benefits Building Control Building Control Building Control Building Control Afghan Refugee Family Support Afghan Refugee Family Support Homeless Homeless Homeless Homeless Homeless Homeless	Skills training Agency staff Contract payments Contract payments Contract payments Miscellaneous expenses Miscellaneous expenses Payments for temporary accommodation
E P Training Services Ltd Eden Brown Ltd Elmbridge Building Control Services Ltd Elmbridge Building Control Services Ltd Elmbridge Building Control Services Ltd Epsom & Ewell Refugee Network Epsom Primary and Nursery School Euro Hotels Ltd (Thornton Heath)	19-May-22 25-May-22 25-May-22 25-May-22 31-May-22 31-May-22 17-Jun-22 17-Jun-22 17-Jun-22 26-Jan-22 05-Jun-22 19-Jun-22 20-Jun-22 29-May-22 29-May-22 29-May-22 29-May-22 29-May-22 29-May-22 29-May-22 29-May-22 29-May-22	350.00 30 1025.28 1089.36 683.52 1110.72 854.40 449.76 148.32 13795 208.33 6000 6000 16965 18000 16965 18000 1645 1645 1645 1645 1645	2 0 205.06 217.87 136.70 222.14 170.88 89.95 29.67 1200 0 329 329 329 329 329 329 329	12 30 1230,34 1307,23 820,22 1332,86 1025,28 539,71 177,99 250 7200 7200 1974 1974 1974 1974 1974	Revenues and Benefits Domestic Refuse Collection Domestic Refuse Collection Revenues and Benefits Bevenues and Benefits Revenues and Benefits Bevenues and	Skills training Agency staff Contract payments Contract payments Contract payments Miscellaneous expenses Miscellaneous expenses Payments for temporary accommodation
E P Training Services Ltd Eden Brown Ltd Elmbridge Building Control Services Ltd Euron Hotels Ltd (Thornton Heath) Euro Hotels Ltd (Thornton Heath) Euro Hotels Ltd (Thornton Heath) Euro Hotels Ltd (Thornton Heath)	19-May-22 13-Jun-22 25-May-22 25-May-22 31-May-22 31-May-22 17-Jun-22 17-Jun-22 17-Jun-22 16-Jan-22 26-Jan-22 29-Jun-22 29-May-22 20-Jun-22 29-May-22 29-May-22 29-May-22 29-May-22 29-May-22 29-May-22 29-May-22 29-May-22	350.00 10 30 1025.28 1089.36 683.52 1110.72 854.40 449.76 148.32 13795 208.33 6000 6000 16965 18000 1645 1645 1645 1645 1645 1540	2 0 205.06 217.87 136.70 222.14 170.88 89.95 29.67 1200 1200 0 0 329 329 329 329 329 329	1230,34 1307.23 1230,34 1307.23 1307.23 1307.23 1307.23 1307.23 1307.20 177.99 13795 7200 7200 16965 18000 1974 1974 1974 1974 1974 1974 1974 1848	Revenues and Benefits Domestic Refuse Collection Domestic Refuse Collection Revenues and Benefits Bevenues and Benefits Revenues and Benefits Bevenues and Benefits Boreless Homeless	Skills training Agency staff Contract payments Contract payments Contract payments Contract payments Contract payments Miscellaneous expenses Miscellaneous expenses Payments for temporary accommodation
E P Training Services Ltd Eden Brown Ltd Embridge Building Control Services Ltd Elmbridge Building Control Services Ltd Elmbridge Building Control Services Ltd Epsom Rewell Refugee Network Epsom Primary and Nursery School Euro Hotels Ltd (Thornton Heath)	19-May-22 13-Jun-22 25-May-22 25-May-22 31-May-22 31-May-22 17-Jun-22 17-Jun-22 17-Jun-22 17-Jun-22 16-Jun-22 26-Jun-22 29-May-22 29-May-22 29-May-22 12-Jun-22 29-May-22 12-Jun-22 19-Jun-22	350.00 30 1025.28 1089,36 683.52 1110.72 854.40 449,76 148.32 13795 208.33 6000 16965 18000 16965 1645 1645 1645 1645 1540	2 0 205.06 217.87 136.70 222.14 170.88 89.95 29.67 0 41.67 1200 0 0 329 329 329 329 329 329 329 329 329 329	12 30 1230,34 1307.23 820,22 1332.86 1025.28 539,71 177.99 7200 7200 16965 18000 1974 1974 1974 1974 1974 1848 1848	Revenues and Benefits Domestic Refuse Collection Domestic Refuse Collection Revenues and Benefits Homeless	Skills training Agency staff Contract payments Contract payments Contract payments Contract payments Contract payments Miscellaneous expenses Miscellaneous expenses Payments for temporary accommodation
E P Training Services Ltd Eden Brown Ltd Elmbridge Building Control Services Ltd Euron Hotels Ltd (Thornton Heath) Euro Hotels Ltd (Thornton Heath) Euro Hotels Ltd (Thornton Heath) Euro Hotels Ltd (Thornton Heath)	19-May-22 13-Jun-22 25-May-22 25-May-22 31-May-22 31-May-22 17-Jun-22 17-Jun-22 17-Jun-22 16-Jan-22 26-Jan-22 29-Jun-22 29-May-22 20-Jun-22 29-May-22 29-May-22 29-May-22 29-May-22 29-May-22 29-May-22 29-May-22 29-May-22	350.00 10 30 1025.28 1089.36 683.52 1110.72 854.40 449.76 148.32 13795 208.33 6000 6000 16965 18000 1645 1645 1645 1645 1645 1540	2 0 205.06 217.87 136.70 222.14 170.88 89.95 29.67 1200 1200 0 0 329 329 329 329 329 329	1230.34 1307.23 820.22 1332.86 1025.28 539.71 177.99 7200 7200 1974 1974 1974 1974 1848 1848 1848	Revenues and Benefits Domestic Refuse Collection Domestic Refuse Collection Revenues and Benefits Bevenues and Benefits Revenues and Benefits Bevenues and Benefits Boreless Homeless	Skills training Agency staff Contract payments Contract payments Contract payments Contract payments Contract payments Miscellaneous expenses Miscellaneous expenses Payments for temporary accommodation
E P Training Services Ltd Eden Brown Ltd Embridge Building Control Services Ltd Elmbridge Ltd (Thornton Heath) Euro Hotels Ltd (Thornton Heath)	19-May-22 13-Jun-22 25-May-22 25-May-22 31-May-22 31-May-22 17-Jun-22 17-Jun-22 31-May-22 26-Jan-22 26-Jan-22 29-May-22 20-Jun-22 19-Jun-22 19-Jun-22 19-Jun-22 19-Jun-22 19-Jun-22 19-Jun-22 19-Jun-22 19-Jun-22 19-Jun-22	350.00 30 1025.28 1089.36 683.52 1110.72 854.40 449.76 148.32 13795 208.33 6000 6000 16965 18000 16965 1645 1645 1645 1645 1645 1540 1540	2 0 205.06 217.87 136.70 222.14 170.88 89.95 29.67 0 41.67 1200 1200 0 0 329 329 329 329 329 329 329 329 329 329	1230.34 1307.23 820.22 1333.86 1025.28 539.71 177.99 13795 250 7200 18000 19974 1974 1974 1974 1848 1848 1848 1848 1848	Revenues and Benefits Domestic Refuse Collection Domestic Refuse Collection Revenues and Benefits Beuenues and Benefits Beuenues and Benefits Beuenues and Benefits Beuenues and Benefits Building Control Building Control Building Control Afghan Refugee Family Support Afghan Refugee Family Support Homeless Homeles	Skills training Agency staff Contract payments Description Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Payments for temporary accommodation
E P Training Services Ltd Eden Brown Ltd Elmbridge Building Control Services Ltd Elmbridge Ltd (Thornton Heath) Euro Hotels Ltd (Thornton Heath)	19-May-22 13-Jun-22 25-May-22 25-May-22 31-May-22 31-May-22 17-Jun-22 17-Jun-22 17-Jun-22 16-Jan-22 26-Jan-22 29-May-22 20-Jun-22 29-May-22 29-May-22 29-May-22 29-May-22 29-May-22 29-May-22 29-May-22 12-Jun-22 19-Jun-22 29-May-22 31-May-22 31-May-22 31-May-22 31-May-22 31-May-22	350.00 10 30 1025.28 1089.36 683.52 1110.72 854.40 449.76 148.32 13795 208.33 6000 6000 16965 18000 1645 1645 1645 1540 1540 1540 1540 1540 1540 1979.25	2 0 205.06 217.87 136.70 222.14 170.88 89.95 29.67 1200 1200 0 0 329 329 329 329 329 329 308 308 308 308 308	1230.34 1307.23 820.22 1333.86 1025.28 539.71 177.99 13795 250 7200 1974 1974 1974 1974 1974 1848 1848 1848 1848 2375.1	Revenues and Benefits Domestic Refuse Collection Domestic Refuse Collection Revenues and Benefits Bevenues and Benefits Revenues and Benefits Bevenues and Benefits Boreless Homeless Grounds maintenance service Grounds maintenance service	Skills training Agency staff Ag
E P Training Services Ltd Eden Brown Ltd Embridge Building Control Services Ltd Elmbridge Building Control Services Ltd Embridge Building Control Services Ltd Epsom & Ewell Refugee Network Epsom Primary and Nursery School Euro Hotels Ltd (Thornton Heath) Evergreen Exterior Services Ltd Evergreen Exterior Services Ltd	19-May-22 13-Jun-22 25-May-22 25-May-22 31-May-22 31-May-22 17-Jun-22 17-Jun-22 17-Jun-22 17-Jun-22 17-Jun-22 26-Jan-22 26-Jan-22 29-May-22 29-May-22 29-May-22 29-May-22 12-Jun-22 19-Jun-22 11-Jun-22	350.00 30 1025.28 1089.36 683.52 1110.72 854.40 449.76 148.32 13795 208.33 6000 6000 16965 18000 16965 18000 1645 1645 1645 1645 1645 1645 1645 1540 1540 1540 1540 1540 1979.25	2 0 205.06 217.87 136.70 222.14 170.88 89.95 29.67 0 41.67 1200 0 0 329 329 329 329 329 329 329 308 308 308 308 308 308	1230,34 1307.23 820,22 1332.86 1025.28 539,71 177.99 13795 250 7200 16965 18000 1974 1974 1974 1848 1848 1848 1848 1848 1848 1848 18	Revenues and Benefits Domestic Refuse Collection Domestic Refuse Collection Revenues and Benefits Building Control Building Control Building Control Afghan Refugee Family Support Afghan Refugee Family Support Homeless Homeless Homeless Homeless Homeless Homeless Homeless Homeless Homeless Grounds maintenance service Grounds maintenance service Transport contract holding account	Skills training Agency staff Ag
E P Training Services Ltd Eden Brown Ltd Elmbridge Building Council Elmbridge Building Control Services Ltd Elmbridge Ltd (Thornton Heath) Euro Hotels Ltd (Thornton Heath)	19-May-22 13-Jun-22 25-May-22 25-May-22 31-May-22 31-May-22 17-Jun-22 17-Jun-22 17-Jun-22 17-Jun-22 26-Jan-22 26-Jan-22 29-May-22 20-Jun-22 29-May-22 20-Jun-22 19-Jun-22 12-Jun-22 19-Jun-22 12-Jun-22 19-Jun-22 19-Jun-22 19-Jun-22 29-May-22 31-May-22 31-May-22 31-May-22 31-May-22 31-May-22 31-May-22 31-May-22	350.00 30 1025.28 1089.36 683.52 1110.72 854.40 449.76 148.32 13795 208.33 6000 6000 16965 18000 16965 1645 1645 1645 1645 1540 1540 1540 1540 1540 1540 1540 15	2 0 205.06 217.87 136.70 222.14 170.88 89.95 29.67 0 41.67 1200 1200 0 0 329 329 329 329 329 308 308 308 308 308 308 308 308 308 18.92 115.06	1230.34 1307.23 820.22 1333.86 1025.28 539.71 177.99 13795 250 7200 1974 1974 1974 1974 1848 1848 1848 1848 1848 2355.13	Revenues and Benefits Domestic Refuse Collection Domestic Refuse Collection Revenues and Benefits Bevenues and Benefits Revenues and Benefits Bevenues and Benefits Boreless Homeless	Skills training Agency staff Ag
E P Training Services Ltd Eden Brown Ltd Embridge Building Control Services Ltd Elmbridge Building Control Services Ltd Egsom & Ewell Refugee Network Egsom Primary and Nursery School Euro Hotels Ltd (Thornton Heath)	19-May-22 13-Jun-22 25-May-22 25-May-22 31-May-22 31-May-22 17-Jun-22 17-Jun-22 17-Jun-22 17-Jun-22 17-Jun-22 26-Jan-22 26-Jan-22 29-May-22 29-May-22 29-May-22 29-May-22 12-Jun-22 19-Jun-22 11-Jun-22	350.00 30 1025.28 1089.36 683.52 1110.72 854.40 449.76 148.32 13795 208.33 6000 6000 16965 18000 16965 18000 1645 1645 1645 1645 1645 1645 1645 1540 1540 1540 1540 1540 1979.25	2 0 205.06 217.87 136.70 222.14 170.88 89.95 29.67 0 41.67 1200 0 0 329 329 329 329 329 329 329 308 308 308 308 308 308	1230.34 1307.23 1230.34 1307.23 820.22 1332.86 1325.28 539.71 177.99 13795 250 7200 7200 1974 1974 1974 1974 1848 1848 1848 1848 1848 1848 1848 18	Revenues and Benefits Domestic Refuse Collection Domestic Refuse Collection Revenues and Benefits Building Control Building Control Building Control Afghan Refugee Family Support Afghan Refugee Family Support Homeless Homeless Homeless Homeless Homeless Homeless Homeless Homeless Homeless Grounds maintenance service Grounds maintenance service Transport contract holding account	Skills training Agency staff Ag

