2023/24 June

Creditor: In A & P Services Ltd	voice Date Ne 26-Jun-23	t Amt V 246.48	AT Amt G 49.29		Area of Spend Grounds maintenance service	Type of spend OP. equipment & tools : purchase
A W Champion Ltd	03-May-23	67.72	13.54	81.26 M	luseum	Purchase of materials
A Way with Media Productions Limited Accelerated Mailing & Marketing		5401.17 228.02	1280.23 45.60		Playhouse Matched Income and Expenditure Revenues and Benefits	Prof performances share of takings External printing
Accelerated Mailing & Marketing	31-May-23	826.05	165.21		Revenues and Benefits	External printing
Acre Installations	17-May-23	616	123.2		Defoe Court	Miscellaneous expenses
Acre Installations Acre Installations	30-May-23 3 05-Jun-23	3350.00 320.00	670.00 64.00		Asset management plan backlog mnce	Building maintenance Building and M&E maintenance works
Acre Installations	05-Jun-23 2	2635.00	527.00		Asset management plan backlog mnce	Building maintenance
Add Guard Security Advam UK Ltd		3443.46 2293.83	0 458.76		Off Street Car Parking Ashley Centre MSCP	Security guard services Credit card and other fees
Advam UK Ltd	31-May-23 2	2295.85	44.04		Hook Rd MSCP	Credit card and other fees
Aghabridge Ltd	18-May-23	93.08	18.62		Grounds maintenance service	Maintenance of grounds
Aghabridge Ltd AIB Merchant Services	18-May-23 15-Jun-23	179 701.7	35.8	214.8 D 701.7 B	DSO Graffiti removal Banking	OP. equipment & tools : purchase Streamline charges
Alan Field Associates		2378.67	475.73		Playhouse Matched Income and Expenditure	Prof performances share of takings
Alexander Advertising (International) Ltd	02-Jun-23	257.18	51.44		Development Control	Publicity
Alexander Advertising (International) Ltd Alexander Advertising (International) Ltd	09-Jun-23 26-May-23	150.02 214.32	30 42.86		Development Control Development Control	Publicity Publicity
Altodigital Networks Ltd	06-Mar-23 6	5337.73	1267.55	7605.28 T	Town Hall (operational)	Copying charges
Altodigital Networks Ltd Altodigital Networks Ltd		3717.24 5337.73	743.45 1267.55		Fown Hall (operational) Fown Hall (operational)	Copying charges
Altodigital Networks Ltd		3570.16	-714.03		Fown Hall (operational)	Copying charges Copying charges
Alva Bailey	25-May-23	7700	0		Community Safety	Community Safety expenses
Amazon Business Amazon Business	27-Jun-23 01-Jun-23	10.83 33.32	2.17		Grounds maintenance service DSO Street Cleansing	Miscellaneous expenses Clothing & uniforms
Amazon Business	12-Jun-23	8.32	1.67	9.99 P		Public realm parks works
Amazon Business	07-Jun-23	78.32	15.67	93.99 P		Public realm parks works
Amazon Business Amazon Business	13-Jun-23 12-Jun-23	37.49 33.32	7.5 6.67		Cemetery DSO Street Cleansing	OP. equipment & tools : purchase Clothing & uniforms
Amazon Business	12-Jun-23	5.46	1.09	6.55 D	DSO Street Cleansing	OP. equipment & tools : purchase
Amazon Business Amazon Business	14-Jun-23	95.82 22.05	19.17 4.35		DSO Graffiti removal DSO Graffiti removal	Protective clothing
Amazon Business Amazon Business	15-Jun-23 25-May-23	8.32	4.35	26.4 D 9.98 P		Protective clothing Public realm parks works
Amazon Business	14-Jun-23	3.96	0.79	4.75 D	DSO Graffiti removal	Protective clothing
Amazon Business Amazon Business	15-Jun-23 14-Jun-23	20.24 8.32	4.05 1.67		DSO Graffiti removal DSO Graffiti removal	Protective clothing Protective clothing
Amazon Business	14-Jun-23 12-Jun-23	8.32	2.30	13.76 P		Protective clothing Public realm parks works
Amazon Business	24-Apr-23	22.27	4.45	26.72 D	DSO Street Cleansing	Miscellaneous allowance
Amazon Business Amazon Business	12-Jun-23 01-Jun-23	39.14 16.66	7.84	46.98 P	?arks DSO Street Cleansing	Public realm parks works Clothing & uniforms
Amazon Business	12-Jun-23	25.48	0.00	25.48 P	Parks	Public realm parks works
Amazon Business	15-Jun-23	7.49	1.50		DSO Graffiti removal	Protective clothing
Amazon Business Amazon Business	25-May-23 12-Jun-23	15.04 8.29	3.00	18.04 P 9.95 D	OSO Street Cleansing	Public realm parks works OP. equipment & tools : purchase
Amazon Business	31-May-23	82.50	16.50	99.00 D	DSO Street Cleansing	OP. equipment & tools : purchase
Amazon Business Amazon Business	07-Jun-23	11.36 33.32	2.27	13.63 P	Parks DSO Street Cleansing	Public realm parks works
Andrew Scott Robertson	27-Apr-23 08-Jun-23 2	2750.00	550.00		Bourne Hall Bungalow	Clothing & uniforms Surveyor`s fees
Anywhere Care Limited	07-Jun-23	165	33	198 C	Community Alarm	Community Alarm Equipment EEBC
Applied Resilience ARVAL PHH Business Solutions	01-Jun-23 05-Jun-23	2832.5 69.6	566.5 13.92		Corporate Risk Off Street Car Parking	Civil contingency Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jun-23	81.88	16.27		Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jun-23	724.42	144.88		Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	05-Jun-23 05-Jun-23	98.39 221.38	19.68 44.28	265.66 P	Meals on Wheels Parks	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jun-23 6	5997.79	1399.56	8397.35 D	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jun-23	377.24	75.45 311.08	452.69 R		Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	05-Jun-23 05-Jun-23	1555.4 517.68	103.54		DSO Street Cleansing Trade Refuse Collection	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jun-23	46.54	9.31	55.85 C	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	21-Jun-23 21-Jun-23	174.59 83.17	34.92 16.63		Cemetery ground maintenance	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions		1761.21	352.2		Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jun-23	98.13	19.63		DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	21-Jun-23 21-Jun-23	176.64 600.09	35.33 120.02	211.97 M 720.11 P	Meals on Wheels Parks	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions		8386.85	1677.37		Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions		472.55	94.51 391.99		Route Call DSQ Street Cleansing	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions		773.15	154.63		Frade Refuse Collection	Petrol diesel & oil
Asahi (Sab Miller) Fuller Smith & Turner PLC	31-May-23	459.95	91.99		Playhouse other events	Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC Asahi (Sab Miller) Fuller Smith & Turner PLC	31-May-23 31-May-23	522.16	104.43		Playhouse other events Playhouse other events	Bar provisions Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC Asahi (Sab Miller) Fuller Smith & Turner PLC	31-May-23 31-May-23	304.99 329.92	61.00 65.98		Playhouse other events	Bar provisions
Ashley Centre Surgery	01-Jun-23	35	0	35 H	lousing Needs Register	Medical Assessments
Astwood Limited t/a Grant Mills Wood Ava Recreation Ltd		5092.16 4962.56	1218.43 992.51	7310.59 II 5955.07 P	ndustrial Estates Longmead	Surveyor`s fees Public realm parks works
Banner Group Limited	29-Nov-22	135.85	27.19		Town Hall (operational)	Stationery
Banner Group Limited	30-Jan-23	139.58	27.93	167.51 T	Fown Hall (operational)	Stationery
Banner Group Limited Banner Group Limited	30-Apr-23 30-May-23	46.3 71.07	9.26 14.21		Fown Hall (operational) Fown Hall (operational)	Stationery Stationery
Banner Group Limited	23-Dec-22	-13.64	-2.73	-16.37 T	Fown Hall (operational)	Stationery
Banner Group Limited Bartosz Pachwalcki	06-Jan-23 01-Jun-23	-4.99	-1.00		Fown Hall (operational) Playhouse	Stationery General office expenses
Bartosz Rachwalski BB Technical Services	25-May-23	150.00 600	0.00		aynouse Bourne Hall	General office expenses Herald of Spring expenses
BB Technical Services	25-May-23	1182	0	1182 B	Bourne Hall	Herald of Spring expenses
Betterstore Self Storage Properties III Limited	29-May-23	241.05	48.21	289.26 H 131.74 H		Furniture storage
Betterstore Self Storage Properties III Limited Betterstore Self Storage Properties III Limited	29-May-23 29-May-23	109.78 16.99	21.96 0		Iomeless	Furniture storage Furniture storage
Betterstore Self Storage Properties III Limited	05-Jun-23	277.67	55.53	333.2 H	lomeless	Furniture storage
Betterstore Self Storage Properties III Limited Betterstore Self Storage Properties III Limited	05-Jun-23 08-Jun-23	16.99 371.89	0 74.38	16.99 H 446.27 H	tomeless	Furniture storage Furniture storage
Betterstore Self Storage Properties III Limited	08-Jun-23	16.99	74.38		lomeless	Furniture storage
Betterstore Self Storage T/A Storage King	20-May-23	265.56	53.12	318.68 H	lomeless	Furniture storage
Betterstore Self Storage T/A Storage King Betterstore Self Storage T/A Storage King	20-May-23 25-May-23	13.5 176.72	0 35.34	13.5 H 212.06 H	lomeless	Furniture storage Furniture storage
Betterstore Self Storage T/A Storage King	25-May-23 25-May-23	176.72	0		lomeless	Furniture storage
Betterstore Self Storage T/A Storage King	06-Jun-23	115.55	23.11	138.66 H		Furniture storage
Betterstore Self Storage T/A Storage King Betterstore Self Storage T/A Storage King	06-Jun-23 03-Jun-23	13.49 299.72	0 59.94	13.49 H 359.66 H	lomeless	Furniture storage Furniture storage
Betterstore Self Storage T/A Storage King	03-Jun-23	16.99	0		lomeless	Furniture storage
Betterstore Self Storage T/A Storage King	03-Jun-23	231.11	46.22	277.33 H	lomeless	Furniture storage
Betterstore Self Storage T/A Storage King Betterstore Self Storage T/A Storage King	03-Jun-23 04-Jun-23	13.49 254.04	0 50.81	13.49 H 304.85 H	lomeless	Furniture storage Furniture storage
Betterstore Self Storage T/A Storage King	04-Jun-23	16.99	0	16.99 H	Iomeless	Furniture storage
Betterstore Self Storage T/A Storage King	08-Jun-23	253.39	50.68	304.07 H		Furniture storage
Betterstore Self Storage T/A Storage King Betterstore Self Storage T/A Storage King	08-Jun-23 08-Jun-23	12.99 185.94	0 37.19	12.99 H 223.13 H	tomeless	Furniture storage Furniture storage
Betterstore Self Storage T/A Storage King	08-Jun-23	13.49	0		lomeless	Furniture storage
Betterstore Self Storage T/A Storage King	15-Jun-23	274.43	54.89	329.32 H		Furniture storage
Betterstore Self Storage T/A Storage King	15-Jun-23	12.99	0		tomeless	Furniture storage Furniture storage

Creditor: Inv	oice Date	Net Amt	VAT Amt	ross Amt	Area of Spend	Type of spend
Betterstore Self Storage T/A Storage King	19-Jun-23	13.5	0		Homeless	Furniture storage
BOC Ltd DD	23-Jun-23	106.97	21.40		Playhouse other events	Bar provisions
Bottomline Technologies Ltd	20-Jun-23	1758.09	351.62	2109.71		Software and hardware maintenance
Brakes Brakes	14-Jun-23 14-Jun-23	-32.75 957.34	-6.55 191.49		Playhouse other events Playhouse other events	Bar provisions Bar provisions
Brakes	14-Jun-23	621.82	117.70		Playhouse other events	Bar provisions
Brakes	14-Jun-23	604.10	120.84		Playhouse other events	Bar provisions
Bristow & Sutor	21-May-23	75.00	15.00		Council Tax Collection	Bailiffs fees
British Gas Business British Gas Business	11-May-23 11-May-23	1117.62 8882.6	223.36 1776.52	1340.98 10659.12		Gas Gas
British Gas Business	11-May-23	5949.86	1189.97	7139.83		Gas
British Gas Business	11-May-23	5004.94	1000.99	6005.93		Gas
British Gas Business	11-May-23	599.53	119.91	719.44		Gas
British Gas Business British Gas Business	11-May-23 11-May-23	2306.68 2483.17	461.34 496.63		Bourne Hall Bourne Hall	Gas Gas
British Gas Business	11-May-23	2763.16	552.63		Bourne Hall	Gas
British Gas Business	11-May-23	3723	744.6		Bourne Hall	Gas
British Gas Business	11-May-23	2023.34	404.67		Bourne Hall	Gas
British Gas Business	11-May-23	303.67	60.73		Ewell Court House	Gas
British Gas Business British Gas Business	11-May-23 11-May-23	508.65 248.4	101.73 49.68		Ewell Court House	Gas Gas
British Gas Business	11-May-23	937.11	187.42		Ewell Court House	Gas
British Gas Business	11-May-23	490.73	98.15		Ewell Court House	Gas
British Gas Business	11-May-23	630.07	126.01		Longmead Social Centre	Gas
British Gas Business	11-May-23	711.51	142.3		Longmead Social Centre	Gas
British Gas Business British Gas Business	11-May-23 11-May-23	798.06 674.85	159.61 134.97		Longmead Social Centre Longmead Social Centre	Gas Gas
British Gas Business	11-May-23	555.2	111.04		Longmead Social Centre	Gas
British Gas Business	11-May-23	6.6	1.32		Ewell Court House	Gas
British Gas Business	11-May-23	9.3	0.47		Ewell Court House	Gas
British Gas Business British Gas Business	11-May-23	9.49 8.4	0.47		Ewell Court House	Gas Gas
British Gas Business	11-May-23 11-May-23	9.5	0.42		Ewell Court House	Gas
British Gas Business	11-May-23	251.2	50.24	301.44	Cox Lane former social centre	Gas
British Gas Business	11-May-23	204.14	40.83		Cox Lane former social centre	Gas
British Gas Business	11-May-23	167.87	33.57		Cox Lane former social centre	Gas
British Gas Business British Gas Business	11-May-23 11-May-23	155.81 415.42	31.16 83.08		Cox Lane former social centre Town Hall (operational)	Gas Gas
British Gas Business	11-May-23	2324.43	464.89		Town Hall (operational)	Gas
British Gas Business	11-May-23	2543.8	508.76	3052.56	Town Hall (operational)	Gas
British Gas Business	11-May-23	3115.92	623.18		Town Hall (operational)	Gas
British Gas Business British Gas Business	11-May-23 11-May-23	1891.69 83.55	378.34 4.18	2270.03	Town Hall (operational) Parks	Gas Gas
British Gas Business	11-May-23	100.19	5.01	105.2		Gas
British Gas Business	11-May-23	108.24	5.41	113.65		Gas
British Gas Business	11-May-23	92.94	4.65	97.59		Gas
British Gas Business	11-May-23	69.49	3.47	72.96		Gas
British Gas Business British Gas Business	11-May-23 12-Jun-23	67.43 259.8	3.37 51.82	70.8	Playhouse	Gas Gas
British Gas Business	12-Jun-23	1325.07	265.01		Bourne Hall	Gas
British Gas Business	12-Jun-23	338.47	67.69		Ewell Court House	Gas
British Gas Business	12-Jun-23	415.96	83.19		Longmead Social Centre	Gas
British Gas Business	12-Jun-23	8.7	0.44		Ewell Court House	Gas
British Gas Business British Gas Business	12-Jun-23 12-Jun-23	106.56 101.64	5.33 5.08		Cox Lane former social centre Wells Social Centre	Gas Gas
British Gas Business	12-Jun-23	76.23	3.81		Wells Social Centre	Gas
British Gas Business	12-Jun-23	64.68	3.23	67.91	Wells Social Centre	Gas
British Gas Business	12-Jun-23	71.61	3.58		Wells Social Centre	Gas
British Gas Business British Gas Business	12-Jun-23 12-Jun-23	64.68 5.2	3.23		Wells Social Centre Local nature reserve	Gas Gas
British Gas Business	12-Jun-23	10.71	0.20		Local nature reserve	Gas
British Gas Business	12-Jun-23	10.71	0.54		Local nature reserve	Gas
British Gas Business	12-Jun-23	9.78	0.49		Local nature reserve	Gas
British Gas Business	12-Jun-23	10.17	0.51		Local nature reserve	Gas
British Gas Business British Gas Business	12-Jun-23 12-Jun-23	9.54 1038.79	0.48 207.76		Local nature reserve Town Hall (operational)	Gas Gas
British Gas Business	12-Jun-23	56.13	2.81	58.94		Gas
British Gas Business	12-Jun-23	61.46	3.07	64.53	Playhouse	Gas
British Gas Business	12-Jun-23	74.8	3.74		Playhouse	Gas
British Gas Business British Gas Business	12-Jun-23 12-Jun-23	115.94 115.94	5.8 5.8		Playhouse Playhouse	Gas Gas
British Gas Business	12-Jun-23	104.72	5.24		Playhouse	Gas
British Gas Business	12-Jun-23	37.4	1.87		Playhouse	Gas
British Gas Business	12-Jun-23	78.54	3.93		Playhouse	Gas
British Gas Business	12-Jun-23 01-Jun-23	108.46	5.42		Playhouse	Gas
British Telecommunications Plc British Telecommunications Plc	01-Jun-23 05-May-23	126.12 3283.49	25.22 656.69	151.34 3940.18		Data connections Data connections
BT Global Services	27-Jun-23	1218.25	243.65	1461.9		Fixed line comms
Bucher Municipal Ltd	31-May-23	683.34	136.67	820.01	Highways Residual functions	Public realm highways works
Cabinet Office	31-Mar-23	2660	0		General Expenses	Miscellaneous expenses
Callum Macarty Canon UK Ltd	08-Jun-23 07-Jun-23	200 117.02	0 23.4		Rent Allowances Town Hall (operational)	Events & Initiatives Copying charges
