Creditor:	Invoice Date N	et Amt V	/AT Amt Gr	oss Amt	Area of Spend	Type of spend
Accelerated Mailing & Marketing	30-Mar-23	259.79	51.96	311.75	Financial Services	External printing
Accelerated Mailing & Marketing Accelerated Mailing & Marketing	28-Feb-23 28-Feb-23	620.88 847.50	124.18 169.50		Revenues and Benefits Local Elections	External printing External printing
Accelerated Mailing & Marketing Accelerated Mailing & Marketing	23-Mar-23	1509.84	301.97		Revenues and Benefits	External printing
Acre Installations Acre Installations	20-Feb-23	775.00 2590.00	155.00		Asset management plan backlog mnce Asset management plan backlog mnce	Building maintenance
Acre Installations Acre Installations	20-Feb-23 03-Mar-23	12230.39	518.00 2446.08		Asset management plan backlog mnce	Building maintenance Building maintenance
Acre Installations	15-Mar-23	5662.40	1132.48	6794.88	Asset management plan backlog mnce	Building maintenance
Acre Installations Acre Installations	17-Mar-23 17-Mar-23	4518.27 7157.16	903.65 1431.43		Asset management plan backlog mnce Asset management plan backlog mnce	Building maintenance Building maintenance
Acre Installations	22-Mar-23	600.00	120.00		Asset management plan backlog mnce	Building maintenance
Acre Installations Acre Installations	23-Feb-23 23-Feb-23	850.00	170.00 350.00		Longmead Social Centre	Consultants fees
Acre Installations Acre Installations	27-Mar-23	1750.00 290.00	58.00		Asset management plan backlog mnce Private Sector Leasing Scheme	Building maintenance Landlord repairs
Acre Installations	17-Mar-23	11742.00	2348.40		Asset management plan backlog mnce	Building maintenance
Activate Business School Add Guard Security	13-Mar-23 28-Mar-23	2000 3603.17	400		Corporate training Off Street Car Parking	Corporate training initiatives Security guard services
Addex Group	02-Feb-23	93.38	18.66	112.04	Highways Residual functions	Public realm highways works
Advam UK Ltd Advam UK Ltd	31-Jan-23 31-Jan-23	2376.7 233.77	475.34 46.75		Ashley Centre MSCP Hook Rd MSCP	Credit card and other fees Credit card and other fees
Advam UK Ltd	28-Feb-23	2043.65	408.73		Ashley Centre MSCP	Credit card and other fees
Advam UK Ltd	28-Feb-23	223.26	44.65		Hook Rd MSCP	Credit card and other fees
Advanced Tree Services Ltd Advanced Tree Services Ltd	13-Feb-23 13-Feb-23	1779.75 4008.00	355.95 801.60		Tree maintenance contract Tree maintenance contract	Maintenance of trees Maintenance of trees
Advanced Tree Services Ltd	13-Feb-23	3821.00	764.20		Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd Advanced Tree Services Ltd	13-Feb-23 13-Feb-23	4820.00 2127.00	964.00 425.40		Tree maintenance contract Tree maintenance contract	Maintenance of trees Maintenance of trees
Advanced Tree Services Ltd Advanced Tree Services Ltd	13-Feb-23 13-Feb-23	1256.00	251.20		Tree maintenance contract Tree maintenance contract	Maintenance of trees Maintenance of trees
Advanced Tree Services Ltd	13-Feb-23	1364.00	272.80		Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd Advanced Tree Services Ltd	06-Mar-23 06-Mar-23	8136.00 8233.00	1627.20 1646.60		Tree maintenance contract Tree maintenance contract	Maintenance of trees Maintenance of trees
Advanced Tree Services Ltd Advanced Tree Services Ltd	16-Mar-23	2848.00	569.60		Tree maintenance contract Tree maintenance contract	Maintenance of trees Maintenance of trees
Advanced Tree Services Ltd	16-Mar-23	8226.00	1645.20		Tree maintenance contract	Maintenance of trees
AGF Fire Protection Ltd AGF Fire Protection Ltd	07-Mar-23 07-Mar-23	25.88 25.88	5.15 5.18		Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs
AGF Fire Protection Ltd	07-Mar-23	25.88	5.18	31.06	Transport contract holding account	Other vehicle running costs
AGF Fire Protection Ltd AGF Fire Protection Ltd	07-Mar-23 07-Mar-23	25.88 25.88	5.18 5.18		Transport contract holding account	Other vehicle running costs
AGF Fire Protection Ltd AGF Fire Protection Ltd	07-Mar-23 07-Mar-23	25.88 25.88	5.18		Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs
AGF Fire Protection Ltd	07-Mar-23	25.88	5.18	31.06	Transport contract holding account	Other vehicle running costs
AGF Fire Protection Ltd AIB Merchant Services	07-Mar-23 15-Mar-23	25.88 649.98	5.18 0		Transport contract holding account Banking	Other vehicle running costs Streamline charges
AIB Merchant Services	15-Mar-23 15-Mar-23	-4	0	-4	Banking	Streamline charges
Alexander Advertising (International) Ltd	10-Mar-23	457.22	91.44		Off Street Car Parking	Publicity
Alexander Advertising (International) Ltd Alexander Advertising (International) Ltd	13-Jan-23 20-Jan-23	193.17 192.89	38.63 38.58		Development Control Development Control	Publicity Publicity
Alexander Advertising (International) Ltd	10-Feb-23	192.89	38.58	231.47	Development Control	Publicity
Alexander Advertising (International) Ltd	17-Feb-23 24-Feb-23	278.62 192.89	55.72 38.58		Development Control	Publicity
Alexander Advertising (International) Ltd Alexander Advertising (International) Ltd	03-Mar-23	300.05	60.01		Development Control Development Control	Publicity Publicity
Alexander Advertising (International) Ltd	10-Mar-23	257.18	51.44	308.62	Development Control	Publicity
Alexander Advertising (International) Ltd Altodigital Networks Ltd	24-Mar-23 11-Jan-23	171.46 6337.73	34.29 1267.55		Development Control Town Hall (operational)	Publicity Copying charges
Altodigital Networks Ltd	28-Feb-23	-1994.92	-398.98		Town Hall (operational)	Copying charges Copying charges
Amazon Business	28-Mar-23	87.3	17.55		Longmead Social Centre	Furniture: purchase
Amazon Business Amazon Business	28-Mar-23 19-Mar-23	1853.7 46.5	370.73 9.3		GM In-house Bedding Grounds maintenance service	Contract payments OP. equipment & tools : purchase
Amazon Business	19-Mar-23	15.63	3.12	18.75	Grounds maintenance service	OP. equipment & tools : purchase
Amazon Business Amazon Business	20-Mar-23 20-Mar-23	87.36 20.75	17.46 4.15		Grounds maintenance service Grounds maintenance service	OP. equipment & tools : purchase OP. equipment & tools : purchase
Amazon Business	03-Mar-23	9.99	2		DSO Management	Conferences courses and seminars
Amazon Business	03-Mar-23	5.4	1.08		DSO Management	Conferences courses and seminars
Amazon Business Amazon Business	28-Mar-23 28-Mar-23	14.16 19.99	2.83		DSO Street Cleansing DSO Street Cleansing	Clothing & uniforms Clothing & uniforms
Amazon Business	02-Feb-23	21.67	4.33	26	Highways Residual functions	Public realm highways works
Amazon Business Amazon Business	27-Mar-23 24-Mar-23	52.46 4.8	10.49		DSO Street Cleansing DSO Street Cleansing	Clothing & uniforms Clothing & uniforms
Amazon Business	26-Mar-23	35.27	7.05		DSO Street Cleansing DSO Street Cleansing	Clothing & uniforms
Amazon Business	07-Mar-23	36.66	7.33	43.99		Clothing & uniforms
Amazon Business Amazon Business	25-Mar-23 07-Feb-23	35.16 11.24	7.04 2.25		DSO Street Cleansing DSO Graffiti removal	Clothing & uniforms OP. equipment & tools : purchase
Amazon Business	29-Jan-23	4.75	0.95		Highways Residual functions	Public realm highways works
Amazon Business	29-Jan-23	23.76	4.75		Highways Residual functions	Public realm highways works
Amazon Business Amazon Business	30-Jan-23 07-Feb-23	9.17 11.24	1.83 2.25		Highways Residual functions DSO Graffiti removal	Public realm highways works OP. equipment & tools : purchase
Amazon Business	01-Mar-23	47.45	9.49	56.94	Cemetery ground maintenance	Health & safety equipment
Amazon Business Amazon Business	02-Mar-23 11-Mar-23	5.25 32.5	1.05 6.5		DSO Graffiti removal Parks	graffiti chemicals Clothing & uniforms
Amazon Business	26-Mar-23	34.52	6.91	41.43	Chief Executive group	Health & safety equipment
Amazon Business	26-Mar-23	20.02	4.01		DSO Street Cleansing	Clothing & uniforms
Amazon Business Amazon Business	27-Mar-23 28-Mar-23	27.96 41.66	0 8.33		DSO Street Cleansing DSO Street Cleansing	Clothing & uniforms Clothing & uniforms
Anthony Collins Solicitors LLP	31-Jan-23	6941.4	1388.28	8329.68	Legal & Democratic Services	Contract payments
Applied Resilience Arjo UK Ltd	01-Mar-23 27-Feb-23	2832.50 9919.73	566.50 0		Corporate Risk Disabled facilities grants	Civil contingency Improvement grants
Arjo UK Ltd	28-Feb-23	375	0	375	Disabled facilities grants	Improvement grants
Artifax Software Ltd	15-Mar-23	9260.04	1852.01	11112.05	ICT	Software and hardware maintenance
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	08-Mar-23 08-Mar-23	183.06 109.96	36.61 21.98		Refuse Collection Civic Amenity Off Street Car Parking	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	08-Mar-23	94.01	18.8	112.81	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	08-Mar-23	927.14	185.42		Grounds maintenance service	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	08-Mar-23 08-Mar-23	101.25 129.7	20.25 25.94		DSO Graffiti removal Meals on Wheels	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	08-Mar-23	398.25	79.64	477.89	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	08-Mar-23 08-Mar-23	8075.92 517.12	1615.11 103.43		Domestic Refuse Collection Route Call	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	08-Mar-23	1801.83	360.36		DSO Street Cleansing	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	21-Mar-23	294.06	58.81	352.87	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	21-Mar-23 21-Mar-23	134.86 82.5	26.98 16.5		Off Street Car Parking Cemetery ground maintenance	Petrol diesel & oil Petrol diesel & oil
	21-Mar-23	682.07	136.39	818.46	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Mar-23	105.32	21.06		DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions		40.86	8.17 60.31		Meals on Wheels Parks	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	21-Mar-23 21-Mar-23	301 59	00.51		Domestic Refuse Collection	
ARVAL PHH Business Solutions ARVAL PHH Business Solutions ARVAL PHH Business Solutions ARVAL PHH Business Solutions	21-Mar-23 21-Mar-23 21-Mar-23	301.59 6749.3	1342.62			Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions ARVAL PHH Business Solutions ARVAL PHH Business Solutions ARVAL PHH Business Solutions	21-Mar-23 21-Mar-23 21-Mar-23	6749.3 598.55	119.72	718.27	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions ARVAL PHH Business Solutions ARVAL PHH Business Solutions ARVAL PHH Business Solutions	21-Mar-23 21-Mar-23 21-Mar-23 21-Mar-23	6749.3 598.55 1306.06	119.72 261.22	718.27 1567.28	Route Call DSO Street Cleansing	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions Asahi (Sab Miller) Fuller Smith & Turner PLC Asahi (Sab Miller) Fuller Smith & Turner PLC	21-Mar-23 21-Mar-23 21-Mar-23 21-Mar-23 28-Feb-23 28-Feb-23	6749.3 598.55 1306.06 310.64 399.86	119.72 261.22 62.13 79.97	718.27 1567.28 372.77 479.83	Route Call DSO Street Cleansing Playhouse other events Playhouse other events	Petrol diesel & oil Petrol diesel & oil Bar provisions Bar provisions
ARVAL PHH Business Solutions ASANI (Sab Miller) Fuller Smith & Turner PLC Asahi (Sab Miller) Fuller Smith & Turner PLC Asahi (Sab Miller) Fuller Smith & Turner PLC	21-Mar-23 21-Mar-23 21-Mar-23 21-Mar-23 28-Feb-23 28-Feb-23 28-Feb-23	6749.3 598.55 1306.06 310.64 399.86 299.31	119.72 261.22 62.13 79.97 59.86	718.27 1567.28 372.77 479.83 359.17	Route Call DSO Street Cleansing Playhouse other events Playhouse other events Playhouse other events	Petrol diesel & oil Petrol diesel & oil Bar provisions Bar provisions Bar provisions
ARVAL PHH Business Solutions	21-Mar-23 21-Mar-23 21-Mar-23 21-Mar-23 28-Feb-23 28-Feb-23 28-Feb-23 24-Feb-23	6749.3 598.55 1306.06 310.64 399.86 299.31	119.72 261.22 62.13 79.97	718.27 1567.28 372.77 479.83 359.17	Route Call DSO Street Cleansing Playhouse other events Playhouse other events Playhouse other events Housing Needs Register	Petrol diesel & oil Petrol diesel & oil Bar provisions Bar provisions Bar provisions Medical Assessments
ARVAL PHH Business Solutions ARVAL PHH Business Folutions ARVAL PHH Business Foliations ARVAL PH Business Foliations ARVAL PHH Business Foliations ARVAL PHH Business Foliations ARVAL PHH Business Foliations ARVAL PHH Business	21-Mar-23 21-Mar-23 21-Mar-23 21-Mar-23 28-feb-23 28-feb-23 28-feb-23 24-feb-23 23-Mar-23 21-Mar-23	6749.3 598.55 1306.06 310.64 399.86 299.31 30 30 545.00	119.72 261.22 62.13 79.97 59.86 0 0	718.27 1567.28 372.77 479.83 359.17 30 30 654.00	Route Call DSO Street Cleansing Playhouse other events Playhouse other events Playhouse other events Housing Needs Register Housing Needs Register Local nature reserve	Petrol diesel & oil Petrol diesel & oil Bar provisions Bar provisions Bar provisions Medical Assessments POCA Home Security Measures Consultants fees
ARVAL PHH Business Solutions Asahi (Sab Miller) Fuller Smith & Turner PLC Asthery Centre Surgery AT Medics Atkins Ltd Auditel Rental & Service Ltd	21-Mar-23 21-Mar-23 21-Mar-23 21-Mar-23 28-Feb-23 28-Feb-23 28-Feb-23 24-Feb-23 23-Mar-23 21-Mar-23	6749.3 598.55 1306.06 310.64 399.86 299.31 30 30 545.00 19711.00	119.72 261.22 62.13 79.97 59.86 0 0 109.00 3942.20	718.27 1567.28 372.77 479.83 359.17 30 30 654.00 23653.20	Route Call DSO Street Cleansing Playhouse other events Playhouse other events Playhouse other events Playhouse other events Housing Needs Register Housing Needs Register Local nature reserve Council Chamber AV equipment	Petrol diesel & oil Petrol diesel & oil Bar provisions Bar provisions Bar provisions Medical Assessments POCA Home Security Measures Consultants fees Contract payments
ARVAL PHH Business Solutions ARVAL PHH Business Folutions ARVAL PHH Business Foliations ARVAL PH Business Foliations ARVAL PHH Business Foliations ARVAL PHH Business Foliations ARVAL PHH Business Foliations ARVAL PHH Business	21-Mar-23 21-Mar-23 21-Mar-23 21-Mar-23 28-feb-23 28-feb-23 28-feb-23 24-feb-23 23-Mar-23 21-Mar-23	6749.3 598.55 1306.06 310.64 399.86 299.31 30 30 545.00	119.72 261.22 62.13 79.97 59.86 0 0	718.27 1567.28 372.77 479.83 359.17 30 30 654.00 23653.20	Route Call DSO Street Cleansing Playhouse other events Playhouse other events Playhouse other events Housing Needs Register Housing Needs Register Local nature reserve	Petrol diesel & oil Petrol diesel & oil Bar provisions Bar provisions Bar provisions Medical Assessments POCA Home Security Measures Consultants fees

Creditor: Invoic Banner Group Limited	ce Date No 27-Feb-23	et Amt 1	VAT Amt Gr 14.38	oss Amt Area of Spend 86.25 Town Hall (operational)	Type of spend Stationery
Bartholomews Property Management	06-Mar-23	8657.18	0.00	8657.18 Epsom Surface Car Parks	Premises insurance direct to 3rd party
3B Technical Services 3DI Securities UK Ltd	28-Mar-23 01-Jan-23	800 1113.59	0 222.72	800 Ewell Court House 1336.31 Off Street Car Parking	Recharge venue publicity costs to venues Cash collection costs- Security services
BDI Securities UK Ltd	01-Jan-23	15.8	3.16	18.96 Bourne Hall Coffee Shop	Cash collection costs- Security services
BDI Securities UK Ltd BDI Securities UK Ltd	01-Jan-23 01-Jan-23	47.4 126.4	9.48 25.28	56.88 Longmead Social Centre 151.68 Playhouse	Cash collection costs- Security services Cash collection costs- Security services
BDI Securities UK Ltd	01-Feb-23	960.79	192.16	1152.95 Off Street Car Parking	Cash collection costs- Security services
BDI Securities UK Ltd BDI Securities UK Ltd	01-Feb-23 01-Feb-23	31.6 63.2	6.32 12.64	37.92 Bourne Hall Coffee Shop 75.84 Longmead Social Centre	Cash collection costs- Security services Cash collection costs- Security services
BDI Securities UK Ltd	01-Feb-23	126.4	25.28	151.68 Playhouse	Cash collection costs- Security services
DI Securities UK Ltd	01-Mar-23	928.02	185.6	1113.62 Off Street Car Parking	Cash collection costs- Security services
IDI Securities UK Ltd IDI Securities UK Ltd	01-Mar-23 01-Mar-23	15.8 63.2	3.16 12.64	18.96 Bourne Hall Coffee Shop 75.84 Longmead Social Centre	Cash collection costs- Security services Cash collection costs- Security services
DI Securities UK Ltd	01-Mar-23	126.41	25.28	151.69 Playhouse	Cash collection costs- Security services
etterstore Self Storage Properties III Limited	26-Feb-23	333.33	66.67	400 Homeless	Furniture storage
letterstore Self Storage Properties III Limited letterstore Self Storage Properties III Limited	26-Feb-23 05-Mar-23	16.99 277.67	55.53	16.99 Homeless 333.2 Homeless	Furniture storage Furniture storage
etterstore Self Storage Properties III Limited	05-Mar-23	16.99	0	16.99 Homeless	Furniture storage
etterstore Self Storage Properties III Limited	08-Mar-23	371.89	74.38	446.27 Homeless	Furniture storage
etterstore Self Storage Properties III Limited etterstore Self Storage T/A Storage King	08-Mar-23 05-Mar-23	16.99 254.04	50.81	16.99 Homeless 304.85 Homeless	Furniture storage Furniture storage
etterstore Self Storage T/A Storage King	05-Mar-23	16.99	0	16.99 Homeless	Furniture storage
etterstore Self Storage T/A Storage King etterstore Self Storage T/A Storage King	06-Mar-23 06-Mar-23	259.17 13.49	51.83 0	311 Homeless 13.49 Homeless	Furniture storage Furniture storage
etterstore Self Storage T/A Storage King	09-Mar-23	253.39	50.68	304.07 Homeless	Furniture storage
etterstore Self Storage T/A Storage King	09-Mar-23	12.99	0	12.99 Homeless	Furniture storage
etterstore Self Storage T/A Storage King etterstore Self Storage T/A Storage King	09-Mar-23 09-Mar-23	185.94 13.49	37.19 0	223.13 Homeless 13.49 Homeless	Furniture storage Furniture storage
etterstore Self Storage T/A Storage King	10-Mar-23	245.56	49.11	294.67 Homeless	Furniture storage
etterstore Self Storage T/A Storage King	10-Mar-23	13.49	0	13.49 Homeless	Furniture storage
etterstore Self Storage T/A Storage King etterstore Self Storage T/A Storage King	16-Mar-23 16-Mar-23	274.43 12.99	54.89 0	329.32 Homeless 12.99 Homeless	Furniture storage Furniture storage