Creditor:					Area of Spend	Type of spend
Fiveways Municipal Vehicle Hire Ltd Fiveways Municipal Vehicle Hire Ltd	13-Jun-22 13-Jun-22	116 1577.85	23.2 315.57		Transport contract holding account Transport contract holding account	Avoidable repairs Avoidable repairs
Flooring UK Com Ltd	21-Jun-22	137.5	27.5	165	Ad hoc building maintenance	Building and M&E maintenance works
Furley Page LLP Furzedown Guest House	17-Jun-22 28-May-22	1200 1350	0 270		Corporate budgets holding account Homeless	General Contingency Payments for temporary accommodation
Future Woodlands Furniture	28-May-22	1400	0	1400	Borough Covid Memorial	Payments to contractors
Gander Letting Agent Ltd Gander Letting Agent Ltd	29-May-22 05-Jun-22	1120 480.04	0		Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
Gander Letting Agent Ltd	05-Jun-22	639.96	0		Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd Gander Letting Agent Ltd	12-Jun-22 12-Jun-22	320 800	0		Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
Gander Letting Agent Ltd	19-Jun-22	1120	0	1120	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd Gatwick Belmont Hotel	26-Jun-22 29-May-22	1120 369.94	73.99		Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
Gatwick Belmont Hotel	29-May-22	155.06	31.01		Homeless	Payments for temporary accommodation
Gatwick Belmont Hotel Gatwick Belmont Hotel	05-Jun-22 12-Jun-22	525 525	105 105		Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
Gatwick Belmont Hotel	12-Jun-22	525	105		Homeless	Payments for temporary accommodation
Gatwick Belmont Hotel	26-Jun-22	525	105		Homeless	Payments for temporary accommodation OP. equipment & tools: purchase
Groundsman Tools Ltd H M Land Registry	24-Jun-22 24-May-22	135.1 18	27.03 0		DSO Street Cleansing Development Control	Investigations expenses
H M Land Registry	24-May-22	3	0		Housing Advisory Service	Investigations expenses
H M Land Registry H M Land Registry	24-May-22 31-May-22	3 12	0		Business Rate Collection Environmental Health (Gen)	Enquiry agents fees Investigations expenses
H M Land Registry	31-May-22	9	0	9	Local Development Framework	Investigations expenses
H M Land Registry H M Land Registry	31-May-22 12-Apr-22	18	0		Development Control Business Rate Collection	Investigations expenses Enquiry agents fees
H M Land Registry	14-Jun-22	9	0		Environmental Health (Gen)	Investigations expenses
H M Land Registry	14-Jun-22	3	0		Development Control	Investigations expenses
H M Land Registry H M Land Registry	14-Jun-22 14-Jun-22	6	0		Highways Residual functions Disabled facilities grants	Investigations expenses Investigations expenses
H M Land Registry	14-Jun-22	3	0	3	Housing Advisory Service	Investigations expenses
H M Land Registry Haines Minicoaches Ltd	14-Jun-22 24-Apr-22	18.00 395	0.00		Business Rate Collection Civic Expenses	Enquiry agents fees Civic expenses
Happy Homes (One) Ltd	02-Jun-22	16405	0	16405	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	06-Jun-22 19-Jun-22	16685 16485	0		Homeless Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd Happy Homes (One) Ltd	19-Jun-22 20-Jun-22	16485 16275	0		Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
Happy Homes(Europe) Limited	29-May-22	7705	0	7705	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited Happy Homes(Europe) Limited	05-Jun-22 05-Jun-22	4490.04 1425.01	0		Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
Happy Homes(Europe) Limited	05-Jun-22	1889.95	0	1889.95	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited Happy Homes(Europe) Limited	12-Jun-22 19-Jun-22	7805 7805	0		Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
Happy Homes(Europe) Limited	26-Jun-22	7565	0	7565	Homeless	Payments for temporary accommodation
Haymarket Media Group Ltd	19-May-22	395	0		Development Control	Books & publications
HML Independent Medical Advice Ltd HML Independent Medical Advice Ltd	30-Apr-22 31-May-22	332.37 332.37	66.47 66.47		Housing Needs Register Housing Needs Register	Medical Assessments Medical Assessments
Housing Reviews Ltd	02-Jun-22	460	92	552	Housing Advisory Service	Investigations expenses
Ian Torry t/a Ruskin Installations Ian Torry t/a Ruskin Installations	19-Jun-22 19-Jun-22	240 120	0		Epsom Market Epsom Market	Event related expenses Event related expenses
Idox Software Ltd	29-Jun-22	17450	3490	20940	ICT	Software and hardware maintenance
IMP Leadership In-tend Limited	10-May-22 13-May-22	2750 2395	0 479	2750 2874	Corporate training	Professional training Software and hardware maintenance
Jati Ltd T/A Cyan	31-May-22	387.5	77.5		Cemetery	Sponsored expenditure
JGP Resourcing	01-Jun-22	7517	1503.4		HR and Consultation & Communications	Subscriptions to associations
Keltic Ltd Keltic Ltd	01-Jun-22 21-Jun-22	407.2 423.35	81.44 84.67		Off Street Car Parking Off Street Car Parking	Clothing & uniforms Clothing & uniforms
Kentec Training Ltd	31-May-22	125	25	150	Grounds maintenance service	Training expenses
Kings Chambers Landscape Supply Company	21-Jun-22 13-Jun-22	1800 415.58	0 83.12		Estate & Property Management Grounds maintenance service	Purchase of domestic sacks Health & safety equipment
Leon Cheddie	31-May-22	350	0		Community Football Coach Project	Events & Initiatives
Leon Cheddie LG FARMING	29-Jun-22	280	0		Community Football Coach Project	Events & Initiatives
Lister Wilder Ltd	01-Jun-22 17-Jun-22	800 4650	160 930		Local nature reserve Highways Residual functions	Environmental stewardship high level sch Public realm highways works
Lister Wilder Ltd	21-Jun-22	654.91	130.98	785.89	Grounds maintenance service	OP. equipment & tools : purchase
Local Government Association Local Government Association	07-Apr-22 07-Apr-22	545 1090	109 218		Chief Executive group Members Expenses	Conferences courses and seminars Members support services
Local Government Association	12-Apr-22	7924.55	1584.91	9509.46	Corp Control & Mgmt	Subscriptions to associations
Locators Ltd London Borough of Merton	17-May-22 10-Jun-22	216.74 195.5	43.35 39.1		Transport contract holding account Legal & Democratic Services	Avoidable repairs Contract payments
London Borough of Merton	15-Jun-22	110.5	22.1		Legal & Democratic Services	Contract payments
London Borough of Merton London Clapham Common Ltd	15-Jun-22 12-Jun-22	74 595	14.8 119		Legal & Democratic Services Homeless	Contract payments Payments for temporary accommodation
London Clapham Common Ltd	19-Jun-22	595	119		Homeless	Payments for temporary accommodation
London Clapham Common Ltd	26-Jun-22	595	119		Homeless	Payments for temporary accommodation
London Clapham South Ltd London Clapham South Ltd	29-May-22 05-Jun-22	595 595	119 119		Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
M Bray	05-Jun-22	40	8	48	Off Street Car Parking	Replacement of signs
M Bray M Bray	23-Jun-22 16-Jun-22	650 180	130 36		Off Street Car Parking Parks	Replacement of signs Public realm parks works
M Bray	22-Jun-22	500	100	600	Parks	Public realm parks works
M Bray	14-May-22	180	36 80	216	Ad hoc building maintenance	Building and M&E maintenance works
M Bray M Bray	23-May-22 23-May-22	400 90	80 18	108	Ad hoc building maintenance Residential Property Aquisition Fund-TA	Building and M&E maintenance works Payments to contractors
M Bray	23-May-22	80	16	96	Private Sector Leasing Scheme	PSLS minor repairs
M Bray M Bray	26-May-22 25-May-22	320 350	64 70		Ad hoc building maintenance Private Sector Leasing Scheme	Building and M&E maintenance works PSLS minor repairs
M Bray	25-May-22	650	130	780	Statutory Property Maintenance	Fire assessment remedial works
M Bray M Bray	25-May-22 30-May-22	60 40	12 8		Ad hoc building maintenance Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
M Bray	06-Jun-22	110	22	132	Ad hoc building maintenance	Building and M&E maintenance works
M Bray M Bray	05-Jun-22 05-Jun-22	170 50	34 10		Council Chamber AV equipment Ad hoc building maintenance	Equipment Building and M&E maintenance works
M Bray	05-Jun-22	150	30	180	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	03-Jun-22	50	10	60	Ad hoc building maintenance	Building and M&E maintenance works
M Bray M Bray	05-Jun-22 06-Jun-22	150 50	30 10		Ad hoc building maintenance Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
M Bray	07-Jun-22	60	12	72	Ad hoc building maintenance	Building and M&E maintenance works
M Bray M Bray	08-Jun-22 15-Jun-22	190 85	38 17		Ad hoc building maintenance Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
M Bray	15-Jun-22	35	7	42	Ad hoc building maintenance	Building and M&E maintenance works
M Bray M Bray	15-Jun-22 15-Jun-22	140 120	28 24		Ad hoc building maintenance Private Sector Leasing Scheme	Building and M&E maintenance works Landlord repairs
M Bray	15-Jun-22	180	36		Ad hoc building maintenance	Building and M&E maintenance works
M Bray	21-Jun-22	30	6	36	Bourne Hall	OP. equipment & tools : R & M
M Bray M Bray	21-Jun-22 21-Jun-22	50 110	10 22		Ad hoc building maintenance Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
M Bray	21-Jun-22	50	10	60	Ad hoc building maintenance	Building and M&E maintenance works
M Bray M Bray	21-Jun-22 21-Jun-22	185 35	37 7		Ad hoc building maintenance Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
MacDonald & Company Freelance Ltd	30-May-22	8.95	1.79	10.74	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	08-Jun-22	1485.00	297.00	1782.00	Corporate Property	Agency staff
Machine Mart Ltd Machine Mart Ltd	01-Jun-22 15-Jun-22	326.49 179.98	65.3 36		Grounds maintenance service Grounds maintenance service	OP. equipment & tools : purchase OP. equipment & tools : purchase
Maple Networks Limited	14-Jun-22	37750	7550	45300	ICT Programme of Works 20/21	Software and hardware maintenance
	14-Jun-22	6000	1200		ICT Programme of Works 20/21	Software and hardware maintenance
Maple Networks Limited Marks Consulting Partners Ltd		1500.00	300.00	1800 00	Corporate Property	Agency staff
Maple Networks Limited Marks Consulting Partners Ltd Marks Consulting Partners Ltd Marks Consulting Partners Ltd	31-May-22 31-May-22 31-May-22	1500.00 1200.00 2000.00	300.00 240.00 400.00	1440.00	Corporate Property Corporate Property Corporate Property	Agency staff Agency staff Agency staff

Condition	ios Doto No	h 8h 3//	AT A		Aver of Count	Tong of annual
Creditor: In Marks Consulting Partners Ltd	voice Date Ne 08-Jun-22	t Amt V/ 1200.00	AT Amt G 240.00		Area of Spend Corporate Property	Type of spend Agency staff
Medwyn Occupational Health Metric Group Ltd	04-May-22 28-Apr-22	159.81 12796.75	0 2559.35		Vehicle Licensing Epsom Surface Car Parks	Other equipment OP. equipment & tools : purchase