Canon UK Ltd	07-Jun-23	361.45	72.29		Town Hall (operational)	Copying charges
Canon UK Ltd	07-Jun-23	547.66	109.53	657.19	Town Hall (operational)	Copying charges
Canon UK Ltd	07-Jun-23	966.14	193.23		Town Hall (operational)	Copying charges
Capita Business Services Ltd Capita Business Services Ltd	23-May-23	1114.38 1320.00	222.88 264.00		Revenues and Benefits Revenues and Benefits	DWP Regulation change expenses DWP Regulation change expenses
Capita Business Services Ltd Capita Business Services Ltd	23-May-23 23-May-23	1320.00 7492.31	264.00 1498.46		Revenues and Benefits Revenues and Benefits	DWP Regulation change expenses DWP Regulation change expenses
Capita Business Services Ltd	23-May-23	552.00	110.40		Revenues and Benefits	Software support
Carrington West Ltd	25-May-23	2448	489.6	2937.6	Development Control	Agency staff
Carrington West Ltd	01-Jun-23	2448	489.6		Development Control	Agency staff
Carrington West Ltd Carrington West Ltd	01-Jun-23 01-Jun-23	1835.57 1835.57	367.11 367.11		Development Control Development Control	Agency staff Agency staff
Carrington West Ltd	01-Jun-23	2448	489.6		Development Control	Agency staff
Carrington West Ltd	15-Jun-23	1835.57	367.11	2202.68	Development Control	Agency staff
Carrington West Ltd	15-Jun-23	1835.57	367.11	2202.68	Development Control	Agency staff
Carrington West Ltd	22-Jun-23	2448	489.6		Development Control	Agency staff
Carrington West Ltd Churchill Contract Services Ltd	22-Jun-23 31-May-23	2448 336.6	489.6 67.32		Development Control Defoe Court	Agency staff Miscellaneous expenses
Churchill Contract Services Ltd	30-Apr-23	5782.61	1156.50		Bourne Hall	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-23	482.80	96.56	579.36	Epsom Surface Car Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-23	1391.08	278.22		Ashley Centre MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-23	455.13	91.03		Hook Rd MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd Churchill Contract Services Ltd	30-Apr-23 30-Apr-23	1007.02 1592.75	201.40 318.55		Cemetery Longmead Social Centre	Kier cleaning contract recharges Kier cleaning contract recharges
Churchill Contract Services Ltd Churchill Contract Services Ltd	30-Apr-23	1013.15	202.63		Ewell Court House	Kier cleaning contract recharges Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-23	928.18	185.64	1113.82	Longmead Depot	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-23	939.40	187.88	1127.28	Epsom Clocktower	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-23	5.35	1.07		Keepers Cottage (JY)	Kier cleaning contract recharges
Churchill Contract Services Ltd Churchill Contract Services Ltd	30-Apr-23 30-Apr-23	53.20 535.66	10.64 107.13		Bourne Hall Lodge (JH) Horton Country Park	Kier cleaning contract recharges Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-23 30-Apr-23		6534.93		Churchill Cleaning Contract	Contract cleaning costs
Churchill Contract Services Ltd	30-Apr-23		-6534.93		Churchill Cleaning Contract	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-23	5.35	1.07	6.42	West Park Cottage	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-23	698.08	139.62		Local nature reserve	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-23	4962.00	992.40	5954.40	Playhouse	Kier cleaning contract recharges

Creditor: Invo	ice Date	Net Amt	VAT Amt	Fross Amt	Area of Spend	Type of spend
Churchill Contract Services Ltd	30-Apr-23	4660.95	932.19	5593.14		Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-23	6974.52	1394.90		Town Hall (operational)	Kier cleaning contract recharges
Churchill Contract Services Ltd Churchill Contract Services Ltd	31-May-23 31-May-23	5782.61 482.80	1156.52 96.56		Bourne Hall Epsom Surface Car Parks	Kier cleaning contract recharges Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-23	1391.04	278.19		Ashley Centre MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-23	455.13	91.03		Hook Rd MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-23	1007.02	201.40		Cemetery	Kier cleaning contract recharges
Churchill Contract Services Ltd Churchill Contract Services Ltd	31-May-23 31-May-23	1592.75 1013.15	318.55 202.63		Longmead Social Centre Ewell Court House	Kier cleaning contract recharges Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-23	928.18	185.64		Longmead Depot	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-23	939.40	187.88		Epsom Clocktower	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-23	5.35	1.07		Keepers Cottage (JY)	Kier cleaning contract recharges
Churchill Contract Services Ltd Churchill Contract Services Ltd	31-May-23 31-May-23	53.20 535.66	10.64 107.13		Bourne Hall Lodge (JH) Horton Country Park	Kier cleaning contract recharges Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-23		6534.93		Churchill Cleaning Contract	Contract cleaning costs
Churchill Contract Services Ltd	31-May-23	-32674.66	-6534.93	-39209.59	Churchill Cleaning Contract	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-23	5.35	1.07		West Park Cottage	Kier cleaning contract recharges
Churchill Contract Services Ltd Churchill Contract Services Ltd	31-May-23 31-May-23	698.08 4962.00	139.62 992.40		Local nature reserve Playhouse	Kier cleaning contract recharges Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-23	4660.95	932.19	5593.14		Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-23	6974.52	1394.90		Town Hall (operational)	Kier cleaning contract recharges
CIPD	01-Jun-23	205	0		HR and Consultation & Communications	Subscriptions to Professional Bodies
Citron Hygiene Ltd Civica UK Ltd	01-Jun-23 13-Jun-23	1534.77 1491	306.95 298.2		Public Health Local Elections	Medical waste contract General office expenses
CJ Thorne Co Ltd T/A Hobart Paving Co	14-Jun-23		5506.71		Bourne Hall Patio Aera	Payment to Contractors
CJ Thorne Co Ltd T/A Hobart Paving Co	14-Jun-23	46803.90	9360.78		Bourne Hall Patio Aera	Payment to Contractors
Claire Smith Counselling	20-Apr-23	50	0		HR and Consultation & Communications	Corporate and Occupational Health
Class Affinity Projects Ltd Class Affinity Projects Ltd	09-May-23 07-Jun-23	1151.44 1209.44	230.29 241.89	1381.73 1451.33		Mobile comms Mobile comms
Clear Advantage Ltd	22-Feb-23	350	70	420		Software and hardware maintenance
Computacenter	14-Jun-23	2708.64	541.73	3250.37	ICT	Software and hardware maintenance
Conduent Parking Enforcement Solutions	15-May-23	36	7.2		Off Street Car Parking	DVLA Enquiry fees
Consort Frozen Foods Ltd Conviviality Retail (Matthew Clark)	08-Jun-23 09-Jun-23	173.70 606.71	34.74 121.34		Playhouse Matched Income and Expenditure Playhouse other events	Purchase of ice cream and confectionery Bar provisions
Conviviality Retail (Matthew Clark) Conviviality Retail (Matthew Clark)	09-Jun-23 09-Jun-23	606.71 179.08	121.34 35.80		Playhouse other events Playhouse other events	Bar provisions Bar provisions
Createur UK Ltd	06-Jun-23	448.72	0		Rent Allowances	Events & Initiatives
Createur UK Ltd	06-Jun-23	226.93	45.38	272.31	Rent Allowances	Events & Initiatives
Dunheved Hotel Ltd	11-Jun-23	300	60		Homeless	Payments for temporary accommodation
Dunheved Hotel Ltd Eden Brown Ltd	18-Jun-23 24-May-23	550 961.88	110 192.38		Homeless Revenues and Benefits	Payments for temporary accommodation Agency staff
Eden Brown Ltd	31-May-23	997.50	192.38		Revenues and Benefits	Agency staff
Eden Brown Ltd	31-May-23	1054.50	210.90	1265.40	Revenues and Benefits	Agency staff
Eden Brown Ltd	31-May-23	1026.00	205.20		Revenues and Benefits	Agency staff
Eden Brown Ltd Eden Brown Ltd	31-May-23	705.38 1311.50	141.08 262.30		Revenues and Benefits Revenues and Benefits	Agency staff
Eden Brown Ltd	31-May-23 07-Jun-23	969.00	193.80		Revenues and Benefits	Agency staff Agency staff
Eden Brown Ltd	07-Jun-23	1054.50	210.90		Revenues and Benefits	Agency staff
Eden Brown Ltd	07-Jun-23	1204.75	240.95	1445.70	Revenues and Benefits	Agency staff
Eden Brown Ltd	07-Jun-23	627.00	125.40		Revenues and Benefits	Agency staff
Eden Brown Ltd Eden Brown Ltd	07-Jun-23 21-Jun-23	256.50 997.50	51.30 199.50		Revenues and Benefits Revenues and Benefits	Agency staff Agency staff
Eden Brown Ltd	21-Jun-23	1054.50	210.90		Revenues and Benefits	Agency staff
Eden Brown Ltd	21-Jun-23	855.00	171.00		Revenues and Benefits	Agency staff
Eden Brown Ltd	21-Jun-23	1026.00	205.20		Revenues and Benefits	Agency staff
Eden Brown Ltd Ehomes and Shelters Ltd	21-Jun-23 26-Mar-23	610.00 2279.96	122.00 0		Revenues and Benefits Homeless	Agency staff
Ehomes and Shelters Ltd	26-Mar-23 26-Mar-23	2279.96	0		Homeless	Payments for temporary accommodation Payments for temporary accommodation
Ehomes and Shelters Ltd	21-May-23	4340	0		Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	28-May-23	4774	0	4774	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	04-Jun-23	5234	0		Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd Ehomes and Shelters Ltd	11-Jun-23 18-Jun-23	5909 5964	0		Homeless	Payments for temporary accommodation Payments for temporary accommodation
Ehomes and Shelters Ltd	25-Jun-23	5914	0		Homeless	Payments for temporary accommodation
Elizabeth Rice - Surrey Days	05-Jun-23	2918.7	0		Communications & Engagement	Agency staff
Elizabeth Rice - Surrey Days	26-Jun-23	324.3	0		Communications & Engagement	Agency staff
Elmbridge Building Control Services Ltd	09-Jun-22	750 35401.91	150 7080.38		Building Control	Contract payments
Elmbridge Building Control Services Ltd Entertainers Show Providers	24-May-23 31-May-23	6350.94	1270.18		Building Control Contract Playhouse Matched Income and Expenditure	Contract Payment Prof performances share of takings
Entire Surface Solutions Limited	05-Jun-23	850	170		Off Street Car Parking	Lining
Eposnow	18-May-23	54.00	10.80		Bourne Hall Coffee Shop	OP. equipment & tools : purchase
Eposnow	16-Jun-23	54.00	10.80		Bourne Hall Coffee Shop	OP. equipment & tools : purchase
Epsom & Ewell Cars Ltd (Clocktower Cars) Epsom & Ewell Town Twinning Association	31-May-23 02-Jun-23	94.64 20	18.93		Homeless Mayoral Expenses (excl car)	Payments for temporary accommodation Mayor's allowance
Epsom BID Ltd		166831.17	-		Net BID Receipts 23-24	Payments made
Epsom Male Voice Choir	05-Jun-23		0.00		Playhouse Matched Income and Expenditure	Comm performances payments
Epsom Symphony Orchestra	05-Jun-23	421.10	0.00		Playhouse Matched Income and Expenditure	Comm performances payments
Ernest Doe & Sons Ltd Ernest Doe & Sons Ltd	30-May-23 30-May-23	1092.50 750.75	218.50 150.15		Grounds maintenance service DSO Street Cleansing	Maintenance of grounds OP. equipment & tools : purchase
Ernest Doe & Sons Ltd	30-May-23	750.75	150.15	900.90		Public realm parks works
Ernest Doe & Sons Ltd	30-May-23	512.99	102.60	615.59	DSO Street Cleansing	OP. equipment & tools : purchase
Ernest Doe & Sons Ltd	07-Jun-23	62.44 65.82	12.49 13.16		Grounds maintenance service	Maintenance of grounds
Ernest Doe & Sons Ltd Euro Hotels Ltd (Thornton Heath)	15-Jun-23 21-May-23	65.82 525	13.16		Grounds maintenance service Homeless	Maintenance of grounds Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	28-May-23	525	105		Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	04-Jun-23	1185	237		Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	11-Jun-23	2065	413		Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath) Euro Hotels Ltd (Thornton Heath)	18-Jun-23 21-May-23	2065 1925	413 385		Homeless	Payments for temporary accommodation Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	28-May-23	1925	385		Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	04-Jun-23	1050.02	210	1260.02	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	04-Jun-23	874.98	175		Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath) Euro Hotels Ltd (Thornton Heath)	11-Jun-23 18-Jun-23	1925 2325	385 465		Homeless	Payments for temporary accommodation Payments for temporary accommodation
Evolve Corporate Ltd TA/ PK Safety	17-May-23	292.4	58.48		Route Call	Clothing & uniforms
Evolve Corporate Ltd TA/ PK Safety	21-Jun-23	110.92	22.18	133.10	Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	28-Jun-23	139.92	27.98		Grounds maintenance service	Health & safety equipment
Fat Old Dad FDS Technical Service Limited	02-Jun-23 02-Jun-23	2973.13 445.00	0.00 89.00		Playhouse Matched Income and Expenditure	Prof performances share of takings Stationery
FDS Technical Service Limited Fenland Leisure Products Ltd	02-Jun-23 19-Jun-23	445.00	89.00 17.00	534.00	Town Hall (operational) Parks	Stationery Public realm parks works
Fenland Leisure Products Ltd	27-Jun-23	143.00	28.60	171.60		Public realm parks works
Fierce Neutral Ltd	05-Jun-23	560	112	672	Homeless	Payments for temporary accommodation
Fish Media Group Ltd	14-May-23	245.00	49.00		Leisure publicity	Publicity
Fosters Auto Centres Ltd Furzedown Guest House	14-Jun-23 01-Apr-23	180 1170	36 234		Transport contract holding account Homeless	Avoidable repairs Payments for temporary accommodation
Gander Letting Agent Ltd	01-Apr-23 29-May-23	2380	234		Homeless	Payments for temporary accommodation Payments for temporary accommodation
Gander Letting Agent Ltd	04-Jun-23	1260	0		Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	11-Jun-23	1260	0	1260	Homeless	Payments for temporary accommodation
Gardners NW Ltd	31-May-23		871.20		Domestic Refuse Collection	Advertising
Gayle Copper Glasdon UK Ltd	16-Jun-23 26-Apr-23	112.00 4546.44	0.00 909.29		Museum DSO Street Cleansing	Prof performances - fixed fee Purchase of litter bins
Glasdon UK Ltd Glasdon UK Ltd	26-Apr-23 26-May-23	4546.44 7059.06	1411.81		DSO Street Cleansing DSO Street Cleansing	Purchase of litter bins Purchase of litter bins
Goodwillie & Corcoran	01-May-23	54.00	10.80	64.80	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	01-May-23	163.79	32.76	196.55	Council Tax Collection	Bailiffs fees
Groundserv	30-May-23	237.31	47.46		Grounds maintenance service	Maintenance of grounds
Groundserv Groundserv	05-Jun-23 09-Jun-23	145.94 50.72	29.19 10.15		Grounds maintenance service Grounds maintenance service	Maintenance of grounds Maintenance of grounds
	05 501 25	33.72	10.15	30.07		

Creditor: Invoice	Date	Not Amt	VAT Amt (Gross Amt	Area of Spend	Type of spend
Groundserv	14-Jun-23	231.20	46.24		Grounds maintenance service	Maintenance of grounds
Groundsman Tools Ltd	02-Jun-23	293.12	58.63		Grounds maintenance service	OP. equipment & tools : purchase
H M Land Registry	31-May-23	3	0		Disabled facilities grants	Investigations expenses
H M Land Registry H M Land Registry	31-May-23 31-May-23	3	0		Highways Residual functions Local Development Framework	Investigations expenses Investigations expenses
H M Land Registry	06-Jun-23	6	0		Council Tax Collection	Enquiry agents fees
H M Land Registry	06-Jun-23	15	0		Business Rate Collection	Enquiry agents fees
H M Land Registry H M Land Registry	13-Jun-23 13-Jun-23	6	0		Development Control Environmental Health (Gen)	Investigations expenses Investigations expenses
H M Land Registry	13-Jun-23	12	0		Legal & Democratic Services	Investigations expenses
H M Land Registry	13-Jun-23	6	0	6	Disabled facilities grants	Investigations expenses
H M Land Registry	13-Jun-23	6	0		Legal & Democratic Services	Investigations expenses
H M Land Registry H M Land Registry	13-Jun-23 13-Jun-23	3	0		Local Development Framework Business Rate Collection	Investigations expenses Enquiry agents fees
H M Land Registry	20-Jun-23	3	0		Local Development Framework	Investigations expenses