etterstore Self Storage T/A Storage King	20-Mar-23	265.56	53.12	318.68 Homeless	Furniture storage
etterstore Self Storage T/A Storage King	20-Mar-23	13.5	0	13.5 Homeless	Furniture storage
uedot Display Ltd uedot Display Ltd	10-Feb-23 03-Feb-23	292 404	58.4 80.8	350.4 Local Development Framewo 484.8 Local Development Framewo	
uedot Display Ltd	10-Feb-23	3985	797	4782 Local Development Framewo	ork Consultants fees
uedot Display Ltd	17-Feb-23	980	196	1176 Local Development Framew	
luedot Display Ltd OC Ltd DD	17-Feb-23 24-Feb-23	330 20.72	66 4.14	396 Local Development Framework 24.86 Playhouse other events	ork Consultants fees Bar provisions
ottomline Technologies Ltd	20-Mar-23	1119.88	223.98	1343.86 ICT	Software and hardware maintenance
rakes	14-Feb-23	-69.96	-13.99	-83.95 Playhouse other events	Bar provisions
rakes rakes	14-Feb-23 14-Feb-23	466.27 15.67	93.26 0.00	559.53 Playhouse other events 15.67 Playhouse other events	Bar provisions Bar provisions
rakes	14-Feb-23	460.19	92.08	552.27 Playhouse other events	Bar provisions
rakes	14-Feb-23	23.00	0.00	23.00 Playhouse other events	Bar provisions
rakes ristow & Sutor	14-Mar-23 26-Feb-23	1184.74 34.03	227.83 6.81	1412.57 Playhouse other events 40.84 Council Tax Collection	Bar provisions Bailiffs fees
ritannia C/O Mr D Shadrake	15-Jan-23	200.00	0.00	200.00 Museum	Prof performances - fixed fee
ritish Telecommunications Plc	01-Mar-23	101.67	20.33	122 ICT	Data connections
ryt Energy Ltd ryt Energy Ltd	03-Feb-23 28-Mar-23	8222.58 -38904.36	1644.52 -7780.91	9867.1 Playhouse other events -46685.27 Parks	Electricity Electricity
ryt Energy Ltd	28-Mar-23	9660.69	482.97	10143.66 Parks	Electricity
ryt Energy Ltd	21-Mar-23	7040.41	1408.08	8448.49 Longmead Depot	Electricity
ryt Energy Ltd ryt Energy Ltd	21-Mar-23 21-Mar-23	7340.86 14806.38	1468.17 2961.28	8809.03 Bourne Hall 17767.66 Town Hall (operational)	Electricity Electricity
ryt Energy Ltd	21-Mar-23	5590.97	1118.19	6709.16 Playhouse	Electricity
ryt Energy Ltd	21-Mar-23	2340.56	468.11	2808.67 Longmead Social Centre	Electricity
ryt Energy Ltd ryt Energy Ltd	21-Mar-23 28-Mar-23	1199.7 2844.79	239.94 142.24	1439.64 Playhouse other events 2987.03 Parks	Electricity Electricity
ryt Energy Ltd	28-Mar-23	84993.73	16998.75	101992.48 Parks	Electricity
T Global Services T Redcare	22-Mar-23	1100.36	220.07	1320.43 ICT	Fixed line comms
ucklandbuilding Contractors Ltd	21-Feb-23 12-Mar-23	685.05 500.00	137.01 100.00	822.06 Community Safety CCTV 600.00 39 Bahram Road	CCTV Rech ad hoc building works and vandalism
ucklandbuilding Contractors Ltd	12-Mar-23	520.00	104.00	624.00 39 Bahram Road	Rech ad hoc building works and vandalism
ucklandbuilding Contractors Ltd	12-Mar-23	120.00 120.00	24.00	144.00 26 Wandle Court 144.00 85 Marbles Way	Rech ad hoc building works and vandalism
ucklandbuilding Contractors Ltd ucklandbuilding Contractors Ltd	12-Mar-23 12-Mar-23	600.00	24.00 120.00	720.00 Private Sector Leasing Sche	Rech ad hoc building works and vandalism me PSLS Void Repairs
ucklandbuilding Contractors Ltd	12-Mar-23	650.00	130.00	780.00 Private Sector Leasing Sche	me PSLS Void Repairs
admap Ltd	28-Feb-23 01-Mar-23	4100.00 425.00	820.00	4920.00 64 - 74 East Street Epsom	Engineering inspection
alcurate Ltd anford Audio Limited	02-Mar-23	123.00	85.00 24.60	510.00 Revenues and Benefits 147.60 Playhouse	Software support OP. equipment & tools : purchase
anon UK Ltd	08-Mar-23	143.17	28.63	171.80 Town Hall (operational)	Copying charges
anon UK Ltd anon UK Ltd	08-Mar-23 08-Mar-23	361.45 1183.27	72.29 236.65	433.74 Town Hall (operational) 1419.92 Town Hall (operational)	Copying charges
anon UK Ltd	08-Mar-23	966.14	193.23	1159.37 Town Hall (operational)	Copying charges Copying charges
apita Business Services Ltd	08-Mar-23	80692.56	16138.51	96831.07 ICT	Software and hardware maintenance
apita Business Services Ltd	08-Mar-23	6715	1343	8058 ICT	Software support
apita Business Services Ltd arrington West Ltd	17-Mar-23 09-Feb-23	1750.00 1835.57	350.00 367.11	2100.00 Revenues and Benefits 2202.68 Development Control	Software support Agency staff
arrington West Ltd	23-Feb-23	1835.57	367.11	2202.68 Development Control	Agency staff
errington West Ltd errington West Ltd	23-Feb-23 02-Mar-23	1835.57 1835.57	367.11 367.11	2202.68 Development Control 2202.68 Development Control	Agency staff Agency staff
arrington West Ltd arrington West Ltd	16-Mar-23	1835.57	367.11	2202.68 Development Control	Agency staff Agency staff
arrington West Ltd	16-Mar-23	1835.57	367.11	2202.68 Development Control	Agency staff
CS Media Limited CS Media Limited	31-Jan-23 31-Jan-23	203.5 203.5	40.7 40.7	244.2 Pollution 244.2 ICT	OP. equipment & tools : purchase Software and hardware maintenance
CS Media Limited	28-Feb-23	1540	308	1848 Safer Streets Fund	Miscellaneous expenses
CS Media Limited	28-Feb-23	240	48	288 Safer Streets Fund	Miscellaneous expenses
CS Media Limited hrissie Layzell Associates Ltd (CLA Cleaners)	28-Feb-23 01-Mar-23	590 936	118 0	708 Safer Streets Fund 936 Environmental Health rwo's	Miscellaneous expenses Rechargeble Works
hurchill Contract Services Ltd	31-Jan-23	5312.95	1062.58	6375.53 Bourne Hall	Kier cleaning contract recharges
nurchill Contract Services Ltd	31-Jan-23	443.58	88.72	532.30 Epsom Surface Car Parks	Kier cleaning contract recharges
hurchill Contract Services Ltd hurchill Contract Services Ltd	31-Jan-23 31-Jan-23	1278.10 418.10	255.62 83.62	1533.72 Ashley Centre MSCP 501.72 Hook Rd MSCP	Kier cleaning contract recharges Kier cleaning contract recharges
nurchill Contract Services Ltd	31-Jan-23	925.23	185.05	1110.28 Cemetery	Kier cleaning contract recharges Kier cleaning contract recharges
nurchill Contract Services Ltd	31-Jan-23	1463.39	292.68	1756.07 Longmead Social Centre	Kier cleaning contract recharges
urchill Contract Services Ltd urchill Contract Services Ltd	31-Jan-23 31-Jan-23	1803.27 852.79	360.65 170.56	2163.92 Ewell Court House 1023.35 Longmead Depot	Kier cleaning contract recharges Kier cleaning contract recharges
nurchill Contract Services Ltd	31-Jan-23	863.10	172.62	1035.72 Epsom Clocktower	Kier cleaning contract recharges Kier cleaning contract recharges
nurchill Contract Services Ltd	31-Jan-23	4.92	0.98	5.90 Keepers Cottage (JY)	Kier cleaning contract recharges
nurchill Contract Services Ltd nurchill Contract Services Ltd	31-Jan-23 31-Jan-23	48.88 492.15	9.78 98.43	58.66 Bourne Hall Lodge (JH) 590.58 Horton Country Park	Kier cleaning contract recharges Kier cleaning contract recharges
nurchill Contract Services Ltd	31-Jan-23 31-Jan-23	27828.64	5565.73	33394.37 Churchill Cleaning Contract	Contract cleaning costs
nurchill Contract Services Ltd	31-Jan-23	-27828.64	-5565.73	-33394.37 Churchill Cleaning Contract	Kier cleaning contract recharges
nurchill Contract Services Ltd nurchill Contract Services Ltd	31-Jan-23 31-Jan-23	646.29 4558.99	129.26 911.80	775.55 Local nature reserve 5470.79 Playhouse	Kier cleaning contract recharges Kier cleaning contract recharges
nurchill Contract Services Ltd	31-Jan-23	3410.03	682.01	4092.04 Parks	Kier cleaning contract recharges Kier cleaning contract recharges
nurchill Contract Services Ltd	31-Jan-23	6408.05	1281.61	7689.66 Town Hall (operational)	Kier cleaning contract recharges
urchill Contract Services Ltd urchill Contract Services Ltd	28-Feb-23 28-Feb-23	5312.95 443.58	1062.58 88.72	6375.53 Bourne Hall 532.30 Epsom Surface Car Parks	Kier cleaning contract recharges Kier cleaning contract recharges
urchill Contract Services Ltd	28-Feb-23	1278.10	255.62	1533.72 Ashley Centre MSCP	Kier cleaning contract recharges Kier cleaning contract recharges
	28-Feb-23	418.10	83.62	501.72 Hook Rd MSCP	Kier cleaning contract recharges
		925.23	185.05	1110.28 Cemetery	Kier cleaning contract recharges
urchill Contract Services Ltd	28-Feb-23 28-Feb-23			1756 07 Longmand Cocial Contra	
nurchill Contract Services Ltd nurchill Contract Services Ltd	28-Feb-23 28-Feb-23 28-Feb-23	1463.39 1803.27	292.68 360.65	1756.07 Longmead Social Centre 2163.92 Ewell Court House	Kier cleaning contract recharges Kier cleaning contract recharges
hurchill Contract Services Ltd	28-Feb-23	1463.39	292.68		Kier cleaning contract recharges

Creditor: Churchill Contract Services Ltd	Invoice Date N 28-Feb-23	Net Amt 48.88	VAT Amt Gr	oss Amt Area of Spend 58.66 Bourne Hall Lodge (JH)	Type of spend Kier cleaning contract recharges
hurchill Contract Services Ltd	28-Feb-23	492.15	98.43	590.58 Horton Country Park	Kier cleaning contract recharges
Churchill Contract Services Ltd Churchill Contract Services Ltd	28-Feb-23 28-Feb-23	27828.64 -27828.64	5565.73 -5565.73	33394.37 Churchill Cleaning Contract -33394.37 Churchill Cleaning Contract	Contract cleaning costs Kier cleaning contract recharges
Churchill Contract Services Ltd	28-Feb-23	646.29	129.26	775.55 Local nature reserve	Kier cleaning contract recharges Kier cleaning contract recharges
hurchill Contract Services Ltd	28-Feb-23	4558.99	911.80	5470.79 Playhouse	Kier cleaning contract recharges
hurchill Contract Services Ltd hurchill Contract Services Ltd	28-Feb-23 28-Feb-23	3410.03 6408.05	682.01 1281.61	4092.04 Parks 7689.66 Town Hall (operational)	Kier cleaning contract recharges Kier cleaning contract recharges
hurchill Contract Services Ltd	31-Mar-23	5312.95	1062.58	6375.53 Bourne Hall	Kier cleaning contract recharges
hurchill Contract Services Ltd	31-Mar-23	443.58	88.72	532.30 Epsom Surface Car Parks	Kier cleaning contract recharges
hurchill Contract Services Ltd hurchill Contract Services Ltd	31-Mar-23 31-Mar-23	1278.10 418.10	255.62 83.62	1533.72 Ashley Centre MSCP 501.72 Hook Rd MSCP	Kier cleaning contract recharges Kier cleaning contract recharges
hurchill Contract Services Ltd	31-Mar-23	925.23	185.05	1110.28 Cemetery	Kier cleaning contract recharges
hurchill Contract Services Ltd	31-Mar-23	1463.39	292.68	1756.07 Longmead Social Centre	Kier cleaning contract recharges
hurchill Contract Services Ltd hurchill Contract Services Ltd	31-Mar-23 31-Mar-23	1803.27 852.79	360.65 170.56	2163.92 Ewell Court House 1023.35 Longmead Depot	Kier cleaning contract recharges Kier cleaning contract recharges
hurchill Contract Services Ltd	31-Mar-23	863.10	172.62	1035.72 Epsom Clocktower	Kier cleaning contract recharges
hurchill Contract Services Ltd	31-Mar-23	4.92	0.98	5.90 Keepers Cottage (JY)	Kier cleaning contract recharges
hurchill Contract Services Ltd	31-Mar-23	48.88	9.78	58.66 Bourne Hall Lodge (JH)	Kier cleaning contract recharges
hurchill Contract Services Ltd hurchill Contract Services Ltd	31-Mar-23 31-Mar-23	492.15 30020.88	98.43 6004.18	590.58 Horton Country Park 36025.06 Churchill Cleaning Contract	Kier cleaning contract recharges Contract cleaning costs
hurchill Contract Services Ltd	31-Mar-23	-30020.88	-6004.18	-36025.06 Churchill Cleaning Contract	Kier cleaning contract recharges
hurchill Contract Services Ltd	31-Mar-23	646.29	129.26	775.55 Local nature reserve	Kier cleaning contract recharges
hurchill Contract Services Ltd hurchill Contract Services Ltd	31-Mar-23 31-Mar-23	4558.99 3410.03	911.80 682.01	5470.79 Playhouse 4092.04 Parks	Kier cleaning contract recharges Kier cleaning contract recharges
nurchill Contract Services Ltd	31-Mar-23	6408.05	1281.61	7689.66 Town Hall (operational)	Kier cleaning contract recharges
nurchill Contract Services Ltd	14-Mar-23	132.00	26.40	158.40 Private Sector Leasing Scheme	PSLS Minor Repairs
hurchill Contract Services Ltd IPFA Business Limited	14-Mar-23 14-Mar-23	138.82 2625	27.76 525	166.58 Churchill Cleaning Contract 3150 Corporate Risk	Kier cleaning contract recharges Subscriptions to associations
IPFA Business Limited	06-Mar-23	4055	0	4055 Financial Services	Subscriptions to associations
PFA Business Limited	06-Mar-23	295	59	354 Financial Services	Conferences courses and seminars
PFA Business Limited	06-Mar-23	4510	902	5412 Financial Services	Subscriptions to associations
PFA Business Limited tron Hygiene Ltd	14-Mar-23 01-Mar-23	2485.00 961.59	497.00 192.32	2982.00 Revenues and Benefits 1153.91 Public Health	Subscriptions to associations Medical waste contract
tron Hygiene Ltd	01-Mar-23	317.88	63.57	381.45 Public Health	Medical waste contract
aire Smith Counselling	23-Jan-23	50	0	50 HR and Consultation & Communications	Corporate and Occupational Health
aire Smith Counselling omfort Zone Technology Ltd	25-Mar-23	50 2480	0 496	50 HR and Consultation & Communications 2976 Safer Streets Fund	Corporate and Occupational Health
ommort Zone Technology Ltd ommunity Transport Association	23-Feb-23 21-Mar-23	170	496	170 Route Call	Payments to contractors Subscriptions to associations
ommunity Transport Association	21-Mar-23	230	0	230 Route Call	OP. equipment & tools : R & M
omplete Asbestos Solutions Ltd	27-Mar-23	225.00	45.00	270.00 Statutory Property Maintenance	Asbestos surveys
omplete Asbestos Solutions Ltd onduent Parking Enforcement Solutions	27-Mar-23 09-Mar-23	745.00 36	149.00 7.2	894.00 Statutory Property Maintenance 43.2 Off Street Car Parking	Asbestos surveys DVLA Enquiry fees
onduent Parking Enforcement Solutions onviviality Retail (Matthew Clark)	10-Mar-23	650.47	130.09	780.56 Playhouse other events	Bar provisions
reateur UK Ltd	06-Mar-23	156	0	156 Rent Allowances	Events & Initiatives
reateur UK Ltd	06-Mar-23	42	8.4	50.4 Rent Allowances	Events & Initiatives
ripps LLP roydon Court Ltd	28-Feb-23 26-Mar-23	588.00 385	117.60 77	705.60 Playhouse 462 Homeless	Legal expenses Payments for temporary accommodation
roydon Court Ltd	05-Mar-23	275	55	330 Homeless	Payments for temporary accommodation
roydon Court Ltd	12-Mar-23	385	77	462 Homeless	Payments for temporary accommodation
roydon Court Ltd	19-Mar-23	385	77	462 Homeless	Payments for temporary accommodation
appa Flooring Specialists appa Flooring Specialists	27-Feb-23 27-Feb-23	410.00 7400.00	82.00 1480.00	492.00 Asset management plan backlog mnce 8880.00 Asset management plan backlog mnce	Building maintenance Building maintenance
avitt Jones Bould	22-Dec-22	321.10	64.22	385.32 66 High Street (Corals)	Legal expenses
strict Councils Network	01-Mar-23	360	72	432 Corporate training	Corporate training initiatives
Nicholls ARB Ltd riving Mobility	09-Mar-23 03-Jan-23	80 50	16 0	96 Parks 50 Shop Mobility	Public realm parks works Subscriptions to associations
P Training Services Ltd	22-Feb-23	437	0	437 Domestic Refuse Collection	Skills training
len Brown Ltd	08-Mar-23	1054.5	210.9	1265.4 Revenues and Benefits	Agency staff
den Brown Ltd	08-Mar-23	855	171	1026 Revenues and Benefits	Agency staff
den Brown Ltd den Brown Ltd	08-Mar-23 08-Mar-23	1026 1224.64	205.2 244.93	1231.2 Revenues and Benefits 1469.57 Revenues and Benefits	Agency staff Agency staff
den Brown Ltd	17-Mar-23	839.86	167.97	1007.83 Revenues and Benefits	Agency staff
den Brown Ltd	17-Mar-23	214.64	42.93	257.57 Revenues and Benefits	Agency staff
den Brown Ltd den Brown Ltd	01-Mar-23 01-Mar-23	1054.50 470.25	210.90 94.05	1265.40 Revenues and Benefits 564.30 Revenues and Benefits	Agency staff
den Brown Ltd	01-Mar-23	1026.00	205.20	1231.20 Revenues and Benefits	Agency staff Agency staff
den Brown Ltd	01-Mar-23	1267.36	253.47	1520.83 Revenues and Benefits	Agency staff
den Brown Ltd	15-Mar-23	855.00	171.00	1026.00 Revenues and Benefits	Agency staff
den Brown Ltd den Brown Ltd	15-Mar-23 15-Mar-23	1026.00 1253.12	205.20 250.62	1231.20 Revenues and Benefits 1503.74 Revenues and Benefits	Agency staff Agency staff
nomes and Shelters Ltd	28-Feb-23	6755	0	6755 Homeless	Payments for temporary accommodation
nomes and Shelters Ltd	28-Feb-23	6755	0	6755 Homeless	Payments for temporary accommodation
omes and Shelters Ltd	28-Feb-23 28-Feb-23	6742 711.08	0	6742 Homeless 711.08 Homeless	Payments for temporary accommodation Payments for temporary accommodation
nomes and Shelters Ltd	28-Feb-23	5952.92	0	5952.92 Homeless	Payments for temporary accommodation
nomes and Shelters Ltd	05-Mar-23	4760	0	4760 Homeless	Payments for temporary accommodation
iomes and Shelters Ltd	12-Mar-23	6015	0	6015 Homeless	Payments for temporary accommodation
omes and Shelters Ltd zabeth Rice - Surrey Days	19-Mar-23 16-Mar-23	5200 958.6	0	5200 Homeless 958.6 Communications & Engagement	Payments for temporary accommodation Agency staff
osnow	16-Mar-23	39.00	7.80	46.80 Bourne Hall Coffee Shop	OP. equipment & tools : purchase
osom & Ewell Refugee Network	15-Mar-23	12000	0	12000 Ukrainian Family Support	Payments to Sub Contractors
osom & Ewell Refugee Network	15-Mar-23	13832	0 00	13832 Ukrainian Family Support	Payments to Sub Contractors
osom Common Association quip4work T/A Office Furniture Online	31-Jan-23 02-Mar-23	1415.50 976	0.00 195.2	1415.50 Local nature reserve 1171.2 Corporate Risk	EU Single farm payment Horton Corporate Health & Safety Training Expenses
nest Doe & Sons Ltd	17-Feb-23	359.34	71.87	431.21 Cemetery ground maintenance	OP. equipment & tools : purchase
ro Hotels Ltd (Thornton Heath)	26-Mar-23	525	105	630 Homeless	Payments for temporary accommodation
ro Hotels Ltd (Thornton Heath) ro Hotels Ltd (Thornton Heath)	26-Mar-23 05-Mar-23	1925 525	385 105	2310 Homeless 630 Homeless	Payments for temporary accommodation Payments for temporary accommodation
ro Hotels Ltd (Thornton Heath)	12-Mar-23	525	105	630 Homeless	Payments for temporary accommodation
ro Hotels Ltd (Thornton Heath)	19-Mar-23	525	105	630 Homeless	Payments for temporary accommodation
ro Hotels Ltd (Thornton Heath)	05-Mar-23	1925	385 385	2310 Homeless 2310 Homeless	Payments for temporary accommodation
ro Hotels Ltd (Thornton Heath) ro Hotels Ltd (Thornton Heath)	12-Mar-23 19-Mar-23	1925 1925	385	2310 Homeless 2310 Homeless	Payments for temporary accommodation Payments for temporary accommodation