Metric Group Ltd	23-Jun-22	2258.25	451.65		Epsom Surface Car Parks	OP. equipment & tools : purchase OP. equipment & tools : purchase
Metric Group Ltd	31-May-22	225	45		Off Street Car Parking	OP. equipment & tools : purchase
Metric Group Ltd Metric Group Ltd	01-Jun-22 01-Jun-22	195.66 214.2	39.13 42.84		Epsom Surface Car Parks Sir W Atkins House CP	OP. equipment & tools : purchase OP. equipment & tools : purchase
Metric Group Ltd	01-Jun-22	656.46	131.29		Ewell Car Parks	OP. equipment & tools : purchase
Metric Group Ltd MHR International UK Ltd	01-Jun-22 31-May-22	547.05 3.84	109.41 0.77		Epsom Surface Car Parks HR and Consultation & Communications	OP. equipment & tools : purchase Agency staff
Mobile Fleetwash UK Limited	31-May-22	125	25	150	Transport contract holding account	Other vehicle running costs
Mobile Fleetwash UK Limited Monitor Pest Control Ltd	21-Jun-22 02-Jun-22	125 1125.75	25 225.15		Transport contract holding account Public Health	Other vehicle running costs Emergency planning expenses
Morgard Court Ltd T/A Gardners	31-May-22	4320	864	5184	Domestic Refuse Collection	Advertising
Mr S M Sillery (Marsill) Mr S M Sillery (Marsill)	09-Jun-22 09-Jun-22	220 480	0		Ad hoc building maintenance Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
Mr S M Sillery (Marsill)	09-Jun-22	195	0		Ad hoc building maintenance	Building and M&E maintenance works
Mr S M Sillery (Marsill)	09-Jun-22	240	0	240	Ad hoc building maintenance	Building and M&E maintenance works
Mrs J Sharpe Mrs Joanna Hobbs	08-Jun-22 28-May-22	150.00 380.00	0.00		Museum Museum	Prof performances - fixed fee Echoes Day expenses
Natalie Gomez	10-Jun-22	190.00	0.00	190.00	Museum	Echoes Day expenses
Nathalia Anzola Natwest	23-May-22 16-May-22	400 34.85	0		Mayoral Expenses (excl car) Banking	Mayor's allowance Bank charges
Natwest	16-May-22	15	0		Banking	Bank charges
Newsquest Media Group Ltd	10-May-22	344.74	68.95		Vehicle Licensing	Other equipment
NMI Network Merchants Ltd - CreditCall Limited NMI Network Merchants Ltd - CreditCall Limited	31-May-22 31-May-22	204.18 51.66	40.84 10.33		Epsom Surface Car Parks Epsom Surface Car Parks	Credit card and other fees Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-May-22	8.58	1.72	10.3	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited NMI Network Merchants Ltd - CreditCall Limited	31-May-22 31-May-22	49.5 40.92	9.9 8.18		Ewell Car Parks Ewell Car Parks	Credit card and other fees Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-May-22	26.04	5.21		Ewell Car Parks	Credit card and other fees Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-May-22	1.2	0.24		Epsom Surface Car Parks	Credit card and other fees
Novuna (Hitachi) OT Group Limited c/o Office Depot	01-Jun-22 30-May-22	254.71 437.14	50.94 87.42		Mayoral Car Town Hall (operational)	Contract Hire Payments Stationery
Ovenden Signs	26-May-22	348	0	348	Civic Expenses	Civic expenses
Paladins of Chivalry Paper and Office Solutions	19-Jun-22 31-May-22	500.00 505.40	0.00 101.08		Museum Town Hall (operational)	Echoes Day expenses
Park Now Limited/ Cobalt Telephone Technologies Lt	01-Jun-22	4145.86	829.17		Off Street Car Parking	copying paper charges RingGo Service charge
Park Place Technologies Limited	10-May-22	710.16	142.04	852.2	ICT	Software and hardware maintenance
Parkhurst Self Drive Hire Ltd Parkhurst Self Drive Hire Ltd	31-May-22 23-Jun-22	1058.1 785	211.62 157		DSO Street Cleansing Transport contract holding account	Spot hire of vehicles Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	23-Jun-22	517.5	103.5	621	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Parkhurst Self Drive Hire Ltd Parkhurst Self Drive Hire Ltd	23-Jun-22 23-Jun-22	634.59 422.97	126.92 84.59		Transport contract holding account Transport contract holding account	Avoidable repairs Avoidable repairs
Parkhurst Self Drive Hire Ltd Parkhurst Self Drive Hire Ltd	23-Jun-22	422.97 592	118.4		Transport contract holding account Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	23-Jun-22	528.5	105.7	634.2	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd Parkhurst Self Drive Hire Ltd	23-Jun-22 23-Jun-22	143.8 85	28.76 17		Grounds maintenance service Transport contract holding account	GM - Veh repairs maintenance hire costs Spot hire of vehicles
Pelican Procurement services	22-Jun-22	884.85	0	884.85	Meals on Wheels	Purchase of provisions
Pelican Procurement services Pelican Procurement services	22-Jun-22 22-Jun-22	787.42 930.88	0		Meals on Wheels Meals on Wheels	Purchase of provisions Purchase of provisions
Pelican Procurement services Pelican Procurement services	22-Jun-22 22-Jun-22	631.66	0		Meals on Wheels	Purchase of provisions Purchase of provisions
Pelican Procurement services	22-Jun-22	838.86	0		Meals on Wheels	Purchase of provisions
Pelican Procurement services Pelican Procurement services	22-Jun-22 20-May-22	46.39 933.31	0		Meals on Wheels Meals on Wheels	Purchase of provisions Purchase of provisions
Pelican Procurement services	20-May-22	718.3	0	718.3	Meals on Wheels	Purchase of provisions
Pelican Procurement services Pelican Procurement services	20-May-22	903.63 672.43	0		Meals on Wheels Meals on Wheels	Purchase of provisions Purchase of provisions
Pelican Procurement Services Pelican Procurement Services	20-May-22 20-May-22	85.12	0		Meals on Wheels	Purchase of provisions Purchase of provisions
Pelican Procurement services	20-May-22	232.04	0		Longmead Social Centre	Purchase of provisions
Pelican Procurement services Pelican Procurement services	20-May-22 20-May-22	157.69 14.18	2.84		Longmead Social Centre Longmead Social Centre	Servery expenditure Cleaning materials
Pelican Procurement services	20-May-22	6.8	1.36	8.16	Meals on Wheels	Purchase of provisions
Pelican Procurement services Pelican Procurement services	20-May-22 20-May-22	95.59 60.56	0		Longmead Social Centre Longmead Social Centre	Purchase of provisions Servery expenditure
Pelican Procurement services Pelican Procurement services	20-May-22 20-May-22	30.09	6.02		Longmead Social Centre	Catering purchases - non food items
Pelican Procurement services	20-May-22	8.99	0		Meals on Wheels	Purchase of provisions
Pelican Procurement services Pelican Procurement services	20-May-22 20-May-22	358.47 39.14	0		Bourne Hall Coffee Shop Meals on Wheels	Purchase of provisions Purchase of provisions
Pelican Procurement services	20-May-22	53.2	10.64	63.84	Longmead Social Centre	Purchase of provisions
Pelican Procurement services Pelican Procurement services	20-May-22 22-Jun-22	-7.99 198.21	0		Longmead Social Centre Longmead Social Centre	Purchase of provisions Purchase of provisions
Pelican Procurement services	22-Jun-22 22-Jun-22	52.44	0		Longmead Social Centre	Servery expenditure
Pelican Procurement services	22-Jun-22	7.19	0		Longmead Social Centre	Catering purchases - non food items
Pelican Procurement services Pelican Procurement services	22-Jun-22 22-Jun-22	75.2 43.56	0		Meals on Wheels Bourne Hall Coffee Shop	Purchase of provisions Purchase of provisions
Pelican Procurement services	22-Jun-22	132.73	26.56	159.29	Longmead Social Centre	Purchase of provisions
Pelican Procurement services Pelican Procurement services	22-Jun-22	26.88	0		Longmead Social Centre Longmead Social Centre	Servery expenditure
Pelican Procurement services Pelican Procurement services	22-Jun-22 22-Jun-22	27.2 74.95	0		Meals on Wheels	Cleaning materials Purchase of provisions
Pelican Procurement services	22-Jun-22	127.71	0	127.71	Bourne Hall Coffee Shop	Purchase of provisions
Pelican Procurement services Pelican Procurement services	22-Jun-22 22-Jun-22	16.68 112.74	0		Longmead Social Centre Longmead Social Centre	Purchase of provisions Servery expenditure
Pelican Procurement services	22-Jun-22	6.69	0	6.69	Longmead Social Centre	Cleaning materials
Pelican Procurement services Pelican Procurement services	22-Jun-22 22-Jun-22	11.99 382.58	76.55		Meals on Wheels Bourne Hall Coffee Shop	Purchase of provisions Purchase of provisions
Pelican Procurement services	22-Jun-22 22-Jun-22	42.72	76.55		Longmead Social Centre	Purchase of provisions Purchase of provisions
Pelican Procurement services	22-Jun-22	7.09	0	7.09	Longmead Social Centre	Cleaning materials
Pelican Procurement services Pelican Procurement services	22-Jun-22 22-Jun-22	193.84 131.33	26.28		Bourne Hall Coffee Shop Longmead Social Centre	Purchase of provisions Servery expenditure
Pelican Procurement services	22-Jun-22	11.14	0	11.14	Bourne Hall Coffee Shop	Purchase of provisions
Pelican Procurement services	22-Jun-22	110.45	22.09		Longmead Social Centre	Purchase of provisions
Pelican Procurement services Penna PLC	22-Jun-22 31-May-22	16.12 249	0 49.8		Bourne Hall Coffee Shop HR and Consultation & Communications	Purchase of provisions Recruitment expenses
Penna PLC	31-May-22	1795	359	2154	HR and Consultation & Communications	Recruitment expenses
Penna PLC Pin Point Recruitment	22-Jun-22 22-May-22	2166 360.6	433.2 0		HR and Consultation & Communications Community Development	Recruitment expenses Agency staff
Pin Point Recruitment	29-May-22	369.39	0	369.39	Community Development	Agency staff
Pin Point Recruitment	05-Jun-22	343.01	0	343.01	Community Development	Agency staff
Pin Point Recruitment Pin Point Recruitment	12-Jun-22 19-Jun-22	360.6 448.55	0		Community Development Community Development	Agency staff Agency staff
Pin Point Recruitment	26-Jun-22	228.67	0	228.67	Community Development	Agency staff
Pin Point Recruitment Pin Point Recruitment	05-Jun-22 29-May-22	923.04 1538.4	184.6 307.68		Grounds maintenance service Grounds maintenance service	Agency staff Agency staff
Pin Point Recruitment	12-Jun-22	1435.84	287.16	1723	Grounds maintenance service	Agency staff
Pin Point Recruitment	19-Jun-22	1435.84	287.16	1723	Grounds maintenance service	Agency staff
Pin Point Recruitment Pin Point Recruitment	22-May-22 29-May-22	422.40 605.44	84.48 121.08		Bourne Hall Coffee Shop Bourne Hall Coffee Shop	Agency staff Agency staff
Pin Point Recruitment	05-Jun-22	154.88	30.97	185.85	Bourne Hall Coffee Shop	Agency staff
Pin Point Recruitment Pixel Digital Printing	12-Jun-22 28-Mar-22	253.44	50.68		Bourne Hall Coffee Shop Museum	Agency staff Purchase of materials
Pixel Digital Printing Plan Alpha Systems Ltd	28-Mar-22 06-Jun-22	100.00 19547	3909.4	23456.4	ICT	Purchase of materials Software and hardware maintenance
Playgrade Trampolines part of the Capital Play Ltd PPL PRS Ltd	30-May-22	1700	340	2040	Parks	Public realm parks works
	17-May-22 17-May-22	-709.95 -125.75	-141.99 -25.15		Longmead Social Centre Longmead Social Centre	Licences & Performing Rights Licences & Performing Rights
PPL PRS Ltd			20.10	100.5		
PPL PRS Ltd PPL PRS Ltd	08-Dec-21	1341.42	268.29		Longmead Social Centre	Licences & Performing Rights