H M Land Registry	28-Jun-23	9	0	9	Environmental Health (Gen)	Investigations expenses
H M Land Registry H M Land Registry	28-Jun-23	15	0		Development Control Housing Advisory Service	Investigations expenses
H M Land Registry	28-Jun-23 28-Jun-23	6	0		Business Rate Collection	Investigations expenses Enquiry agents fees
H M Land Registry	28-Jun-23	6	0		Council Tax Collection	Enquiry agents fees
H M Land Registry	31-May-23	9	0		Council Tax Collection	Enquiry agents fees
H M Land Registry H M Land Registry	31-May-23 06-Jun-23	6 12	0		Business Rate Collection Local Development Framework	Enquiry agents fees Investigations expenses
H M Land Registry	06-Jun-23	3	0		Disabled facilities grants	Investigations expenses
Happy Homes (One) Ltd	22-May-23	16890	0		Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	31-May-23	17290	0		Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd Happy Homes (One) Ltd	07-Jun-23 07-Jun-23	5170.29 12119.71	0		Homeless	Payments for temporary accommodation Payments for temporary accommodation
Happy Homes (One) Ltd	12-Jun-23	17290	0		Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	19-Jun-23	17290	0		Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	21-May-23	8615	0		Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited Happy Homes(Europe) Limited	28-May-23 04-Jun-23	8540 6739.93	0		Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
Happy Homes(Europe) Limited	04-Jun-23	3310.07	0		Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	11-Jun-23	9500	0	9500	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	18-Jun-23	8880	0		Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited Haymarket Media Group Ltd	25-Jun-23 31-May-23	10290 2840	0 568		Homeless Development Control	Payments for temporary accommodation Subscriptions to associations
Haymarket Media Group Ltd	07-Jun-23	6760	1352		Development Control	Subscriptions to associations
Haymarket Media Group Ltd	07-Jun-23	2840	568	3408	Development Control	Subscriptions to associations
High Sheriff Youth Award	06-May-23	500	0		Rent Allowances	Events & Initiatives
HML Independent Medical Advice Ltd Horton Chapel Arts & Heritage Society	31-May-23 31-May-23	332.37 47806	66.47 0		Housing Needs Register Horton Chapel	Medical Assessments Subscriptions to associations
Horton Chapel Arts & Heritage Society Housing Reviews Ltd	09-Jun-23	47806	229		Horton Chapel Housing Advisory Service	Investigations expenses
I&J Bushell Ltd	26-Jun-23	40000	8000		Horton Country Park Pathpath	Payments to contractors
I&J Bushell Ltd	26-Jun-23	25000	5000		Horton Country Park Pathpath	Payments to contractors
Industrial Safety Inspections Limited Integrity360 Limited	18-May-23	320.00 6432.99	64.00 1286.6		Grounds maintenance service	Maintenance of grounds
Integrity soo Limited	29-May-23 04-May-23	11690.96	2338.19	7719.59	Corporate Risk	Disaster recovery costs Service contracts
Interface Sheet Metal & Paint Ltd	31-May-23	590.00	118.00		Highways Residual functions	Public realm highways works
Jennychem	01-Jun-23	406.25	81.25		Domestic Refuse Collection	Petrol diesel & oil
Jennychem	01-Jun-23	125.00	25.00		Refuse Collection Civic Amenity	Petrol diesel & oil
Jennychem Jennychem	01-Jun-23 01-Jun-23	31.25 31.25	6.25 6.25		DSO Street Cleansing Grounds maintenance service	Petrol diesel & oil Petrol diesel & oil
Jennychem	01-Jun-23	31.25	6.25		Route Call	Petrol diesel & oil
Jewel Passive Fire Protection Ltd	07-Jun-23	440.00	88.00		Statutory Property Maintenance	Fire assessment remedial works
Jewel Passive Fire Protection Ltd	07-Jun-23 07-Jun-23	2030.00 2030.00	406.00		Statutory Property Maintenance	Fire assessment remedial works
Jewel Passive Fire Protection Ltd Jewel Passive Fire Protection Ltd	07-Jun-23	1015.00	406.00 203.00		Statutory Property Maintenance Statutory Property Maintenance	Fire assessment remedial works Fire assessment remedial works
Jewel Passive Fire Protection Ltd	07-Jun-23	2000.00	400.00		Statutory Property Maintenance	Fire assessment remedial works
Jewel Passive Fire Protection Ltd	07-Jun-23	523.00	104.60		Statutory Property Maintenance	Fire assessment remedial works
JGP Resourcing Julian Phethean	07-Jun-23	8300 2000	1660		HR and Consultation & Communications	Subscriptions to associations
K M Searle	28-Jun-23 30-May-23	373.00	400		Safer Streets Fund DSO Street Cleansing	Payments to contractors Fly tipping
Keltic Ltd	28-Jun-23	287.95	57.59		Off Street Car Parking	Clothing & uniforms
Keltic Ltd	28-Jun-23	377.85	75.57		Safer Streets Fund	Miscellaneous expenses
Keltic Ltd Lambert Smith Hampton NI Ltd	28-Jun-23 02-May-23	9.95 870.25	1.99 174.05		Safer Streets Fund Playhouse	Miscellaneous expenses Service charges
Lambert Smith Hampton NI Ltd	02-May-23	7375.00	1475.00		Playhouse	Building rent
Landscape Supply Company	05-Jun-23	490.90	98.18		Grounds maintenance service	Health & safety equipment
Landscape Supply Company	05-Jun-23	541.00	108.20		Grounds maintenance service	OP. equipment & tools : purchase
Langley Vale Village Hall Assoc	31-May-23 01-Jun-23	150 315	0		Local Elections Community Football Coach Project	Hall hire Events & Initiatives
LG Comms (2018) Ltd	21-Apr-23	250	50		Communications & Engagement	Subscriptions to associations
Licence Bureau	31-May-23	32.52	6.50		Transport contract holding account	Subscriptions to associations
Link Treasury Services Ltd T/A Link Asset Services	05-Jun-23	11150	2230		Treasury Management	Consultants fees
Lister Wilder Ltd Lister Wilder Ltd	30-May-23 30-May-23	290.74 29.07	58.16 0.00		Grounds maintenance service Grounds maintenance service	Maintenance of grounds Maintenance of grounds
Lister Wilder Ltd	30-May-23	5325.00	1065.00		Transport contract holding account	Other vehicle running costs
Live Nation (Music) UK Ltd	21-Jun-23	1008.03	201.61	1209.64	Playhouse Matched Income and Expenditure	Prof performances share of takings
LLG Lawyers in Local Government	04-Jan-23	315	0		Legal & Democratic Services	Subscriptions to Professional Bodies
LLG Legal Training LNRS Data Services Ltd	26-Jun-23 18-May-23	210 1575	0 315		Legal & Democratic Services HR and Consultation & Communications	Subscriptions to Professional Bodies Subscriptions to associations
Lumen Technologies UK Ltd	01-Jun-23	9.99	1.99	11.98		Fixed line comms
Lumen Technologies UK Ltd	01-Jun-23	-4.4	-0.88	-5.28		Fixed line comms
M Bray M Bray	10-Jun-23 27-May-23	160 120.00	32 24.00		Off Street Car Parking DSO Graffiti removal	Replacement of signs graffiti chemicals
M Bray	02-Jun-23	640.00	128.00	768.00		Public realm parks works
M Bray	27-May-23	65.00	13.00	78.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	27-May-23	55.00	11.00		Ad hoc building maintenance	Building and M&E maintenance works
M Bray M Bray	27-May-23 27-May-23	65.00 125.00	13.00 25.00		Ad hoc building maintenance Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
M Bray M Bray	27-May-23 27-May-23	125.00	25.00		Ad hoc building maintenance Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
M Bray	02-Jun-23	64.00	12.80	76.80	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	02-Jun-23	35.00	7.00		Ad hoc building maintenance	Building and M&E maintenance works
M Bray M Bray	02-Jun-23 02-Jun-23	220.00 35.00	44.00 7.00		Private Sector Leasing Scheme Ad hoc building maintenance	PSLS Minor Repairs Building and M&E maintenance works
M Bray	02-Jun-23	30.00	6.00		Ad hoc building maintenance	Building and M&E maintenance works
M Bray	02-Jun-23	240.00	48.00	288.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	02-Jun-23	60.00	12.00		Ad hoc building maintenance	Building and M&E maintenance works
M Bray M Bray	02-Jun-23 10-Jun-23	25.00 30.00	5.00		Ad hoc building maintenance Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
M Bray	10-Jun-23 10-Jun-23	130.00	26.00		Ad noc building maintenance Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
M Bray	10-Jun-23	30.00	6.00	36.00	Council Tax Rebates	Rech ad hoc building works and vandalism
M Bray	10-Jun-23	249.00	49.80		Ad hoc building maintenance	Building and M&E maintenance works
M Bray M Bray	10-Jun-23 10-Jun-23	630.00 95.00	126.00 19.00		Ad hoc building maintenance Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
M Bray	10-Jun-23 10-Jun-23	220.00	44.00		Ad noc building maintenance Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
M Bray	10-Jun-23	45.00	9.00	54.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	10-Jun-23	30.00	6.00	36.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	20-Jun-23	492.00	98.40		64 - 74 East Street Epsom	Maintenance of grounds
MacDonald & Company Freelance Ltd MacDonald & Company Freelance Ltd	31-May-23 14-Jun-23	1606.50 2727.00	321.30 545.40		Corporate Property Corporate Property	Agency staff Agency staff
Machine Mart Ltd	08-Jun-23	136.97	27.40		Grounds maintenance service	OP. equipment & tools : purchase
Mainland Aggregates Ltd	28-Jun-23	1740.00	348.00	2088.00	Grounds maintenance service	Miscellaneous expenses
Mainland Aggregates Ltd	28-Jun-23	870.00	174.00	1044.00	Grounds maintenance service	Miscellaneous expenses

Creditor: Inv	oice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Mainland Aggregates Ltd	28-Jun-23	210.50	42.10	252.60	Highways Residual functions	Public realm highways works
Mark Jarman T/A Nonesuche Media Marks Consulting Partners Ltd	31-May-23 31-May-23	150 800.00	0 160.00		Programme Management Corporate Property	Beat project- expenses Agency staff
Marks Consulting Partners Ltd	31-May-23	2327.50	465.50		Corporate Property	Agency staff
Marks Consulting Partners Ltd	07-Jun-23	800.00 1862.00	160.00		Corporate Property Corporate Property	Agency staff
Marks Consulting Partners Ltd Marks Consulting Partners Ltd	07-Jun-23 14-Jun-23	800.00	372.40 160.00		Corporate Property	Agency staff Agency staff
Marks Consulting Partners Ltd	14-Jun-23	2094.75	418.95		Corporate Property	Agency staff
Marks Consulting Partners Ltd Marks Consulting Partners Ltd	21-Jun-23 21-Jun-23	900.00 2327.50	180.00 465.50		Corporate Property Corporate Property	Agency staff Agency staff
Marks Consulting Partners Ltd	24-May-23	800.00	160.00	960.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd Mary Gorton Design	24-May-23 09-Jun-23	2327.50 270.00	465.50 0.00		Corporate Property Domestic Refuse Collection	Agency staff Advertising
Matrix SCM Ltd	31-May-23	544.5	108.9		Bourne Hall	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	31-May-23	917.18	183.4		Bourne Hall Coffee Shop	Agency staff
Matrix SCM Ltd	31-May-23 31-May-23	1271.9 1009.36	254.38 201.87		Legal & Democratic Services Longmead Social Centre	Agency staff Agency staff
Matrix SCM Ltd	31-May-23	4724.02	944.8		DSO Street Cleansing	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	31-May-23 31-May-23	3854.8 3204.16	770.96 640.83		Grounds maintenance service EWDC Grounds maintenance	Agency staff Agency staff
Matrix SCM Ltd	31-May-23	3587.02	717.4	4304.42	Cemetery ground maintenance	Agency staff
Matrix SCM Ltd	31-May-23	4289.9	857.98	5147.88		Agency staff
Matrix SCM Ltd Matrix SCM Ltd	31-May-23 07-Jun-23	448.5 1192.58	89.7 238.52		Route Call Bourne Hall	Agency staff Agency staff
Matrix SCM Ltd	07-Jun-23	634.52	126.94		Bourne Hall Coffee Shop	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	07-Jun-23 07-Jun-23	809.38 424.06	161.88 84.81		Legal & Democratic Services Longmead Social Centre	Agency staff Agency staff
Matrix SCM Ltd	07-Jun-23	2167.98	433.6		DSO Street Cleansing	Agency staff
Matrix SCM Ltd	07-Jun-23	1727.44	345.49		Grounds maintenance service	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	07-Jun-23 07-Jun-23	3157.97 1018.08	631.59 203.62		EWDC Grounds maintenance Cemetery ground maintenance	Agency staff Agency staff
Matrix SCM Ltd	07-Jun-23	2213.04	442.61	2655.65	Parks	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	07-Jun-23 07-Jun-23	597.54 14629.44	119.51 2925.89		Route Call Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	14-Jun-23	1021.65	204.3	1225.95	Bourne Hall	Agency staff
Matrix SCM Ltd	14-Jun-23	553.35	110.67		Bourne Hall Coffee Shop	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	14-Jun-23 14-Jun-23	1341.26 1186	268.25 237.2		Legal & Democratic Services Longmead Social Centre	Agency staff Agency staff
Matrix SCM Ltd	14-Jun-23	1580.88	316.18	1897.06	DSO Street Cleansing	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	14-Jun-23 14-Jun-23	453.12 2381.53	90.62 476.31		Grounds maintenance service EWDC Grounds maintenance	Agency staff Agency staff
Matrix SCM Ltd	14-Jun-23	3161.36	632.27	3793.63		Agency staff
Matrix SCM Ltd Matrix SCM Ltd	14-Jun-23 14-Jun-23	481.97 7178.08	96.39 1435.62		Route Call Domestic Refuse Collection	Agency staff Agency staff
Metric Group Ltd	31-May-23	240	48		Off Street Car Parking	OP. equipment & tools : purchase
Metric Group Ltd	01-Jun-23	195.66	39.13	234.79	Off Street Car Parking	OP. equipment & tools : purchase
Metric Group Ltd MHR International UK Ltd	01-Jun-23 31-May-23	1203.51 6.3	240.7 1.26		Off Street Car Parking HR and Consultation & Communications	OP. equipment & tools : purchase Payroll services
Ministry of Housing,Communities & Local Government	20-Oct-22	13826	0		Next Step Funding	Loss of specific grants
Mole Valley District Council	19-May-23	210.35	42.07		Corporate Risk	Emergency comms scheme
Monitor Pest Control Ltd Moveworks Ltd	01-Jun-23 01-Jun-23	1320.5 13000.00	264.1 2600.00		Public Health Office Relocation Project	Pest control Feasibility study expenses
MRC Enterprises Ltd	01-Jun-23	5308.58	1061.72	6370.30	Playhouse Matched Income and Expenditure	Prof performances share of takings
Natwest Natwest	15-Jun-23 15-Jun-23	48 98.45	0		Banking Banking	Bank charges Bank charges
NBS Enterprises Limited	01-Jun-23	1358	271.6	1629.6		Software and hardware maintenance
NG Bailey Limited	17-May-23	814.58	162.92	977.5		Fixed line comms
Nisbets Nisbets	24-Mar-23 27-Mar-23	679.98 1859.99	135.99 372		Bourne Hall Bourne Hall	Cont to(from) Repairs & Renewals reserve Cont to(from) Repairs & Renewals reserve
Nisbets	27-Mar-23	1859.99	371.99	2231.98	Bourne Hall	Cont to(from) Repairs & Renewals reserve
Nisbets Novuna (Hitachi)	27-Mar-23 01-Jun-23	3999.98 254.71	799.99 50.94		Bourne Hall Mayoral Car	Cont to(from) Repairs & Renewals reserve Contract Hire Payments
Once Upon a Town Ltd	27-Apr-23	250.00	0.00	250.00	Leisure publicity	Publicity
OT Group Limited c/o Office Depot	27-May-23	12.49	2.50		Town Hall (operational)	Stationery
OT Group Limited c/o Office Depot OT Group Limited c/o Office Depot	27-May-23 27-May-23	35.67 16.10	7.13		Town Hall (operational) Town Hall (operational)	Stationery Stationery
OT Group Limited c/o Office Depot	27-May-23	13.36	2.67		Town Hall (operational)	Stationery
OT Group Limited c/o Office Depot OT Group Limited c/o Office Depot	27-May-23 27-Jun-23	35.86 6.40	7.17		Town Hall (operational) Town Hall (operational)	Stationery Stationery
OT Group Limited c/o Office Depot	27-Jun-23	53.01	10.60		Town Hall (operational)	Stationery
OT Group Limited c/o Office Depot OT Group Limited c/o Office Depot	27-Jun-23 27-Jun-23	43.90 30.86	8.78 6.17		Town Hall (operational) Town Hall (operational)	Stationery Stationery
OT Group Limited c/o Office Depot	27-Jun-23	48.51	9.70		Town Hall (operational)	Stationery
Paper and Office Solutions Park Now Limited/ Cobalt Telephone Technologies Lt	30-May-23	1310.62	262.12		Town Hall (operational)	copying paper charges