ent-X Ltd	10-Mar-23	501	100.2	601.2 Chief Executive group	Members traveling expenses
volve Corporate Ltd TA/ PK Safety	13-Mar-23	412.5	82.5	495 Domestic Refuse Collection	Advertising
volve Corporate Ltd TA/ PK Safety volve Corporate Ltd TA/ PK Safety	15-Mar-23 15-Mar-23	64 36.94	12.8 7.39	76.8 Domestic Refuse Collection 44.33 DSO Street Cleansing	Advertising Clothing & uniforms
Beadle & Sons Ltd	17-Mar-23	35000	7000	42000 Nonsuch Park Pathway repair	Payments to contractors
	03-Mar-23	5595.00	1119.00	6714.00 Asset management plan backlog mnce	Building maintenance
	13-Feb-23	271.64	54.33	325.97 Transport contract holding account	Other vehicle running costs
rol Ltd	4F F-L 22	148.62 95	29.73 19	178.35 Transport contract holding account 114 Parks	Other vehicle running costs Public realm parks works
rol Ltd rol Ltd	15-Feb-23 28-Feb-23		56.75	340.5 ICT	Software and hardware maintenance
rol Ltd rol Ltd nland Leisure Products Ltd	15-Feb-23 28-Feb-23 17-Mar-23	283.75		1344 Homeless	Payments for temporary accommodation
rol Ltd rol Ltd niland Leisure Products Ltd rret Information Systems Ltd erce Neutral Ltd	28-Feb-23 17-Mar-23 06-Mar-23	283.75 1120	224		
rol Ltd rol Ltd Inland Leisure Products Ltd rret Information Systems Ltd erce Neutral Ltd zeways Municipal Vehicle Hire Ltd	28-Feb-23 17-Mar-23 06-Mar-23 31-Jan-23	283.75 1120 1586.93	224 317.39	1904.32 Domestic Refuse Collection	Spot hire of vehicles
rol Ltd rol Ltd nland Leisure Products Ltd rret Information Systems Ltd erce Neutral Ltd veways Municipal Vehicle Hire Ltd rzedown Guest House	28-Feb-23 17-Mar-23 06-Mar-23 31-Jan-23 31-Jan-23	283.75 1120 1586.93 945	224 317.39 189	1134 Homeless	Payments for temporary accommodation
rol Ltd rol Ltd nland Leisure Products Ltd rret Information Systems Ltd rret Proceed to the Common Systems Ltd rece Neutral Ltd veways Municipal Vehicle Hire Ltd rzedown Guest House rzedown Guest House	28-Feb-23 17-Mar-23 06-Mar-23 31-Jan-23	283.75 1120 1586.93	224 317.39		
rol Ltd rol Ltd rol Ltd rland Leisure Products Ltd rret Information Systems Ltd rece Neutral Ltd reways Municipal Vehicle Hire Ltd rzedown Guest House rzedown Guest House ture Woodlands Furniture under Letting Agent Ltd	28-Feb-23 17-Mar-23 06-Mar-23 31-Jan-23 31-Jan-23 31-Jan-23 27-Feb-23 26-Mar-23	283.75 1120 1586.93 945 450 2950.00 2240	224 317.39 189 90 0.00	1134 Homeless 540 Homeless 2950.00 Local nature reserve 2240 Homeless	Payments for temporary accommodation Payments for temporary accommodation Environmental stewardship high level sch Payments for temporary accommodation
rol Ltd rol Ltd rol Ltd riland Leisure Products Ltd rret Information Systems Ltd rere Neutral Ltd reways Municipal Vehicle Hire Ltd rzedown Guest House rzedown Guest House ture Woodlands Furniture under Letting Agent Ltd	28-Feb-23 17-Mar-23 06-Mar-23 31-Jan-23 31-Jan-23 31-Jan-23 27-Feb-23 26-Mar-23 13-Mar-23	283.75 1120 1586.93 945 450 2950.00 2240	224 317.39 189 90 0.00 0	1134 Homeless 540 Homeless 2950.00 Local nature reserve 2240 Homeless 2240 Homeless	Payments for temporary accommodation Payments for temporary accommodation Environmental stewardship high level sch Payments for temporary accommodation Payments for temporary accommodation
rrol Ltd rrol Ltd rrol Ltd rrich Lisure Products Ltd rret Information Systems Ltd rece Neutral Ltd veways Municipal Vehicle Hire Ltd rrzedown Guest House rrzedown Guest House true Woodlands Furniture ander Letting Agent Ltd ander Letting Agent Ltd win Hoare - The London Taxi	28-Feb-23 17-Mar-23 06-Mar-23 31-Jan-23 31-Jan-23 27-Feb-23 26-Mar-23 13-Mar-23 23-Mar-23 23-Mar-23	283.75 1120 1586.93 945 450 2950.00 2240 2240 148.2	224 317.39 189 90 0.00 0	1134 Homeless 540 Homeless 2950.00 Local nature reserve 2240 Homeless 2240 Homeless 148.2 Homeless	Payments for temporary accommodation Payments for temporary accommodation Environmental stewardship high level sch Payments for temporary accommodation Payments for temporary accommodation Payments for temporary accommodation
rol Ltd rol Ltd rol Ltd rel Information Systems Ltd reret Information Systems Ltd reret Neutral Ltd reways Municipal Vehicle Hire Ltd rzedown Guest House rzedown Guest House ture Woodlands Furniture under Letting Agent Ltd win Hoare -The London Taxi W Consultants Ltd	28-Feb-23 17-Mar-23 06-Mar-23 31-Jan-23 31-Jan-23 31-Jan-23 27-Feb-23 26-Mar-23 13-Mar-23	283.75 1120 1586.93 945 450 2950.00 2240	224 317.39 189 90 0.00 0	1134 Homeless 540 Homeless 2950.00 Local nature reserve 2240 Homeless 2240 Homeless	Payments for temporary accommodation Payments for temporary accommodation Environmental stewardship high level sch Payments for temporary accommodation Payments for temporary accommodation
urol Ltd urol Ltd urol Ltd urol Ltd urol Ltd urol Ltd urret Information Systems Ltd ureve Neutral Ltd urways Municipal Vehicle Hire Ltd urzedown Guest House urzedown Guest House urue Woodlands Furniture ander Letting Agent Ltd urol Hoare The London Taxi DW Consultants Ltd oodwlile & Corcoran	28-Feb-23 17-Mar-23 06-Mar-23 31-Jan-23 31-Jan-23 27-Feb-23 26-Mar-23 23-Mar-23 23-Mar-23 24-Mar-23 24-Feb-23 01-Feb-23	283.75 1120 1586.93 945 450 2950.00 2240 2240 148.2 577.83 173.80 49.21	224 317.39 189 90 0.00 0 0 0 0.00 34.76 9.84	1134 Homeless 540 Homeless 2550.00 Local nature reserve 2240 Homeless 2240 Homeless 148.2 Homeless 577.83 Revenues and Benefits 208.56 Council Tax Collection 59.05 Council Tax Collection	Payments for temporary accommodation Payments for temporary accommodation Environmental stewardship high level sch Payments for temporary accommodation Payments for temporary accommodation Payments for temporary accommodation Consultants fees Bailiffs fees Bailiffs fees
riol Ltd iriol L	28-Feb-23 17-Mar-23 06-Mar-23 31-Jan-23 31-Jan-23 27-Feb-23 26-Mar-23 23-Mar-23 28-Feb-23 01-Feb-23 01-Feb-23	283.75 1120 1586.93 945 450 2950.00 2240 148.2 577.83 173.80 49.21 78.00	224 317.39 189 90 0.00 0 0 0 0 0.00 34.76 9.84 15.60	1134 Homeless 540 Homeless 2950.00 Local nature reserve 2240 Homeless 2240 Homeless 148.2 Homeless 577.83 Revenues and Benefits 208.56 Council Tax Collection 59.05 Council Tax Collection 93.60 Rent Allowances	Payments for temporary accommodation Payments for temporary accommodation Environmental stewardship high level sch Payments for temporary accommodation Payments for temporary accommodation Payments for temporary accommodation Consultants fees Bailiffs fees Bailiffs fees Overpayment recovery expenses
L Beadle & Sons Ltd rrol Ltd rret Information Systems Ltd rret Information Systems Ltd rece Neutral Ltd veways Municipal Vehicle Hire Ltd rrzedown Guest House rtruc Woodlands Furniture rolder Letting Agent Ltd ander Letting Agent Ltd ander Letting Agent Ltd vin Hoare - The London Taxi W Consultants Ltd podwillie & Corcoran oodwillie & Corcoran oodwillie & Corcoran ower Consultants Ltd ower Consultants Ltd services Grocoran ower Consultants Ltd	28-Feb-23 17-Mar-23 06-Mar-23 31-Jan-23 31-Jan-23 27-Feb-23 26-Mar-23 23-Mar-23 23-Mar-23 24-Mar-23 24-Feb-23 01-Feb-23	283.75 1120 1586.93 945 450 2950.00 2240 2240 148.2 577.83 173.80 49.21	224 317.39 189 90 0.00 0 0 0 0.00 34.76 9.84	1134 Homeless 540 Homeless 2550.00 Local nature reserve 2240 Homeless 2240 Homeless 148.2 Homeless 577.83 Revenues and Benefits 208.56 Council Tax Collection 59.05 Council Tax Collection	Payments for temporary accommodation Payments for temporary accommodation Environmental stewardship high level sch Payments for temporary accommodation Payments for temporary accommodation Payments for temporary accommodation Consultants fees Bailiffs fees Bailiffs fees

				oss Amt	Area of Spend	Type of spend
H M Land Registry H M Land Registry	28-Feb-23 28-Feb-23	3 6	0		Highways Residual functions Business Rate Collection	Investigations expenses Enquiry agents fees
H M Land Registry	28-Feb-23	36	0		Legal & Democratic Services	Investigations expenses
H M Land Registry	07-Mar-23	3	0	3	Disabled facilities grants	Investigations expenses
H M Land Registry H M Land Registry	07-Mar-23 14-Mar-23	12	0		Legal & Democratic Services Business Rate Collection	Investigations expenses Enquiry agents fees
f M Land Registry	14-Mar-23	9	0		Local Development Framework	Investigations expenses
M Land Registry	14-Mar-23	3	0		Disabled facilities grants	Investigations expenses
H M Land Registry	16-Mar-23	66	0		Local Development Framework	Investigations expenses
H M Land Registry H M Land Registry	20-Mar-23 20-Mar-23	18	0		Local Development Framework Cox Lane former social centre	Investigations expenses Investigations expenses
H M Land Registry	20-Mar-23	24	0		Development Control	Investigations expenses
H M Land Registry	20-Mar-23	3	0		Highways Residual functions	Investigations expenses
HM Land Registry HM Land Registry	20-Mar-23 21-Mar-23	6	0		Environmental Health (Gen) Environmental Health (Gen)	Investigations expenses Investigations expenses
f M Land Registry	21-Mar-23	6	0		Business Rate Collection	Enquiry agents fees
H M Land Registry	28-Mar-23	6	0		Local Development Framework	Investigations expenses
H M Land Registry H M Land Registry	28-Mar-23 28-Mar-23	<u>4</u> 6	0		Development Control Environmental Health (Gen)	Investigations expenses Investigations expenses
Hampshire County Council	13-Mar-23	34427	6885.4		Internal Audit	Internal audit costs
Happy Homes (One) Ltd	06-Mar-23	16720	0		Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	13-Mar-23 20-Mar-23	16450 16450	0		Homeless Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd Happy Homes(Europe) Limited	26-Mar-23	6755	0		Homeless	Payments for temporary accommodation Payments for temporary accommodation
Happy Homes(Europe) Limited	05-Mar-23	4960.08	0		Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	05-Mar-23	3474.92	0		Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited Happy Homes(Europe) Limited	12-Mar-23 19-Mar-23	9315 7405	0		Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
IML Independent Medical Advice Ltd	28-Feb-23	332.37	66.47		Housing Needs Register	Medical Assessments
lousing Reviews Ltd	27-Feb-23	705	141		Housing Advisory Service	Investigations expenses
dox Software Ltd dox Software Ltd	20-Feb-23 20-Feb-23	22114.7 525	4422.94 105	26537.64 630		Software and hardware maintenance Software and hardware maintenance
dox Software Ltd	15-Mar-23	2100	420	2520		Software and hardware maintenance
nprova Energy Ltd t/a Energy & Carbon Mangement	10-Mar-23	1980.00	396.00	2376.00	Residential Property Aquisition Fund-TA	Payments to contractors
nprova Energy Ltd t/a Energy & Carbon Mangement	21-Mar-23	481.00	96.20		Asset management plan backlog mnce	Energy Efficiency works
nstitute of Cemetery & Crematorium Management nstitute of Cemetery & Crematorium Management	27-Feb-23 03-Mar-23	160 160	32 32		Grounds maintenance service Grounds maintenance service	Training expenses Training expenses
D McDougall	23-Mar-23	522.34	104.47	626.81	Playhouse	OP. equipment & tools : purchase
D McDougall	23-Mar-23	535.38	107.08		Playhouse	OP. equipment & tools : purchase
D McDougall Flughadeho - The Great Scentre Consultancy Ltd	23-Mar-23 15-Mar-23	14.51 10000	2.90		Playhouse DSQ Management	OP. equipment & tools : purchase Consultants fees
Elugbadebo - The Great Sceptre Consultancy Ltd ennychem	15-Mar-23 17-Feb-23	487.5	97.5		Domestic Refuse Collection	Petrol diesel & oil
ennychem	17-Feb-23	150	30	180	Refuse Collection Civic Amenity	Petrol diesel & oil
ennychem	17-Feb-23 17-Feb-23	37.5 37.5	7.5 7.5		DSO Street Cleansing	Petrol diesel & oil Petrol diesel & oil
ennychem ennychem	17-Feb-23 17-Feb-23	37.5	7.5		Grounds maintenance service Route Call	Petrol diesel & oil
PK Trade Supplies Ltd	16-Mar-23	1786	357.2		DSO Street Cleansing	R & M litter bins
Keltic Ltd	07-Feb-23	176.75	35.35		Off Street Car Parking	Clothing & uniforms
(eltic Ltd (im Gifford t/s Gifford tree Service	24-Feb-23 03-Feb-23	16.95 500.00	3.39 100.00		Off Street Car Parking Tree maintenance contract	Clothing & uniforms Maintenance of trees
Cingston Churchill Medical Centre	23-Mar-23	40	0		Housing Needs Register	POCA Home Security Measures
Compan	22-Feb-23	47409.33	9481.86	56891.19	Rosebery Park Playgroung replacement	Payments to contractors
. G Futures Ltd	23-Feb-23	4965	993		General Expenses	Consultants fees
ambeth Scientific Services Ltd	31-Jan-23 03-Mar-23	1341.6 1036	268.32 207.2	1609.92	Grounds maintenance service	Pollution monitoring Training expenses
and Skills Training Ltd	03-Mar-23	108.5	0		Grounds maintenance service	Training expenses
and Skills Training Ltd	16-Mar-23	33	6.6		Grounds maintenance service	Training expenses
andscape Supply Company	23-Feb-23 28-Feb-23	74.25 187.2	14.85 37.44		Grounds maintenance service	Health & safety equipment OP. equipment & tools : purchase
.anguage Line Ltd .eon Cheddie	26-rep-23 05-Mar-23	280	0		Community Development Community Football Coach Project	Events & Initiatives
icence Bureau	28-Feb-23	20.52	4.1		Transport contract holding account	Subscriptions to associations
impeza Cleaning Solutions Ltd	21-Mar-23	655.00	131.00		Local Development Framework	Consultants fees
Local Government Association Local Government Ombudsman	03-Mar-23 27-Feb-23	398 75	79.6 0		Financial Services Customer Services Division	Conferences courses and seminars Conferences courses and seminars
ondon Calling Arts Ltd	03-Mar-23	300	60		Local Development Framework	Consultants fees
umen Technologies UK Ltd	01-Mar-23	497.98	99.59	597.57	ICT	Fixed line comms
umen Technologies UK Ltd	01-Mar-23 01-Mar-23	9.99	1.99	11.98		Fixed line comms
umen Technologies UK Ltd 4 Bray	01-Mar-23 27-Jan-23	-2.89 165	-0.58 33	-3.47 198	Private Sector Leasing Scheme	PSLS Minor Repairs
1 Bray	27-Jan-23	85	17		Council Tax Rebates	Rech ad hoc building works and vandalism
1 Bray	27-Jan-23	160	32		Private Sector Leasing Scheme	PSLS Minor Repairs
1 Bray 1 Bray	27-Jan-23 27-Jan-23	30 20	6 4		Private Sector Leasing Scheme Ad hoc building maintenance	PSLS Minor Repairs Building and M&E maintenance works
1 Bray	27-Jan-23	25	5		Ad hoc building maintenance	Building and M&E maintenance works
4 Bray	27-Jan-23	130	26		Private Sector Leasing Scheme	Landlord repairs
4 Bray	27-Jan-23 27-Jan-23	320 160	64 32		Ad hoc building maintenance	Building and M&E maintenance works
4 Bray 4 Bray	27-Jan-23 27-Jan-23	160 40	32 8		West Park Cottage 26 Wandle Court	Rech ad hoc building works and vandalism Rech ad hoc building works and vandalism
4 Bray	27-Jan-23	60	12	72	Ad hoc building maintenance	Building and M&E maintenance works
1 Bray	07-Jan-23	598	119.6		R_O 119 East Street (off Fairview)	Payments to contractors
1 Bray 1 Brav	23-Feb-23 23-Feb-23	20 240	4		Ad hoc building maintenance Private Sector Leasing Scheme	Building and M&E maintenance works PSLS Minor Repairs
1 Bray	23-Feb-23	25	5	30	Private Sector Leasing Scheme	PSLS Minor Repairs
1 Bray	23-Feb-23	40	8		Ad hoc building maintenance	Building and M&E maintenance works
1 Bray 1 Brav	23-Feb-23 23-Feb-23	65 50	13 10		Ad hoc building maintenance Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
1 Bray	23-Feb-23	65	13		Private Sector Leasing Scheme	PSLS Minor Repairs
1 Bray	23-Feb-23	80	16	96	Council Tax Rebates	Rech ad hoc building works and vandalism
1 Bray	24-Mar-23	70	120.00		Grounds maintenance service	Transport & plant:purchase
1 Bray 1 Bray	04-Mar-23 04-Mar-23	650.00 140.00	130.00 28.00		Cox Lane former social centre Ad hoc building maintenance	OP. equipment & tools : purchase Building and M&E maintenance works
1 Bray	04-Mar-23	30.00	6.00		Council Tax Rebates	Rech ad hoc building works and vandalism
1 Bray	04-Mar-23	50.00	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
1 Bray 1 Brav	04-Mar-23 04-Mar-23	20.00	4.00 1200.00		Ad hoc building maintenance Drains, gutters and stream clearance	Building and M&E maintenance works Works to Council owned land drainage
1 Bray	04-Mar-23	3500.00	700.00		Ad hoc building maintenance	Building and M&E maintenance works
1 Bray	12-Mar-23	60.00	12.00	72.00	West Park Cottage	Rech ad hoc building works and vandalism
1 Bray 1 Bray	12-Mar-23	30.00 95.00	6.00 19.00		Ad hoc building maintenance	Building and M&E maintenance works PSLS Minor Repairs
i Bray 1 Bray	12-Mar-23 12-Mar-23	40.00	8.00		Private Sector Leasing Scheme Private Sector Leasing Scheme	PSLS Minor Repairs PSLS Minor Repairs
1 Bray	14-Mar-23	7000.00	1400.00	8400.00	Drains, gutters and stream clearance	Works to Council owned land drainage
l Bray	14-Mar-23	970.00	194.00		Private Sector Leasing Scheme	PSLS Void Repairs
1 Bray 1 Brav	14-Mar-23 14-Mar-23	1035.00 130.00	207.00 26.00		Private Sector Leasing Scheme Ad hoc building maintenance	PSLS Minor Repairs Building and M&E maintenance works
1 Bray	14-Mar-23	60.00	12.00		West Park Cottage	Rech ad hoc building works and vandalism
l Bray	14-Mar-23	60.00	12.00	72.00	Ad hoc building maintenance	Building and M&E maintenance works
l Bray	14-Mar-23	160.00	32.00		Ad hoc building maintenance	Building and M&E maintenance works
l Bray	24-Mar-23 24-Mar-23	50.00 160.00	10.00 32.00		Ad hoc building maintenance 26 Wandle Court	Building and M&E maintenance works Rech ad hoc building works and vandalism
l Bray	24-Mar-23	25.00	5.00	30.00	Ad hoc building maintenance	Building and M&E maintenance works
l Bray	24-Mar-23	235.00	47.00		West Park Cottage	Rech ad hoc building works and vandalism
1 Bray 1 Bray	24-Mar-23 24-Mar-23	40.00 30.00	8.00 6.00		Ad hoc building maintenance Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
	24-Mar-23	60.00	12.00		Ad hoc building maintenance	Building and M&E maintenance works
- 7					Ad hoc building maintenance	B. S. C. C. C. L. MO. E. C.