PPL PRS Ltd PPL PRS Ltd PPL PRS Ltd	08-Dec-21 04-Apr-22	1341.42 527.69	105.53	633.22	Parks	Licences & Performing Rights
PPL PRS Ltd PPL PRS Ltd	08-Dec-21	1341.42		633.22 35.64		

1965 1966 1967							
Carel State 1.5 (a. 1.5 (a. 1.5) 2.5 (c. 1.5) 2.5 (c	Creditor: Ouartix Ltd						Type of spend Other vehicle running costs
Control 1.50-20	Quartix Ltd	15-Jun-22	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quarter 1.50-25 1.50 1							
Campa 1.02-20 1.02 1.0	Quartix Ltd			5.94			
Column 1							
Section 1985 1997 1998 1998 1999		15-Jun-22		5.94	35.64	Transport contract holding account	
Common 1.00 2.00							
Control Color Co							
Content							
Courts 15 15 15 15 15 15 15 1							
Queen ball 1.1 has 2	Quartix Ltd	15-Jun-22			35.64	Transport contract holding account	Other vehicle running costs
Column C							
Substitute 15 15 15 15 15 15 15	Quartix Ltd						Other vehicle running costs
County 1.5 1							
Section Sect	Quartix Ltd	15-Jun-22	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Common C							
Quebe Lieb 12 2 29 2 50 50 1 50 1 50 1 50 1 50 1 50 1 50 1	Quartix Ltd	15-Jun-22	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Outstand 15-0-79 17-2 19-1 37-2 19-1 37-2 19-1 37-2 19-1 19							
1962 1964 1965	Quartix Ltd	15-Jun-22	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
1975 1976					35.3	85 Marbles Way	
March Display Displa	RBS.	03-Jun-22	242.92	0	242.92	Meals on Wheels	
Dec							
Company Comp							
Section	RBS.	03-Jun-22	167.61		167.61	Meals on Wheels	Shopping Service cost of provisions
Column							
Columb C	RBS.	03-Jun-22	24	0	24	Off Street Car Parking	OP. equipment & tools : purchase
BEST 10 Aug 15 3							
BEST 19 19 19 19 19 19 19 1	RBS.	03-Jun-22	15	3	18	Corporate Property	Conferences courses and seminars
1956 1974 1975							
1956 1979	RBS.	03-Jun-22	48	0	48	Pollution	OP. equipment & tools : R & M
BEB. G 23 in 23 S4.8 12.06 77.76 CR In house Boding Purchase of plants							
1985 03-30-22 20 4 34 Min house backing Purchase of points							
1.5 1.5 0 1.15 0 1.15 0 1.15 0 1.15 0 0 1.15 0 0 1.15 0 0 1.15 0 0 1.15 0 0 1.15 0 0 1.15 0 0 1.15 0 0 1.15 0 0 1.15 0 0 1.15 0 0 1.15 0 0 1.15 0 0 1.15 0 0 1.15 0 0 1.15 0 0 0 0 0 0 0 0 0							
March Marc							
1985					7.15	Bourne Hall Coffee Shop	Purchase of provisions
1925 17.04 0							
1925 1925 1925 1926		03-Jun-22	718.8		718.8	Bourne Hall Coffee Shop	OP. equipment & tools : purchase
885. 0.3-bm-2 3.7.37 0 32.37 Bourne Had Coffee Shop							
Bill	RBS.	03-Jun-22	37.37		37.37	Bourne Hall Coffee Shop	OP. equipment & tools : purchase
Page							
RES. 0.3-Jun-22 1.34 0 24 Borne telal Coffee Shop 0P- equipment & Boots is purchase	RBS.	03-Jun-22	5	0	5	Bourne Hall Coffee Shop	OP. equipment & tools : purchase
BRS.							
RES. 03-Jun-22 3.5 0 3.5 0 3.0 BOX Graffer immored OP. equipment & block purchase RES. 0.3 Jun-22 3.6 0.3 BOX Graffer immored OP. equipment & block purchase RES. 0.3 Jun-22 3.6	RBS.			0			
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885. 0.3-Jun-22 16.26 3.24 19.5 DSO Graffit removal graffit chemicals 886. 0.3-Jun-22 23.25 4.67 72.79 DSO Graffit removal graffit chemicals 685. 0.3-Jun-22 23.25 4.67 72.79 DSO Graffit removal graffit chemicals 685. 0.3-Jun-22 46.50 0.46.01 DSO Graffit removal graffit chemicals 685. 0.3-Jun-22 46.50 0.46.01 DSO Graffit removal graffit chemicals 685. 0.3-Jun-22 46.50 0.46.01 DSO Graffit removal graffit chemicals 685. 0.3-Jun-22 47.50 0.46.01 DSO Graffit removal graffit chemicals 685. 0.3-Jun-22 73.95 0.46.01 DSO Graffit removal graffit chemicals 685. 0.3-Jun-22 73.95 0.46.01 DSO Graffit removal graffit chemicals 685. 0.3-Jun-22 73.95 0.46.01 DSO Graffit removal graffit chemicals 685. 0.3-Jun-22 73.95 0.46.01 DSO Graffit removal graffit chemicals 685. 0.3-Jun-22 13.86 6.36 0.3-Jun-22 13.86 6.34 0.3-Jun-22 685. 0.3-Jun-22	RBS.		30	0			
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RBS. 0.3 Jun 22 46.03 0.4 6.03 DSO Carfiller renewal graffit chemicals RBS. 0.3 Jun 22 91.07 18.13 1.10 DSO Street Cleaning Miscellaneous expenses RBS. 0.3 Jun 22 91.07 18.13 1.10 DSO Street Cleaning Miscellaneous expenses RBS. 0.3 Jun 22 55.2 11.04 66.24 DSO Street Cleaning Miscellaneous expenses RBS. 0.3 Jun 22 93.77 0 93.77 DSO Graffit renewal graffit chemicals RBS. 0.3 Jun 22 94.51 0 84.51 DSO Street Cleaning Miscellaneous expenses RBS. 0.3 Jun 22 94.51 0 85.51 DSO Street Cleaning Miscellaneous expenses RBS. 0.3 Jun 22 11.05 20.5 12.32 DSO Street Cleaning Miscellaneous expenses RBS. 0.3 Jun 22 14.0 0 14.0 0 14.0 0 14.0 0 0 0 0 14.0 0 14.0 0							
RBS. 0.3-Jun-22 7.5 by 5 18.33 11.0 BOS Street Cleansing Miscollameous expenses RBS. 0.3-Jun-22 7.5 by 5 0.7 5,5 by 50 SO Graffit removal graffit chemicals RBS. 0.3-Jun-22 13.1 dk 66.2 b DOS Street Cleansing Miscollameous expenses RBS. 0.3-Jun-22 31.8 d 6.3 ms 38.2 L DOS Ordiffe removal discollameous expenses RBS. 0.3-Jun-22 31.6 ms 6.3 ms 38.2 L DOS Ordiffe removal graffit chemicals RBS. 0.3-Jun-22 10.5 ms 2.0 ms 2.0 ms 2.0 ms RBS. 0.3-Jun-22 10.2 ms 2.0 ms 2.0 ms 3.0 ms RBS. 0.3-Jun-22 11.0 ms 2.0 ms 3.0 ms 3.0 ms 3.0 ms RBS. 0.3-Jun-22 11.8 d 2.3 ms 1.0 ms 3.0 ms							
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RBS. 03-Jun-22 18.03 3.6 21.63 Wellness Centre Consultants fees RBS. 03-Jun-22 17.2 34.4 20.6.4 Transport contract holding account Avoidable repairs RBS. 03-Jun-22 148 29.6 177.6 Transport contract holding account Avoidable repairs RBS. 03-Jun-22 40.93 80.99 482.32 Transport contract holding account Avoidable repairs RBS. 03-Jun-22 40.93 80.99 482.32 Transport contract holding account Avoidable repairs RBS. 03-Jun-22 7.79 0.73 8.52 Mayoral Expenses (excl car) Mayor's allowance RBS. 03-Jun-22 90.18 0 90.18 Mayoral Expenses (excl car) Mayor's allowance RBS. 03-Jun-22 40.02 0 40.02 Mayoral Expenses (excl car) Mayor's allowance RBS. 03-Jun-22 40.03 0 40.03 Mayoral Expenses (excl car) Mayor's allowance RBS. 03-Jun-22 40.0 0 40 Mayoral Expenses (excl car) Mayor's allowance RBS. 03-Jun-22 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
RBS. 03-Jun-22 14.8 29.6 17.7.6 Transport contract holding account Avoidable repairs RBS. 03-Jun-22 40.93 80.39 482.32 Transport contract holding account Avoidable repairs RBS. 03-Jun-22 40.193 80.39 482.32 Transport contract holding account Avoidable repairs RBS. 03-Jun-22 90.18 90.73 8.52 Mayoral Expenses (excl car) Mayor's allowance RBS. 03-Jun-22 19.95 0 19.95 Mayoral Expenses (excl car) Mayor's allowance RBS. 03-Jun-22 4.02 0 4.02 Mayoral Expenses (excl car) Mayor's allowance RBS. 03-Jun-22 40.3 0 4.03 Mayoral Expenses (excl car) Mayor's allowance RBS. 03-Jun-22 40 0 4.0 Mayoral Expenses (excl car) Mayor's allowance RBS. 03-Jun-22 420.53 0 420.53 Mayoral Expenses (excl car) Mayor's allowance RBS. 03-Jun-22 45.5 0 8.5 Mayoral Expenses (excl car) Mayor's allowance RBS. 03-Jun-22 <td>RBS.</td> <td>03-Jun-22</td> <td>18.03</td> <td>3.6</td> <td>21.63</td> <td>Wellness Centre</td> <td>Consultants fees</td>	RBS.	03-Jun-22	18.03	3.6	21.63	Wellness Centre	Consultants fees
RBS. 03-Jun-22 148 29.6 177.6 Transport contract holding account Avoidable repairs RBS. 03-Jun-22 401.93 80.39 482.32 Transport contract holding account Avoidable repairs RBS. 03-Jun-22 7.79 0.73 8.52 Mayoral Expenses (excl car) Mayor's allowance RBS. 03-Jun-22 19.95 0 90.18 Mayoral Expenses (excl car) Mayor's allowance RBS. 03-Jun-22 4.02 0 4.02 Mayoral Expenses (excl car) Mayor's allowance RBS. 03-Jun-22 40.33 0 40.33 Mayoral Expenses (excl car) Mayor's allowance RBS. 03-Jun-22 40 0 4.0 Mayoral Expenses (excl car) Mayor's allowance RBS. 03-Jun-22 40.53 0 420.53 Mayoral Expenses (excl car) Mayor's allowance RBS. 03-Jun-22 8.5 0 8.5 Mayoral Expenses (excl car) Mayor's allowance RBS. 03-Jun-22 17.7 0 17.7 Mayoral Expenses (excl car) Mayor's allowance RBS. 03-Jun-22 10 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
RBS. 0.3-Jun-22 7.79 0.73 8.52 Mayoral Expenses (excl car) Mayor's allowance RBS. 0.3-Jun-22 90.18 0 90.18 Mayoral Expenses (excl car) Mayor's allowance RBS. 0.3-Jun-22 19.95 0 19.95 Mayoral Expenses (excl car) Mayor's allowance RBS. 0.3-Jun-22 4.02 0 4.02 Mayoral Expenses (excl car) Mayor's allowance RBS. 0.3-Jun-22 4.03 0 4.03 Mayoral Expenses (excl car) Mayor's allowance RBS. 0.3-Jun-22 40 0 4.0 Mayoral Expenses (excl car) Mayor's allowance RBS. 0.3-Jun-22 42.0.53 0 4.20.53 Mayoral Expenses (excl car) Mayor's allowance RBS. 0.3-Jun-22 8.5 0 8.5 Mayoral Expenses (excl car) Mayor's allowance RBS. 0.3-Jun-22 17.7 0 17.7 Mayoral Expenses (excl car) Mayor's allowance RBS. 0.3-Jun-22 2.10 0 2.10 Mayoral Expenses (excl car) Mayor's allowance RBS. 0.3-Jun-22 1.5	RBS.	03-Jun-22	148	29.6	177.6	Transport contract holding account	Avoidable repairs
RBS. 03-Jun-22 90.18 0 90.18 Mayoral Expenses (excl car) Mayor's allowance RBS. 03-Jun-22 19.95 0 19.95 Mayoral Expenses (excl car) Mayor's allowance RBS. 03-Jun-22 4.02 0 4.02 Mayoral Expenses (excl car) Mayor's allowance RBS. 03-Jun-22 40 0 40 Mayoral Expenses (excl car) Mayor's allowance RBS. 03-Jun-22 420.53 0 420.53 Mayoral Expenses (excl car) Mayor's allowance RBS. 03-Jun-22 8.5 0 8.5 Mayoral Expenses (excl car) Mayor's allowance RBS. 03-Jun-22 17.7 0 17.7 Mayoral Expenses (excl car) Mayor's allowance RBS. 03-Jun-22 6.6 0 6.6 Mayoral Expenses (excl car) Mayor's allowance RBS. 03-Jun-22 10 0 210 Mayoral Expenses (excl car) Mayor's allowance RBS. 03-Jun-22 13.5 0 13.5 Mayoral Expenses (excl car) Mayor's allowance RBS. 03-Jun-22 13.5 0	RBS.	03-Jun-22	401.93	80.39	482.32	Transport contract holding account	Avoidable repairs
RBS. 03-Jun-22 19.95 0 19.95 Mayoral Expenses (excl car) Mayor's allowance RBS. 03-Jun-22 4.03 0 4.02 Mayoral Expenses (excl car) Mayor's allowance RBS. 03-Jun-22 40.03 0 40.33 Mayoral Expenses (excl car) Mayor's allowance RBS. 03-Jun-22 40 0 40 Mayoral Expenses (excl car) Mayor's allowance RBS. 03-Jun-22 42.53 0 420.53 Mayoral Expenses (excl car) Mayor's allowance RBS. 03-Jun-22 8.5 0 8.5 Mayoral Expenses (excl car) Mayor's allowance RBS. 03-Jun-22 17.7 0 17.7 Mayoral Expenses (excl car) Mayor's allowance RBS. 03-Jun-22 6.6 0 6.6 Mayoral Expenses (excl car) Mayor's allowance RBS. 03-Jun-22 210 0 210 Mayoral Expenses (excl car) Mayor's allowance RBS. 03-Jun-22 13.5 0 13.5 Mayoral Expenses (excl car) Mayor's allowance RBS. 03-Jun-22 61.5 12.3							
RBS. 03-Jun-22 40.33 0 40.33 Mayoral Expenses (excl car) Mayor's allowance RBS. 03-Jun-22 40 0 40 Mayoral Expenses (excl car) Mayor's allowance RBS. 03-Jun-22 42.053 0 420.53 Mayoral Expenses (excl car) Mayor's allowance RBS. 03-Jun-22 8.5 0 8.5 Mayoral Expenses (excl car) Mayor's allowance RBS. 03-Jun-22 17.7 0 17.7 Mayoral Expenses (excl car) Mayor's allowance RBS. 03-Jun-22 6.6 0 6.6 Mayoral Expenses (excl car) Mayor's allowance RBS. 03-Jun-22 210 0 210 Mayoral Expenses (excl car) Mayor's allowance RBS. 03-Jun-22 13.5 0 13.5 Mayoral Expenses (excl car) Mayor's allowance RBS. 03-Jun-22 61.5 12.3 73.8 Domestic Refuse Collection Protective clothing	RBS.	03-Jun-22	19.95	0	19.95	Mayoral Expenses (excl car)	Mayor's allowance