Park Now Limited/ Cobait Telephone Technologies Lt Parkhurst Self Drive Hire Ltd	01-Jun-23 13-Jun-23	7273.28 1405.7	1454.66 281.14		Off Street Car Parking Transport contract holding account	RingGo Service charge Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	26-May-23	1066.16	213.23	1279.39	Allotments	Maintenance of grounds
Parkhurst Self Drive Hire Ltd Parkhurst Self Drive Hire Ltd	26-May-23 22-Jun-23	517.50 1111.10	103.50 222.22		Transport contract holding account Allotments	Spot hire of vehicles Maintenance of grounds
Pelican Procurement services	21-Jun-23	1182.18	0		Meals on Wheels	Purchase of provisions
Pelican Procurement services Pelican Procurement services	21-Jun-23 21-Jun-23	1068.89 993.43	0		Meals on Wheels Meals on Wheels	Purchase of provisions Purchase of provisions
Pelican Procurement services Pelican Procurement services	21-Jun-23 21-Jun-23	850.98	0		Meals on Wheels Meals on Wheels	Purchase of provisions Purchase of provisions
Pelican Procurement services	21-Jun-23	1399.62	279.92	1679.54	Bourne Hall Coffee Shop	Purchase of provisions
Pelican Procurement services Pelican Procurement services	21-Jun-23 21-Jun-23	25.9 17.7	5.18 3.54		Longmead Social Centre Longmead Social Centre	Purchase of provisions Servery expenditure
Pelican Procurement services	21-Jun-23	6.4	1.28	7.68	Meals on Wheels	Purchase of provisions
Pelican Procurement services	21-Jun-23 21-Jun-23	19.19	0		Meals on Wheels	Purchase of provisions
Pelican Procurement services Pelican Procurement services	21-Jun-23 21-Jun-23	1415.05 34.6	283.01 6.92		Catering Hub Catering Hub	Bar provisions Purchase of provisions
Pelican Procurement services	21-Jun-23	431.3	86.26	517.56	Catering Hub	Bar provisions
Pelican Procurement services Pelican Procurement services	21-Jun-23 21-Jun-23	19 23.25	3.8 4.65		Meals on Wheels Catering Hub	Purchase of provisions Servery expenditure
Pelican Procurement services	21-Jun-23	191.7	38.34	230.04	Catering Hub	Purchase of provisions
Pelican Procurement services	21-Jun-23	328.5	65.7		Catering Hub	Bar provisions
Pelican Procurement services Pelican Procurement services	21-Jun-23 21-Jun-23	194.8 22.78	38.96 4.6		Catering Hub Catering Hub	Catering purchases - non food items Servery expenditure
Pelican Procurement services	21-Jun-23	19	3.8	22.8	Catering Hub	Purchase of provisions
Pelican Procurement services Pelican Procurement services	21-Jun-23 21-Jun-23	190.7 56	38.14 0		Catering Hub Meals on Wheels	Bar provisions Purchase of provisions
Pelican Procurement services	21-Jun-23 21-Jun-23	113.35	0	113.35	Catering Hub	Servery expenditure
Pelican Procurement services	21-Jun-23	69.75	13.95	83.7	Catering Hub	Purchase of provisions
Pelican Procurement services Pelican Procurement services	21-Jun-23 21-Jun-23	92.64 248.51	0		Bourne Hall Coffee Shop Longmead Social Centre	Purchase of provisions Purchase of provisions
Pelican Procurement services	21-Jun-23	6.48	0	6.48	Longmead Social Centre	Servery expenditure
Pelican Procurement services Pelican Procurement services	21-Jun-23 21-Jun-23	20.27 38.21	0		Meals on Wheels Catering Hub	Purchase of provisions Bar provisions
Pelican Procurement services	21-Jun-23	212.85	0	212.85	Catering Hub	Purchase of provisions
Pelican Procurement services	21-Jun-23	370.81	0	370.81	Catering Hub	Purchase of provisions
Pelican Procurement services Pelican Procurement services	21-Jun-23 21-Jun-23	48.26 34.3	0		Catering Hub Meals on Wheels	Bar provisions Purchase of provisions
Pelican Procurement services	21-Jun-23	474.36	0	474.36	Catering Hub	Purchase of provisions
Pelican Procurement services Pelican Procurement services	21-Jun-23 21-Jun-23	-48.5 583.79	0		Catering Hub Catering Hub	Purchase of provisions Purchase of provisions
Pin Point Recruitment	28-May-23	527.8	0	527.8	Community Development	Agency staff
Pin Point Recruitment	04-Jun-23	527.8	0	527.8	Community Development	Agency staff

Creditor:	Invoice Date	Net Amt	/AT Amt G	ross Amt	Area of Spend	Type of spend
Pin Point Recruitment	11-Jun-23	518.7	0		Community Development	Agency staff
Pin Point Recruitment Pin Point Recruitment	18-Jun-23	614.25	0		Community Development	Agency staff
Pin Point Recruitment Pin Point Recruitment	25-Jun-23 09-Apr-23	391.3 448.32	0 89.66		Community Development Grounds maintenance service	Agency staff Agency staff
Pin Point Recruitment	23-Apr-23	448.32	89.66		Grounds maintenance service	Agency staff
Pin Point Recruitment	30-Apr-23	497.36	99.47		Grounds maintenance service	Agency staff
Premier Shredding (MyShred) Premier Shredding (MyShred)	26-Apr-23 01-Jun-23	262 194.6	52.4 38.92		Town Hall (operational) Town Hall (operational)	Bulk shredding expenses Bulk shredding expenses
Premier Shredding (MyShred)	30-Nov-22	169.40	33.88		Town Hall (operational)	Bulk shredding expenses
Probrand Ltd	23-Mar-23	808.33	161.67	970		Software and hardware maintenance
Probrand Ltd Probrand Ltd	23-Mar-23	48.25	9.65	57.9		Software and hardware maintenance
Probrand Ltd Probrand Ltd	05-Jun-23 05-Jun-23	407.04 207	81.41 41.4	488.45 248.4		Software and hardware maintenance Software and hardware maintenance
Probrand Ltd	05-Jun-23	2017.47	403.49	2420.96		Software and hardware maintenance
Probrand Ltd	09-Jun-23	234	46.8	280.8		Software and hardware maintenance
Quartix Ltd Quartix Ltd	01-Jun-23 01-Jun-23	15	3		Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs
Quartix Ltd	01-Jun-23	15	3		Transport contract holding account	Other vehicle running costs
Quartix Ltd	01-Jun-23	15	3		Transport contract holding account	Other vehicle running costs
Quartix Ltd	01-Jun-23	15	3		Transport contract holding account	Other vehicle running costs
Quartix Ltd Quartix Ltd	01-Jun-23 01-Jun-23	15 15	3		Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs
Quartix Ltd	01-Jun-23	15	3		Transport contract holding account	Other vehicle running costs
Quartix Ltd	01-Jun-23	15	3		Transport contract holding account	Other vehicle running costs
Quartix Ltd Quartix Ltd	01-Jun-23 01-Jun-23	15 15	3		Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs
Quartix Ltd	01-Jun-23	15	3		Transport contract holding account	Other vehicle running costs
Quartix Ltd	01-Jun-23	15	3		Transport contract holding account	Other vehicle running costs
Quartix Ltd	01-Jun-23	15	3		Transport contract holding account	Other vehicle running costs
Quartix Ltd Quartix Ltd	01-Jun-23 01-Jun-23	15 15	3		Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs
Quartix Ltd	01-Jun-23	195	39		Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Jun-23	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Jun-23	29.7	5.94		Transport contract holding account	Other vehicle running costs
Quartix Ltd Quartix Ltd	15-Jun-23 15-Jun-23	29.7 29.7	5.94 5.94		Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs
Quartix Ltd	15-Jun-23	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Jun-23	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Jun-23 15-Jun-23	29.7	5.94		Transport contract holding account	Other vehicle running costs
Quartix Ltd Quartix Ltd	15-Jun-23 15-Jun-23	29.7 29.7	5.94 5.94		Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs
Quartix Ltd	15-Jun-23	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Jun-23	29.7	5.94		Transport contract holding account	Other vehicle running costs
Quartix Ltd Quartix Ltd	15-Jun-23 15-Jun-23	29.7 29.7	5.94 5.94		Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs
Quartix Ltd	15-Jun-23	29.7	5.94		Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Jun-23	29.7	5.94		Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Jun-23	29.7	5.94		Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Jun-23	29.7	5.94		Transport contract holding account	Other vehicle running costs
Quartix Ltd Quartix Ltd	15-Jun-23 15-Jun-23	29.7 29.7	5.94 5.94		Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs
Quartix Ltd	15-Jun-23	29.7	5.94		Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Jun-23	29.7	5.94		Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Jun-23	29.7	5.94		Transport contract holding account	Other vehicle running costs
Quartix Ltd Quartix Ltd	15-Jun-23 15-Jun-23	29.7 29.7	5.94 5.94		Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs
Quartix Ltd	15-Jun-23	29.7	5.94		Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Jun-23	29.7	5.94		Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Jun-23	29.7	5.94		Transport contract holding account	Other vehicle running costs
Quartix Ltd Quartix Ltd	15-Jun-23 15-Jun-23	29.7 29.7	5.94 5.94		Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs
Quartix Ltd	15-Jun-23	29.7	5.94		Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Jun-23	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Jun-23	29.7	5.94		Transport contract holding account	Other vehicle running costs
Quartix Ltd Raven Housing Trust	15-Jun-23 01-Jun-23	29.7 84.53	5.94 0		Transport contract holding account 85 Marbles Way	Other vehicle running costs Service charges
RBS.	03-May-23	617.33	3		Catering Hub	Purchase of provisions
RBS.	03-May-23	39.59	7.92		Catering Hub	Purchase of provisions
RBS.	03-May-23	16.99	0		Catering Hub	Purchase of provisions
RBS	03-May-23 03-May-23	175.44 13.99	2.8		Catering Hub Catering Hub	Purchase of provisions Purchase of provisions
RBS.	03-May-23	26.59	0		Catering Hub	Purchase of provisions
RBS.	03-May-23	24.15	0		Catering Hub	Purchase of provisions
RBS.	03-May-23	30.23	1.75		Catering Hub	Purchase of provisions
RBS.	03-May-23 03-May-23	580.34 31.98	0		Catering Hub Catering Hub	Purchase of provisions Purchase of provisions
RBS.	03-May-23	652.64	31.27		Catering Hub	Purchase of provisions
RBS.	03-May-23	-16.99	0	-16.99	Catering Hub	Purchase of provisions
RBS.	03-May-23	63.93	22.55		Catering Hub	Purchase of provisions
RBS	03-May-23 03-May-23	162.45 153	32.55 0		Catering Hub Catering Hub	Purchase of provisions Purchase of provisions
RBS.	03-May-23	45	0	45	Catering Hub	Purchase of provisions
RBS.	03-May-23	29.93	4	33.93	Catering Hub	Purchase of provisions
RBS.	03-May-23 03-May-23	517.4 356.38	0 6.4		Catering Hub Catering Hub	Purchase of provisions Purchase of provisions
RBS.	03-May-23 03-May-23	112.86	6.4		Catering Hub	Purchase of provisions Purchase of provisions
RBS.	03-May-23	126.23	0	126.23	Catering Hub	Purchase of provisions
RBS.	03-May-23	-114.25	0		Catering Hub	Purchase of provisions
RBS. RBS.	03-May-23 03-May-23	288.37 12.89	57.67 0		Catering Hub Catering Hub	Purchase of provisions Purchase of provisions
RBS.	03-May-23 03-May-23	67.21	13.45		Catering Hub	Purchase of provisions Purchase of provisions
RBS.	03-May-23	54.13	0	54.13	Catering Hub	Purchase of provisions
RBS.	03-May-23	19.16	3.83		Catering Hub	Purchase of provisions
RBS.	03-May-23 03-May-23	639.1 301.46	0		Catering Hub Catering Hub	Purchase of provisions Purchase of provisions
RBS.	03-May-23	448.24	89.65		Catering Hub	Purchase of provisions
RBS.	03-May-23	14.18	0	14.18	Catering Hub	Purchase of provisions
RBS.	03-Jun-23	102.19	0		Grounds maintenance service	Purchase of plants
	03-Jun-23 03-Jun-23	6.25 17	1.25		Playhouse Playhouse	OP. equipment & tools : purchase OP. equipment & tools : purchase
		26.94	0		Playhouse	OP. equipment & tools : purchase OP. equipment & tools : purchase
RBS.	03-Jun-23	161.38	32.28	193.66	Playhouse	OP. equipment & tools : purchase
RBS. RBS. RBS.	03-Jun-23		0		Leisure publicity	Publicity
RBS. RBS. RBS. RBS.	03-Jun-23 03-Jun-23	232.64			Playhouse	General office expenses
RBS. RBS. RBS. RBS.	03-Jun-23 03-Jun-23 03-Jun-23	3.3	0		Disubauras	
RBS. RBS. RBS. RBS. RBS. RBS.	03-Jun-23 03-Jun-23 03-Jun-23 03-Jun-23	3.3 149.99	0 0	149.99	Playhouse Meals on Wheels	General office expenses
RBS. RBS. RBS. RBS. RBS. RBS.	03-Jun-23 03-Jun-23 03-Jun-23	3.3	0	149.99 414.05	Playhouse Meals on Wheels Meals on Wheels	
RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS.	03-Jun-23 03-Jun-23 03-Jun-23 03-Jun-23 03-Jun-23 03-Jun-23 03-Jun-23	3.3 149.99 414.05 354.72 245.46	0 0 0 0	149.99 414.05 354.72 245.46	Meals on Wheels Meals on Wheels Meals on Wheels	General office expenses Shopping Service cost of provisions Shopping Service cost of provisions Shopping Service cost of provisions
RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS.	03-Jun-23 03-Jun-23 03-Jun-23 03-Jun-23 03-Jun-23 03-Jun-23 03-Jun-23 03-Jun-23	3.3 149.99 414.05 354.72 245.46 117.5	0 0 0 0 0	149.99 414.05 354.72 245.46 117.5	Meals on Wheels Meals on Wheels Meals on Wheels GM In-house Bedding	General office expenses Shopping Service cost of provisions Shopping Service cost of provisions Shopping Service cost of provisions Purchase of plants
RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS.	03-Jun-23 03-Jun-23 03-Jun-23 03-Jun-23 03-Jun-23 03-Jun-23 03-Jun-23 03-Jun-23	3.3 149.99 414.05 354.72 245.46 117.5 78.36	0 0 0 0 0 0	149.99 414.05 354.72 245.46 117.5 78.36	Meals on Wheels Meals on Wheels Meals on Wheels GM In-house Bedding GM In-house Bedding	General office expenses Shopping Service cost of provisions Shopping Service cost of provisions Shopping Service cost of provisions Purchase of plants Purchase of plants
RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS.	03-Jun-23 03-Jun-23 03-Jun-23 03-Jun-23 03-Jun-23 03-Jun-23 03-Jun-23 03-Jun-23 03-Jun-23 03-Jun-23	3.3 149.99 414.05 354.72 245.46 117.5 78.36 17.06	0 0 0 0 0 0 0 0 0 0 2 2	149.99 414.05 354.72 245.46 117.5 78.36 17.38	Meals on Wheels Meals on Wheels Meals on Wheels GM In-house Bedding GM In-house Bedding Local Elections	General office expenses Shopping Service cost of provisions Shopping Service cost of provisions Shopping Service cost of provisions Purchase of plants Purchase of plants General office expenses
RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS.	03-Jun-23 03-Jun-23 03-Jun-23 03-Jun-23 03-Jun-23 03-Jun-23 03-Jun-23 03-Jun-23 03-Jun-23 03-Jun-23 03-Jun-23	3.3 149.99 414.05 354.72 245.46 117.5 78.36 17.06 54.2 8.99	0 0 0 0 0 0 0 0 0 0 32 0 0	149.99 414.05 354.72 245.46 117.5 78.36 17.38 54.2 8.99	Meals on Wheels Meals on Wheels Meals on Wheels GM In-house Bedding GM In-house Bedding Local Elections Local Elections Domestic Refuse Collection	General office expenses Shopping Service cost of provisions Shopping Service cost of provisions Purchase of plants Purchase of plants General office expenses General office expenses Miscellaneous expenses
RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS.	03-Jun-23 03-Jun-23 03-Jun-23 03-Jun-23 03-Jun-23 03-Jun-23 03-Jun-23 03-Jun-23 03-Jun-23 03-Jun-23 03-Jun-23	3.3 149.99 414.05 354.72 245.46 117.5 78.36 17.06 54.2	0 0 0 0 0 0 0 0 0.32 0	149.99 414.05 354.72 245.46 117.5 78.36 17.38 54.2 8.99 27.98	Meals on Wheels Meals on Wheels Meals on Wheels GM In-house Bedding GM In-house Bedding Local Elections Local Elections	General office expenses Shopping Service cost of provisions Shopping Service cost of provisions Purchase of plants Purchase of plants General office expenses General office expenses

	Creditor: Invoi	ce Date N	et Amt \	AT Amt G	ross Amt	Area of Spend	Type of spend
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SectorSingle SolutionSingle SolutionControl Solution<							
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Bin Bin <td></td> <td>03-Jun-23</td> <td>266.55</td> <td>53.25</td> <td>319.8</td> <td>ICT Programme of Works 23/24</td> <td>Software and hardware</td>		03-Jun-23	266.55	53.25	319.8	ICT Programme of Works 23/24	Software and hardware
Biology							
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Playhouse
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Cox Lane former social centre