1 Bray	24-Mar-23	20.00	4.00			Building and M&E maintenance works
M Bray M Bray	14-Mar-23	65.00	13.00	78.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray M Bray M Bray M Bray MacDonald & Company Freelance Ltd MacDonald & Company Freelance Ltd				78.00 1080.00		

Creditor: Invoice Date Marks Consulting Partners Ltd	22-Feb-23	Net Amt 800.00	VAT Amt Gr 160.00	oss Amt Area of Spend 960.00 Corporate Property	Type of spend Agency staff
Marks Consulting Partners Ltd	22-Feb-23	2094.75	418.95	2513.70 Corporate Property	Agency staff
Marks Consulting Partners Ltd	01-Mar-23	800.00	160.00	960.00 Corporate Property	Agency staff
Marks Consulting Partners Ltd Marks Consulting Partners Ltd	01-Mar-23 08-Mar-23	2327.50 800.00	465.50 160.00	2793.00 Corporate Property 960.00 Corporate Property	Agency staff Agency staff
farks Consulting Partners Ltd	08-Mar-23	2327.50	465.50	2793.00 Corporate Property	Agency staff
arks Consulting Partners Ltd	15-Mar-23	800.00	160.00	960.00 Corporate Property	Agency staff
larks Consulting Partners Ltd larks Consulting Partners Ltd	15-Mar-23 22-Mar-23	2327.50 800.00	465.50 160.00	2793.00 Corporate Property 960.00 Corporate Property	Agency staff Agency staff
arks Consulting Partners Ltd	22-Mar-23	2327.50	465.50	2793.00 Corporate Property	Agency staff
artin Cranfield Associates Ltd	01-Mar-23	1762.2	352.44	2114.64 Pollution	Consultants fees
ary Gorton Design	09-Mar-23	324	0	324 Longmead Social Centre	Consultants fees
lary Gorton Design lary Gorton Design	09-Mar-23 14-Mar-23	738 1046	0	738 Longmead Social Centre 1046 Domestic Refuse Collection	Consultants fees Advertising
ary Gorton Design	27-Jan-23	553.00	0.00	553.00 Longmead Social Centre	Consultants fees
atrix SCM Ltd	08-Feb-23	449.16	89.8	538.96 Bourne Hall Coffee Shop	Agency staff
atrix SCM Ltd	08-Feb-23	788.64	157.73	946.37 Legal & Democratic Services	Agency staff
atrix SCM Ltd atrix SCM Ltd	08-Feb-23 08-Feb-23	441.24 3290.69	88.25 658.14	529.49 Longmead Social Centre 3948.83 DSO Street Cleansing	Agency staff Agency staff
atrix SCM Ltd	08-Feb-23	984.2	196.84	1181.04 Environmental Health (Gen)	Agency staff
atrix SCM Ltd	08-Feb-23	1020.25	204.05	1224.3 Grounds maintenance service	Agency staff
atrix SCM Ltd	08-Feb-23	891.45	178.29	1069.74 Cemetery ground maintenance 2192.45 Parks	Agency staff
atrix SCM Ltd atrix SCM Ltd	08-Feb-23 08-Feb-23	1827.04 296	365.41 59.2	355.2 Route Call	Agency staff Agency staff
atrix SCM Ltd	08-Feb-23	236.28	47.26	283.54 Route Call	Agency staff
atrix SCM Ltd	08-Feb-23	6046.52	1209.3	7255.82 Domestic Refuse Collection	Agency staff
atrix SCM Ltd atrix SCM Ltd	01-Mar-23 01-Mar-23	203.21 1251.84	40.68 250.37	243.89 Bourne Hall 1502.21 Bourne Hall Coffee Shop	Agency staff
atrix SCM Ltd	01-Mar-23	2261.52	452.3	2713.82 Legal & Democratic Services	Agency staff Agency staff
atrix SCM Ltd	01-Mar-23	432.92	86.58	519.5 Longmead Social Centre	Agency staff
atrix SCM Ltd	01-Mar-23	3244.29	648.86	3893.15 DSO Street Cleansing	Agency staff
atrix SCM Ltd atrix SCM Ltd	01-Mar-23 01-Mar-23	1230.25 258.84	246.05 51.77	1476.3 Environmental Health (Gen) 310.61 EWDC Grounds maintenance	Agency staff
atrix SCM Ltd	01-Mar-23 01-Mar-23	258.84	530.51	3183.06 Grounds maintenance	Agency staff Agency staff
atrix SCM Ltd	01-Mar-23	511.2	102.24	613.44 Cemetery ground maintenance	Agency staff
atrix SCM Ltd	01-Mar-23	1735.03	347.01	2082.04 Parks	Agency staff
atrix SCM Ltd atrix SCM Ltd	01-Mar-23 01-Mar-23	727.09 6790.72	145.42 1358.14	872.51 Route Call 8148.86 Domestic Refuse Collection	Agency staff
atrix SCM Ltd	01-Mar-23 08-Mar-23	567.36	1358.14	680.84 Bourne Hall	Agency staff Agency staff
atrix SCM Ltd	08-Mar-23	256.68	51.34	308.02 Bourne Hall Coffee Shop	Agency staff
atrix SCM Ltd	08-Mar-23	649.46	129.89	779.35 Legal & Democratic Services	Agency staff
atrix SCM Ltd	08-Mar-23	441.24	88.25	529.49 Longmead Social Centre	Agency staff
atrix SCM Ltd atrix SCM Ltd	08-Mar-23 08-Mar-23	2100.51 1230.25	420.1 246.05	2520.61 DSO Street Cleansing 1476.3 Environmental Health (Gen)	Agency staff Agency staff
atrix SCM Ltd	08-Mar-23	991.17	198.23	1189.4 Cemetery ground maintenance	Agency staff
atrix SCM Ltd	08-Mar-23	1686.74	337.35	2024.09 Parks	Agency staff
atrix SCM Ltd	08-Mar-23	240.16	48.03	288.19 Route Call	Agency staff
atrix SCM Ltd atrix SCM Ltd	08-Mar-23 15-Mar-23	7044.4 766.07	1408.88 153.28	8453.28 Domestic Refuse Collection 919.35 Bourne Hall	Agency staff Agency staff
atrix SCM Ltd	15-Mar-23	626.27	125.25	751.52 Legal & Democratic Services	Agency staff
atrix SCM Ltd	15-Mar-23	416.26	83.25	499.51 Longmead Social Centre	Agency staff
atrix SCM Ltd	15-Mar-23	2875.71	575.14	3450.85 Parks	Agency staff
atrix SCM Ltd atrix SCM Ltd	15-Mar-23 15-Mar-23	1230.25 517.68	246.05 103.54	1476.3 Environmental Health (Gen) 621.22 EWDC Grounds maintenance	Agency staff Agency staff
atrix SCM Ltd	15-Mar-23	4045.2	809.04	4854.24 EWDC Grounds maintenance	Agency staff
atrix SCM Ltd	15-Mar-23	1899.54	379.91	2279.45 Cemetery ground maintenance	Agency staff
atrix SCM Ltd	15-Mar-23	1776.56	355.31	2131.87 DSO Street Cleansing	Agency staff
atrix SCM Ltd atrix SCM Ltd	15-Mar-23 15-Mar-23	579.44 6252.08	115.89 1250.42	695.33 Route Call 7502.5 Domestic Refuse Collection	Agency staff Agency staff
ayor Of Elmbridge	28-Feb-23	180	0	180 Mayoral Expenses (excl car)	Mayor's allowance
edwyn Occupational Health	08-Mar-23	355.09	0	355.09 Vehicle Licensing	Other equipment
edwyn Occupational Health	23-Feb-23	88.77	0	88.77 Vehicle Licensing	Other equipment
edwyn Occupational Health edwyn Occupational Health	08-Mar-23 08-Mar-23	71.5 266.32	14.3	85.8 HR and Consultation & Communications 266.32 HR and Consultation & Communications	Corporate and Occupational Health Corporate and Occupational Health
etric Group Ltd	01-Mar-23	240	48	288 Off Street Car Parking	OP. equipment & tools : purchase
HR International UK Ltd	28-Feb-23	5.25	1.05	6.3 HR and Consultation & Communications	Subscriptions to associations
obile Fleetwash UK Limited	17-Jan-23	141.75	28.35	170.1 Transport contract holding account	Other vehicle running costs
ole Valley District Council ount Green Housing Association	10-Feb-23 03-Mar-23	4820.4 14678.19	964.08	5784.48 Community Alarm 14678.19 Flexible Homeless Support Grant	Community Alarm Equipment EEBC Man fee compensation
RC Enterprises Ltd	17-Mar-23	6192.83	1238.57	7431.40 Playhouse Matched Income and Expenditure	
urodigital	17-Mar-23	174.00	34.80	208.80 Town Hall (operational)	Stationery
atwest	15-Mar-23	15	0	15 Banking	Bank charges
atwest ewsquest Media Group Ltd	15-Mar-23 07-Mar-23	59 315.84	0 63.17	59 Banking 379.01 Vehicle Licensing	Bank charges Other equipment
ewsquest Media Group Ltd	07-Mar-23	315.84	63.17	379.01 Revenues and Benefits	Advertising
MI Network Merchants Ltd - CreditCall Limited	02-Mar-23	194.82	38.96	233.78 Epsom Surface Car Parks	Credit card and other fees
MI Network Merchants Ltd - CreditCall Limited	02-Mar-23	45.3	9.06	54.36 Epsom Surface Car Parks	Credit card and other fees
MI Network Merchants Ltd - CreditCall Limited MI Network Merchants Ltd - CreditCall Limited	02-Mar-23 02-Mar-23	92.34 229.2	18.47 45.84	110.81 Epsom Surface Car Parks 275.04 Epsom Surface Car Parks	Credit card and other fees Credit card and other fees
MI Network Merchants Ltd - CreditCall Limited MI Network Merchants Ltd - CreditCall Limited	02-Mar-23 02-Mar-23	53.1	10.62	63.72 Ewell Car Parks	Credit card and other fees Credit card and other fees
MI Network Merchants Ltd - CreditCall Limited	02-Mar-23	47.46	9.49	56.95 Ewell Car Parks	Credit card and other fees
MI Network Merchants Ltd - CreditCall Limited	02-Mar-23	32.4	6.48	38.88 Ewell Car Parks	Credit card and other fees
MI Network Merchants Ltd - CreditCall Limited	02-Mar-23 30-Jan-23	5.1 1009.61	1.02 201.92	6.12 Epsom Surface Car Parks 1211.53 ICT	Credit card and other fees Data connections
ormanton Screenprint	23-Mar-23	570.95	114.19	685.14 Off Street Car Parking	Replacement of signs
ovuna (Hitachi)	01-Mar-23	254.71	50.94	305.65 Mayoral Car	Contract Hire Payments
nce Upon a Town Ltd	08-Mar-23	400.00	0.00	400.00 Museum	Publicity
nce Upon a Town Ltd T Group Limited c/o Office Depot	28-Feb-23 28-Mar-23	250.00 10.72	0.00 2.14	250.00 Leisure publicity 12.86 Town Hall (operational)	Publicity Stationery
F Group Limited c/o Office Depot F Group Limited c/o Office Depot	28-Mar-23 28-Mar-23	57.88	11.58	12.86 Town Hall (operational) 69.46 Town Hall (operational)	Stationery Stationery
T Group Limited c/o Office Depot	28-Mar-23	42.75	8.55	51.30 Town Hall (operational)	Stationery
ut & About Magazines	10-Feb-23	295.00	0.00	295.00 Leisure publicity	Publicity
kted Health Centre pa's Passionflower - Elena ciesco	06-Mar-23 22-Mar-23	50 375	0	50 Housing Needs Register 375 Chief Executive group	POCA Home Security Measures Events & Initiatives
pa's Passionflower - Elena clesco per and Office Solutions	30-Nov-22	917.34	183.47	1100.81 Town Hall (operational)	copying paper charges
per and Office Solutions	31-Jan-23	432.24	86.45	518.69 Town Hall (operational)	copying paper charges
per and Office Solutions	28-Feb-23	642.90	128.58	771.48 Town Hall (operational)	copying paper charges
ragon Community Housing Group ragon Community Housing Group	23-Mar-23 23-Mar-23	1369.81 1965.08	0	1369.81 Flexible Homeless Support Grant 1965.08 Flexible Homeless Support Grant	Man fee compensation Man fee compensation
ragon Community Housing Group	23-Mar-23	1369.81	0	1369.81 Flexible Homeless Support Grant	Man fee compensation
ragon Community Housing Group	23-Mar-23	1027.52	0	1027.52 Flexible Homeless Support Grant	Man fee compensation
ragon Community Housing Group	23-Mar-23	1027.52	0	1027.52 Flexible Homeless Support Grant	Man fee compensation
ragon Community Housing Group ragon Community Housing Group	23-Mar-23 23-Mar-23	1124.37 1720.74	0	1124.37 Flexible Homeless Support Grant 1720.74 Flexible Homeless Support Grant	Man fee compensation Man fee compensation
ragon Community Housing Group	23-Mar-23	1369.81	0	1369.81 Flexible Homeless Support Grant	Man fee compensation
rk Now Limited/ Cobalt Telephone Technologies Lt	01-Mar-23	6410.69	1282.14	7692.83 Off Street Car Parking	RingGo Service charge
rkhurst Self Drive Hire Ltd	28-Feb-23	552.5	110.5	663 Transport contract holding account	Spot hire of vehicles
rkhurst Self Drive Hire Ltd rkhurst Self Drive Hire Ltd	28-Feb-23 28-Feb-23	900 635	180 127	1080 Allotments 762 Transport contract holding account	Maintenance of grounds Spot hire of vehicles
rkhurst Self Drive Hire Ltd	20-Feb-23 20-Mar-23	169.6	33.92	203.52 Transport contract holding account	Avoidable repairs
rties To Go	07-Mar-23	4045.1	809.02	4854.12 Mayoral Expenses (excl car)	Mayor's allowance
	01-Feb-23	8466.79	1693.36	10160.15 ICT	Software and hardware maintenance
tronBase (UK) Partners Ltd	22.44	233.89	0	233.89 Longmead Social Centre 63.28 Longmead Social Centre	Purchase of provisions
tronBase (UK) Partners Ltd lican Procurement services	22-Mar-23 22-Mar-23		10 55		
tronBase (UK) Partners Ltd dican Procurement services dican Procurement services	22-Mar-23 22-Mar-23 22-Mar-23	52.73 52.73	10.55 10.55	63.28 Meals on Wheels	Servery expenditure Purchase of provisions
tronBase (UK) Partners Ltd lican Procurement services lician Procurement services lican Procurement services lican Procurement services	22-Mar-23 22-Mar-23 22-Mar-23	52.73 52.73 601.07	10.55 92.99	63.28 Meals on Wheels 694.06 Bourne Hall Coffee Shop	Purchase of provisions Purchase of provisions
ItronBase (UK) Partners Ltd Ilican Procurement services	22-Mar-23 22-Mar-23 22-Mar-23 22-Mar-23	52.73 52.73 601.07 370.87	10.55 92.99 0	63.28 Meals on Wheels 694.06 Bourne Hall Coffee Shop 370.87 Longmead Social Centre	Purchase of provisions Purchase of provisions Purchase of provisions
atronBase (UK) Partners Ltd IIcan Procurement services Iican Procurement services	22-Mar-23 22-Mar-23 22-Mar-23	52.73 52.73 601.07	10.55 92.99	63.28 Meals on Wheels 694.06 Bourne Hall Coffee Shop	Purchase of provisions Purchase of provisions

Creditor: Pelican Procurement services	Invoice Date Ne 22-Mar-23	t Amt 1295.59	VAT Amt G	oss Amt Area of Sper 1295.59 Meals on Whe		Type of spend Purchase of provisions
Pelican Procurement services	22-Mar-23	899.13	0	899.13 Meals on Whe	els	Purchase of provisions
Pelican Procurement services Phil McIntyre Entertainment	22-Mar-23 27-Feb-23	833.58 544.38	108.88	833.58 Meals on Whe 653.26 Playhouse Mai	els tched Income and Expenditure	Purchase of provisions Prof performances share of takings
Pin Point Recruitment	19-Feb-23	536.9	0	536.9 Community D	evelopment	Agency staff
Pin Point Recruitment	26-Feb-23	637	0	637 Community D 523.25 Community D		Agency staff
Pin Point Recruitment Pin Point Recruitment	05-Mar-23 12-Mar-23	523.25 386.75	0	386.75 Community D		Agency staff Agency staff
Pin Point Recruitment	19-Mar-23	473.2	0	473.2 Community D	evelopment	Agency staff
Pin Point Recruitment Pin Point Recruitment	26-Mar-23	102.56 525.76	20.51	123.07 Grounds main		Agency staff
in Point Recruitment	08-Jan-23 08-Jan-23	89.6	105.15 17.92	630.91 Grounds main 107.52 Grounds main		Agency staff Agency staff
in Point Recruitment	15-Jan-23	923.04	184.6	1107.64 Grounds main	tenance service	Agency staff
Pin Point Recruitment	29-Jan-23	512.8	102.56	615.36 Grounds main		Agency staff
in Point Recruitment in Point Recruitment	26-Feb-23 05-Mar-23	647.52 323.76	129.5 64.75	777.02 Domestic Refu 388.51 Domestic Refu		Agency staff Agency staff
in Point Recruitment	12-Mar-23	323.76	64.75	388.51 Domestic Refu		Agency staff
in Point Recruitment	19-Mar-23	215.84	43.16	259 Domestic Refu	use Collection	Agency staff
PL PRS Ltd PL PRS Ltd	07-Mar-23 07-Mar-23	1134.83 1738.77	226.97 347.75	1361.80 Playhouse 2086.52 Playhouse		OP. equipment & tools : R & M OP. equipment & tools : R & M
PL PRS Ltd	07-Mar-23	1187.57	237.51	1425.08 Playhouse		OP. equipment & tools : R & M
PL PRS Ltd	20-Mar-23	264.69	52.94	317.63 Playhouse		Licences & Performing Rights
PL Sport & Leisure Ltd restige Productions Ltd	28-Feb-23 08-Mar-23	7620 5744.62	1524 1148.92	9144 Longmead So 6893.54 Playhouse Ma	tched Income and Expenditure	Consultants fees Prof performances share of takings
rint.uk.com	27-Mar-23	1275	255	1530 Local Elections		External printing
robrand Ltd	20-Mar-23	560.33	112.07	672.4 ICT		Computer hardware purchase
roludic Ltd STAX	28-Feb-23 27-Jan-23	1675.98 3350	335.19 670	2011.17 Parks 4020 VAT expenses		Public realm parks works VAT Consultancy
STAX	28-Feb-23	210	42	252 Financial Serv		Conferences courses and seminars
uartix Ltd	01-Mar-23	15	3		tract holding account	Other vehicle running costs
uartix Ltd uartix Ltd	01-Mar-23 01-Mar-23	15 15	3		tract holding account tract holding account	Other vehicle running costs Other vehicle running costs
uartix Ltd	01-Mar-23	15	3	18 Transport con	tract holding account	Other vehicle running costs
uartix Ltd	01-Mar-23	15	3	18 Transport con	tract holding account	Other vehicle running costs
uartix Ltd uartix Ltd	01-Mar-23 01-Mar-23	15 15	3		tract holding account tract holding account	Other vehicle running costs Other vehicle running costs
uartix Ltd	01-Mar-23	15	3		tract holding account	Other vehicle running costs
uartix Ltd	01-Mar-23	15	3	18 Transport con	tract holding account	Other vehicle running costs
uartix Ltd uartix Ltd	01-Mar-23 01-Mar-23	15 15	3		tract holding account tract holding account	Other vehicle running costs Other vehicle running costs
uartix Ltd	01-Mar-23	15	3		tract holding account	Other vehicle running costs
uartix Ltd	01-Mar-23	15	3	18 Transport con	tract holding account	Other vehicle running costs
uartix Ltd uartix Ltd	01-Mar-23 01-Mar-23	15 15	3		tract holding account tract holding account	Other vehicle running costs Other vehicle running costs
uartix Ltd	01-Mar-23	15	3		tract holding account	Other vehicle running costs
uartix Ltd	01-Mar-23	15	3	18 Transport con	tract holding account	Other vehicle running costs
uartix Ltd uartix Ltd	01-Mar-23 01-Mar-23	15 15	3		tract holding account tract holding account	Other vehicle running costs Other vehicle running costs
uartix Ltd	01-Mar-23	15	3		tract holding account	Other vehicle running costs
uartix Ltd	01-Mar-23	15	3	18 Transport con	tract holding account	Other vehicle running costs
uartix Ltd	01-Mar-23 01-Mar-23	15 15	3		tract holding account	Other vehicle running costs
uartix Ltd uartix Ltd	01-Mar-23	15	3		tract holding account tract holding account	Other vehicle running costs Other vehicle running costs