RBS. 03-Jun-22 40 0 40 Mayoral Expenses (excl car) Mayor's allowance RBS. 03-Jun-22 42.53 0 42.053 Mayoral Expenses (excl car) Mayor's allowance RBS. 03-Jun-22 8.5 0 8.5 Mayoral Expenses (excl car) Mayor's allowance RBS. 03-Jun-22 6.6 0 6.6 Mayoral Expenses (excl car) Mayor's allowance RBS. 03-Jun-22 210 0 210 Mayoral Expenses (excl car) Mayor's allowance RBS. 03-Jun-22 13.5 0 13.5 Mayoral Expenses (excl car) Mayor's allowance RBS. 03-Jun-22 61.5 12.3 73.8 Domestic Revuse Collection Protective clothing							
RBS. 03-Jun-22 8.5 0 8.5 Mayoral Expenses (excl car) Mayor's allowance RBS. 03-Jun-22 17.7 0 17.7 Mayoral Expenses (excl car) Mayor's allowance RBS. 03-Jun-22 6.6 0 6.6 Mayoral Expenses (excl car) Mayor's allowance RBS. 03-Jun-22 210 0 21.0 Mayoral Expenses (excl car) Mayor's allowance RBS. 03-Jun-22 13.5 0 13.5 Mayoral Expenses (excl car) Mayor's allowance RBS. 03-Jun-22 61.5 12.3 73.8 Domestic Refuse Collection Protective clothing	RBS.	03-Jun-22	40	0	40	Mayoral Expenses (excl car)	Mayor's allowance
RBS. 03-Jun-22 17.7 0 17.7 Mayoral Expenses (excl car) Mayor's allowance RBS. 03-Jun-22 6.6 0 6.6 Mayoral Expenses (excl car) Mayor's allowance RBS. 03-Jun-22 210 0 210 Mayoral Expenses (excl car) Mayor's allowance RBS. 03-Jun-22 13.5 0 13.5 Mayoral Expenses (excl car) Mayor's allowance RBS. 03-Jun-22 61.5 12.3 73.8 Domestic Refuse Collection Protective clothing							
RBS. 03-Jun-22 6.6 0 6.6 Mayoral Expenses (excl car) Mayor's allowance RBS. 03-Jun-22 210 0 210 Mayoral Expenses (excl car) Mayor's allowance RBS. 03-Jun-22 13.5 0 13.5 Mayoral Expenses (excl car) Mayor's allowance RBS. 03-Jun-22 61.5 12.3 73.8 Domestic Refuse Collection Protective clothing	RBS.	03-Jun-22	17.7	0	17.7	Mayoral Expenses (excl car)	Mayor's allowance
RBS. 03-Jun-22 13.5 0 13.5 Mayoral Expenses (excl car) Mayor's allowance RBS. 03-Jun-22 61.5 12.3 73.8 Domestic Refuse Collection Protective clothing							Mayor's allowance
RBS. 03-Jun-22 61.5 12.3 73.8 Domestic Refuse Collection Protective clothing	RBS.			0			
RBS. 03-Jun-22 12.49 2.5 14.99 Domestic Refuse Collection Protective clothing	RBS.	03-Jun-22	61.5	12.3	73.8	Domestic Refuse Collection	Protective clothing

Creditor: RBS.	Invoice Date No 03-Jun-22	et Amt VA	T Amt G 24.6		Area of Spend Domestic Refuse Collection	Type of spend Protective clothing
RBS.	03-Jun-22	33.32	6.67	39.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Jun-22 03-Jun-22	33.32 33.32	6.67 6.67		Domestic Refuse Collection Domestic Refuse Collection	Protective clothing Protective clothing
RBS.	03-Jun-22	33.32	6.67	39.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Jun-22 03-Jun-22	379.92 33.32	6.67		Domestic Refuse Collection Domestic Refuse Collection	Protective clothing Protective clothing
RBS.	03-Jun-22	67.5	0.07		Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Jun-22 03-Jun-22	31.99 6.67	1.33		Domestic Refuse Collection Domestic Refuse Collection	Protective clothing Hire of Bins
RBS.	03-Jun-22	13	0		Domestic Refuse Collection	Hire of Bins
RBS.	03-Jun-22	36.65	7.33		Domestic Refuse Collection	Hire of Bins
RBS. RBS.	03-Jun-22 03-Jun-22	82.98 37.49	7.5		Domestic Refuse Collection Domestic Refuse Collection	Protective clothing Hire of Bins
RBS.	03-Jun-22	62.44	12.49	74.93	Town Hall (operational)	Stationery
RBS. RBS.	03-Jun-22 03-Jun-22	205 149.8	0		Longmead Depot Town Hall (operational)	Vending machine supplies Vending machine supplies
RBS.	03-Jun-22	1.5	0	1.5	Town Hall (operational)	Refreshments - General
RBS. RBS.	03-Jun-22 03-Jun-22	73.28 85	14.66		Town Hall (operational) HR and Consultation & Communications	Stationery Corporate and Occupational Health
RBS.	03-Jun-22	70.45	14.09	84.54	ICT	Computer hardware purchase
RBS. RBS.	03-Jun-22 03-Jun-22	6.75 1.85	0		Playhouse Playhouse	General office expenses General office expenses
RBS.	03-Jun-22	1.25	0	1.25	Playhouse	General office expenses
RBS.	03-Jun-22 03-Jun-22	2.1 1.4	0		Playhouse other events Playhouse other events	Bar provisions Bar provisions
RBS.	03-Jun-22	1.74	0		Playhouse other events	Bar provisions
RBS.	03-Jun-22	3.4	0		Playhouse other events	Bar provisions
RBS.	03-Jun-22 03-Jun-22	3.88 29.97	5.99		Playhouse other events Grounds maintenance service	Bar provisions Maintenance of grounds
RBS.	03-Jun-22	64.56	12.91	77.47	Grounds maintenance service	Maintenance of grounds
RBS. RBS.	03-Jun-22 03-Jun-22	34.99 217.37	0 43.47		Grounds maintenance service Grounds maintenance service	Health & safety equipment Maintenance of grounds
RBS.	03-Jun-22	120.81	0	120.81	Grounds maintenance service	Maintenance of grounds
RBS.	03-Jun-22 03-Jun-22	320 15	64 0		Grounds maintenance service ICT	Health & safety equipment Software and hardware maintenance
RBS.	03-Jun-22	6.82	1.37	8.19	ICT	Software and hardware maintenance
RBS.	03-Jun-22 03-Jun-22	5.87 20	1.18 0	7.05 20	ICT ICT	Software and hardware maintenance Software and hardware maintenance
RBS.	03-Jun-22	496.7	0	496.7	ICT	Software and hardware maintenance
RBS.	03-Jun-22 03-Jun-22	12.48 7.74	2.49 1.55		Wellness Centre Longmead Social Centre	Consultants fees Miscellaneous expenses
RBS.	03-Jun-22	7.74 82.84	16.57	99.41	DSO Management	Miscellaneous expenses General office expenses
RBS.	03-Jun-22 03-Jun-22	20.55 12.48	4.1 2.49	24.65	Wellness Centre Wellness Centre	Consultants fees Consultants fees
RBS.	03-Jun-22	7.99	0		DSO Management	General office expenses
RBS.	03-Jun-22	41.85	0	41.85	Meals on Wheels	Purchase of provisions
RBS.	03-Jun-22 03-Jun-22	122.95 93	0		Longmead Social Centre Longmead Social Centre	Purchase of provisions Purchase of provisions
RBS.	03-Jun-22	11.75	0	11.75	Meals on Wheels	Purchase of provisions
RBS. RBS.	03-Jun-22 03-Jun-22	76.9 178.98	0		Longmead Social Centre Longmead Social Centre	Purchase of provisions Purchase of provisions
RBS.	03-Jun-22	56.8	0	56.8	Wellness Centre	Consultants fees
RBS. RBS.	03-Jun-22 03-Jun-22	23.37 23.32	4.67 4.66		Playhouse Playhouse	OP. equipment & tools : purchase OP. equipment & tools : purchase
RBS.	03-Jun-22	24.46	4.88	29.34	Playhouse	OP. equipment & tools : purchase
RBS. RBS.	03-Jun-22 03-Jun-22	20.82 38.93	4.16 7.79		Playhouse Playhouse	OP. equipment & tools : purchase OP. equipment & tools : purchase
RBS.	03-Jun-22	1.38	0.28	1.66	Playhouse	OP. equipment & tools : purchase
RBS. RBS.	03-Jun-22 03-Jun-22	50.75 343.5	10.15		Playhouse Corporate Risk	OP. equipment & tools : purchase Subscriptions to associations
RBS.	03-Jun-22	343.3	0		Highways Residual functions	Public realm highways works
RBS.	03-Jun-22	12.75 14	2.55 0		Highways Residual functions	Public realm highways works
RBS.	03-Jun-22 03-Jun-22	4.5	0.9		Highways Residual functions Highways Residual functions	Public realm highways works Public realm highways works
RBS.	03-Jun-22	8.32	1.67	9.99	Parks	Public realm parks works
RBS.	03-Jun-22 03-Jun-22	22 235.5	0 47.1		Parks Highways Residual functions	Public realm parks works Public realm highways works
RBS.	03-Jun-22	27.9	5.58	33.48		Public realm parks works
RBS.	03-Jun-22 03-Jun-22	67.03 87.65	13.41 10.38	80.44 98.03	Highways Residual functions Parks	Public realm highways works Public realm parks works
RBS.	03-Jun-22	8.29	1.66	9.95	Highways Residual functions	Public realm highways works
Richard P Townsley Rosebery Housing Association	06-Jun-22 26-Apr-22	150.00 47945.57	0.00		Museum Flexible Homeless Support Grant	Echoes Day expenses Man fee compensation
Rosebery Housing Association	26-Apr-22	2000	0	2000	Flexible Homeless Support Grant	Man fee compensation
Rosebery Housing Association Royal Mail	22-Jun-22 06-Jun-22	2000 84.48	0 16.9		Longmead Social Centre Register of Electors	Room Hire Postages
Royal Mail	23-May-22	1071.26	214.25		Revenues and Benefits	Postages
Royal Mail	30-May-22	2197.81	439.56		Revenues and Benefits	Postages
Royal Mail Royal Mail	30-May-22 30-May-22	2540.39 1.75	508.08		Revenues and Benefits Revenues and Benefits	Postages Postages
Royal Mail	13-Jun-22	2073.14	414.62	2487.76	Revenues and Benefits	Postages
Royal Mail Royal Mail	08-Jun-22 08-Jun-22	792.10 77.33	158.42 0.00		Town Hall (operational) Town Hall (operational)	Postages Postages
Royal Mail	03-Jun-22	162.95	32.59	195.54	Leisure publicity	Publicity
RSK ADAS Ltd Rushton Workwear Ltd	13-May-22 25-May-22	350 48.99	70 9.8		Hogs mill streams and horse pond repairs DSO Street Cleansing	Payments to contractors Clothing & uniforms
Rushton Workwear Ltd	09-Jun-22	33.3	6.66	39.96	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear Ltd Rydon Maintenance Ltd	09-Jun-22 31-May-22	364.2 4224.68	72.84 844.94		Grounds maintenance service Bourne Hall	Health & safety equipment Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-May-22	240.5	48.11		Epsom Surface Car Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd	31-May-22 31-May-22	2372.55 2109.51	474.51 421.9		Ashley Centre MSCP Hook Rd MSCP	Kier engineering and fabric recharge Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-May-22	392.26	78.45		Cemetery	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-May-22	1853.32	370.66		Longmead Social Centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd	31-May-22 31-May-22	1788.6 1813.21	357.72 362.64		Ewell Court House Longmead Depot	Kier engineering and fabric recharge Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-May-22	206.14	41.23	247.37	Epsom Clocktower	Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd	31-May-22 31-May-22	205.02 115.15	41 23.03		Keepers Cottage (JY) West Park Farmhouse	Kier engineering and fabric recharge Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-May-22	141.38	28.28	169.66	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd	31-May-22 31-May-22	145.4 241.51	29.08 48.3		Bourne Hall Lodge (JH) Horton Country Park	Kier engineering and fabric recharge Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-May-22	629.97	125.99	755.96	Cox Lane former social centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd	31-May-22 31-May-22	33664.42 -33664.42	6732.88 -6732.88		Rydon M&E works Rydon M&E works	Maintenance of war memorial Kier engineering and fabric recharge
	31-May-22 31-May-22	560.28	112.06	672.34	Local nature reserve	Kier engineering and fabric recharge
Rydon Maintenance Ltd		2270 46	675.83	4054.99 4678.40	Playhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd	31-May-22	3379.16	770 72		Faiks	Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd Rydon Maintenance Ltd		3898.67 7103.67	779.73 1420.73		Town Hall (operational)	Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd Rydon Maintenance Ltd Rydon Maintenance Ltd Rydon Maintenance Ltd	31-May-22 31-May-22 31-May-22 01-Jun-22	3898.67 7103.67 456.15	1420.73 91.23	8524.40 547.38	Vehicle washer holding a/c	Kier engineering and fabric recharge Operating Costs