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Epsom Clocktower
Playhouse
Town Hall (operational)
Cox Lane former social centre
Epsom Surface Car Parks
64 - 74 East Street Epsom
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Parks
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Longmead Social Centre
West Park Cottage
Rosebery Park Lodge (SC)
Epsom Clocktower
Playhouse
Cox Lane former social centre
Epsom Surface Car Parks
64 - 74 East Street Epsom
Rydon M&E works
Rydon M&E works
Rydon M&E works
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Ashley Centre MSCP
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West Park Cottage
Rosebery Park Lodge (SC)
Epsom Clocktower
Playhouse
Town Hall (operational)
Cox Lane former social centre
Epsom Surface Car Parks
64 - 74 East Street Epsom
Rydon M&E works
Rydon M&E works
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Cemetery
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Longmead Social Centre
West Park Cottage
Rosebery Park Lodge (SC)
Epsom Clocktower
Playhouse
Cox Lane former social centre
Epsom Surface Car Parks
64 - 74 East Street Epsom
Rydon M&E works
Rydon M&E works
Parks
Ashley Centre MSCP
Cemetery
Bourne Hall
Bourne Hall Lodge (JH)
Ewell Court House
Hook Rd MSCP
Keepers Cottage (YY)
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74 East Street Epsom Rydon M&E works Rydon M&E works Rydon M&E works Rydon M&E works Ashley Centre MSCP Cemetery Bourne Hall Bourne Ha</td><td>Kier engineering and fabric recharge Kier engineering and fabric recharge</td></td<></td></td<>	09-May-23 30-May-23 30-May-23 <td< td=""><td>270.52 534.34 2242.94 2343.02 67.23 165.08 240.70 4039.00 8412.27 828.98 311.92 9247.03 40477.83 40477.83 40477.83 40477.83 40477.83 4020.69 2770.25 5047.00 169.77 1261.38 2572.09 270.52 534.34 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242</td><td>54.10 106.67 448.59 448.59 448.60 13.45 33.02 48.14 807.80 62.38 165.80 62.38 165.80 62.38 165.80 62.38 165.80 62.38 165.80 964.13 554.05 128.67 1009.40 33.95 252.28 514.42 54.10 1009.44 514.42 54.10 100.87 448.59 468.60 13.45 33.02 48.59 468.50 13.45 33.02 48.59 468.45 13.45 33.02</td><td>324.62 641.21 2691.53 2811.62 80.66 80.66 91.98.10 10094.72 994.78 374.30 1097.80 48573.40 48573.40 48573.40 777.04 48573.40 2772.04 48573.40 2772.04 48573.40 2772.04 48573.40 2784.52 324.52 324.52 324.52 3264.51 2691.53 2811.62 80.66 91.92 81.62 80.68 199.10 288.44 4846.60 10094.72 994.78</td><td>Keepers Cottage (Y) Local nature reserve Longmead Depot Longmead Social Centre West Park Cottage Rosebery Park Lodge (SC) Epsom Clocktower Playhouse Cox Lane former social centre Epsom Surface Car Parks Ga - 74 East Street Epsom Rydon M&E works Rydon M&E works Rydon M&E works Rydon M&E works Ashley Centre MSCP Cemetery Bourne Hall Bourne Ha</td><td>Kier engineering and fabric recharge Kier engineering and fabric recharge</td></td<>	270.52 534.34 2242.94 2343.02 67.23 165.08 240.70 4039.00 8412.27 828.98 311.92 9247.03 40477.83 40477.83 40477.83 40477.83 40477.83 4020.69 2770.25 5047.00 169.77 1261.38 2572.09 270.52 534.34 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242	54.10 106.67 448.59 448.59 448.60 13.45 33.02 48.14 807.80 62.38 165.80 62.38 165.80 62.38 165.80 62.38 165.80 62.38 165.80 964.13 554.05 128.67 1009.40 33.95 252.28 514.42 54.10 1009.44 514.42 54.10 100.87 448.59 468.60 13.45 33.02 48.59 468.50 13.45 33.02 48.59 468.45 13.45 33.02	324.62 641.21 2691.53 2811.62 80.66 80.66 91.98.10 10094.72 994.78 374.30 1097.80 48573.40 48573.40 48573.40 777.04 48573.40 2772.04 48573.40 2772.04 48573.40 2772.04 48573.40 2784.52 324.52 324.52 324.52 3264.51 2691.53 2811.62 80.66 91.92 81.62 80.68 199.10 288.44 4846.60 10094.72 994.78	Keepers Cottage (Y) Local nature reserve Longmead Depot Longmead Social Centre West Park Cottage Rosebery Park Lodge (SC) Epsom Clocktower Playhouse Cox Lane former social centre Epsom Surface Car Parks Ga - 74 East Street Epsom Rydon M&E works Rydon M&E works Rydon M&E works Rydon M&E works Ashley Centre MSCP Cemetery Bourne Hall Bourne Ha	Kier engineering and fabric recharge Kier engineering and fabric recharge
Sanctuary Affordable Housing 30-May-23 709.72 0 709.72 Homeless Payments for temporary accommodation SDK Environmental Ltd 31-May-23 625 125 750 Public Health Dog control SDK Environmental Ltd 12-Jun-23 115.76 23.15 138.91 Public Health Dog control Selfars Environmental 09-Jun-23 120.00 240.00 1440.00 Parks Public realm parks works SES Business Water 26-Apr-23 38.23 0 38.23 Longmead Depot Water charges - metered SES Business Water 26-Apr-23 38.23 0 13.19 Parks Water charges - metered SES Business Water 26-Apr-23 53.5 0 59.35 Parks Water charges - metered	Rydon Maintenance Ltd Rydon Maintenance Ltd <td< td=""><td>09-May-23 09-May-23 00-May-23 30-May-23 <td< td=""><td>270.52 554.34 2242.94 2243.02 67.23 165.08 240.70 4039.00 8412.27 828.98 311.92 914.83 -40477.83 40477.83 40477.83 40477.83 40477.83 40477.83 2572.09 2770.25 5047.00 169.77 1261.38 2572.09 2770.25 534.34 2242.94 2243.02 67.23 165.08 2243.02 67.23 165.08 2243.02 67.23 165.08 2243.02 67.23 165.08 240.70 8412.27 828.98 311.92 914.83</td><td>54.10 106.67 448.59 448.60 13.45 33.02 48.14 807.80 1682.45 165.80 62.38 182.97 -8095.57 8095.57 8095.57 8095.57 128.67 1009.40 33.95 128.67 1009.40 33.95 252.28 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 5</td><td>324.62 641.21 2691.53 2811.62 80.68 81.98.84 4846.60 10094.72 994.78 374.30 -48573.40 -48573.40 -48573.40 -48573.40 -772.04 6056.40 203.72 3324.52 3324.52 3324.52 6056.51 2324.62 641.21 1513.66 3086.51 1513.66 3086.51 2514.62 80.68 198.10 228.84 4446.80 10994.72 288.84 4446.80 10994.72 288.84 4546.80 10994.72 288.84 4546.80 10994.72 288.74 374.30 10994.78 374.30</td><td>Keepers Cottage (1Y) Local nature reserve Longmead Depot Longmead Social Centre West Park Cottage Rosebery Park Lodge (SC) Epsom Clocktower Playhouse Town Hall (operational) Cox Lane former social centre Epsom Surface Car Parks 64 - 74 East Street Epsom Rydon M&E works Rydon M&E works Rydon M&E works Rydon M&E works Ashley Centre MSCP Cemetery Bourne Hall Bourne Hall Lodge (JH) Ewell Court House Hook Ad MSCP Keepers Cottage (JY) Local nature reserve Longmead Depot Longmead Depot Longmead Social Centre West Park Cottage Rosebery Park Lodge (SC) Epsom Clocktower Playhouse Town Hall (operational) Cox Lane former social centre Epsom Surface Car Parks 64 - 74 East Street Epsom</td><td>Kier engineering and fabric recharge Kier engineering and fabric recharge</td></td<></td></td<>	09-May-23 00-May-23 30-May-23 30-May-23 <td< td=""><td>270.52 554.34 2242.94 2243.02 67.23 165.08 240.70 4039.00 8412.27 828.98 311.92 914.83 -40477.83 40477.83 40477.83 40477.83 40477.83 40477.83 2572.09 2770.25 5047.00 169.77 1261.38 2572.09 2770.25 534.34 2242.94 2243.02 67.23 165.08 2243.02 67.23 165.08 2243.02 67.23 165.08 2243.02 67.23 165.08 240.70 8412.27 828.98 311.92 914.83</td><td>54.10 106.67 448.59 448.60 13.45 33.02 48.14 807.80 1682.45 165.80 62.38 182.97 -8095.57 8095.57 8095.57 8095.57 128.67 1009.40 33.95 128.67 1009.40 33.95 252.28 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 5</td><td>324.62 641.21 2691.53 2811.62 80.68 81.98.84 4846.60 10094.72 994.78 374.30 -48573.40 -48573.40 -48573.40 -48573.40 -772.04 6056.40 203.72 3324.52 3324.52 3324.52 6056.51 2324.62 641.21 1513.66 3086.51 1513.66 3086.51 2514.62 80.68 198.10 228.84 4446.80 10994.72 288.84 4446.80 10994.72 288.84 4546.80 10994.72 288.84 4546.80 10994.72 288.74 374.30 10994.78 374.30</td><td>Keepers Cottage (1Y) Local nature reserve Longmead Depot Longmead Social Centre West Park Cottage Rosebery Park Lodge (SC) Epsom Clocktower Playhouse Town Hall (operational) Cox Lane former social centre Epsom Surface Car Parks 64 - 74 East Street Epsom Rydon M&E works Rydon M&E works Rydon M&E works Rydon M&E works Ashley Centre MSCP Cemetery Bourne Hall Bourne Hall Lodge (JH) Ewell Court House Hook Ad MSCP Keepers Cottage (JY) Local nature reserve Longmead Depot Longmead Depot Longmead Social Centre West Park Cottage Rosebery Park Lodge (SC) Epsom Clocktower Playhouse Town Hall (operational) Cox Lane former social centre Epsom Surface Car Parks 64 - 74 East Street Epsom</td><td>Kier engineering and fabric recharge Kier engineering and fabric recharge</td></td<>	270.52 554.34 2242.94 2243.02 67.23 165.08 240.70 4039.00 8412.27 828.98 311.92 914.83 -40477.83 40477.83 40477.83 40477.83 40477.83 40477.83 2572.09 2770.25 5047.00 169.77 1261.38 2572.09 2770.25 534.34 2242.94 2243.02 67.23 165.08 2243.02 67.23 165.08 2243.02 67.23 165.08 2243.02 67.23 165.08 240.70 8412.27 828.98 311.92 914.83	54.10 106.67 448.59 448.60 13.45 33.02 48.14 807.80 1682.45 165.80 62.38 182.97 -8095.57 8095.57 8095.57 8095.57 128.67 1009.40 33.95 128.67 1009.40 33.95 252.28 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 5	324.62 641.21 2691.53 2811.62 80.68 81.98.84 4846.60 10094.72 994.78 374.30 -48573.40 -48573.40 -48573.40 -48573.40 -772.04 6056.40 203.72 3324.52 3324.52 3324.52 6056.51 2324.62 641.21 1513.66 3086.51 1513.66 3086.51 2514.62 80.68 198.10 228.84 4446.80 10994.72 288.84 4446.80 10994.72 288.84 4546.80 10994.72 288.84 4546.80 10994.72 288.74 374.30 10994.78 374.30	Keepers Cottage (1Y) Local nature reserve Longmead Depot Longmead Social Centre West Park Cottage Rosebery Park Lodge (SC) Epsom Clocktower Playhouse Town Hall (operational) Cox Lane former social centre Epsom Surface Car Parks 64 - 74 East Street Epsom Rydon M&E works Rydon M&E works Rydon M&E works Rydon M&E works Ashley Centre MSCP Cemetery Bourne Hall Bourne Hall Lodge (JH) Ewell Court House Hook Ad MSCP Keepers Cottage (JY) Local nature reserve Longmead Depot Longmead Depot Longmead Social Centre West Park Cottage Rosebery Park Lodge (SC) Epsom Clocktower Playhouse Town Hall (operational) Cox Lane former social centre Epsom Surface Car Parks 64 - 74 East Street Epsom	Kier engineering and fabric recharge Kier engineering and fabric recharge
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Sellars Environmental 09-Jun-23 1200.00 240.00 1440.00 Parks Public realm parks works SES Business Water 26-Apr-23 -9851.89 0 -9851.89 Hook Rd MSCP Water charges - metered SES Business Water 26-Apr-23 38.23 0 38.23 Longmead Depot Water charges - metered SES Business Water 26-Apr-23 13.19 0 13.19 Parks Water charges - metered SES Business Water 26-Apr-23 59.35 0 59.35 Parks Water charges - metered	Rydon Maintenance Ltd Rydon Maintenance Ltd <td< td=""><td>09-May-23 09-May-23 30-May-23 <td< td=""><td>270.52 554.34 2242.94 2243.02 67.23 165.08 240.70 4039.00 8412.27 828.98 311.92 914.83 -40477.83 40477.83 40477.83 40477.83 40477.83 2570.25 534.34 2240.20 67.23 165.08 2243.02 67.23 165.08 2243.02 67.23 165.08 240.70 4039.00 8412.27 828.98 311.92 914.83 -40477.83</td><td>54.10 106.67 448.59 448.59 448.60 13.45 33.02 48.14 807.80 1682.45 165.80 62.38 182.97 -8095.57 8095.57 8095.57 964.13 554.05 128.67 1009.40 33.95 252.28 514.42 54.10 106.87 448.59 4468.60 11.345 33.02 48.14 807.80 1682.45 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74 East Street Epsom Rydon M&E works Rydon M&E works Rydon M&E works Ashley Centre MSCP Cemetery Bourne Hall Bourne Hall Bourne Hall Bourne Hall Bourne Hall Bourne Hall Bourne Hall Bourne Hall Cox Lane Sciel Centre WSCP Keepers Cottage (Y) Local nature reserve Longmead Depot Longmead Depot Longmead Social Centre West Park Cottage Rosebery Park Lodge (SC) Epsom Clocktower Playhouse Town Hall (operational) Cox Lane former social centre Epsom Surface Car Parks 64 - 74 East Street Epsom Rydon M&E works Rydon M&E works Rydon M&E works</td><td>Kier engineering and fabric recharge Kier engineering and fabric rech</td></td<></td></td<>	09-May-23 00-May-23 30-May-23 30-May-23 <td< td=""><td>270.52 534.34 2242.94 234.02 67.23 165.08 240.70 4039.00 8412.27 828.98 311.92 914.83 40477.83 40477.83 40477.83 40477.83 40477.83 7547.00 169.77 1261.38 2572.09 270.52 534.34 2242.94 2242.94 2242.94 2254.07 84.22 67.23 165.08 240.70 8412.27 828.98 311.92 914.83 40477.83 40477.83 40477.83 40477.83</td><td>54.10 106.87 448.59 448.59 448.60 13.45 33.02 48.14 807.80 1682.45 165.80 62.38 182.97 -8095.57 964.13 554.05 128.67 1009.40 33.95 525.28 554.05 128.67 1009.40 33.95 124.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 515.57 60 557 60 517 517 517 517 517 517 517 517 517 517</td><td>324.62 641.21 2691.53 2811.62 80.68 80.68 198.10 288.84 4845.60 10094.72 994.78 374.30 1097.80 -48573.40 48573.40 48573.40 203.72 3324.30 203.72 3324.30 203.72 1513.66 3328.51 224.62 6056.40 203.72 2324.52 80.68 80.58 80.58 80.58 80.58 80.58 80.58 80.58 80.58 80.58 80.58 80.58 80.58 80.58 80.58 80.58 80.58 80.58 80.58 80.58 80.58 80.58 80.58 80.58 80.58 80.58 80.58 80.58 80.58 80.58 80.58 80.58 80.58 80.58 80.58 80.58 80.58 80.58 80.59 80.58 80.58 80.59 80.58 80.59 80.58 80.59 80.58 80.59 80.59 80.58 80.59 80.58 80.59 80.58 80.59 80.58 80.58 80.59 80.58 80.58 80.59 80.58 80.58 80.58 80.58 80.58 80.58 80.59 80.59 80.58 80.59 80.58 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.5</td><td>Keepers Cottage (Y) Local nature reserve Longmead Depot Longmead Social Centre West Park Cottage Rosebery Park Lodge (SC) Epsom Clocktower Playhouse Town Hall (operational) Cox Lane former social centre Epsom Surface Car Parks 64 - 74 East Street Epsom Rydon M&E works Rydon M&E works Rydon M&E works Ashley Centre MSCP Cemetery Bourne Hall Bourne Hall Bourne Hall Bourne Hall Bourne Hall Bourne Hall Bourne Hall Bourne Hall Cox Lane Sciel Centre WSCP Keepers Cottage (Y) Local nature reserve Longmead Depot Longmead Depot Longmead Social Centre West Park Cottage Rosebery Park Lodge (SC) Epsom Clocktower Playhouse Town Hall (operational) Cox Lane former social centre Epsom Surface Car Parks 64 - 74 East Street Epsom Rydon M&E works Rydon M&E works Rydon M&E works</td><td>Kier engineering and fabric recharge Kier engineering and fabric rech</td></td<>	270.52 534.34 2242.94 234.02 67.23 165.08 240.70 4039.00 8412.27 828.98 311.92 914.83 40477.83 40477.83 40477.83 40477.83 40477.83 7547.00 169.77 1261.38 2572.09 270.52 534.34 2242.94 2242.94 2242.94 2254.07 84.22 67.23 165.08 240.70 8412.27 828.98 311.92 914.83 40477.83 40477.83 40477.83 40477.83	54.10 106.87 448.59 448.59 448.60 13.45 33.02 48.14 807.80 1682.45 165.80 62.38 182.97 -8095.57 964.13 554.05 128.67 1009.40 33.95 525.28 554.05 128.67 1009.40 33.95 124.