uartix Ltd	01-Mar-23	15	3	18 Transport con	tract holding account	Other vehicle running costs
uartix Ltd	01-Mar-23	15	3		tract holding account	Other vehicle running costs
uartix Ltd uartix Ltd	01-Mar-23 01-Mar-23	15 15	3		tract holding account tract holding account	Other vehicle running costs Other vehicle running costs
uartix Ltd	01-Mar-23	15	3		tract holding account	Other vehicle running costs
uartix Ltd	15-Mar-23	29.7	5.94		tract holding account	Other vehicle running costs
uartix Ltd uartix Ltd	15-Mar-23 15-Mar-23	29.7 29.7	5.94 5.94		tract holding account tract holding account	Other vehicle running costs Other vehicle running costs
uartix Ltd	15-Mar-23	29.7	5.94		tract holding account	Other vehicle running costs
uartix Ltd	15-Mar-23	29.7	5.94		tract holding account	Other vehicle running costs
uartix Ltd uartix Ltd	15-Mar-23 15-Mar-23	29.7 29.7	5.94 5.94		tract holding account tract holding account	Other vehicle running costs Other vehicle running costs
uartix Ltd	15-Mar-23	29.7	5.94		tract holding account	Other vehicle running costs
uartix Ltd	15-Mar-23	29.7	5.94		tract holding account	Other vehicle running costs
uartix Ltd uartix Ltd	15-Mar-23 15-Mar-23	29.7 29.7	5.94 5.94		tract holding account tract holding account	Other vehicle running costs Other vehicle running costs
uartix Ltd	15-Mar-23	29.7	5.94		tract holding account	Other vehicle running costs
uartix Ltd	15-Mar-23	29.7	5.94		tract holding account	Other vehicle running costs
uartix Ltd uartix Ltd	15-Mar-23 15-Mar-23	29.7 29.7	5.94 5.94		tract holding account tract holding account	Other vehicle running costs Other vehicle running costs
uartix Ltd	15-Mar-23	29.7	5.94		tract holding account	Other vehicle running costs
uartix Ltd	15-Mar-23	29.7	5.94		tract holding account	Other vehicle running costs
uartix Ltd uartix Ltd	15-Mar-23 15-Mar-23	29.7 29.7	5.94 5.94		tract holding account tract holding account	Other vehicle running costs Other vehicle running costs
uartix Ltd uartix Ltd	15-Mar-23 15-Mar-23	29.7	5.94		tract holding account tract holding account	Other vehicle running costs Other vehicle running costs
uartix Ltd	15-Mar-23	29.7	5.94	35.64 Transport con	tract holding account	Other vehicle running costs
uartix Ltd	15-Mar-23	29.7	5.94		tract holding account	Other vehicle running costs
uartix Ltd uartix Ltd	15-Mar-23 15-Mar-23	29.7 29.7	5.94 5.94		tract holding account tract holding account	Other vehicle running costs Other vehicle running costs
uartix Ltd	15-Mar-23	29.7	5.94	35.64 Transport con	tract holding account	Other vehicle running costs
uartix Ltd	15-Mar-23	29.7	5.94	35.64 Transport con	tract holding account	Other vehicle running costs
uartix Ltd uartix Ltd	15-Mar-23 15-Mar-23	29.7 29.7	5.94 5.94		tract holding account tract holding account	Other vehicle running costs Other vehicle running costs
uartix Ltd uartix Ltd	15-Mar-23 15-Mar-23	29.7	5.94		tract holding account	Other vehicle running costs Other vehicle running costs
uartix Ltd	15-Mar-23	29.7	5.94	35.64 Transport con	tract holding account	Other vehicle running costs
uartix Ltd uartix Ltd	15-Mar-23 15-Mar-23	29.7 29.7	5.94 5.94		tract holding account tract holding account	Other vehicle running costs
uartix Ltd uartix Ltd	15-Mar-23 15-Mar-23	29.7	5.94		tract holding account tract holding account	Other vehicle running costs Other vehicle running costs
uartix Ltd	15-Mar-23	437.35	87.47	524.82 Transport con	tract holding account	Other vehicle running costs
luick Fox Labs Ltd	22-Feb-23	3000	600	3600 Local Develop		Consultants fees
uick Fox Labs Ltd uick Fox Labs Ltd	01-Mar-23 28-Mar-23	1186.45 1165.28	0	1186.45 Local Develop 1165.28 Local Develop		Consultants fees Consultants fees
adtac Ltd	08-Mar-23	1395	279	1674 Corporate trai	ining	Corporate training initiatives
aven Housing Trust	01-Mar-23	31.26	0	31.26 85 Marbles W		Service charges
BS.	03-Mar-23 03-Mar-23	633.56 116.55	126.68 0	760.24 Homeless 116.55 Homeless		Payments for temporary accommodation Payments for temporary accommodation
BS.	03-Mar-23	777.52	155.48	933 Homeless		Payments for temporary accommodation
BS.	03-Mar-23	563.88	112.76	676.64 Homeless		Payments for temporary accommodation
BS.	03-Mar-23 03-Mar-23	180 194.25	36 0	216 Housing Advis 194.25 Homeless	sory Service	Conferences courses and seminars Payments for temporary accommodation
BS.	03-Mar-23	94.25	18.87	113.22 Playhouse		OP. equipment & tools : purchase
BS.	03-Mar-23	158.01	0	158.01 Playhouse		OP. equipment & tools : purchase
BS.	03-Mar-23	43.35	8.67	52.02 Playhouse		OP. equipment & tools : purchase
BS. BS.	03-Mar-23 03-Mar-23	250 327.34	0	250 Playhouse 327.34 Meals on Whe	els	OP. equipment & tools : purchase Shopping Service cost of provisions
BS.	03-Mar-23	325.97	0	325.97 Meals on Whe		Shopping Service cost of provisions
BS.	03-Mar-23	151.99	0	151.99 ICT		Books & publications
BS.	03-Mar-23 03-Mar-23	13.5 7.49	2.7 1.5	16.2 Local nature r 8.99 Local nature r		EU Single farm payment Horton EU Single farm payment Horton
BS.	03-Mar-23	444.54	0	444.54 Homeless	COCI YC	Payments for temporary accommodation
	03-Mar-23	409.4	0	409.4 Homeless		Payments for temporary accommodation
BS.		100.07		189.97 Homeless		Payments for temporary accommodation
BS. BS.	03-Mar-23	189.97	0			
BS. BS. BS. BS.	03-Mar-23	444.54	0	444.54 Homeless 409.4 Homeless		Payments for temporary accommodation
BS. BS. BS.			0	444.54 Homeless		

Creditor: RBS.	Invoice Date 03-Mar-23	Net Amt 1 460.69	VAT Amt Gr 0		Area of Spend Homeless	Type of spend Payments for temporary accommodation
RBS.	03-Mar-23	337.2	0		Homeless	Payments for temporary accommodation
RBS.	03-Mar-23 03-Mar-23	103.54 466.39	0		Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
RBS.	03-Mar-23	437.9	0	437.9	Homeless	Payments for temporary accommodation
RBS.	03-Mar-23 03-Mar-23	230.82 437.9	0		Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
RBS.	03-Mar-23	230.82	0	230.82	Homeless	Payments for temporary accommodation
RBS.	03-Mar-23 03-Mar-23	4.92 101.84	0.98 20.37	5.9 122.21	Defoe Court ICT	Miscellaneous expenses Computer hardware purchase
RBS.	03-Mar-23	100	0	100	Environmental Health (Gen)	Dog Control
RBS.	03-Mar-23 03-Mar-23	246 4.96	0.99		Environmental Health (Gen) Domestic Refuse Collection	Subscriptions to Professional Bodies Miscellaneous expenses
RBS.	03-Mar-23	9.76	1.95		Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Mar-23	2.95	0		Domestic Refuse Collection	Miscellaneous expenses Court costs
RBS.	03-Mar-23 03-Mar-23	45 6	0		Council Tax Collection Business Rate Collection	Court costs
RBS.	03-Mar-23	35.54	0		Local nature reserve	EU Single farm payment Horton
RBS.	03-Mar-23 03-Mar-23	20 5	0		Grounds maintenance service Grounds maintenance service	Miscellaneous expenses Miscellaneous expenses
RBS.	03-Mar-23	8.99	0	8.99	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Mar-23 03-Mar-23	198.5	0		Domestic Refuse Collection Longmead Depot	Miscellaneous expenses Vending machine supplies
RBS.	03-Mar-23	151.57	0	151.57	Town Hall (operational)	Refreshments - General
RBS.	03-Mar-23 03-Mar-23	111 31.64	6.34		Customer Services Division Domestic Refuse Collection	Subscriptions to Professional Bodies Protective clothing
RBS.	03-Mar-23	60.5	12.1	72.6	Domestic Refuse Collection	Protective clothing
RBS.	03-Mar-23 03-Mar-23	27.71 91.57	0 18.32		Domestic Refuse Collection Bourne Hall Coffee Shop	Protective clothing
RBS.	03-Mar-23	33.32	6.67		Domestic Refuse Collection	OP. equipment & tools : purchase Protective clothing
RBS.	03-Mar-23	28.29	5.66		Domestic Refuse Collection	Protective clothing
RBS.	03-Mar-23 03-Mar-23	-33.95 31.65	6.3		Domestic Refuse Collection Domestic Refuse Collection	Protective clothing Protective clothing
RBS.	03-Mar-23	33.32	6.67	39.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Mar-23 03-Mar-23	6.8 23.35	0		Epsom Market Meals on Wheels	Publicity Purchase of provisions
RBS.	03-Mar-23	111.15	0	111.15	Longmead Social Centre	Purchase of provisions
RBS.	03-Mar-23 03-Mar-23	154.66 339.93	0		Epsom Market Epsom Market	Licences & Performing Rights Publicity
RBS.	03-Mar-23	10.57	2.11	12.68	Epsom Market	Publicity
RBS.	03-Mar-23 03-Mar-23	24.5 36	0		Meals on Wheels Epsom Market	Purchase of provisions Publicity
RBS.	03-Mar-23	19.52	0	19.52	Epsom Market	Event related expenses
RBS.	03-Mar-23 03-Mar-23	105.7 105.7	21.1 21.1		Epsom Market DSO Management	Event related expenses Office Equipment
RBS.	03-Mar-23	105.7	21.1	126.8	DSO Management	Books & publications
RBS.	03-Mar-23	84.56	16.88		DSO Management	Books & publications
RBS.	03-Mar-23 03-Mar-23	21.14 44.5	4.22 0		Epsom Market Meals on Wheels	Publicity Purchase of provisions
RBS.	03-Mar-23	63.5	0	63.5	Longmead Social Centre	Purchase of provisions
RBS.	03-Mar-23 03-Mar-23	21.24 12.75	4.25 0		Epsom Market Meals on Wheels	Event related expenses Purchase of provisions
RBS.	03-Mar-23	67.25	0	67.25	Longmead Social Centre	Purchase of provisions
RBS.	03-Mar-23 03-Mar-23	49 64	0		Epsom Market DSO Management	Event related expenses Office Equipment
RBS.	03-Mar-23	373.98	0	373.98	DSO Management	Books & publications
RBS.	03-Mar-23 03-Mar-23	31.5 3267	0 653.4		Longmead Social Centre Bourne Hall	Purchase of provisions Herald of Spring expenses
RBS.	03-Mar-23	239	47.8	286.8	Leisure publicity	Publicity
RBS.	03-Mar-23 03-Mar-23	1.65	0		Playhouse Playhouse	General office expenses General office expenses
RBS.	03-Mar-23	238.9	0	238.9	Leisure publicity	Publicity
RBS.	03-Mar-23 03-Mar-23	8.57 8.78	1.38		Playhouse Playhouse	General office expenses General office expenses
RBS.	03-Mar-23	25	0		Leisure publicity	Publicity
RBS.	03-Mar-23 03-Mar-23	1.7 3.29	0.66		Playhouse Off Street Car Parking	General office expenses
RBS.	03-Mar-23	8.33	1.66		Off Street Car Parking Off Street Car Parking	OP. equipment & tools : purchase OP. equipment & tools : purchase
RBS.	03-Mar-23	7.49	0		Off Street Car Parking	OP. equipment & tools : purchase
RBS.	03-Mar-23 03-Mar-23	16.67 34.99	3.33		GM In-house Bedding GM In-house Bedding	Purchase of plants Purchase of plants
RBS.	03-Mar-23	96.85	19.37		Members Expenses	Members support services
RBS.	03-Mar-23 03-Mar-23	1033.56 70.95	0		Safer Streets Fund Corporate Risk	Miscellaneous expenses Corporate Health & Safety Training Expenses
RBS.	03-Mar-23	7.3	0	7.3	Playhouse other events	Bar provisions
RBS.	03-Mar-23 03-Mar-23	2.6 1.65	0		Playhouse other events Playhouse other events	Bar provisions Bar provisions
RBS.	03-Mar-23	0.72	0	0.72	Playhouse other events	Bar provisions
RBS.	03-Mar-23 03-Mar-23	3 30	0		Playhouse other events Chief Executive group	Bar provisions Meeting refreshments
RBS.	03-Mar-23	5.1	0	5.1	Chief Executive group	Meeting refreshments
RBS.	03-Mar-23 03-Mar-23	275 4	0	275	Chief Executive group Chief Executive group	Meeting refreshments Meeting refreshments
RBS.	03-Mar-23	154	30.8	184.8	DSO Management	Office Equipment
RBS.	03-Mar-23	64	12.8	76.8 35.2	Parks	Public realm parks works
RBS.	03-Mar-23 03-Mar-23	35.2 127.95	0 25.59	35.2 153.54		Public realm parks works Public realm parks works
RBS.	03-Mar-23	34.95	6.99	41.94	Parks	Public realm parks works
RBS.	03-Mar-23 03-Mar-23	65.39 18.79	13.08 3.76	78.47 22.55	Parks Town Hall (operational)	Public realm parks works Stationery
RBS.	03-Mar-23	75.06	15.01	90.07	Bourne Hall Coffee Shop	OP. equipment & tools : R & M
RBS.	03-Mar-23 03-Mar-23	4.66 17.67	0.93 3.53		Bourne Hall Coffee Shop Longmead Social Centre	OP. equipment & tools : R & M Consultants fees
RBS.	03-Mar-23	4.16	0.83	4.99	Town Hall (operational)	Stationery
RBS.	03-Mar-23 03-Mar-23	132.77 4.08	26.55 0.82		Longmead Social Centre Town Hall (operational)	Furniture: purchase Stationery
RBS.	03-Mar-23	64.66	12.93	77.59	Community Alarm	Clothing & uniforms
RBS.	03-Mar-23 03-Mar-23	22.49 6.66	4.5 1.33		Community Alarm Community Alarm	Clothing & uniforms Clothing & uniforms
RBS.	03-Mar-23	41.96	0	41.96	Community Alarm	Clothing & uniforms
RBS.	03-Mar-23	725.14	0	725.14	Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-Mar-23 03-Mar-23	-144.85 10.5	0		Bourne Hall Coffee Shop Longmead Social Centre	Purchase of provisions Purchase of provisions
RBS.	03-Mar-23	9.99	0	9.99	Longmead Social Centre	Purchase of provisions
RBS.	03-Mar-23 03-Mar-23	7.07 14.14	1.42 2.83		Bourne Hall Coffee Shop Bourne Hall Coffee Shop	Purchase of provisions Purchase of provisions
RBS.	03-Mar-23	35.82	7.17	42.99	Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-Mar-23 03-Mar-23	-5 78.77	0		Longmead Social Centre Longmead Social Centre	Purchase of provisions Purchase of provisions
RBS.	03-Mar-23	295.55	0	295.55	Longmead Social Centre	Purchase of provisions
RBS.	03-Mar-23	38.26	0	38.26	Longmead Social Centre	Purchase of provisions
RBS.	03-Mar-23 03-Mar-23	51.9 44.85	0		Longmead Social Centre Longmead Social Centre	Purchase of provisions Purchase of provisions
RBS.	03-Mar-23	10.82	2.17	12.99	Longmead Social Centre	Vending machine supplies
RBS.	03-Mar-23 03-Mar-23	659.71 425.43	40.73		Longmead Social Centre Bourne Hall Coffee Shop	Purchase of provisions Purchase of provisions
RBS.	03-Mar-23	42.36	0	42.36	Meals on Wheels	Purchase of provisions
RBS.	03-Mar-23 03-Mar-23	11.79 4.15	0.83		Longmead Social Centre Longmead Social Centre	Servery expenditure Cleaning materials
RBS.	03-Mar-23	3.79	0.76		Longmead Social Centre	Catering purchases - non food items

Creditor: RBS.	Invoice Date Ne 03-Mar-23	t Amt V 410.28	AT Amt Gr	oss Amt Area of Spend 410.28 Bourne Hall Coffee Shop	Type of spend Purchase of provisions
RBS.	03-Mar-23	170.76	0	170.76 Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-Mar-23 03-Mar-23	95.85 -184.53	19.17 0	115.02 Bourne Hall Coffee Shop -184.53 Bourne Hall Coffee Shop	Purchase of provisions Purchase of provisions
RBS.	03-Mar-23	249.38	0	249.38 Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-Mar-23 03-Mar-23	4.34 8.87	0.86 1.77	5.2 Longmead Social Centre 10.64 Longmead Social Centre	Purchase of provisions Vending machine supplies
RBS.	03-Mar-23 03-Mar-23	9.96 7.49	1.99 1.5	11.95 Longmead Social Centre 8.99 Bourne Hall Coffee Shop	Vending machine supplies Purchase of provisions
RBS.	03-Mar-23	13.32	2.67	15.99 Longmead Social Centre	Vending machine supplies
RBS.	03-Mar-23 03-Mar-23	19.98 52.8	13.2	19.98 Longmead Social Centre 66 Longmead Social Centre	Purchase of provisions Servery expenditure
RBS.	03-Mar-23	67.95	16.99	84.94 Longmead Social Centre	Catering purchases - non food items
RBS.	03-Mar-23 03-Mar-23	184	0	184 Longmead Social Centre	Purchase of provisions
RBS.	03-Mar-23 03-Mar-23	456.69 238.88	10.6	467.29 Bourne Hall Coffee Shop 238.88 Meals on Wheels	Purchase of provisions Purchase of provisions
RBS.	03-Mar-23	20.08	0	20.08 Longmead Social Centre	Purchase of provisions
RBS.	03-Mar-23 03-Mar-23	164.87 18.18	0	164.87 Longmead Social Centre 18.18 Bourne Hall Coffee Shop	Bar provisions Purchase of provisions
RBS.	03-Mar-23	1195	239	1434 R_O 119 East Street (off Fairview)	Payments to contractors
RBS.	03-Mar-23 03-Mar-23	1000 450.4	0	1000 R_O 119 East Street (off Fairview) 450.4 R_O 119 East Street (off Fairview)	Payments to contractors Payments to contractors
RBS.	03-Mar-23	14.98	3	17.98 DSO Street Cleansing	Clothing & uniforms
RBS.	03-Mar-23 03-Mar-23	5 5.41	1.08	6 DSO Street Cleansing 6.49 DSO Street Cleansing	Clothing & uniforms Clothing & uniforms
RBS.	03-Mar-23	9.75	1.95	11.7 DSO Street Cleansing	Clothing & uniforms
RBS.	03-Mar-23 03-Mar-23	26.64 7.04	5.33 1.41	31.97 DSO Street Cleansing 8.45 DSO Street Cleansing	Clothing & uniforms Clothing & uniforms
RBS.	03-Mar-23	51.32	10.26	61.58 DSO Street Cleansing	Clothing & uniforms
RBS.	03-Mar-23 03-Mar-23	21.73 379.2	4.35 75.84	26.08 DSO Street Cleansing 455.04 Transport contract holding account	Clothing & uniforms Other vehicle running costs
RBS.	03-Mar-23	106.66	21.33	127.99 Transport contract holding account	Avoidable repairs
Reed Reed	03-Feb-23 10-Feb-23	896.91 980.99	179.38 196.2	1076.29 HR and Consultation & Communications 1177.19 HR and Consultation & Communications	
Reed	10-Feb-23 17-Feb-23	672.62	134.52	807.14 HR and Consultation & Communications	Agency staff
Reed	24-Feb-23	991.6	198.32	1189.92 HR and Consultation & Communications	Agency staff
Reed Richard Latcham Ltd T/A LATCHAM	10-Mar-23 15-Mar-23	595.01 5560	119 1112	714.01 HR and Consultation & Communications 6672 Local Development Framework	Agency staff Consultants fees
Roll and Scroll	13-Mar-23	1350	0	1350 Parks	S106
Rombouts Coffee GB Ltd Rombouts Coffee GB Ltd	08-Dec-22 01-Mar-23	216.60 325.00	0.00 65.00	216.60 Playhouse other events 390.00 Playhouse other events	Bar provisions Stocktaking