Rydon Maintenance Ltd	31-May-22 31-May-22 31-May-22 01-Jun-22 01-Jun-22	3898.67 7103.67 456.15 269.12	1420.73 91.23 53.82	8524.40 547.38 322.94	Vehicle washer holding a/c Ad hoc building maintenance	Kier engineering and fabric recharge Operating Costs OOH ad hoc call outs
Rydon Maintenance Ltd	31-May-22 31-May-22 31-May-22 01-Jun-22 01-Jun-22 01-Jun-22 01-Jun-22	3898.67 7103.67 456.15 269.12 471.04 107.35	1420.73 91.23 53.82 94.21 21.47	8524.40 547.38 322.94 565.25 128.82	Vehicle washer holding a/c Ad hoc building maintenance Ad hoc building maintenance Ad hoc building maintenance	Kier engineering and fabric recharge Operating Costs OOH ad hoc call outs OOH ad hoc call outs OOH ad hoc call outs
Rydon Maintenance Ltd	31-May-22 31-May-22 31-May-22 01-Jun-22 01-Jun-22 01-Jun-22 01-Jun-22 01-Jun-22	3898.67 7103.67 456.15 269.12 471.04 107.35 107.35	1420.73 91.23 53.82 94.21 21.47 21.47	8524.40 547.38 322.94 565.25 128.82 128.82	Vehicle washer holding a/c Ad hoc building maintenance Ad hoc building maintenance Ad hoc building maintenance Ad hoc building maintenance	Kier engineering and fabric recharge Operating Costs OOH ad hoc call outs
Rydon Maintenance Ltd	31-May-22 31-May-22 31-May-22 01-Jun-22 01-Jun-22 01-Jun-22 01-Jun-22 01-Jun-22 01-Jun-22	3898.67 7103.67 456.15 269.12 471.04 107.35 107.35 201.84 269.12	1420.73 91.23 53.82 94.21 21.47 21.47 40.37 53.82	8524.40 547.38 322.94 565.25 128.82 128.82 242.21 322.94	Vehicle washer holding a/c Ad hoc building maintenance	Kier engineering and fabric recharge Operating Costs OOH ad hoc call outs
Rydon Maintenance Ltd	31-May-22 31-May-22 31-May-22 01-Jun-22 01-Jun-22 01-Jun-22 01-Jun-22 01-Jun-22 01-Jun-22	3898.67 7103.67 456.15 269.12 471.04 107.35 107.35 201.84 269.12 179.26	1420.73 91.23 53.82 94.21 21.47 21.47 40.37 53.82 35.85	8524.40 547.38 322.94 565.25 128.82 128.82 242.21 322.94 215.11	Vehicle washer holding a/c Ad hoc building maintenance	Kier engineering and fabric recharge Operating Costs OOH ad hoc call outs Building and M&E maintenance works
Rydon Maintenance Ltd	31-May-22 31-May-22 31-May-22 01-Jun-22 01-Jun-22 01-Jun-22 01-Jun-22 01-Jun-22 01-Jun-22	3898.67 7103.67 456.15 269.12 471.04 107.35 107.35 201.84 269.12	1420.73 91.23 53.82 94.21 21.47 21.47 40.37 53.82	8524.40 547.38 322.94 565.25 128.82 128.82 242.21 322.94 215.11 242.21 1545.72	Vehicle washer holding a/c Ad hoc building maintenance	Kier engineering and fabric recharge Operating Costs OOH ad hoc call outs

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Creditor: Rydon Maintenance Ltd	Invoice Date Net 01-Jun-22	270.24	7 Amt Gr 54.05		Area of Spend Ad hoc building maintenance	Type of spend Building and M&E maintenance works
Safe I S Ltd Safe I S Ltd	30-May-22	349	69.8		Corporate training	Corporate training initiatives
Safe I S Ltd Sanctuary Affordable Housing	08-Jun-22 30-May-22	349 709.72	69.8 0		Corporate training Homeless	Corporate training initiatives Payments for temporary accommodation
Scheidt & Bachmann UK Ltd	30-May-22	2312.17	462.43	2774.6	Epsom Surface Car Parks	OP. equipment & tools : purchase
Scheidt & Bachmann UK Ltd Secure Media	30-May-22 08-Jun-22	495 264	99 52.8		Epsom Surface Car Parks Off Street Car Parking	OP. equipment & tools : purchase OP. equipment & tools : purchase
SES Business Water	16-May-22	143.59	0	143.59	Allotments	Water charges - metered
SES Business Water SES Business Water	16-May-22 16-May-22	13.25 124.56	0	13.25 124.56	Allotments Parks	Water charges - metered Water charges - metered
SES Business Water	16-May-22	180.59	0	180.59	Bourne Hall	Water charges - metered
SES Business Water SES Business Water	16-May-22 16-May-22	168.48 11.05	0	168.48	Parks Allotments	Water charges - metered Water charges - metered
SES Business Water	16-May-22	14.77	0		Allotments	Water charges - metered
SES Business Water	16-May-22	12.27	0		Hook Rd MSCP	Water charges - metered
SES Business Water SES Business Water	16-May-22 16-May-22	12.27 4.31	0		Longmead Depot Parks	Water charges - metered Water charges - metered
SES Business Water	16-May-22	19.44	0	19.44	Parks	Water charges - metered
SES Business Water SES Business Water	16-May-22 16-May-22	26.78 51.94	0		Playhouse Cemetery	Water charges - metered Water charges - metered
SES Business Water	16-May-22	151.81	0	151.81	Local nature reserve	Water charges - metered
SES Business Water SES Business Water	16-May-22	276.57 177.71	0		Town Hall (operational) Epsom Surface Car Parks	Water charges - metered Water charges - metered
SES Business Water	16-May-22 16-May-22	129.48	0		Allotments	Water charges - metered
SES Business Water	16-May-22	59.02	0		Allotments	Water charges - metered
SES Business Water SES Business Water	16-May-22 16-May-22	163.2 116.83	0		Parks Longmead Social Centre	Water charges - metered Water charges - metered
SES Business Water	16-May-22	14.93	0	14.93	Epsom Clocktower	Water charges - metered
SES Business Water SES Business Water	16-May-22 16-May-22	42.61 3.22	0		Allotments Cemetery	Water charges - metered Water charges - metered
SES Business Water	16-May-22	3.28	0		Allotments	Water charges - metered
SES Business Water	16-May-22	205.15	0	205.15		Water charges - metered
SES Business Water SES Business Water	16-May-22 16-May-22	55.84 252.47	0		Playhouse other events Longmead Depot	Water charges - metered Water charges - metered
SES Business Water	16-May-22	90.7	0	90.7	Parks	Water charges - metered
SES Business Water SES Business Water	16-May-22 16-May-22	9.62 20.22	0		Cemetery Cemetery	Water charges - metered Water charges - metered
SES Business Water	16-May-22	22.87	0	22.87	Cemetery	Water charges - metered
SES Business Water SES Business Water	16-May-22	20.22 25.95	0		Cemetery Allotments	Water charges - metered
SES Business Water SES Business Water	16-May-22 16-May-22	25.95 27.4	0		Parks	Water charges - metered Water charges - metered
SES Business Water	16-May-22	128.61	0	128.61		Water charges - metered
SES Business Water SES Business Water	16-May-22 16-May-22	19.14 19.14	0		Open venues Cox Lane former social centre	Water charges - metered Water charges - metered
SES Business Water	16-May-22	136.96	0	136.96	Ewell Court House	Water charges - metered
SES Business Water SES Business Water	16-May-22	51.73 51.73	0		Hook Rd MSCP Open venues	Water charges - metered Water charges - metered
SFS Ltd T/A CTS Municipal Vehicle Hire	16-May-22 31-May-22	3000	600		Transport contract holding account	Spot hire of vehicles
Sherriff Amenity Services (Agrovista UK)	27-May-22	1091.5	218.3	1309.8	Grounds maintenance service	Purchase of plants
Siemens Financial Services DD Signway Supplies (Datchet) Ltd	01-Jun-22 30-May-22	122.74 72.5	24.54 14.5		Playhouse other events Off Street Car Parking	Vending machine supplies Replacement of signs
Signway Supplies (Datchet) Ltd	16-Jun-22	130	26	156	Highways Residual functions	Public realm highways works
Sinclair Finance & Leasing Co Ltd Sinclair Finance & Leasing Co Ltd	16-May-22 15-Jun-22	321.01 321.01	64.2 64.2		Community Safety Community Safety	Purchase of vehicles Purchase of vehicles
SMI Int Group Ltd	23-Jun-22	350	70		Meals on Wheels	Clothing & uniforms
SMI Int Group Ltd	23-Jun-22	182.59	36.51		Route Call	Clothing & uniforms
SMI Int Group Ltd SMI Int Group Ltd	13-May-22 26-May-22	41.44 114.1	8.29 22.82		Domestic Refuse Collection Domestic Refuse Collection	Protective clothing Protective clothing
SMI Int Group Ltd	22-Jun-22	280	56	336	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd SMI Int Group Ltd	28-Jun-22 28-Jun-22	342.41 31.6	68.49 6.32		Domestic Refuse Collection Domestic Refuse Collection	Protective clothing Protective clothing
Society of London Theatre	08-Jun-22	4.28	0.00		Playhouse Matched Income and Expenditure	Theatre Tokens
Softcat Ltd South & South East in Bloom	13-Jun-22 19-Apr-22	6929.5 270	1385.9 0	8315.4	ICT Grounds maintenance service	Software and hardware maintenance Miscellaneous expenses
South & South East III Bloom Southern Communications Corporate Solution Ltd	19-Apr-22 10-Jun-22	951.32	190.26	1141.58		Data connections
Southern Electric	15-Jun-22	1715.39	343.08		Highways Residual functions	Christmas decorations
Spaldings (UK) Ltd Spaldings (UK) Ltd	18-May-22 19-May-22	258.29 22.5	51.66 4.5		Grounds maintenance service Grounds maintenance service	OP. equipment & tools : purchase OP. equipment & tools : purchase
Spaldings (UK) Ltd	24-May-22	9.99	2		Grounds maintenance service	OP. equipment & tools : purchase
Spaldings (UK) Ltd Spaldings (UK) Ltd	24-May-22 24-May-22	59.94 310	11.99 62		Grounds maintenance service Grounds maintenance service	OP. equipment & tools : purchase Maintenance of grounds
Spaldings (UK) Ltd	06-Jun-22	160	32		Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd Spaldings (UK) Ltd	21-Jun-22 16-Jun-22	160 414	32 82.8		Grounds maintenance service Grounds maintenance service	Maintenance of grounds Maintenance of grounds
Specialist Fleet Services (BACS)	16-Jun-22	80.13	16.02		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	16-Jun-22	80.13	16.02		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS) Specialist Fleet Services Ltd	16-Jun-22 30-May-22	80.13 87	16.02 17.4		Transport contract holding account Transport contract holding account	Contract Hire Payments Avoidable repairs
Specialist Fleet Services Ltd	30-May-22	24.75	4.95	29.7	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	30-May-22 30-May-22	632.25 41.25	126.45 8.25		Transport contract holding account Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd	30-May-22	41.25	8.25	49.5	Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd	30-May-22	16.5	3.3		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	30-May-22 30-May-22	41.25 256.2	8.25 51.24		Transport contract holding account Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd	30-May-22	403.79	80.76	484.55	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	30-May-22 30-May-22	139.24 8.25	27.85 1.65		Transport contract holding account Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd	30-May-22	16.5	3.3	19.8	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	30-May-22 16-Jun-22	15 16.5	3.3		Transport contract holding account Transport contract holding account	Other vehicle running costs Avoidable repairs