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 514.42 515.57 60 557 60 517 517 517 517 517 517 517 517 517 517	324.62 641.21 2691.53 2811.62 80.68 80.68 198.10 288.84 4845.60 10094.72 994.78 374.30 1097.80 -48573.40 48573.40 48573.40 203.72 3324.30 203.72 3324.30 203.72 1513.66 3328.51 224.62 6056.40 203.72 2324.52 80.68 80.58 80.58 80.58 80.58 80.58 80.58 80.58 80.58 80.58 80.58 80.58 80.58 80.58 80.58 80.58 80.58 80.58 80.58 80.58 80.58 80.58 80.58 80.58 80.58 80.58 80.58 80.58 80.58 80.58 80.58 80.58 80.58 80.58 80.58 80.58 80.58 80.58 80.59 80.58 80.58 80.59 80.58 80.59 80.58 80.59 80.58 80.59 80.59 80.58 80.59 80.58 80.59 80.58 80.59 80.58 80.58 80.59 80.58 80.58 80.59 80.58 80.58 80.58 80.58 80.58 80.58 80.59 80.59 80.58 80.59 80.58 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.59 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.50 80.5	Keepers Cottage (Y) Local nature reserve Longmead Depot Longmead Social Centre West Park Cottage Rosebery Park Lodge (SC) Epsom Clocktower Playhouse Town Hall (operational) Cox Lane former social centre Epsom Surface Car Parks 64 - 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SES Business Water 26-Apr-23 38.23 0 38.23 Longmead Depot Water charges - metered SES Business Water 26-Apr-23 13.19 0 13.19 Parks Water charges - metered SES Business Water 26-Apr-23 59.35 0 59.35 Parks Water charges - metered	Rydon Maintenance Ltd Rydon Maintenance Ltd > Rydon Maintenance Ltd > Rydon Maintenance	09-May-23 00-May-23 00-May-23 <td< td=""><td>270.52 554.34 2242.94 2243.02 67.23 165.08 240.70 4039.00 8412.27 828.98 311.92 914.83 -40477.83 40477.83 40477.83 40477.83 40477.83 2572.09 2770.25 634.30 169.77 1261.38 2572.09 274.30 67.23 165.08 240.70 4039.00 8412.27 8249.02 67.23 165.08 240.77 838.98 311.92 914.83 240.77 838.96 311.92 914.83 240.77 838.96 311.92 914.83 240.77 838.96 311.92 914.83 240.77 838.96 311.92 914.83 240.77 838.96 311.92 914.83 240.77 838.96 311.92 914.83 240.77 838.96 31.92 841.22 841.22 841.22 841.22 841.22 841.22 841.22 841.22 841.22 841.22 841.22 841.22 841.22 841.22 841.22 841.22 841.22 841.22 841.22 841.22 841.22 841.22 841.22 841.22 841.22 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Street Epsom Rydon M&E works Rydon M&E works Rydon M&E works Rydon M&E works Ashley Centre MSCP Cemetery Bourne Hall Bourne Hall Lodge (JH) Ewell Court House Hook Ad MSCP Keepers Cottage (JY) Local nature reserve Longmead Depot Longmead Social Centre West Park Cottage Rosebery Park Lodge (SC) Epsom Clocktower Playhouse Town Hall (operational) Cox Lane former social centre Epsom Surface Car Parks 64 - 74 East Street Epsom Rydon M&E works Homeless Houbic Health</td><td>Kier engineering and fabric recharge Kier engineering and fabric rech</td></td<>	270.52 554.34 2242.94 2243.02 67.23 165.08 240.70 4039.00 8412.27 828.98 311.92 914.83 -40477.83 40477.83 40477.83 40477.83 40477.83 2572.09 2770.25 634.30 169.77 1261.38 2572.09 274.30 67.23 165.08 240.70 4039.00 8412.27 8249.02 67.23 165.08 240.77 838.98 311.92 914.83 240.77 838.96 311.92 914.83 240.77 838.96 311.92 914.83 240.77 838.96 311.92 914.83 240.77 838.96 311.92 914.83 240.77 838.96 311.92 914.83 240.77 838.96 311.92 914.83 240.77 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SES Business Water 26-Apr-23 59.35 0 59.35 Parks Water charges - metered	Rydon Maintenance Ltd Rydon Maintenance Ltd <td< td=""><td>09-May-23 09-May-23 30-May-23 <td< td=""><td>270.52 534.34 2242.94 2343.02 67.23 165.08 240.70 8412.27 828.98 311.92 94.43 40477.83 40477.83 40477.83 40477.83 40477.83 40477.83 4026.90 2770.25 5047.00 169.77 1261.38 2572.09 270.52 534.34 2242.94 2242.94 2242.94 2343.02 67.23 165.08 8311.92 94.84 34.02 40477.83 40477.83 40477.83 40477.83 40477.83 40477.83 40477.83</td><td>54.10 106.67 448.59 448.59 448.60 13.45 33.02 48.14 807.80 62.38 182.45 165.80 62.38 182.97 -8095.57 8095.57 262.28 554.05 128.67 1009.40 33.95 252.28 514.42 54.10 1009.44 33.35 252.28 514.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.55 51.42 51.42 51.55 51.42 51.42 51.55 51.42 51.55 51.42 51.55 51.42 51.55 51.42 51.55 51.42 51.55 51.42 51.55 51.42 51.55 51.42 51.55 51.42 51.55 51.42 51.55 51.42 51.55 51.42 51.55 51.42 51.55 51.42 51.55 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.55 51.55 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25</td><td>324.62 641.21 2691.53 2811.62 80.68 80.68 198.10 288.84 4846.80 10094.72 994.78 374.30 1097.80 48573.40 5784.82 3324.30 777.04 6056.40 203.72 1513.66 3086.51 324.62 641.21 2691.53 2691.53 2691.53 2691.53 2691.53 2691.53 2811.62 80.68 199.10 278.44 4846.80 10994.72 80.68 199.10 278.45 374.30 1097.80 48573.40 48573.40 709.72 750 138.91 1440.00</td><td>Keepers Cottage (1Y) Local nature reserve Longmead Depot Longmead Depot West Park Cottage Rosebery Park Lodge (SC) Epsom Clocktower Playhouse Cox Lane former social centre Epsom Surface Car Parks Ga - 74 East Street Epsom Rydon M&E works Rydon M&E works Rydon M&E works Rydon M&E works Ashley Centre MSCP Cemetery Bourne Hall Bourne Hall Code Nature Keepers Cottage (NY) Local nature reserve Longmead Depot Longmead Social Centre West Park Cottage Rosebery Park Lodge (SC) Epsom Clocktower Playhouse Cox Lane former social centre Epsom Surface Car Parks G4 - 74 East Street Epsom Rydon M&E works Rydon M&E works Rydon M&E works Rydon M&E works Rydon M&E works Rydon M&E works Rydon M&E works</td><td>Kier engineering and fabric recharge Kier engineering and fabric rech</td></td<></td></td<>	09-May-23 30-May-23 30-May-23 <td< td=""><td>270.52 534.34 2242.94 2343.02 67.23 165.08 240.70 8412.27 828.98 311.92 94.43 40477.83 40477.83 40477.83 40477.83 40477.83 40477.83 4026.90 2770.25 5047.00 169.77 1261.38 2572.09 270.52 534.34 2242.94 2242.94 2242.94 2343.02 67.23 165.08 8311.92 94.84 34.02 40477.83 40477.83 40477.83 40477.83 40477.83 40477.83 40477.83</td><td>54.10 106.67 448.59 448.59 448.60 13.45 33.02 48.14 807.80 62.38 182.45 165.80 62.38 182.97 -8095.57 8095.57 262.28 554.05 128.67 1009.40 33.95 252.28 514.42 54.10 1009.44 33.35 252.28 514.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.55 51.42 51.42 51.55 51.42 51.42 51.55 51.42 51.55 51.42 51.55 51.42 51.55 51.42 51.55 51.42 51.55 51.42 51.55 51.42 51.55 51.42 51.55 51.42 51.55 51.42 51.55 51.42 51.55 51.42 51.55 51.42 51.55 51.42 51.55 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.55 51.55 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25</td><td>324.62 641.21 2691.53 2811.62 80.68 80.68 198.10 288.84 4846.80 10094.72 994.78 374.30 1097.80 48573.40 5784.82 3324.30 777.04 6056.40 203.72 1513.66 3086.51 324.62 641.21 2691.53 2691.53 2691.53 2691.53 2691.53 2691.53 2811.62 80.68 199.10 278.44 4846.80 10994.72 80.68 199.10 278.45 374.30 1097.80 48573.40 48573.40 709.72 750 138.91 1440.00</td><td>Keepers Cottage (1Y) Local nature reserve Longmead Depot Longmead Depot West Park Cottage Rosebery Park Lodge (SC) Epsom Clocktower Playhouse Cox Lane former social centre Epsom Surface Car Parks Ga - 74 East Street Epsom Rydon M&E works Rydon M&E works Rydon M&E works Rydon M&E works Ashley Centre MSCP Cemetery Bourne Hall Bourne Hall Code Nature Keepers Cottage (NY) Local nature reserve Longmead Depot Longmead Social Centre West Park Cottage Rosebery Park Lodge (SC) Epsom Clocktower Playhouse Cox Lane former social centre Epsom Surface Car Parks G4 - 74 East Street Epsom Rydon M&E works Rydon M&E works Rydon M&E works Rydon M&E works Rydon M&E works Rydon M&E works Rydon M&E works</td><td>Kier engineering and fabric recharge Kier engineering and fabric rech</td></td<>	270.52 534.34 2242.94 2343.02 67.23 165.08 240.70 8412.27 828.98 311.92 94.43 40477.83 40477.83 40477.83 40477.83 40477.83 40477.83 4026.90 2770.25 5047.00 169.77 1261.38 2572.09 270.52 534.34 2242.94 2242.94 2242.94 2343.02 67.23 165.08 8311.92 94.84 34.02 40477.83 40477.83 40477.83 40477.83 40477.83 40477.83 40477.83	54.10 106.67 448.59 448.59 448.60 13.45 33.02 48.14 807.80 62.38 182.45 165.80 62.38 182.97 -8095.57 8095.57 262.28 554.05 128.67 1009.40 33.95 252.28 514.42 54.10 1009.44 33.35 252.28 514.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.55 51.42 51.42 51.55 51.42 51.42 51.55 51.42 51.55 51.42 51.55 51.42 51.55 51.42 51.55 51.42 51.55 51.42 51.55 51.42 51.55 51.42 51.55 51.42 51.55 51.42 51.55 51.42 51.55 51.42 51.55 51.42 51.55 51.42 51.55 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.42 51.55 51.55 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25 51.25	324.62 641.21 2691.53 2811.62 80.68 80.68 198.10 288.84 4846.80 10094.72 994.78 374.30 1097.80 48573.40 5784.82 3324.30 777.04 6056.40 203.72 1513.66 3086.51 324.62 641.21 2691.53 2691.53 2691.53 2691.53 2691.53 2691.53 2811.62 80.68 199.10 278.44 4846.80 10994.72 80.68 199.10 278.45 374.30 1097.80 48573.40 48573.40 709.72 750 138.91 1440.00	Keepers Cottage (1Y) Local nature reserve Longmead Depot Longmead Depot West Park Cottage Rosebery Park Lodge (SC) Epsom Clocktower Playhouse Cox Lane former social centre Epsom Surface Car Parks Ga - 74 East Street Epsom Rydon M&E works Rydon M&E works Rydon M&E works Rydon M&E works Ashley Centre MSCP Cemetery Bourne Hall Bourne Hall Code Nature Keepers Cottage (NY) Local nature reserve Longmead Depot Longmead Social Centre West Park Cottage Rosebery Park Lodge (SC) Epsom Clocktower Playhouse Cox Lane former social centre Epsom Surface Car Parks G4 - 74 East Street Epsom Rydon M&E works Rydon M&E works Rydon M&E works Rydon M&E works Rydon M&E works Rydon M&E works Rydon M&E works	Kier engineering and fabric recharge Kier engineering and fabric rech
	Rydon Maintenance Ltd Rydon Maintenance Ltd <td< td=""><td>09-May-23 09-May-23 30-May-23 <td< td=""><td>270.52 554.34 2242.94 2243.02 67.23 165.08 240.70 4039.00 8412.27 828.98 311.92 914.83 -40477.83 40477.83 40477.83 40477.83 40477.83 2570.25 643.37 5047.00 169.77 1261.38 2572.09 2770.52 534.34 2243.02 67.23 165.08 2243.02 67.23 165.08 2243.02 67.23 165.08 2243.02 67.23 165.08 2243.02 67.23 165.08 240.70 824.29 270.52 534.34 2242.94 2243.02 67.23 165.08 240.70 8412.27 828.98 311.92 914.83 709.72 625 115.76 120.00 -9851.89</td><td>54.10 106.67 448.59 448.59 448.60 13.45 33.02 48.14 807.80 1682.45 165.80 62.38 182.97 -8095.57 8095.57 8095.57 964.13 554.05 128.67 1009.40 33.95 252.28 514.42 252.28 514.42 106.87 448.59 468.60 11.345 33.02 48.14 807.80 1682.45 1682.45 1682.45 1682.45 1682.45 1682.45 1682.45 1682.45 1682.45 1682.45 1682.45 1682.45 1682.45 1682.45 1682.45 1682.45 1682.45 1682.45 1682.45 1682.45 1682.55 7 8095.57 0 0 125 23.15 240.00 0</td><td>324.62 641.21 2691.53 2811.62 80.68 81.98.10 288.84 4946.60 10094.72 994.78 374.30 1097.80 -48573.40 48573.40 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.</td><td>Keepers Cottage (Y) Local nature reserve Longmead Depot Longmead Social Centre West Park Cottage Rosebery Park Lodge (SC) Epsom Clocktower Playhouse Town Hall (operational) Cox Lane former social centre Epsom Surface Car Parks 64 - 74 East Street Epsom Rydon M&E works Rydon M&E works Rydon M&E works Parks Ashley Centre MSCP Cemetery Bourne Hall Lodge (JH) Ewell Court House Hook R M MSCP West Park Cottage Rosebery Park Lodge (SC) Epsom Clocktower Playhouse Town Hall (operational) Cox Lane former social centre Epsom Surface Car Parks 64 - 74 East Street Epsom Rydon M&E works Homeless Public Health Public Health Parks</td><td>Kier engineering and fabric recharge Kier engineering and fabric rech</td></td<></td></td<>	09-May-23 30-May-23 30-May-23 <td< td=""><td>270.52 554.34 2242.94 2243.02 67.23 165.08 240.70 4039.00 8412.27 828.98 311.92 914.83 -40477.83 40477.83 40477.83 40477.83 40477.83 2570.25 643.37 5047.00 169.77 1261.38 2572.09 2770.52 534.34 2243.02 67.23 165.08 2243.02 67.23 165.08 2243.02 67.23 165.08 2243.02 67.23 165.08 2243.02 67.23 165.08 240.70 824.29 270.52 534.34 2242.94 2243.02 67.23 165.08 240.70 8412.27 828.98 311.92 914.83 709.72 625 115.76 120.00 -9851.89</td><td>54.10 106.67 448.59 448.59 448.60 13.45 33.02 48.14 807.80 1682.45 165.80 62.38 182.97 -8095.57 8095.57 8095.57 964.13 554.05 128.67 1009.40 33.95 252.28 514.42 252.28 514.42 106.87 448.59 468.60 11.345 33.02 48.14 807.80 1682.45 1682.45 1682.45 1682.45 1682.45 1682.45 1682.45 1682.45 1682.45 1682.45 1682.45 1682.45 1682.45 1682.45 1682.45 1682.45 1682.45 1682.45 1682.45 1682.45 1682.55 7 8095.57 0 0 125 23.15 240.00 0</td><td>324.62 641.21 2691.53 2811.62 80.68 81.98.10 288.84 4946.60 10094.72 994.78 374.30 1097.80 -48573.40 48573.40 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.</td><td>Keepers Cottage (Y) Local nature reserve Longmead Depot Longmead Social Centre West Park Cottage Rosebery Park Lodge (SC) Epsom Clocktower Playhouse Town Hall (operational) Cox Lane former social centre Epsom Surface Car Parks 64 - 74 East Street Epsom Rydon M&E works Rydon M&E works Rydon M&E works Parks Ashley Centre MSCP Cemetery Bourne Hall Lodge (JH) Ewell Court House Hook R M MSCP West Park Cottage Rosebery Park Lodge (SC) Epsom Clocktower Playhouse Town Hall (operational) Cox Lane former social centre Epsom Surface Car Parks 64 - 74 East Street Epsom Rydon M&E works Homeless Public Health Public Health Parks</td><td>Kier engineering and fabric recharge Kier engineering and fabric rech</td></td<>	270.52 554.34 2242.94 2243.02 67.23 165.08 240.70 4039.00 8412.27 828.98 311.92 914.83 -40477.83 40477.83 40477.83 40477.83 40477.83 2570.25 643.37 5047.00 169.77 1261.38 2572.09 2770.52 534.34 2243.02 67.23 165.08 2243.02 67.23 165.08 2243.02 67.23 165.08 2243.02 67.23 165.08 2243.02 67.23 165.08 240.70 824.29 270.52 534.34 2242.94 2243.02 67.23 165.08 240.70 8412.27 828.98 311.92 914.83 709.72 625 115.76 120.00 -9851.89	54.10 106.67 448.59 448.59 448.60 13.45 33.02 48.14 807.80 1682.45 165.80 62.38 182.97 -8095.57 8095.57 8095.57 964.13 554.05 128.67 1009.40 33.95 252.28 514.42 252.28 514.42 106.87 448.59 468.60 11.345 33.02 48.14 807.80 1682.45 1682.45 1682.45 1682.45 1682.45 1682.45 1682.45 1682.45 1682.45 1682.45 1682.45 1682.45 1682.45 1682.45 1682.45 1682.45 1682.45 1682.45 1682.45 1682.45 1682.55 7 8095.57 0 0 125 23.15 240.00 0	324.62 641.21 2691.53 2811.62 80.68 81.98.10 288.84 4946.60 10094.72 994.78 374.30 1097.80 -48573.40 48573.40 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.72 203.	Keepers Cottage (Y) Local nature reserve Longmead Depot Longmead Social Centre West Park Cottage Rosebery Park Lodge (SC) Epsom Clocktower Playhouse Town Hall (operational) Cox Lane former social centre Epsom Surface Car Parks 64 - 74 East Street Epsom Rydon M&E works Rydon M&E works Rydon M&E works Parks Ashley Centre MSCP Cemetery Bourne Hall Lodge (JH) Ewell Court House Hook R M MSCP West Park Cottage Rosebery Park Lodge (SC) Epsom Clocktower Playhouse Town Hall (operational) Cox Lane former social centre Epsom Surface Car Parks 64 - 74 East Street Epsom Rydon M&E works Homeless Public Health Public Health Parks	Kier engineering and fabric recharge Kier engineering and fabric rech
SES Business Water 26-Apr-23 154.13 0 154.13 Playhouse Water charges - metered	Rydon Maintenance Ltd Rydon Maintenance Ltd <td< td=""><td>09-May-23 09-May-23 30-May-23 <td< td=""><td>270.52 534.34 2242.94 2343.02 67.23 165.08 240.70 4039.00 8412.27 828.98 41.92 914.83 40477.83 40477.83 40477.83 40477.83 40477.83 4026.90 2770.25 534.34 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 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- 74 East Street Epsom Rydon M&E works Rydon M&E works Rydon M&E works Rydon M&E works Homeless Howk RMSCP Longmead Depot Houbic Health Public Health Public Health Parks</td><td>Kier engineering and fabric recharge Kier engineering and fabric rech</td></td<></td></td<>	09-May-23 30-May-23 30-May-23 <td< td=""><td>270.52 534.34 2242.94 2343.02 67.23 165.08 240.70 4039.00 8412.27 828.98 41.92 914.83 40477.83 40477.83 40477.83 40477.83 40477.83 4026.90 2770.25 534.34 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 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Cottage Rosebery Park Lodge (SC) Epsom Clocktower Playhouse Town Hall (operational) Cox Lane former social centre Epsom Surface Car Parks 64 - 74 East Street Epsom Rydon M&E works Rydon M&E works Rydon M&E works Rydon M&E works Homeless Howk RMSCP Longmead Depot Houbic Health Public Health Public Health Parks</td><td>Kier engineering and fabric recharge Kier engineering and fabric rech</td></td<>	270.52 534.34 2242.94 2343.02 67.23 165.08 240.70 4039.00 8412.27 828.98 41.92 914.83 40477.83 40477.83 40477.83 40477.83 40477.83 4026.90 2770.25 534.34 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 2242.94 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Local nature reserve Longmead Depot Longmead Social Centre West Park Cottage Rosebery Park Lodge (SC) Epsom Clocktower Playhouse Town Hall (operational) Cox Lane former social centre Epsom Surface Car Parks 64 - 74 East Street Epsom Rydon M&E works Rydon M&E works Rydon M&E works Rydon M&E works Homeless Howk RMSCP Longmead Depot Houbic Health Public Health Public Health Parks	Kier engineering and fabric recharge Kier engineering and fabric rech