Rosebery Housing Association	23-Jan-23	2756.53	0	2756.53 Flexible Homeless Support Grant	Man fee compensation
Rosebery Housing Association Rosebery Housing Association	10-Feb-23 17-Feb-23	1408.64 1006.5	0	1408.64 Flexible Homeless Support Grant 1006.5 Flexible Homeless Support Grant	Man fee compensation Man fee compensation
Rosebery Housing Association	24-Feb-23	4156.59	0	4156.59 Flexible Homeless Support Grant	Man fee compensation
Royal Mail Royal Mail	27-Feb-23 13-Mar-23	82.36 16278.02	16.47 3255.61	98.83 Register of Electors 19533.63 Revenues and Benefits	Postages Postages
Royal Mail	13-Mar-23	200.00	0.00	200.00 Town Hall (operational)	Postages
Royal Mail	13-Mar-23 13-Mar-23	100.00 20.00	0.00	100.00 Town Hall (operational) 20.00 Revenues and Benefits	Postages
Royal Mail Royal Mail	20-Feb-23	1241.76	248.36	1490.12 Town Hall (operational)	Postages Postages
Royal Mail	20-Feb-23	69.02	13.80 89.62	82.82 Town Hall (operational)	Postages
oyal Mail loyal Mail	27-Feb-23 06-Mar-23	448.08 944.79	188.96	537.70 Town Hall (operational) 1133.75 Town Hall (operational)	Postages Stationery
Royal Mail	15-Mar-23	51.19	10.24	61.43 Town Hall (operational)	Postages
Royal Mail Royal Mail	15-Mar-23 22-Mar-23	42.92 204.26	0.00	42.92 Town Hall (operational) 204.26 Town Hall (operational)	Postages Stationery
Royal Mail	03-Feb-23	76.90	15.38	92.28 Leisure publicity	Publicity
Royal Mail Royal Mail	24-Feb-23 24-Feb-23	52.64 1.54	10.53 0.00	63.17 Leisure publicity 1.54 Leisure publicity	Publicity Publicity
Royal Mail	10-Mar-23	58.24	11.65	69.89 Leisure publicity	Publicity
Rushton Workwear Ltd Rushton Workwear Ltd	03-Mar-23 27-Mar-23	63.85 122.5	12.77 24.5	76.62 DSO Street Cleansing 147 DSO Street Cleansing	Clothing & uniforms Clothing & uniforms
Rydon Maintenance Ltd	21-Feb-23	991.01	198.20	1189.21 Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd Rydon Maintenance Ltd	21-Feb-23 21-Feb-23	930.95 188.28	186.18 37.66	1117.13 64 - 74 East Street Epsom 225.94 Ad hoc building maintenance	Engineering inspection OOH ad hoc call outs
Rydon Maintenance Ltd	21-Feb-23	135.60	27.12	162.72 Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	21-Feb-23	259.32	51.86	311.18 Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd Rydon Maintenance Ltd	21-Feb-23 21-Feb-23	86.44 86.44	17.29 17.29	103.73 Ad hoc building maintenance 103.73 Ad hoc building maintenance	OOH ad hoc call outs OOH ad hoc call outs
ydon Maintenance Ltd	21-Feb-23	1334.53	266.91	1601.44 Ad hoc building maintenance	Building and M&E maintenance works
Lydon Maintenance Ltd Lydon Maintenance Ltd	21-Feb-23 21-Feb-23	437.91 194.99	87.58 39.00	525.49 Ad hoc building maintenance 233.99 Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
Lydon Maintenance Ltd	21-Feb-23	158.20	31.64	189.84 Ad hoc building maintenance	Building and M&E maintenance works
ydon Maintenance Ltd ydon Maintenance Ltd	21-Feb-23 21-Feb-23	1485.56 1123.71	297.11 224.74	1782.67 Ad hoc building maintenance 1348.45 Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
Lydon Maintenance Ltd	21-Feb-23	3693.35	738.67	4432.02 Ad hoc building maintenance	Building and M&E maintenance works
ydon Maintenance Ltd ydon Maintenance Ltd	21-Feb-23 21-Feb-23	3881.10 632.80	776.22 126.56	4657.32 Ad hoc building maintenance 759.36 Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
ydon Maintenance Ltd	21-Feb-23	1467.60	293.52	1761.12 Ad hoc building maintenance	Building and M&E maintenance works
ydon Maintenance Ltd ydon Maintenance Ltd	21-Feb-23 21-Feb-23	1000.05 1641.89	200.01 328.38	1200.06 Ad hoc building maintenance 1970.27 Asset management plan backlog mnce	Building and M&E maintenance works Fire assessment remedial works
Lydon Maintenance Ltd	21-Feb-23	9966.60	1993.32	11959.92 Asset management plan backlog mnce	Building maintenance
ydon Maintenance Ltd	21-Feb-23	1592.68	318.54	1911.22 Asset management plan backlog mnce 3056.92 Asset management plan backlog mnce	Building maintenance
ydon Maintenance Ltd ydon Maintenance Ltd	21-Feb-23 27-Feb-23	2547.43 4314.80	509.49 862.96	3056.92 Asset management plan backlog mnce 5177.76 Parks	Building maintenance Kier engineering and fabric recharge
ydon Maintenance Ltd	27-Feb-23	2452.00	490.40	2942.40 Ashley Centre MSCP	Kier engineering and fabric recharge
ydon Maintenance Ltd ydon Maintenance Ltd	27-Feb-23 27-Feb-23	569.46 4467.19	113.89 893.44	683.35 Cemetery 5360.63 Bourne Hall	Kier engineering and fabric recharge Kier engineering and fabric recharge
ydon Maintenance Ltd	27-Feb-23	150.27	30.05	180.32 Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
ydon Maintenance Ltd ydon Maintenance Ltd	27-Feb-23 27-Feb-23	1848.49 2276.61	369.70 455.32	2218.19 Ewell Court House 2731.93 Hook Rd MSCP	Kier engineering and fabric recharge Kier engineering and fabric recharge
ydon Maintenance Ltd	27-Feb-23	239.45	47.89	287.34 Keepers Cottage (JY)	Kier engineering and fabric recharge
ydon Maintenance Ltd ydon Maintenance Ltd	27-Feb-23 27-Feb-23	413.45 1985.26	82.69 397.05	496.14 Local nature reserve 2382.31 Longmead Depot	Kier engineering and fabric recharge Kier engineering and fabric recharge
ydon Maintenance Ltd	27-Feb-23	2073.85	414.77	2488.62 Longmead Social Centre	Kier engineering and fabric recharge
ydon Maintenance Ltd ydon Maintenance Ltd	27-Feb-23 27-Feb-23	119.01 146.11	23.80 29.22	142.81 West Park Farmhouse 175.33 Rosebery Park Lodge (SC)	Kier engineering and fabric recharge Kier engineering and fabric recharge
	27-Feb-23	213.05	42.61	255.66 Epsom Clocktower	Kier engineering and fabric recharge
ydon Maintenance Ltd	27-Feb-23	3574.99	715.00	4289.99 Playhouse	Kier engineering and fabric recharge
ydon Maintenance Ltd	77 F-L 77	7445.85	1489.17 146.75	8935.02 Town Hall (operational) 880.50 Cox Lane former social centre	Kier engineering and fabric recharge Kier engineering and fabric recharge
ydon Maintenance Ltd ydon Maintenance Ltd	27-Feb-23 27-Feb-23	733.75		331.31 Epsom Surface Car Parks	Kier engineering and fabric recharge
ydon Maintenance Ltd ydon Maintenance Ltd ydon Maintenance Ltd ydon Maintenance Ltd	27-Feb-23 27-Feb-23	276.09	55.22		
ydon Maintenance Ltd ydon Maintenance Ltd ydon Maintenance Ltd ydon Maintenance Ltd ydon Maintenance Ltd	27-Feb-23 27-Feb-23 27-Feb-23	276.09 418.33	83.67	502.00 64 - 74 East Street Epsom -43401.96 Rydon M&F works	Kier engineering and fabric recharge
ydon Maintenance Ltd	27-Feb-23 27-Feb-23 27-Feb-23 27-Feb-23 27-Feb-23	276.09 418.33 -36168.30 36168.30	83.67 -7233.66 7233.66	-43401.96 Rydon M&E works 43401.96 Rydon M&E works	Kier engineering and fabric recharge Kier engineering and fabric recharge Maintenance of war memorial
ydon Maintenance Ltd	27-Feb-23 27-Feb-23 27-Feb-23 27-Feb-23 27-Feb-23 16-Mar-23	276.09 418.33 -36168.30 36168.30 5314.09	83.67 -7233.66 7233.66 1062.82	-43401.96 Rydon M&E works 43401.96 Rydon M&E works 6376.91 Ad hoc building maintenance	Kier engineering and fabric recharge Kier engineering and fabric recharge Maintenance of war memorial Building and M&E maintenance works
ydon Maintenance Ltd	27-Feb-23 27-Feb-23 27-Feb-23 27-Feb-23 27-Feb-23 16-Mar-23 21-Mar-23 21-Mar-23	276.09 418.33 -36168.30 36168.30 5314.09 3629.58 416.62	83.67 -7233.66 7233.66 1062.82 725.92 83.32	-43401.96 Rydon M&E works 43401.96 Rydon M&E works 6376.91 Ad hoc building maintenance 4355.50 64 - 74 East Street Epsom 499.94 64 - 74 East Street Epsom	Kier engineering and fabric recharge Kier engineering and fabric recharge Maintenance of war memorial Building and M&E maintenance works Engineering inspection Engineering inspection
ydon Maintenance Ltd	27-Feb-23 27-Feb-23 27-Feb-23 27-Feb-23 27-Feb-23 16-Mar-23 21-Mar-23 21-Mar-23	276.09 418.33 -36168.30 36168.30 5314.09 3629.58 416.62 369.51	83.67 -7233.66 7233.66 1062.82 725.92 83.32 73.90	-43401.96 Rydon M&E works 43401.96 Rydon M&E works 6376.91 Ad hoc building maintenance 4355.50 64 - 74 East Street Epsom 499.94 64 - 74 East Street Epsom 443.41 Ad hoc building maintenance	Kier engineering and fabric recharge Kier engineering and fabric recharge Maintenance of war memorial Building and M&E maintenance works Engineering inspection Engineering inspection Building and M&E maintenance works
ydon Maintenance Ltd	27-Feb-23 27-Feb-23 27-Feb-23 27-Feb-23 27-Feb-23 16-Mar-23 21-Mar-23 21-Mar-23	276.09 418.33 -36168.30 36168.30 5314.09 3629.58 416.62	83.67 -7233.66 7233.66 1062.82 725.92 83.32	-43401.96 Rydon M&E works 43401.96 Rydon M&E works 6376.91 Ad hoc building maintenance 4355.50 64 - 74 East Street Epsom 499.94 64 - 74 East Street Epsom	Kier engineering and fabric recharge Kier engineering and fabric recharge Maintenance of war memorial Building and M&E maintenance works Engineering inspection Engineering inspection
ydon Maintenance Ltd	27-Feb-23 27-Feb-23 27-Feb-23 27-Feb-23 27-Feb-23 16-Mar-23 21-Mar-23 21-Mar-23 21-Mar-23 21-Mar-23 21-Mar-23 21-Mar-23	276.09 418.33 -36168.30 36168.30 5314.09 3629.58 416.62 369.51 1339.05 179.56 235.36	83.67 -7233.66 7233.66 1062.82 725.92 83.32 73.90 267.81 35.91 47.07	-43401.96 Rydon M&E works 43401.96 Rydon M&E works 6376.91 Ad hoc building maintenance 4355.50 64 - 74 East Street Epsom 499.94 64 - 74 East Street Epsom 443.41 Ad hoc building maintenance 1606.86 Ad hoc building maintenance 215.47 Ad hoc building maintenance 282.43 Ad hoc building maintenance	Kier engineering and fabric recharge Kier engineering and fabric recharge Maintenance of war memorial Building and M&E maintenance works Engineering inspection Engineering inspection Building and M&E maintenance works
ydon Maintenance Ltd	27-Feb-23 27-Feb-23 27-Feb-23 27-Feb-23 27-Feb-23 16-Mar-23 21-Mar-23 21-Mar-23 21-Mar-23 21-Mar-23 21-Mar-23	276.09 418.33 -36168.30 36168.30 5314.09 3629.58 416.62 369.51 1339.05 179.56 235.36 463.53	83.67 -7233.66 7233.66 1062.82 725.92 83.32 73.90 267.81 35.91	-43401.96 Rydon M&E works 43401.96 Rydon M&E works 6376.91 Ad hoc building maintenance 4355.50 64 - 74 East Street Epsom 499.94 64 - 74 East Street Epsom 443.41 Ad hoc building maintenance 1606.86 Ad hoc building maintenance 215.47 Ad hoc building maintenance 282.43 Ad hoc building maintenance 555.24 Ad hoc building maintenance	Kier engineering and fabric recharge Kier engineering and fabric recharge Maintenance of war memorial Building and M&E maintenance works Engineering inspection Engineering inspection Building and M&E maintenance works
Lydon Maintenance Ltd	27-Feb-23 27-Feb-23 27-Feb-23 27-Feb-23 27-Feb-23 16-Mar-23 21-Mar-23 21-Mar-23 21-Mar-23 21-Mar-23 21-Mar-23 21-Mar-23 21-Mar-23 21-Mar-23 21-Mar-23 21-Mar-23	276.09 418.33 36168.30 36168.30 5314.09 3629.58 416.62 369.51 1339.05 179.56 235.36 463.53 235.36 86.44	83.67 -7233.66 7233.66 1062.82 725.92 83.32 73.90 267.81 35.91 47.07 92.71 47.07 17.29	-43401.96 Rydon M8E works 43401.96 Rydon M8E works 6376.91 Ad hoc building maintenance 4355.50 64 - 74 East Street Epsom 449.94 64 - 74 East Street Epsom 443.41 Ad hoc building maintenance 1606.96 Ad hoc building maintenance 215.47 Ad hoc building maintenance 222.43 Ad hoc building maintenance 282.43 Ad hoc building maintenance 282.43 Ad hoc building maintenance 103.73 Ad hoc building maintenance	Kier engineering and fabric recharge Kier engineering and fabric recharge Maintenance of war memorial Building and M&E maintenance works Engineering inspection Engineering inspection Building and M&E maintenance works
Lydon Maintenance Ltd	27-Feb-23 27-Feb-23 27-Feb-23 27-Feb-23 27-Feb-23 16-Mar-23 21-Mar-23 21-Mar-23 21-Mar-23 21-Mar-23 21-Mar-23 21-Mar-23 21-Mar-23 21-Mar-23	276.09 418.33 -36168.30 36168.30 5314.09 3629.58 416.62 369.51 1339.05 179.56 235.36 463.53 235.36	83.67 -7233.66 7233.66 1062.82 725.92 83.32 73.90 267.81 35.91 47.07 92.71 47.07	-43401.96 Rydon M&E works 43401.96 Rydon M&E works 6376.91 Ad hoc building maintenance 4355.50 64 - 74 East Street Epsom 499.94 64 - 74 East Street Epsom 443.41 Ad hoc building maintenance 1606.86 Ad hoc building maintenance 215.47 Ad hoc building maintenance 282.43 Ad hoc building maintenance 556.24 Ad hoc building maintenance 282.43 Ad hoc building maintenance	Kier engineering and fabric recharge Kier engineering and fabric recharge Maintenance of war memorial Building and M&E maintenance works Engineering inspection Engineering inspection Building and M&E maintenance works

Creditor: Invoice Date Rydon Maintenance Ltd	21-Mar-23	et Amt \ \ 404.01	VAT Amt Gr 80.80	oss Amt Area of Spend 484.81 Statutory Property Maintenance	Type of spend Asbestos surveys
Rydon Maintenance Ltd Rydon Maintenance Ltd	21-Mar-23 21-Mar-23	5739.45 213.20	1147.93 42.64	6887.38 64 - 74 East Street Epsom 255.84 Ad hoc building maintenance	Engineering inspection OOH ad hoc call outs
Rydon Maintenance Ltd	21-Mar-23 21-Mar-23	242.95	48.59	291.54 Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd Rydon Maintenance Ltd	21-Mar-23 21-Mar-23	187.37 266.01	37.47 53.20	224.84 Ad hoc building maintenance 319.21 Ad hoc building maintenance	OOH ad hoc call outs OOH ad hoc call outs
Rydon Maintenance Ltd	21-Mar-23	1084.80	216.96	1301.76 Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd Rydon Maintenance Ltd	21-Mar-23 21-Mar-23	180.80 2940.71	36.16 588.14	216.96 Ad hoc building maintenance 3528.85 Ad hoc building maintenance	OOH ad hoc call outs Building and M&E maintenance works
Rydon Maintenance Ltd	21-Mar-23	179.67	35.93	215.60 Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd Rydon Maintenance Ltd	21-Mar-23 21-Mar-23	3437.11 176.23	687.42 35.25	4124.53 Ad hoc building maintenance 211.48 Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
Rydon Maintenance Ltd	21-Mar-23	4840.27	968.05	5808.32 Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	21-Mar-23	598.67	119.73	718.40 Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd Rydon Maintenance Ltd	21-Mar-23 21-Mar-23	373.97 5117.94	74.79 1023.59	448.76 Ad hoc building maintenance 6141.53 Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
Rydon Maintenance Ltd	21-Mar-23	666.67	133.33	800.00 Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd Rydon Maintenance Ltd	21-Mar-23 21-Mar-23	358.90 8794.14	71.78 1758.83	430.68 Ad hoc building maintenance 10552.97 Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
Rydon Maintenance Ltd	21-Mar-23	17268.66	3453.73	20722.39 Asset management plan backlog mnce	Building maintenance
tydon Maintenance Ltd Lydon Maintenance Ltd	21-Mar-23 21-Mar-23	7269.17 14462.87	1453.83 2892.57	8723.00 Asset management plan backlog mnce 17355.44 Statutory Property Maintenance	Building maintenance Fire assessment remedial works
afeguarding on Spiking Ltd	07-Mar-23	2470	494	2964 Safer Streets Fund	Miscellaneous expenses
Safeguarding on Spiking Ltd Sanctuary Affordable Housing	07-Mar-23 07-Mar-23	709.72	6 0	36 Safer Streets Fund 709.72 Homeless	Miscellaneous expenses Payments for temporary accommodation
DK Environmental Ltd	09-Mar-23	470	94	564 Environmental Health (Gen)	Dog Control
DK Environmental Ltd electa UK Ltd	09-Mar-23	2266.89	453.38	2720.27 Environmental Health (Gen)	Dog Control
electa UK Ltd ellars Environmental	26-Jan-23 13-Feb-23	142.34 2223.02	0.00 444.60	142.34 Town Hall (operational) 2667.62 Drains, gutters and stream clearance	Refreshments - General Works to Council owned land drainage
ellars Environmental	13-Feb-23	2651.98	530.40	3182.38 Drains, gutters and stream clearance	Works to Council owned land drainage
ellars Environmental FS Ltd T/A CTS Municipal Vehicle Hire	27-Mar-23 27-Feb-23	438.00 3400	87.60 680	525.60 Drains, gutters and stream clearance 4080 Transport contract holding account	Works to Council owned land drainage Spot hire of vehicles
haw & Sons Ltd	07-Mar-23	189	37.8	226.8 Register of Electors	Books & publications
haw & Sons Ltd herriff Amenity Services (Agrovista UK)	22-Mar-23 28-Feb-23	699.54 446.49	139.91 89.3	839.45 Local Elections 535.79 Parks	Stationery Public realm parks works
iegeris Dance Ltd	01-Mar-23	17592.01	0.00	17592.01 Playhouse Matched Income and Expenditur	e Comm performances payments
emens Financial Services DD gn Media Ltd	01-Mar-23 20-Dec-22	122.74 192	24.54 38.4	147.28 Playhouse other events 230.4 Pollution	Vending machine supplies Purchase of signs
ign Media Ltd	20-Dec-22	192	38.4	230.4 Pollution	Purchase of signs
ign Media Ltd ignway Supplies (Datchet) Ltd	20-Dec-22 08-Mar-23	30 546.6	6 109.32	36 Pollution 655.92 Off Street Car Parking	Purchase of signs Replacement of signs