Specialist Fleet Services Ltd	16-Jun-22	99	19.8	118.8	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Jun-22	350	70		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	16-Jun-22 16-Jun-22	99 182.08	19.8 36.42		Transport contract holding account Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd	16-Jun-22	21.19	4.24	25.43	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd (DD`s)	16-Jun-22 12-Jun-22	175.68 71	35.14 14.2		Transport contract holding account Transport contract holding account	Avoidable repairs Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Jun-22 12-Jun-22	-71	-14.2	-85.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Jun-22	71	14.2	85.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Jun-22 01-Jun-22	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-Jun-22	434.43	86.88	521.31	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	14-Jun-22 14-Jun-22	428 -428	85.6 -85.6		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	14-Jun-22	428	85.6	513.6	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Jun-22	420	84	504	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	02-Jun-22 02-Jun-22	-420 420	-84 84		Transport contract holding account Cemetery ground maintenance	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Jun-22	71	14.2	85.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	12-Jun-22 12-Jun-22	-71 71	-14.2 14.2		Transport contract holding account Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Jun-22 12-Jun-22	71	14.2		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Jun-22	-71 -71	-14.2	-85.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	12-Jun-22 05-Jun-22	71 140	14.2 28		Grounds maintenance service Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Jun-22	-140	-28	-168	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	05-Jun-22 05-Jun-22	140 140	28 28		Grounds maintenance service Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Jun-22	-140	-28	-168	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Jun-22	140	28	168	Grounds maintenance service	Transport fleet recharge

Creditor: Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	Invoice Date Net 05-Jun-22	Amt VA			Area of Spend	Type of spend
			28	168	Transport contract holding account	Contract Hire Payments
	05-Jun-22	-140	-28	-168	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	05-Jun-22 05-Jun-22	140 78	28 15.6		Grounds maintenance service Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Jun-22	-78	-15.6	-93.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	05-Jun-22 05-Jun-22	78 78	15.6 15.6		Grounds maintenance service Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Jun-22	-78	-15.6		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	05-Jun-22 15-Jun-22	78 3549.01	15.6 709.8		Grounds maintenance service Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	15-Jun-22	-3549.01	-709.8		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	15-Jun-22	3549.01 3549.01	709.8 709.8		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	18-Jun-22 18-Jun-22	-3549.01	-709.8		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)	18-Jun-22	3549.01	709.8		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD s) Specialist Fleet Services Ltd (DD s)	22-Jun-22 22-Jun-22	3549.01 -3549.01	709.8 -709.8		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Jun-22	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	22-Jun-22 22-Jun-22	3549.01 -3549.01	709.8 -709.8		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Jun-22	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	22-Jun-22 22-Jun-22	3549.01 -3549.01	709.8 -709.8		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Jun-22	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	25-Jun-22 25-Jun-22	3549.01 -3549.01	709.8 -709.8		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	25-Jun-22	3549.01	709.8	4258.81	Trade Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	28-Jun-22 28-Jun-22	3549.01 -3549.01	709.8 -709.8		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	28-Jun-22	3549.01	709.8		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Jun-22	3549.01	709.8		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	28-Jun-22 28-Jun-22	-3549.01 3549.01	-709.8 709.8		Transport contract holding account Domestic Refuse Collection	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Jun-22	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	28-Jun-22 28-Jun-22	-3549.01 3549.01	-709.8 709.8		Transport contract holding account Domestic Refuse Collection	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-Jun-22	2743.5	548.7	3292.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	07-Jun-22 07-Jun-22	-2743.5 2743.5	-548.7 548.7		Transport contract holding account Domestic Refuse Collection	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Jun-22	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Jun-22	-3549.01	-709.8		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	05-Jun-22 07-Jun-22	3549.01 3549.01	709.8 709.8		Domestic Refuse Collection Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	07-Jun-22	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	07-Jun-22 05-Jun-22	3549.01 3549.01	709.8 709.8		Domestic Refuse Collection Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Jun-22	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	05-Jun-22 12-Jun-22	3549.01 1067.01	709.8 213.4		Domestic Refuse Collection Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	12-Jun-22	-1067.01	-213.4		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Jun-22	1067.01	213.4		Refuse Collection Civic Amenity	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Jun-22 01-Jun-22	2018 -2018	403.6 -403.6		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-22	2018	403.6	2421.6	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Jun-22 01-Jun-22	240.61 -240.61	48.12 -48.12		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-22	240.61	48.12	288.73	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	04-Jun-22 04-Jun-22	259.14 -259.14	51.82 -51.82		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	04-Jun-22	259.14	51.82		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	04-Jun-22 04-Jun-22	369.41 -369.41	73.88 -73.88		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	04-Jun-22	369.41	73.88	443.29	Transport contract holding account Parks	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-22	580	116		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Jun-22 01-Jun-22	-580 580	-116 116		Transport contract holding account DSO Graffiti removal	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-22	362.4	72.48		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Jun-22 01-Jun-22	-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-Jun-22	362.4	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Jun-22 01-Jun-22	-362.4 362.4	-72.48 72.48		Transport contract holding account Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Jun-22	274.73	54.95	329.68	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Jun-22 01-Jun-22	-274.73 274.73	-54.95 54.95	-329.68 329.68	Transport contract holding account Parks	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-22	299.69	59.94	359.63	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Jun-22 01-Jun-22	-299.69 299.69	-59.94 59.94		Transport contract holding account Off Street Car Parking	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Jun-22	272.69	54.54		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jun-22	-272.69	-54.54		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Jun-22 26-Jun-22	272.69 260.67	54.54 52.14		Domestic Refuse Collection Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	26-Jun-22	-260.67	-52.14	-312.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	26-Jun-22 01-Jun-22	260.67 260.67	52.14 52.14		Off Street Car Parking Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jun-22	-260.67	-52.14	-312.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Jun-22 01-Jun-22	260.67 407	52.14 81.4		DSO Street Cleansing Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jun-22	-407	-81.4	-488.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Jun-22 01-Jun-22	407 407	81.4 81.4		DSO Street Cleansing Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jun-22	-407	-81.4	-488.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Jun-22 21-Jun-22	407 743.05	81.4 148.61		DSO Street Cleansing Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Jun-22 21-Jun-22	-743.05	-148.61		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jun-22	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	21-Jun-22 21-Jun-22	743.05 -743.05	148.61 -148.61		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jun-22	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	21-Jun-22 21-Jun-22	743.05 -743.05	148.61 -148.61		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jun-22	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	21-Jun-22 21-Jun-22	743.05 -743.05	148.61 -148.61		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jun-22	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	10-Jun-22 10-Jun-22	348.6 -348.6	69.72 -69.72		Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD s) Specialist Fleet Services Ltd (DD s)	10-Jun-22 10-Jun-22	-348.6 348.6	-69.72 69.72		Transport contract holding account Domestic Refuse Collection	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Jun-22	366.78	73.35	440.13	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	10-Jun-22 10-Jun-22	-366.78 366.78	-73.35 73.35	-440.13 440.13	Transport contract holding account Parks	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Jun-22	482.2	96.44	578.64	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	10-Jun-22 10-Jun-22	-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-Jun-22	362.4	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	10-Jun-22 10-Jun-22	-362.4 362.4	-72.48 72.48		Transport contract holding account EWDC Grounds maintenance	Transport fleet recharge Transport fleet recharge
	10-Jun-22	369.41	73.88		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)						
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	10-Jun-22 10-Jun-22	-369.41 369.41	-73.88 73.88		Transport contract holding account	Transport fleet recharge Transport fleet recharge