Custiter	Dete	Net Amet 1	IAT Amb Co		Aver of Grand	Tune of energy
Creditor: Invoice SES Business Water	Date 26-Apr-23	Net Amt \ 149.36	/AT Amt Gr 0		Area of Spend Cemetery	Type of spend Water charges - metered
SES Business Water	26-Apr-23	478.75	0		Local nature reserve	Water charges - metered Water charges - metered
SES Business Water	26-Apr-23	1413.28	0		Town Hall (operational)	Water charges - metered
SES Business Water	26-Apr-23	526.05	0		Epsom Surface Car Parks	Water charges - metered
SES Business Water	26-Apr-23	307.93	0		Allotments	Water charges - metered
SES Business Water	26-Apr-23	282.98	0		Allotments	Water charges - metered
SES Business Water SES Business Water	26-Apr-23 26-Apr-23	514.88 468.13	0	514.88	Longmead Social Centre	Water charges - metered Water charges - metered
SES Business Water	26-Apr-23	408.13	0		Epsom Clocktower	Water charges - metered Water charges - metered
SES Business Water	26-Apr-23	1193.12	0		Allotments	Water charges - metered
SES Business Water	26-Apr-23	13.66	0		Cemetery	Water charges - metered
SES Business Water	26-Apr-23	20.76	0		Allotments	Water charges - metered
SES Business Water	26-Apr-23	651.51	0	651.51		Water charges - metered
SES Business Water	26-Apr-23	176.17	0		Playhouse other events	Water charges - metered
SES Business Water SES Business Water	26-Apr-23 26-Apr-23	795.76 3892.83	0	795.76 3892.83	Longmead Depot	Water charges - metered Water charges - metered
SES Business Water	26-Apr-23	58.33	0		Cemetery	Water charges - metered Water charges - metered
SES Business Water	26-Apr-23	29.1	0		Cemetery	Water charges - metered
SES Business Water	26-Apr-23	110.28	0	110.28	Cemetery	Water charges - metered
SES Business Water	26-Apr-23	46.18	0		Cemetery	Water charges - metered
SES Business Water	26-Apr-23	94.05	0		Allotments	Water charges - metered
SES Business Water	26-Apr-23	154.9	0		Parks	Water charges - metered
SES Business Water SES Business Water	26-Apr-23 26-Apr-23	93.42 81.63	0		Open venues Cox Lane former social centre	Water charges - metered Water charges - metered
SES Business Water	26-Apr-23	478.26	0		Ewell Court House	Water charges - metered Water charges - metered
SES Business Water	26-Apr-23	456.38	0		Allotments	Water charges - metered
SES Business Water	26-Apr-23	77.02	0		Allotments	Water charges - metered
SES Business Water	26-Apr-23	571.87	0	571.87		Water charges - metered
SES Business Water	26-Apr-23	711.98	0		Bourne Hall	Water charges - metered
SES Business Water	26-Apr-23	529.8	0	529.8		Water charges - metered
SES Business Water	26-Apr-23	64.01	0		Allotments	Water charges - metered
SES Business Water SES Business Water	26-Apr-23 26-May-23	94.8 10.65	0		Allotments Hook Rd MSCP	Water charges - metered Water charges - metered
SES Business Water	26-May-23	13.69	0		Longmead Depot	Water charges - metered Water charges - metered
SES Business Water	26-May-23	4.57	0		Parks	Water charges - metered
SES Business Water	26-May-23	20.47	0	20.47	Parks	Water charges - metered
SES Business Water	26-May-23	55.88	0		Playhouse	Water charges - metered
SES Business Water	26-May-23	61.17	0		Cemetery	Water charges - metered
SES Business Water SES Business Water	26-May-23 26-May-23	175.07 552.54	0		Local nature reserve Town Hall (operational)	Water charges - metered
SES Business Water SES Business Water	26-May-23 26-May-23	2807	0		Epsom Surface Car Parks	Water charges - metered Water charges - metered
SES Business Water	26-May-23	95.32	0		Allotments	Water charges - metered Water charges - metered
SES Business Water	26-May-23	-326.01	0		Allotments	Water charges - metered
SES Business Water	26-May-23	189.55	0	189.55	Parks	Water charges - metered
SES Business Water	26-May-23	312.67	0		Longmead Social Centre	Water charges - metered
SES Business Water	26-May-23	55.09	0		Epsom Clocktower	Water charges - metered
SES Business Water	26-May-23	120.11	0		Allotments	Water charges - metered
SES Business Water SES Business Water	26-May-23 26-May-23	3.81 -17.16	0		Cemetery Allotments	Water charges - metered Water charges - metered
SES Business Water	26-May-23	236.98	0	236.98		Water charges - metered Water charges - metered
SES Business Water	26-May-23	65	0		Playhouse other events	Water charges - metered
SES Business Water	26-May-23	291.31	0		Longmead Depot	Water charges - metered
SES Business Water	26-May-23	236.54	0	236.54	Parks	Water charges - metered
SES Business Water	26-May-23	25.84	0		Cemetery	Water charges - metered
SES Business Water	26-May-23	28.89	0		Cemetery	Water charges - metered
SES Business Water	26-May-23	45.98	0		Cemetery	Water charges - metered
SES Business Water SES Business Water	26-May-23 26-May-23	13.69 32.41	0		Cemetery Allotments	Water charges - metered Water charges - metered
SES Business Water	26-May-23	13.69	0	13.69		Water charges - metered
SES Business Water	26-May-23	29.84	0		Open venues	Water charges - metered
SES Business Water	26-May-23	29.84	0		Cox Lane former social centre	Water charges - metered
SES Business Water	26-May-23	181.89	0		Ewell Court House	Water charges - metered
SES Business Water	26-May-23	170.13	0		Allotments	Water charges - metered
SES Business Water SES Business Water	26-May-23	27.8	0		Allotments	Water charges - metered
SES Business Water	26-May-23 26-May-23	210.28 249.28	0	210.28	Bourne Hall	Water charges - metered Water charges - metered
SES Business Water	26-May-23	193.85	0	193.85		Water charges - metered Water charges - metered
SES Business Water	26-May-23	29.07	0		Allotments	Water charges - metered
SES Business Water	26-May-23	36.22	0	36.22	Allotments	Water charges - metered
SFS Ltd T/A CTS Municipal Vehicle Hire	30-May-23	3910.00	782.00		Transport contract holding account	Spot hire of vehicles
Sharon Tammy Lee	14-Jun-23	200.00	0.00		Alternative Fuel Payment	Payments made
Sherriff Amenity Services (Agrovista UK)	08-Feb-23	27.95	5.59		Grounds maintenance service	Maintenance of grounds
Sherriff Amenity Services (Agrovista UK) Sherriff Amenity Services (Agrovista UK)	13-Mar-23 15-Jun-23	382.75 549.56	76.55 109.90		Grounds maintenance service Grounds maintenance service	Maintenance of grounds Maintenance of grounds
Siemens Financial Services DD	01-Jun-23	122.74	24.54		Playhouse other events	Vending machine supplies
Signway Supplies (Datchet) Ltd	14-Jun-23	60.00	12.00		Parks	Public realm parks works
Signway Supplies (Datchet) Ltd	14-Jun-23	255.00	51.00	306.00	Highways Residual functions	Public realm highways works
Signway Supplies (Datchet) Ltd	15-Jun-23	215.00	43.00		Highways Residual functions	Public realm highways works
Sinclair Finance & Leasing Co Ltd	01-Jun-23	288.91	57.78		Community Safety	Purchase of vehicles
SKY Digital Smith & Byford Ltd	02-Jun-23 16-Jun-23	32.76 7539.68	0 1507.94	32.76	ICT Wellbeing Centre Replacement Boiler	Data connections Payments to contractors
Society of London Theatre	02-Jun-23	3.70	0.00		Playhouse Matched Income and Expenditure	Theatre Tokens
SOLACE Group	19-Jun-23	475	95		Corporate training	Corporate training initiatives
Solon Security Ltd	26-Jun-23	4754.5	950.9	5705.4	Safer Streets Fund	Miscellaneous expenses
Sound Advice AV installations Ltd	11-Apr-23	1079.2	215.84		Longmead Social Centre	Consultants fees
South & South East in Bloom	04-May-23	350.00	0.00		Grounds maintenance service	Miscellaneous expenses
Southern Communications Corporate Solution Ltd Spaldings (UK) Ltd	07-Jun-23	872.56	174.51	1047.07		Data connections Maintenance of grounds
Spaldings (UK) Ltd Spaldings (UK) Ltd	08-Jun-23 12-Jun-23	880.00 19.98	176.00 4.00		Grounds maintenance service Grounds maintenance service	Maintenance of grounds OP. equipment & tools : purchase
Spaldings (UK) Ltd	13-Jun-23	120.00	24.00		Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	14-Jun-23	187.25	37.45		DSO Graffiti removal	OP. equipment & tools : purchase
Spaldings (UK) Ltd	14-Jun-23	72.65	14.53		DSO Graffiti removal	Health & safety equipment
Specialist Fleet Services (BACS)	31-May-23	130	26		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS) Specialist Fleet Services (BACS)	16-Feb-23	80.13	16.03 -16.03		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services (BACS) Specialist Fleet Services (BACS)	16-Feb-23 16-Feb-23	40.06	-16.03 8.01		Community Alarm	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services (BACS)	16-Feb-23	40.07	8.01		Meals on Wheels	Transport fleet recharge
Specialist Fleet Services (BACS)	16-Feb-23	80.13	16.03		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	16-Feb-23	-80.13	-16.03	-96.16	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services (BACS)	16-Feb-23	40.06	8.01		Community Alarm	Transport fleet recharge
Specialist Fleet Services (BACS)	16-Feb-23	40.07	8.01		Meals on Wheels	Transport fleet recharge
Specialist Fleet Services (BACS) Specialist Fleet Services (BACS)	16-Feb-23	80.13	16.03		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS) Specialist Fleet Services (BACS)	16-Feb-23 16-Feb-23	-80.13 40.06	-16.03 8.01		Transport contract holding account Community Alarm	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services (BACS)	16-Feb-23	40.08	8.01		Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd	26-May-23	40.07	0		Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	30-May-23	942.48	188.5		Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	30-May-23	63.8	12.76	76.56	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-May-23	202.48	40.5		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-May-23	439.91	87.98		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	30-May-23	123.75	24.75		Transport contract holding account Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-May-23 30-May-23	123.75 24.75	24.75 4.95		Transport contract holding account Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd	30-May-23	62.74	12.55		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-May-23	88.12	17.62	105.74	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-May-23	64.74	12.95	77.69	Transport contract holding account	Avoidable repairs

Creditor:	nvoice Date	Net Amt	VAT Amt G	ross Amt Area of Spend	Type of spend
Specialist Fleet Services Ltd	30-May-23	66.89	13.38	80.27 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	30-May-23	303.21	60.64	363.85 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-May-23 30-May-23	83.01 623.04	16.6 124.61	99.61 Transport contract holding account 747.65 Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd	30-May-23	146.72	29.34	176.06 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	15-Jun-23 15-Jun-23	122.8 13.75	24.56 2.75	147.36 Transport contract holding account 16.5 Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd	15-Jun-23	29.22	5.84	35.06 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-Jun-23	31.56	6.31	37.87 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	15-Jun-23 15-Jun-23	148.5 107.01	29.7 21.4	178.2 Transport contract holding account 128.41 Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd (DD`s)	12-Jun-23	71	14.2	85.2 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Jun-23	-71	-14.2	-85.2 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	12-Jun-23 14-Jun-23	71 428	14.2 85.6	85.2 Grounds maintenance service 513.6 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	14-Jun-23	-428	-85.6	-513.6 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	14-Jun-23 02-Jun-23	428 420	85.6 84	513.6 Cemetery ground maintenance 504 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	02-Jun-23	-420	-84	-504 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Jun-23	420	84	504 Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	12-Jun-23 12-Jun-23	71 -71	14.2 -14.2	85.2 Transport contract holding account -85.2 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Jun-23	71	14.2	85.2 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	05-Jun-23 05-Jun-23	122 -122	24.4	-146.4 Transport contract holding account -146.4 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	05-Jun-23	122	24.4	146.4 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	15-Jun-23	3549.01	709.8	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	15-Jun-23 15-Jun-23	-3549.01 3549.01	-709.8 709.8	-4258.81 Transport contract holding account 4258.81 Domestic Refuse Collection	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Jun-23	3549.01	709.8	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Jun-23	-3549.01	-709.8	-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	18-Jun-23 22-Jun-23	3549.01 3549.01	709.8 709.8	4258.81 Domestic Refuse Collection 4258.81 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	22-Jun-23	-3549.01	-709.8	-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	22-Jun-23 22-Jun-23	3549.01 3549.01	709.8 709.8	4258.81 Domestic Refuse Collection 4258.81 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	22-Jun-23 22-Jun-23	-3549.01	-709.8	-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Jun-23	3549.01	709.8	4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	22-Jun-23 22-Jun-23	3549.01 -3549.01	709.8	4258.81 Transport contract holding account -4258.81 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	22-Jun-23	3549.01	709.8	4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	25-Jun-23	3549.01	709.8	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	25-Jun-23 25-Jun-23	-3549.01 3549.01	-709.8 709.8	-4258.81 Transport contract holding account 4258.81 Trade Refuse Collection	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Jun-23	3549.01	709.8	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Jun-23 28-Jun-23	-3549.01	-709.8	-4258.81 Transport contract holding account 4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	28-Jun-23	3549.01 3549.01	709.8 709.8	4258.81 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Jun-23	-3549.01	-709.8	-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	28-Jun-23 28-Jun-23	3549.01 3549.01	709.8	4258.81 Domestic Refuse Collection 4258.81 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	28-Jun-23	-3549.01	-709.8	-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Jun-23	3549.01	709.8	4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	07-Jun-23 07-Jun-23	2743.5 -2743.5	548.7 -548.7	-3292.2 Transport contract holding account -3292.2 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-Jun-23	2743.5	548.7	3292.2 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	05-Jun-23 05-Jun-23	3549.01 -3549.01	709.8	4258.81 Transport contract holding account -4258.81 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	05-Jun-23	3549.01	709.8	4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-Jun-23	3549.01	709.8	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	07-Jun-23 07-Jun-23	