ignway Supplies (Datchet) Ltd ignway Supplies (Datchet) Ltd	08-Mar-23 08-Mar-23	546.6 99	109.32	118.8 Parks	Replacement of signs Public realm parks works
ignway Supplies (Datchet) Ltd	08-Mar-23	12	2.4	14.4 Parks	Public realm parks works
inclair Finance & Leasing Co Ltd kills Training Centre Ltd	15-Mar-23 20-Mar-23	346.69 1095	0 219	346.69 Community Safety 1314 DSO Street Cleansing	Purchase of vehicles Skills training
KY Digital	02-Mar-23	28.51	0	28.51 ICT	Data connections
MI Int Group Ltd MI Int Group Ltd	02-Feb-23 02-Mar-23	104.84 84.6	20.97 16.92	125.81 Domestic Refuse Collection 101.52 DSO Street Cleansing	Protective clothing Clothing & uniforms
MI Int Group Ltd	02-Mar-23	6.95	1.39	8.34 DSO Street Cleansing	Clothing & uniforms
mith & Byford Ltd mith & Byford Ltd	18-Jan-23 23-Feb-23	318.15 161.91	63.63 32.38	381.78 Ad hoc building maintenance 194.29 Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
nith & Byford Ltd	31-Mar-23	2496.31	499.26	2995.57 Asset management plan backlog mnce	Building maintenance
ocialSignIn Ltd Trading as Orlo ociety of London Theatre	25-Feb-23 02-Mar-23	5000.00 230.37	1000.00	6000.00 ICT 230.37 Playhouse Matched Income and Expenditur	Software and hardware maintenance Theatre Tokens
outh East Employers	18-Mar-23	769	153.8	922.8 ICT	Subscriptions to Professional Bodies
outh East Employers outhern Communications Corporate Solution Ltd	09-Nov-22 08-Mar-23	699 772.64	139.8 154.53	838.8 Corporate Risk 927.17 ICT	Conferences courses and seminars
paldings (UK) Ltd	01-Feb-23	119.77	23.95	143.72 Transport contract holding account	Data connections Other vehicle running costs
paldings (UK) Ltd	01-Feb-23	949.75	189.95	1139.7 Transport contract holding account	Other vehicle running costs
paldings (UK) Ltd paldings (UK) Ltd	20-Feb-23 22-Feb-23	570 85	114 17	684 Cemetery ground maintenance 102 Highways Residual functions	OP. equipment & tools : purchase Clothing & uniforms
paldings (UK) Ltd	22-Feb-23	277	55.4	332.4 Parks	Clothing & uniforms
paldings (UK) Ltd paldings (UK) Ltd	22-Feb-23 24-Feb-23	52 530.19	10.4 106.04	62.4 DSO Street Cleansing 636.23 Transport contract holding account	Clothing & uniforms Other vehicle running costs
paldings (UK) Ltd	28-Feb-23	220	44	264 Highways Residual functions	Clothing & uniforms
paldings (UK) Ltd paldings (UK) Ltd	01-Mar-23 01-Mar-23	34 14	6.8 2.8	40.8 DSO Street Cleansing 16.8 Transport contract holding account	Clothing & uniforms Other vehicle running costs
paldings (UK) Ltd	06-Mar-23	21	4.2	25.2 Transport contract holding account	Other vehicle running costs
pecialist Fleet Services (BACS) pecialist Fleet Services (BACS)	31-Jan-23 22-Feb-23	-187.1 -71	-37.42 -14.2	-224.52 Transport contract holding account -85.2 Transport contract holding account	Contract Hire Payments Contract Hire Payments
pecialist Fleet Services (BACS)	22-Feb-23	-434.43	-86.89	-521.32 Transport contract holding account	Contract Hire Payments
pecialist Fleet Services (BACS) pecialist Fleet Services (BACS)	16-Mar-23 16-Mar-23	80.13 -80.13	16.03 -16.03	96.16 Transport contract holding account -96.16 Transport contract holding account	Contract Hire Payments Transport fleet recharge
pecialist Fleet Services (BACS)	16-Mar-23	40.06	8.01	48.07 Community Alarm	Transport fleet recharge
pecialist Fleet Services (BACS)	16-Mar-23	40.07	8.01	48.08 Meals on Wheels	Transport fleet recharge
pecialist Fleet Services (BACS) pecialist Fleet Services (BACS)	16-Mar-23 16-Mar-23	80.13 -80.13	16.03 -16.03	96.16 Transport contract holding account -96.16 Transport contract holding account	Contract Hire Payments Transport fleet recharge
pecialist Fleet Services (BACS)	16-Mar-23	40.06	8.01	48.07 Community Alarm	Transport fleet recharge
pecialist Fleet Services (BACS) pecialist Fleet Services (BACS)	16-Mar-23 16-Mar-23	40.07 80.13	8.01 16.03	48.08 Meals on Wheels 96.16 Transport contract holding account	Transport fleet recharge Contract Hire Payments
pecialist Fleet Services (BACS)	16-Mar-23	-80.13	-16.03	-96.16 Transport contract holding account	Transport fleet recharge
pecialist Fleet Services (BACS) pecialist Fleet Services (BACS)	16-Mar-23 16-Mar-23	40.06 40.07	8.01 8.01	48.07 Community Alarm 48.08 Meals on Wheels	Transport fleet recharge Transport fleet recharge
pecialist Fleet Services Ltd	27-Feb-23	59.95	11.99	71.94 Transport contract holding account	Avoidable repairs
pecialist Fleet Services Ltd pecialist Fleet Services Ltd	27-Feb-23 27-Feb-23	16.5 79.75	3.3 15.95	19.8 Transport contract holding account 95.7 Transport contract holding account	Avoidable repairs Avoidable repairs
pecialist Fleet Services Ltd	27-Feb-23	41.25	8.25	49.5 Transport contract holding account	Avoidable repairs
pecialist Fleet Services Ltd pecialist Fleet Services Ltd	27-Feb-23 27-Feb-23	42.24 67.33	8.45 13.47	50.69 Transport contract holding account 80.8 Transport contract holding account	Avoidable repairs Avoidable repairs
pecialist Fleet Services Ltd	27-Feb-23	16.5	3.3	19.8 Transport contract holding account	Avoidable repairs
pecialist Fleet Services Ltd pecialist Fleet Services Ltd	27-Feb-23	102.61	20.52	123.13 Transport contract holding account	Avoidable repairs
pecialist Fleet Services Ltd pecialist Fleet Services Ltd	16-Mar-23 16-Mar-23	289.59 207.08	57.92 41.42	347.51 Transport contract holding account 248.50 Transport contract holding account	Other vehicle running costs Avoidable repairs
pecialist Fleet Services Ltd	16-Mar-23	16.50	3.30	19.80 Transport contract holding account	Avoidable repairs
pecialist Fleet Services Ltd pecialist Fleet Services Ltd	16-Mar-23 16-Mar-23	372.00 194.60	74.40 38.92	446.40 Transport contract holding account 233.52 Transport contract holding account	Avoidable repairs Avoidable repairs
pecialist Fleet Services Ltd	16-Mar-23	197.58	39.52	237.10 Transport contract holding account	Avoidable repairs
pecialist Fleet Services Ltd (DD`s) pecialist Fleet Services Ltd (DD`s)	12-Mar-23 12-Mar-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
pecialist Fleet Services Ltd (DD`s)	12-Mar-23	71	14.2	85.2 Grounds maintenance service	Transport fleet recharge
pecialist Fleet Services Ltd (DD`s) pecialist Fleet Services Ltd (DD`s)	14-Mar-23 14-Mar-23	428 -428	85.6 -85.6	513.6 Transport contract holding account -513.6 Transport contract holding account	Contract Hire Payments Transport fleet recharge
pecialist Fleet Services Ltd (DD`s)	14-Mar-23	428	85.6	513.6 Cemetery ground maintenance	Transport fleet recharge
pecialist Fleet Services Ltd (DD`s) pecialist Fleet Services Ltd (DD`s)	02-Mar-23 02-Mar-23	420 -420	84 -84	504 Transport contract holding account -504 Transport contract holding account	Contract Hire Payments Transport fleet recharge
pecialist Fleet Services Ltd (DD s) pecialist Fleet Services Ltd (DD`s)	02-Mar-23 02-Mar-23	-420 420	-84 84	504 Cemetery ground maintenance	Transport fleet recharge Transport fleet recharge
pecialist Fleet Services Ltd (DD`s)	12-Mar-23	71	14.2	85.2 Transport contract holding account	Contract Hire Payments
pecialist Fleet Services Ltd (DD`s) pecialist Fleet Services Ltd (DD`s)	12-Mar-23 12-Mar-23	-71 71	-14.2 14.2	-85.2 Transport contract holding account 85.2 Grounds maintenance service	Transport fleet recharge Transport fleet recharge
pecialist Fleet Services Ltd (DD`s)	05-Mar-23	122	24.4	146.4 Transport contract holding account	Contract Hire Payments
pecialist Fleet Services Ltd (DD`s) pecialist Fleet Services Ltd (DD`s)	05-Mar-23 05-Mar-23	-122 122	-24.4 24.4	-146.4 Transport contract holding account 146.4 Grounds maintenance service	Transport fleet recharge Transport fleet recharge
pecialist Fleet Services Ltd (DD`s)	15-Mar-23	3549.01	709.8	4258.81 Transport contract holding account	Contract Hire Payments
pecialist Fleet Services Ltd (DD`s)	15-Mar-23	-3549.01 3549.01	-709.8	-4258.81 Transport contract holding account	Transport fleet recharge
pecialist Fleet Services Ltd (DD`s)	15-Mar-23 18-Mar-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
pecialist Fleet Services Ltd (DD-s)					
pecialist Fleet Services Ltd (DD`s)	18-Mar-23	-3549.01	-709.8	-4258.81 Transport contract holding account	Transport fleet recharge
ipecialist Fleet Services Ltd (DD`s) specialist Fleet Services Ltd (DD`s) specialist Fleet Services Ltd (DD`s) specialist Fleet Services Ltd (DD`s)		-3549.01 3549.01 3549.01	-709.8 709.8 709.8	-4258.81 Transport contract holding account 4258.81 Domestic Refuse Collection 4258.81 Transport contract holding account	Transport fleet recharge Transport fleet recharge Contract Hire Payments

Creditor:	Invoice Date Ne	t Amt V	/AT Amt Gro	oss Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s)	22-Mar-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-Mar-23 22-Mar-23	3549.01 -3549.01	709.8 -709.8		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	22-Mar-23 22-Mar-23	3549.01 3549.01	709.8 709.8		Domestic Refuse Collection Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	22-Mar-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-Mar-23 25-Mar-23	3549.01 3549.01	709.8 709.8		Domestic Refuse Collection Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	25-Mar-23	-3549.01	-709.8		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	25-Mar-23 28-Mar-23	3549.01 3549.01	709.8 709.8		Trade Refuse Collection Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	28-Mar-23 28-Mar-23	-3549.01 3549.01	-709.8 709.8		Transport contract holding account Domestic Refuse Collection	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	28-Mar-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)	28-Mar-23 28-Mar-23	-3549.01 3549.01	-709.8 709.8		Transport contract holding account Domestic Refuse Collection	Transport fleet recharge Transport fleet recharge
pecialist Fleet Services Ltd (DD`s)	28-Mar-23 28-Mar-23	3549.01	709.8		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	28-Mar-23 28-Mar-23	-3549.01 3549.01	-709.8 709.8		Transport contract holding account Domestic Refuse Collection	Transport fleet recharge Transport fleet recharge
pecialist Fleet Services Ltd (DD`s) pecialist Fleet Services Ltd (DD`s)	07-Mar-23 07-Mar-23	2743.5 -2743.5	548.7 -548.7		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
pecialist Fleet Services Ltd (DD`s)	07-Mar-23	2743.5	548.7		Domestic Refuse Collection	Transport fleet recharge
pecialist Fleet Services Ltd (DD`s) pecialist Fleet Services Ltd (DD`s)	05-Mar-23 05-Mar-23	3549.01 -3549.01	709.8 -709.8		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
pecialist Fleet Services Ltd (DD`s)	05-Mar-23	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
pecialist Fleet Services Ltd (DD`s) pecialist Fleet Services Ltd (DD`s)	07-Mar-23 07-Mar-23	3549.01 -3549.01	709.8 -709.8		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
pecialist Fleet Services Ltd (DD`s) pecialist Fleet Services Ltd (DD`s)	07-Mar-23 05-Mar-23	3549.01 3549.01	709.8 709.8		Domestic Refuse Collection Transport contract holding account	Transport fleet recharge Contract Hire Payments
pecialist Fleet Services Ltd (DD`s)	05-Mar-23	-3549.01	-709.8		Transport contract holding account	Transport fleet recharge
pecialist Fleet Services Ltd (DD`s) pecialist Fleet Services Ltd (DD`s)	05-Mar-23 12-Mar-23	3549.01 1067.01	709.8 213.4		Domestic Refuse Collection Transport contract holding account	Transport fleet recharge Contract Hire Payments
pecialist Fleet Services Ltd (DD`s)	12-Mar-23	-1067.01	-213.4	-1280.41	Transport contract holding account	Transport fleet recharge
pecialist Fleet Services Ltd (DD`s) pecialist Fleet Services Ltd (DD`s)	12-Mar-23 01-Mar-23	1067.01 2018	213.4 403.6		Refuse Collection Civic Amenity Transport contract holding account	Transport fleet recharge Contract Hire Payments
pecialist Fleet Services Ltd (DD`s)	01-Mar-23 01-Mar-23	-2018 2018	-403.6 403.6	-2421.6	Transport contract holding account DSO Street Cleansing	Transport fleet recharge Transport fleet recharge
pecialist Fleet Services Ltd (DD`s)	01-Mar-23	66	13.2	79.2	Transport contract holding account	Contract Hire Payments
pecialist Fleet Services Ltd (DD`s)	01-Mar-23 01-Mar-23	-66 66	-13.2 13.2		Transport contract holding account Grounds maintenance service	Transport fleet recharge Transport fleet recharge
pecialist Fleet Services Ltd (DD`s)	04-Mar-23	259.14	51.83	310.97	Transport contract holding account	Contract Hire Payments
pecialist Fleet Services Ltd (DD`s) pecialist Fleet Services Ltd (DD`s)	04-Mar-23 04-Mar-23	-259.14 259.14	-51.83 51.83		Transport contract holding account Grounds maintenance service	Transport fleet recharge Transport fleet recharge
pecialist Fleet Services Ltd (DD`s)	04-Mar-23 04-Mar-23	369.41 -369.41	73.88 -73.88	443.29	Transport contract holding account	Contract Hire Payments
pecialist Fleet Services Ltd (DD's)	04-Mar-23	369.41	73.88	443.29	Transport contract holding account Parks	Transport fleet recharge Transport fleet recharge
pecialist Fleet Services Ltd (DD`s)	01-Mar-23 01-Mar-23	580 -580	116 -116		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
pecialist Fleet Services Ltd (DD`s)	01-Mar-23	580	116	696	DSO Graffiti removal	Transport fleet recharge
pecialist Fleet Services Ltd (DD`s) pecialist Fleet Services Ltd (DD`s)	01-Mar-23 01-Mar-23	362.4 -362.4	72.48 -72.48		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
pecialist Fleet Services Ltd (DD`s)	01-Mar-23	362.4	72.48	434.88	DSO Street Cleansing	Transport fleet recharge
pecialist Fleet Services Ltd (DD`s) pecialist Fleet Services Ltd (DD`s)	01-Mar-23 01-Mar-23	362.4 -362.4	72.48 -72.48		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
pecialist Fleet Services Ltd (DD`s) pecialist Fleet Services Ltd (DD`s)	01-Mar-23 01-Mar-23	362.4	72.48 54.95		Grounds maintenance service	Transport fleet recharge
pecialist Fleet Services Ltd (DD's)	01-Mar-23	274.73 -274.73	-54.95		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
pecialist Fleet Services Ltd (DD`s)	01-Mar-23 01-Mar-23	274.73 299.69	54.95 59.94	329.68 359.63	Parks Transport contract holding account	Transport fleet recharge Contract Hire Payments
pecialist Fleet Services Ltd (DD`s)	01-Mar-23	-299.69	-59.94	-359.63	Transport contract holding account	Transport fleet recharge
pecialist Fleet Services Ltd (DD`s) pecialist Fleet Services Ltd (DD`s)	01-Mar-23 01-Mar-23	299.69 272.69	59.94 54.54		Off Street Car Parking Transport contract holding account	Transport fleet recharge Contract Hire Payments
pecialist Fleet Services Ltd (DD`s)	01-Mar-23 01-Mar-23	-272.69	-54.54	-327.23	Transport contract holding account	Transport fleet recharge
pecialist Fleet Services Ltd (DD`s) pecialist Fleet Services Ltd (DD`s)	01-Mar-23 26-Mar-23	272.69 260.67	54.54 52.14		Domestic Refuse Collection Transport contract holding account	Transport fleet recharge Contract Hire Payments
pecialist Fleet Services Ltd (DD`s)	26-Mar-23 26-Mar-23	-260.67 260.67	-52.14 52.14		Transport contract holding account Off Street Car Parking	Transport fleet recharge Transport fleet recharge
pecialist Fleet Services Ltd (DD`s)	01-Mar-23	260.67	52.14	312.81	Transport contract holding account	Contract Hire Payments
pecialist Fleet Services Ltd (DD`s) pecialist Fleet Services Ltd (DD`s)	01-Mar-23 01-Mar-23	-260.67 260.67	-52.14 52.14		Transport contract holding account DSO Street Cleansing	Transport fleet recharge Transport fleet recharge
pecialist Fleet Services Ltd (DD`s)	01-Mar-23 01-Mar-23	407	81.4	488.4	Transport contract holding account	Contract Hire Payments
pecialist Fleet Services Ltd (DD`s) pecialist Fleet Services Ltd (DD`s)	01-Mar-23 01-Mar-23	-407 407	-81.4 81.4		Transport contract holding account DSO Street Cleansing	Transport fleet recharge Transport fleet recharge
pecialist Fleet Services Ltd (DD`s) pecialist Fleet Services Ltd (DD`s)	01-Mar-23 01-Mar-23	407 -407	81.4		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
pecialist Fleet Services Ltd (DD`s)	01-Mar-23	407	-81.4 81.4	488.4	DSO Street Cleansing	Transport fleet recharge
pecialist Fleet Services Ltd (DD`s) pecialist Fleet Services Ltd (DD`s)	21-Mar-23 21-Mar-23	743.05 -743.05	148.61 -148.61		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
pecialist Fleet Services Ltd (DD`s)	21-Mar-23	743.05	148.61	891.66	Route Call	Transport fleet recharge
pecialist Fleet Services Ltd (DD`s) pecialist Fleet Services Ltd (DD`s)	21-Mar-23 21-Mar-23	743.05 -743.05	148.61 -148.61		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
pecialist Fleet Services Ltd (DD`s)	21-Mar-23	743.05	148.61	891.66	Route Call	Transport fleet recharge