Creditor: Inv Specialist Fleet Services Ltd (DD`s)	voice Date Ne 21-Jun-22	t Amt VA -370	Γ Amt G -74	ross Amt -444	Area of Spend Transport contract holding account	Type of spend Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jun-22	370	74	444	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	21-Jun-22 21-Jun-22	370 -370	74 -74		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jun-22	370	74	444	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Jun-22 01-Jun-22	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-Jun-22	434.43	86.88		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Jun-22	356.96	71.39 -71.39		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD s) Specialist Fleet Services Ltd (DD s)	01-Jun-22 01-Jun-22	-356.96 356.96	71.39		Transport contract holding account EWDC Grounds maintenance	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-22	407	81.4	488.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Jun-22 01-Jun-22	-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-Jun-22	522	104.4	626.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	18-Jun-22	-522 522	-104.4 104.4		Transport contract holding account	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD s) Specialist Fleet Services Ltd (DD s)	18-Jun-22 18-Jun-22	19.6	3.92		Grounds maintenance service Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Jun-22	-19.6	-3.92		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	18-Jun-22 27-Jun-22	19.6 826.11	3.92 150.62		DSO Street Cleansing Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	27-Jun-22	-826.11	-150.62		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	27-Jun-22 12-Jun-22	826.11 187.1	150.62 37.42		Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	12-Jun-22	-187.1	-37.42		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Jun-22	187.1	37.42		EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	12-Jun-22 12-Jun-22	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-Jun-22	423	84.6		Local nature reserve	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Jun-22 01-Jun-22	2173 -2173	434.6 -434.6		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	01-Jun-22	2173	434.6		DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-22	2173	434.6		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Jun-22 01-Jun-22	-2173 2173	-434.6 434.6		Transport contract holding account DSO Street Cleansing	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-22	1239.16	247.83	1486.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Jun-22	-1239.16 1239.16	-247.83 247.83		Transport contract holding account EWDC Grounds maintenance	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD s) Specialist Fleet Services Ltd (DD s)	01-Jun-22 01-Jun-22	1239.16 1248.16	247.83		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jun-22	-1248.16	-249.63	-1497.79	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Jun-22 01-Jun-22	1248.16 1039	249.63 207.8		Grounds maintenance service Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jun-22	-1039	-207.8	-1246.8	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Jun-22 01-Jun-22	1039 777	207.8 155.4		Grounds maintenance service Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD s) Specialist Fleet Services Ltd (DD s)	01-Jun-22 01-Jun-22	-777	-155.4 -155.4		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-22	777	155.4	932.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	27-Jun-22 27-Jun-22	130 -130	26 -26		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	27-Jun-22	130	26		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Jun-22	174.48	34.9		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	16-Jun-22 16-Jun-22	-174.48 174.48	-34.9 34.9		Transport contract holding account Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-22	556.85	111.37	668.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Jun-22 01-Jun-22	-556.85 556.85	-111.37 111.37		Transport contract holding account Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Jun-22	556.85	111.37		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jun-22	-556.85	-111.37		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Jun-22 01-Jun-22	556.85 153	111.37 30.6		Grounds maintenance service Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jun-22	-153	-30.6	-183.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Jun-22 27-Jun-22	153 140.4	30.6 28.08		Grounds maintenance service Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	27-Jun-22	-140.4	-28.08		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Jun-22	140.4	28.08		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Jun-22 01-Jun-22	295 -295	59 -59		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-22	295	59	354	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	21-Jun-22 21-Jun-22	342 -342	68.4 -68.4		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	21-Jun-22	342	68.4		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	08-Jun-22	638	127.6		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	08-Jun-22 08-Jun-22	-638 638	-127.6 127.6		Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Standby Self Storage Ltd	06-Jun-22	887.5	177.5	1065	Homeless	Furniture storage
Stephen Loizou Stephen Loizou	31-May-22 30-Jun-22	430 360	0		Community Football Coach Project Community Football Coach Project	Events & Initiatives Events & Initiatives
Stockwell Services	02-Mar-22	170.00	34.00		Playhouse other events	Stocktaking
Surrey County Council	11-Apr-22	2919	583.8	3502.8	Land Charges	Payments to SCC
Surrey County Council Surrey County Council	08-Jun-22 10-Jun-22	1869.5 2472.5	373.9 494.5		Land Charges Land Charges	Payments to SCC Payments to SCC
Surrey County Council	13-Jun-22	5000	0	5000	Community Safety	Community Safety expenses
Surrey County Council Surrey County Council	10-Jun-22 10-Jun-22	216.75 22000	43.35 0		Local nature reserve Local nature reserve	Non contract cleaning expenses EEBC Contribution- Lower Mole Project
Sutcliffe Play Ltd	26-May-22	92.2	18.44	110.64	Parks	Public realm parks works
T Richardson	28-May-22	375.00	0.00	375.00	Museum	Echoes Day expenses
Tandridge District Council Tchibo Coffee International Ltd	16-Jun-22 10-Jun-22	3400 6.39	1.28		Legal & Democratic Services Bourne Hall Coffee Shop	Contract payments Investigations expenses
Tchibo Coffee International Ltd	10-Jun-22	307.96	0.00	307.96	Bourne Hall Coffee Shop	Investigations expenses
Tchibo Coffee International Ltd The Institute of Licensing Ltd	10-Jun-22 17-May-22	74.18 82	14.84		Bourne Hall Coffee Shop Vehicle Licensing	Vending contracts Other equipment
The Institute of Licensing Ltd	09-Jun-22	82	0	82	Vehicle Licensing	Other equipment
The Institute of Licensing Ltd	10-Jun-22	72	0 50	72	Vehicle Licensing	Other equipment
The Smart Card Store Ltd The Smart Card Store Ltd	07-Jun-22 09-May-22	47.92 253.09	9.58 50.62		Vehicle Licensing Town Hall (operational)	Other equipment Stationery
Time & Leisure Publishing Ltd	01-Jun-22	300.00	60.00	360.00	Leisure publicity	Publicity
Total Gas & Power Travelodge Hotels Ltd	29-Apr-22 15-Jun-22	7.53 592.36	0 118.47		Ewell Court House Homeless	Gas Redistribution-DCLG grant to other LAs
Travelodge Hotels Ltd	19-Apr-22	835.91	104.48	940.39	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	19-Apr-22	1395	174.38	1569.38	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd Tunnell Grab Services Ltd	16-May-22 26-Apr-22	1925.77 525	385.16 105		Homeless Cemetery ground maintenance	Payments for temporary accommodation Disposal of Depot Waste
Tunnell Grab Services Ltd	22-Jun-22	285	57	342	Cemetery ground maintenance	Disposal of Depot Waste
Tunnell Grab Services Ltd Tunstall Telecom Ltd	29-Jun-22 10-May-22	525 420	105 84		Cemetery ground maintenance Community Alarm	Disposal of Depot Waste Community Alarm Equipment EEBC
Tunstall Telecom Ltd Tunstall Telecom Ltd	27-May-22	1832	366.4	2198.4	Community Alarm	Community Alarm Equipment EEBC Community Alarm Equipment EEBC
William Robert Associates Ltd	01-Jun-22	3142	628.4	3770.4	Corporate training	Corporate training initiatives
Worldpay Ltd Worldpay Ltd	19-May-22 19-May-22	15 1.54	0.31		Banking Banking	Streamline charges Streamline charges
Worldpay Ltd	19-May-22	277.33	0	277.33	Banking	Streamline charges
Worldpay Ltd Worldpay Ltd	19-May-22 19-May-22	239.76 15	47.95 0		Banking Banking	Streamline charges Streamline charges
Worldpay Ltd	19-May-22	15	0	15	Banking	Streamline charges
Worldpay Ltd	19-May-22	10	2	12	Banking	Streamline charges
	19-May-22	912.85	210.2		Banking Banking	Streamline charges Streamline charges
Worldpay Ltd Worldpay Ltd	19-May-22	1091.52	210.3			
Worldpay Ltd Worldpay Ltd	19-May-22 19-May-22	1091.52 15	218.3	15	Banking	Streamline charges
Worldpay Ltd Worldpay Ltd Worldpay Ltd	19-May-22 19-May-22	15 40.83	0 8.17	15 49	Banking Banking	Streamline charges Streamline charges
Worldpay Ltd Worldpay Ltd	19-May-22	15	0	15 49 16.51 58.62	Banking	Streamline charges

Creditor:	Invoice Date	Net Amt V	/AT Amt	Gross Amt	Area of Spend	Type of spend
Worldpay Ltd	19-May-22	18.34	0	18.34	Banking	Streamline charges
Worldpay Ltd	19-May-22	15	0	15	Banking	Streamline charges
Worldpay Ltd	19-May-22	15	0	15	Banking	Streamline charges
Worldpay Ltd	19-May-22	19.45	3.89	23.34	Banking	Streamline charges
Worldpay Ltd	19-May-22	3907.69	0	3907.69	Banking	Streamline charges
Worldpay Ltd	19-May-22	161.53	32.31	193.84	Banking	Streamline charges
Worldpay Ltd	19-May-22	9.99	2	11.99	Banking	Streamline charges
Worldpay Ltd	19-May-22	4231.68	0	4231.68	Banking	Streamline charges
Worldpay Ltd	19-May-22	70.3	14.06	84.36	Banking	Streamline charges
Worldpay Ltd	21-Jun-22	15	0	15	Banking	Streamline charges
Worldpay Ltd	21-Jun-22	19.85	3.97	23.82	Banking	Streamline charges
Worldpay Ltd	21-Jun-22	15	0	15	Banking	Streamline charges
Worldpay Ltd	21-Jun-22	10	2	12	Banking	Streamline charges
Worldpay Ltd	21-Jun-22	15	0	15	Banking	Streamline charges
Worldpay Ltd	21-Jun-22	16.56	0	16.56	Banking	Streamline charges
Worldpay Ltd	21-Jun-22	1.76	0.35	2.11	Banking	Streamline charges
Worldpay Ltd	21-Jun-22	374.04	0	374.04	Banking	Streamline charges
Worldpay Ltd	21-Jun-22	256.17	51.23	307.4	Banking	Streamline charges
Worldpay Ltd	21-Jun-22	15	0	15	Banking	Streamline charges
Worldpay Ltd	21-Jun-22	51.05	10.21	61.26	Banking	Streamline charges
Worldpay Ltd	21-Jun-22	3759.56	0	3759.56	Banking	Streamline charges
Worldpay Ltd	21-Jun-22	72.95	14.59	87.54	Banking	Streamline charges
Worldpay Ltd	21-Jun-22	5511.24	0	5511.24	Banking	Streamline charges
Worldpay Ltd	21-Jun-22	202.44	40.49	242.93	Banking	Streamline charges
Worldpay Ltd	21-Jun-22	47.99	0	47.99	Banking	Streamline charges
Worldpay Ltd	21-Jun-22	1.58	0.32	1.9	Banking	Streamline charges
Worldpay Ltd	21-Jun-22	25.14	0	25.14	Banking	Streamline charges
Worldpay Ltd	21-Jun-22	61.05	12.21	73.26	Banking	Streamline charges
Worldpay Ltd	21-Jun-22	15	0	15	Banking	Streamline charges
Worldpay Ltd	21-Jun-22	9.99	2	11.99	Banking	Streamline charges
Worldpay Ltd	21-Jun-22	31.72	6.34		Banking	Streamline charges
WS Planning	27-May-22	2200	440	2640	Development Control	Consultants fees
Zest Media Publications Limited	30-May-22	500.00	100.00	600.00	Leisure publicity	Publicity
Zsolt Bereczky	04-Jun-22	525	0	525	Corporate training	Corporate training initiatives
Zsolt Bereczky	29-May-22	1350	0	1350	Corporate training	Corporate training initiatives