-3549.01 3549.01	-709.8 709.8	-4258.81 Transport contract holding account 4258.81 Domestic Refuse Collection	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Jun-23	3549.01	709.8	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	05-Jun-23 05-Jun-23	-3549.01 3549.01	-709.8 709.8	-4258.81 Transport contract holding account 4258.81 Domestic Refuse Collection	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	12-Jun-23	1067.01	213.4	1280.41 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Jun-23	-1067.01	-213.4	-1280.41 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	12-Jun-23 01-Jun-23	1067.01 2018	213.4 403.6	1280.41 Refuse Collection Civic Amenity 2421.6 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jun-23	-2018	-403.6	-2421.6 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Jun-23 04-Jun-23	2018 259.14	403.6 51.83	2421.6 DSO Street Cleansing 310.97 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	04-Jun-23	-259.14	-51.83	-310.97 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Jun-23	259.14	51.83	310.97 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	04-Jun-23 04-Jun-23	369.41 -369.41	73.88	443.29 Transport contract holding account -443.29 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Jun-23	369.41	73.88	443.29 Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Jun-23 01-Jun-23	580 -580	-116	696 Transport contract holding account -696 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jun-23	580	116	696 DSO Graffiti removal	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-23	362.4	72.48	434.88 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Jun-23 01-Jun-23	-362.4 362.4	-72.48 72.48	-434.88 Transport contract holding account 434.88 DSO Street Cleansing	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-23	362.4	72.48	434.88 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Jun-23 01-Jun-23	-362.4 362.4	-72.48 72.48	-434.88 Transport contract holding account 434.88 Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-23	274.73	54.95	329.68 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jun-23	-274.73	-54.95	-329.68 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Jun-23 01-Jun-23	274.73 299.69	54.95 59.94	329.68 Parks 359.63 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-Jun-23	-299.69	-59.94	-359.63 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Jun-23 01-Jun-23	299.69 272.69	59.94 54.54	359.63 Off Street Car Parking 327.23 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Jun-23	-272.69	-54.54	-327.23 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-23	272.69	54.54	327.23 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	26-Jun-23 26-Jun-23	260.67 -260.67	52.14 -52.14	-312.81 Transport contract holding account -312.81 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Jun-23	260.67	52.14	312.81 Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-23	260.67	52.14	312.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Jun-23 01-Jun-23	-260.67 260.67	-52.14 52.14	-312.81 Transport contract holding account 312.81 DSO Street Cleansing	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-23	407	81.4	488.4 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Jun-23 01-Jun-23	-407 407	-81.4 81.4	-488.4 Transport contract holding account 488.4 DSO Street Cleansing	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD S) Specialist Fleet Services Ltd (DD`s)	01-Jun-23 01-Jun-23	407	81.4 81.4	488.4 DSO Street Cleansing 488.4 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jun-23	-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-23 21-Jun-23	407 743.05	81.4 148.61	488.4 DSO Street Cleansing 891.66 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Jun-23	-743.05	-148.61	-891.66 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	21-Jun-23 21-Jun-23	743.05 743.05	148.61 148.61	891.66 Route Call 891.66 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD s) Specialist Fleet Services Ltd (DD`s)	21-Jun-23 21-Jun-23	-743.05	-148.61	-891.66 Transport contract holding account -891.66 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jun-23	743.05	148.61	891.66 Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	21-Jun-23 21-Jun-23	743.05 -743.05	148.61 -148.61	891.66 Transport contract holding account -891.66 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jun-23	743.05	148.61	891.66 Route Call	Transport fleet recharge

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Creditor: Invoice Specialist Fleet Services Ltd (DD`s)	21-Jun-23	743.05	148.61		Area of Spend Transport contract holding account	Type of spend Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Jun-23	-743.05	-148.61		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jun-23	743.05	148.61		Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Jun-23	348.6	69.72		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	10-Jun-23 10-Jun-23	-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-23	366.78	73.35		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Jun-23	-366.78	-73.35		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Jun-23	366.78	73.35	440.13		Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	10-Jun-23 10-Jun-23	482.2	96.44 -96.44		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Jun-23	482.2	96.44		DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Jun-23	362.4	72.48		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Jun-23	-362.4	-72.48		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	10-Jun-23 10-Jun-23	362.4 369.41	72.48 73.88		EWDC Grounds maintenance Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	10-Jun-23	-369.41	-73.88		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Jun-23	369.41	73.88	443.29		Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jun-23	370	74		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	21-Jun-23 21-Jun-23	-370 370	-74 74		Transport contract holding account Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	21-Jun-23	370	74		Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Jun-23	-370	-74		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jun-23	370	74		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-23	434.43	86.88		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Jun-23 01-Jun-23	-434.43 434.43	-86.88 86.88		Transport contract holding account Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-23	356.96	71.39		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jun-23	-356.96	-71.39		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-23	356.96	71.39		EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Jun-23 01-Jun-23	407 -407	81.4 -81.4		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	01-Jun-23 01-Jun-23	-407 407	-81.4		DSO Street Cleansing	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	18-Jun-23	522	104.4	626.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Jun-23	-522	-104.4	-626.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Jun-23	522	104.4		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	18-Jun-23 18-Jun-23	19.6 -19.6	3.92 -3.92		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	18-Jun-23	19.6	3.92		DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Jun-23	826.11	165.22	991.33	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	27-Jun-23	-826.11	-165.22	-991.33	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Jun-23	826.11	165.22		Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	12-Jun-23 12-Jun-23	423 -423	84.6 -84.6		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Jun-23	423	84.6		Local nature reserve	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-23	800	160	960	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jun-23	-800	-160		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Jun-23 01-Jun-23	800 800	160 160		DSO Street Cleansing Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-Jun-23	-800	-160		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-23	800	160		DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-23	1239.16	247.83		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jun-23	-1239.16	-247.83		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Jun-23 01-Jun-23	1239.16 1248.16	247.83 249.63		EWDC Grounds maintenance Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jun-23	-1248.16	-249.63		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-23	1248.16	249.63		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-23	1039	207.8		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Jun-23 01-Jun-23	-1039 1039	-207.8 207.8		Transport contract holding account Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Jun-23	777	155.4		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jun-23	-777	-155.4	-932.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-23	777	155.4		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Jun-23	130 -130	26		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	27-Jun-23 27-Jun-23	-130	-26 26		Transport contract holding account Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	16-Jun-23	174.48	34.9		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	16-Jun-23	-174.48	-34.9		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Jun-23 01-Jun-23	174.48 556.85	34.9 111.37		Grounds maintenance service Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Jun-23 01-Jun-23	-556.85	-111.37		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-23	556.85	111.37		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-23	556.85	111.37		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jun-23	-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-23 01-Jun-23	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-23	-153	-30.6		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-23	153	30.6		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Jun-23	140.4	28.08		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	27-Jun-23 27-Jun-23	-140.4 140.4	-28.08 28.08		Transport contract holding account Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD s) Specialist Fleet Services Ltd (DD`s)	01-Jun-23	295	28.08		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jun-23	-295	-59	-354	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-23	295	59		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	21-Jun-23 21-Jun-23	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) Specialist Fleet Services Ltd (DD s)	21-Jun-23 21-Jun-23	-342	-68.4		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	08-Jun-23	638	127.6	765.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	08-Jun-23	-638	-127.6		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	08-Jun-23	638	127.6		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	05-Jun-23 05-Jun-23	143 -143	28.6 -28.6		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	05-Jun-23	143	28.6		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Jun-23	118	23.6	141.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Jun-23	-118	-23.6		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Standby Self Storage Ltd	05-Jun-23 09-Jun-23	118 670.02	23.6 134		Grounds maintenance service Homeless	Transport fleet recharge Furniture storage
Standby Self Storage Ltd	09-Jun-23	1254.96	251		Homeless	Furniture storage
Stephen Loizou	31-May-23	395	0	395	Community Football Coach Project	Events & Initiatives
Straight Manufacturing Ltd t/a IPL Plastics	31-May-23	6283.20	1256.64		Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Subrang Arts Surrey Lifelong Learning Partnership Ltd	25-May-23 01-Jun-23	3109.90 7922.5	0.00		Playhouse Matched Income and Expenditure Community Hub	Comm performances payments Flexible
Surrey Lifelong Learning Partnership Ltd Sutcliffe Play Ltd	01-Jun-23 05-Jun-23	126.56	25.31	151.87		Public realm parks works
Sutcliffe Play Ltd	05-Jun-23	15.00	3.00	18.00	Parks	Public realm parks works
Synectics Security Limited	26-Jun-23	1641	328.2	1969.2	Hook Rd MSCP	OP. equipment & tools : purchase
Tadworth Tyre Specialists Ltd	29-May-23	103.00 1318	20.60		Allotments	Maintenance of grounds
Tandridge District Council Tchibo Coffee International Ltd	21-Jun-23 26-May-23	1318 80.37	16.07		Corporate Risk Bourne Hall Coffee Shop	Employee costs Vending contracts
The Big Blue Printing Company Ltd	26-May-23	1448.00	0.00	1448.00	Domestic Refuse Collection	Advertising
The Copyright Licensing Agency Ltd	05-Apr-23	1856.16	371.23	2227.39	Town Hall (operational)	Copying charges
The Institute of Licensing Ltd	28-Jun-23	82	0		Vehicle Licensing	Other equipment
The Smart Card Store Ltd	21-Jun-23 21-Jun-23	32.95 -25.98	6.59 -5.20		Town Hall (operational) Town Hall (operational)	Stationery Stationery
			J.20	21.10		
The Smart Card Store Ltd Time & Leisure Publishing Ltd			66.00	396.00	Leisure publicity	Publicity
Time & Leisure Publishing Ltd Town and Country Housing (Rosebery Housing Associa	01-Jun-23 02-Jun-23	330.00 2000	66.00 0		Leisure publicity Longmead Social Centre	Publicity Room Hire
Time & Leisure Publishing Ltd	01-Jun-23	330.00 2000		2000		

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt Area of Spend	Type of spend
Transform Housing & Support	28-Apr-23	12105.44	0	12105.44 Flexible Homeless Support Grant	Man fee compensation
Travelodge Hotels Ltd	15-Jun-23	14516.38	2903.31	17419.69 Homeless	Payments for temporary accommodation
Tunnell Grab Services Ltd	15-Jun-23	525.00	105.00	630.00 Cemetery ground maintenance	Disposal of Depot Waste
Tunstall Telecom Ltd	30-May-23	1948.5	389.7	2338.2 Community Alarm	Community Alarm Equipment EEBC
Tunstall Telecom Ltd	31-May-23	1272.9	254.58	1527.48 Community Alarm	Community Alarm Equipment EEBC
VIP-System Ltd	05-Jun-23	1072.52	214.5	1287.02 Vehicle Licensing	Other equipment
W C Evans	19-Jun-23	2275	455	2730 Ashley Centre MSCP	Maintenance of grounds
W C Evans	02-Jun-23	475.00	95.00	570.00 Ad hoc building maintenance	Building and M&E maintenance works
Wernick Event Hire Ltd	25-May-23	3930	786	4716 Local Elections	Hall hire
Wernick Event Hire Ltd	25-May-23	4000	800	4800 Local Elections	Hall hire
Worldpay Ltd	20-Jun-23	366.18	0	366.18 Banking	Streamline charges
Worldpay Ltd	20-Jun-23	233.34	46.67	280.01 Banking	Streamline charges
Worldpay Ltd	20-Jun-23	15	0	15 Banking	Streamline charges
Worldpay Ltd	20-Jun-23	10	2	12 Banking	Streamline charges
Worldpay Ltd	20-Jun-23	6.81	0	6.81 Banking	Streamline charges
Worldpay Ltd	20-Jun-23	18.95	3.79	22.74 Banking	Streamline charges
Worldpay Ltd	20-Jun-23	976.62	0	976.62 Banking	Streamline charges
Worldpay Ltd	20-Jun-23	1281.78	256.36	1538.14 Banking	Streamline charges
Worldpay Ltd	20-Jun-23	15	0	15 Banking	Streamline charges
Worldpay Ltd	20-Jun-23	2560.86	0	2560.86 Banking	Streamline charges
Worldpay Ltd	20-Jun-23	9.99	2	11.99 Banking	Streamline charges
Worldpay Ltd	20-Jun-23	24.5	4.9	29.4 Banking	Streamline charges
Worldpay Ltd	20-Jun-23	37.47	0	37.47 Banking	Streamline charges
Worldpay Ltd	20-Jun-23	3.92	0.78	4.7 Banking	Streamline charges
Worldpay Ltd	20-Jun-23	14.22	0	14.22 Banking	Streamline charges
Worldpay Ltd	20-Jun-23	37.9	7.58	45.48 Banking	Streamline charges
Worldpay Ltd	20-Jun-23	10	2	12 Banking	Streamline charges
Worldpay Ltd	20-Jun-23	15	0	15 Banking	Streamline charges
Zest Media Publications Limited	21-Apr-23	400.00	80.00	480.00 Leisure publicity	Publicity
Zest Media Publications Limited	19-May-23	300.00	60.00	360.00 Leisure publicity	Publicity