pecialist Fleet Services Ltd (DD`s) pecialist Fleet Services Ltd (DD`s)	21-Mar-23 21-Mar-23	743.05 -743.05	148.61 -148.61		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
pecialist Fleet Services Ltd (DD`s)	21-Mar-23	743.05	148.61	891.66	Route Call	Transport fleet recharge
pecialist Fleet Services Ltd (DD`s) pecialist Fleet Services Ltd (DD`s)	21-Mar-23 21-Mar-23	743.05 -743.05	148.61 -148.61		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
pecialist Fleet Services Ltd (DD`s) pecialist Fleet Services Ltd (DD`s)	21-Mar-23 10-Mar-23	743.05 348.6	148.61 69.72	891.66	Route Call Transport contract holding account	Transport fleet recharge Contract Hire Payments
pecialist Fleet Services Ltd (DD`s)	10-Mar-23	-348.6	-69.72	-418.32	Transport contract holding account	Transport fleet recharge
pecialist Fleet Services Ltd (DD`s) pecialist Fleet Services Ltd (DD`s)	10-Mar-23 10-Mar-23	348.6 366.78	69.72 73.35		Domestic Refuse Collection Transport contract holding account	Transport fleet recharge Contract Hire Payments
pecialist Fleet Services Ltd (DD`s)	10-Mar-23	-366.78	-73.35	-440.13	Transport contract holding account	Transport fleet recharge
pecialist Fleet Services Ltd (DD`s) pecialist Fleet Services Ltd (DD`s)	10-Mar-23 10-Mar-23	366.78 482.2	73.35 96.44		Transport contract holding account	Transport fleet recharge Contract Hire Payments
pecialist Fleet Services Ltd (DD`s) pecialist Fleet Services Ltd (DD`s)	10-Mar-23	-482.2 482.2	-96.44	-578.64	Transport contract holding account DSO Street Cleansing	Transport fleet recharge
ecialist Fleet Services Ltd (DD`s)	10-Mar-23 10-Mar-23	362.4	96.44 72.48	434.88	Transport contract holding account	Transport fleet recharge Contract Hire Payments
ecialist Fleet Services Ltd (DD`s) ecialist Fleet Services Ltd (DD`s)	10-Mar-23 10-Mar-23	-362.4 362.4	-72.48 72.48		Transport contract holding account EWDC Grounds maintenance	Transport fleet recharge Transport fleet recharge
ecialist Fleet Services Ltd (DD`s)	10-Mar-23	369.41	73.88	443.29	Transport contract holding account	Contract Hire Payments
pecialist Fleet Services Ltd (DD`s) pecialist Fleet Services Ltd (DD`s)	10-Mar-23 10-Mar-23	-369.41 369.41	-73.88 73.88	-443.29 443.29	Transport contract holding account Parks	Transport fleet recharge Transport fleet recharge
pecialist Fleet Services Ltd (DD`s)	21-Mar-23	370	74	444	Transport contract holding account	Contract Hire Payments
pecialist Fleet Services Ltd (DD`s) pecialist Fleet Services Ltd (DD`s)	21-Mar-23 21-Mar-23	-370 370	-74 74		Transport contract holding account Grounds maintenance service	Transport fleet recharge Transport fleet recharge
pecialist Fleet Services Ltd (DD`s)	21-Mar-23	370	74	444	Transport contract holding account	Contract Hire Payments
pecialist Fleet Services Ltd (DD`s)	21-Mar-23 21-Mar-23	-370 370	-74 74	444	Transport contract holding account Grounds maintenance service	Transport fleet recharge Transport fleet recharge
pecialist Fleet Services Ltd (DD`s) pecialist Fleet Services Ltd (DD`s)	01-Mar-23 01-Mar-23	434.43 -434.43	86.88 -86.88	521.31	Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
pecialist Fleet Services Ltd (DD`s)	01-Mar-23	434.43	86.88	521.31	Grounds maintenance service	Transport fleet recharge
pecialist Fleet Services Ltd (DD`s) pecialist Fleet Services Ltd (DD`s)	01-Mar-23 01-Mar-23	356.96 -356.96	71.39 -71.39		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
pecialist Fleet Services Ltd (DD`s)	01-Mar-23	356.96	71.39	428.35	EWDC Grounds maintenance	Transport fleet recharge
pecialist Fleet Services Ltd (DD`s) pecialist Fleet Services Ltd (DD`s)	01-Mar-23 01-Mar-23	407 -407	81.4 -81.4		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
pecialist Fleet Services Ltd (DD's) pecialist Fleet Services Ltd (DD's)	01-Mar-23	407 522	81.4	488.4	DSO Street Cleansing Transport contract holding account	Transport fleet recharge Contract Hire Payments
	18-Mar-23		104.4			

Creditor: Specialist Fleet Services Ltd (DD`s)	Invoice Date Ne 18-Mar-23	t Amt 522	VAT Amt Gro	oss Amt 626.4	Area of Spend Grounds maintenance service	Type of spend Transport fleet recharge
pecialist Fleet Services Ltd (DD`s)	18-Mar-23	19.6	3.92	23.52	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	18-Mar-23 18-Mar-23	-19.6 19.6	-3.92 3.92		Transport contract holding account DSO Street Cleansing	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	27-Mar-23	826.11	165.22		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	27-Mar-23	-826.11	-165.22		Transport contract holding account	Transport fleet recharge
pecialist Fleet Services Ltd (DD`s) pecialist Fleet Services Ltd (DD`s)	27-Mar-23 12-Mar-23	826.11 423	165.22 84.6		Cemetery ground maintenance Transport contract holding account	Transport fleet recharge Contract Hire Payments
pecialist Fleet Services Ltd (DD`s)	12-Mar-23	-423	-84.6		Transport contract holding account	Transport fleet recharge
pecialist Fleet Services Ltd (DD`s)	12-Mar-23	423	84.6		Local nature reserve	Transport fleet recharge
pecialist Fleet Services Ltd (DD`s) pecialist Fleet Services Ltd (DD`s)	01-Mar-23 01-Mar-23	1239.16 -1239.16	247.83 -247.83		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
pecialist Fleet Services Ltd (DD`s)	01-Mar-23	1239.16	247.83		EWDC Grounds maintenance	Transport fleet recharge
pecialist Fleet Services Ltd (DD`s)	01-Mar-23	1248.16	249.63		Transport contract holding account	Contract Hire Payments
pecialist Fleet Services Ltd (DD`s) pecialist Fleet Services Ltd (DD`s)	01-Mar-23 01-Mar-23	-1248.16 1248.16	-249.63 249.63		Transport contract holding account Grounds maintenance service	Transport fleet recharge Transport fleet recharge
pecialist Fleet Services Ltd (DD`s)	01-Mar-23	1039	207.8		Transport contract holding account	Contract Hire Payments
pecialist Fleet Services Ltd (DD`s)	01-Mar-23	-1039	-207.8		Transport contract holding account	Transport fleet recharge
pecialist Fleet Services Ltd (DD`s) pecialist Fleet Services Ltd (DD`s)	01-Mar-23 01-Mar-23	1039 777	207.8 155.4		Grounds maintenance service Transport contract holding account	Transport fleet recharge
pecialist Fleet Services Ltd (DD 's)	01-Mar-23 01-Mar-23	-777	-155.4		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
pecialist Fleet Services Ltd (DD`s)	01-Mar-23	777	155.4		Grounds maintenance service	Transport fleet recharge
pecialist Fleet Services Ltd (DD`s) pecialist Fleet Services Ltd (DD`s)	27-Mar-23	130	26 -26		Transport contract holding account	Contract Hire Payments
pecialist Fleet Services Ltd (DD 's)	27-Mar-23 27-Mar-23	-130 130	26		Transport contract holding account Grounds maintenance service	Transport fleet recharge Transport fleet recharge
ecialist Fleet Services Ltd (DD`s)	16-Mar-23	174.48	34.9		Transport contract holding account	Contract Hire Payments
ecialist Fleet Services Ltd (DD`s)	16-Mar-23	-174.48	-34.9		Transport contract holding account	Transport fleet recharge
ecialist Fleet Services Ltd (DD`s) ecialist Fleet Services Ltd (DD`s)	16-Mar-23 01-Mar-23	174.48 556.85	34.9 111.37		Grounds maintenance service Transport contract holding account	Transport fleet recharge Contract Hire Payments
pecialist Fleet Services Ltd (DD 's)	01-Mar-23	-556.85	-111.37		Transport contract holding account	Transport fleet recharge
ecialist Fleet Services Ltd (DD`s)	01-Mar-23	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge
ecialist Fleet Services Ltd (DD`s)	01-Mar-23	556.85	111.37		Transport contract holding account	Contract Hire Payments
ecialist Fleet Services Ltd (DD`s) ecialist Fleet Services Ltd (DD`s)	01-Mar-23 01-Mar-23	-556.85 556.85	-111.37 111.37		Transport contract holding account Grounds maintenance service	Transport fleet recharge Transport fleet recharge
ecialist Fleet Services Ltd (DD's)	01-Mar-23	153	30.6		Transport contract holding account	Contract Hire Payments
ecialist Fleet Services Ltd (DD`s)	01-Mar-23	-153	-30.6	-183.6	Transport contract holding account	Transport fleet recharge
ecialist Fleet Services Ltd (DD`s)	01-Mar-23	153	30.6		Grounds maintenance service	Transport fleet recharge
ecialist Fleet Services Ltd (DD`s) ecialist Fleet Services Ltd (DD`s)	27-Mar-23 27-Mar-23	140.4 -140.4	28.08 -28.08		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
ecialist Fleet Services Ltd (DD`s)	27-Mar-23	140.4	28.08		Grounds maintenance service	Transport fleet recharge
ecialist Fleet Services Ltd (DD`s)	01-Mar-23	295	59	354	Transport contract holding account	Contract Hire Payments
ecialist Fleet Services Ltd (DD`s)	01-Mar-23	-295	-59		Transport contract holding account	Transport fleet recharge
ecialist Fleet Services Ltd (DD`s) ecialist Fleet Services Ltd (DD`s)	01-Mar-23 21-Mar-23	295 342	59 68.4		Grounds maintenance service Transport contract holding account	Transport fleet recharge Contract Hire Payments
ecialist Fleet Services Ltd (DD`s)	21-Mar-23	-342	-68.4		Transport contract holding account	Transport fleet recharge
ecialist Fleet Services Ltd (DD`s)	21-Mar-23	342	68.4	410.4	Grounds maintenance service	Transport fleet recharge
ecialist Fleet Services Ltd (DD`s) ecialist Fleet Services Ltd (DD`s)	08-Mar-23	638 -638	127.6 -127.6		Transport contract holding account	Contract Hire Payments
ecialist Fleet Services Ltd (DD 's)	08-Mar-23 08-Mar-23	638	127.6		Transport contract holding account Grounds maintenance service	Transport fleet recharge Transport fleet recharge
ecialist Fleet Services Ltd (DD`s)	05-Mar-23	143	28.6		Transport contract holding account	Contract Hire Payments
ecialist Fleet Services Ltd (DD`s)	05-Mar-23	-143	-28.6		Transport contract holding account	Transport fleet recharge
ecialist Fleet Services Ltd (DD`s) ecialist Fleet Services Ltd (DD`s)	05-Mar-23 05-Mar-23	143 118	28.6 23.6		Grounds maintenance service Transport contract holding account	Transport fleet recharge Contract Hire Payments
ecialist Fleet Services Ltd (DD`s)	05-Mar-23	-118	-23.6		Transport contract holding account	Transport fleet recharge
ecialist Fleet Services Ltd (DD`s)	05-Mar-23	118	23.6	141.6	Grounds maintenance service	Transport fleet recharge
ecialist Fleet Services Ltd (DD`s)	22-Feb-23	1600	320		Transport contract holding account	Contract Hire Payments
ecialist Fleet Services Ltd (DD`s) ecialist Fleet Services Ltd (DD`s)	22-Feb-23 22-Feb-23	-1600 1600	-320 320		Transport contract holding account DSO Street Cleansing	Transport fleet recharge Transport fleet recharge
pecialist Fleet Services Ltd (DD`s)	22-Feb-23	1600	320		Transport contract holding account	Contract Hire Payments
pecialist Fleet Services Ltd (DD`s)	22-Feb-23	-1600	-320	-1920	Transport contract holding account	Transport fleet recharge
pecialist Fleet Services Ltd (DD`s)	22-Feb-23	1600 1379.16	320 275.83		DSO Street Cleansing	Transport fleet recharge
andby Self Storage Ltd anleys	01-Mar-23 01-Mar-23	775.00	155.00		Homeless Museum	Prof performances - fixed fee
ephen Loizou	28-Feb-23	380	0	380	Community Football Coach Project	Events & Initiatives
TLS Events	20-Jan-23	19986.80	3997.36		Asset management plan backlog mnce	Building maintenance
LS Events ockwell Services	24-Mar-23 08-Mar-23	245.95 170.00	49.19 0.00		Playhouse Playhouse other events	OP. equipment & tools : purchase Stocktaking
immit Print Ltd	27-Mar-23	760	152		Safer Streets Fund	Miscellaneous expenses
mmit Print Ltd	27-Mar-23	15	3		Safer Streets Fund	Miscellaneous expenses
pra UK Ltd T/A The Key Safe Company	27-Jan-23 10-Mar-23	3310.4 1302.5	662.08 260.5		Community Alarm	Purchase of Key Boxes for Com Alarm
rrey County Council rrey County Council	08-Mar-23	3000	260.5		Land Charges Rent Allowances	Payments to SCC Events & Initiatives
rrey County Council	18-Jan-23	92	0	92	HR and Consultation & Communications	Recruitment expenses
rrey County Council	18-Jan-23	38	7.6		HR and Consultation & Communications	Recruitment expenses
rrey County Council	14-Mar-23	18	0		HR and Consultation & Communications	Recruitment expenses
rrey County Council rrey County Council	14-Mar-23 03-Mar-23	9.5 399.00	1.9 79.80		HR and Consultation & Communications Local nature reserve	Recruitment expenses EU Single farm payment Horton
rrey Heath Borough Council	24-Mar-23	28775.37	0.00	28775.37	Domestic Refuse Collection	Domestic Refuse Collection
rrey Lifelong Learning Partnership Ltd	01-Nov-22	7922.5	0	7922.5	Community Hub	Flexible
rrey Lifelong Learning Partnership Ltd	01-Jan-23	7922.5	0		Community Hub	Flexible Flexible
rrey Lifelong Learning Partnership Ltd rrey Lifelong Learning Partnership Ltd	15-Feb-23 01-Mar-23	7922.5 7922.5	0		Community Hub Community Hub	Flexible
tcliffe Play Ltd	13-Mar-23	162.00	32.40	194.40	Parks	Operational building expenses
dworth Tyre Specialists Ltd	23-Feb-23	44.17	8.83		Transport contract holding account	Avoidable repairs
dworth Tyre Specialists Ltd ndridge District Council	23-Feb-23 17-Mar-23	21.67 1100	4.33 220		Transport contract holding account Legal & Democratic Services	Avoidable repairs Contrat Payment
ylor Pearce Restoration Services Ltd	17-Mar-23 15-Mar-23	780.00	156.00		Asset management plan backlog mnce	Building maintenance
ylorfitch Ltd	07-Nov-22	319.99	64	383.99	ICT	Software and hardware maintenance
hibo Coffee International Ltd	28-Dec-22	1273.40	0.00		Bourne Hall Coffee Shop Bourne Hall Coffee Shop	Investigations expenses
hibo Coffee International Ltd hibo Coffee International Ltd	28-Dec-22 28-Feb-23	74.18 74.18	14.84 14.84		Bourne Hall Coffee Shop Bourne Hall Coffee Shop	Vending contracts Vending contracts
hibo Coffee International Ltd	27-Mar-23	74.18	14.84	89.02	Bourne Hall Coffee Shop	Vending contracts
e Big Blue Printing Company Ltd	28-Feb-23	975.00	0.00	975.00	Domestic Refuse Collection	Advertising
e Compost Bag Company Ltd e Jockey Club Racecourses	23-Mar-23 13-Mar-23	824.18 3000	164.84 600		Domestic Refuse Collection Local Elections	Advertising Hall hire
e Jockey Club Racecourses e Law Society Services Ltd	15-Nov-22	1195	239		HR and Consultation & Communications	Recruitment expenses
e Locksmiths Shop Ltd	30-Mar-23	50.00	10.00	60.00	DSO Street Cleansing	Clothing & uniforms
e Smart Card Store Ltd	20-Feb-23	216.49	43.3		Vehicle Licensing	Other equipment
orley Smith Limited orley Smith Limited	01-Mar-23 01-Mar-23	78.18 10.55	15.64 2.11		Cemetery ground maintenance Cemetery ground maintenance	OP. equipment & tools : purchase OP. equipment & tools : purchase
n Hendy Pianos Ltd	27-Feb-23	120.00	0.00		Playhouse Matched Income and Expenditure	Piano tuning expenses
ne & Leisure Publishing Ltd	01-Nov-22	300.00	60.00	360.00	Leisure publicity	Publicity
ne & Leisure Publishing Ltd	01-Dec-22	300.00	60.00		Leisure publicity Homeless	Publicity Payments for temporary accommodation
avelodge Hotels Ltd avelodge Hotels Ltd	15-Feb-23 15-Feb-23	1987.72 4461.39	397.63 892.28		Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
avelodge Hotels Ltd	15-Feb-23	5361.77	1072.36		Homeless	Payments for temporary accommodation
avelodge Hotels Ltd	15-Feb-23	5361.77	1072.36	6434.13	Homeless	Payments for temporary accommodation
avelodge Hotels Ltd	15-Feb-23	5361.77	1072.36		Homeless	Payments for temporary accommodation
avelodge Hotels Ltd nity Alexander Group	15-Mar-23 17-Mar-23	13514.58 330.00	2702.95 0.00		Homeless Statutory Property Maintenance	Payments for temporary accommodation Fire assessment remedial works
nity Alexander Group	17-Mar-23	330.00	0.00		Statutory Property Maintenance	Fire assessment remedial works
	17-Mar-23	330.00	0.00	330.00	Statutory Property Maintenance	Fire assessment remedial works
	31-Jan-23	285.00	57.00		Cemetery ground maintenance	Disposal of Depot Waste
nnell Grab Services Ltd		1880	376		Community Alarm Community Alarm	OP. equipment & tools : purchase
nnell Grab Services Ltd nstall Telecom Ltd	27-Mar-23	000	100			
inity Alexander Group Innell Grab Services Ltd Install Telecom Ltd Install Telecom Ltd Install Telecom Ltd	27-Mar-23 27-Mar-23 27-Mar-23	900 275.94	180 55.19		Community Alarm	OP. equipment & tools : R & M OP. equipment & tools : R & M
nnell Grab Services Ltd nstall Telecom Ltd nstall Telecom Ltd nstall Telecom Ltd beat Management Ltd	27-Mar-23 27-Mar-23 07-Mar-23	275.94 2603.50	55.19 520.70	331.13 3124.20	Community Alarm Playhouse Matched Income and Expenditure	OP. equipment & tools : R & M Prof performances share of takings
innell Grab Services Ltd Install Telecom Ltd Install Telecom Ltd	27-Mar-23 27-Mar-23	275.94	55.19	331.13 3124.20 3600	Community Alarm	OP. equipment & tools : R & M

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt Area of Spend	Type of spend
W C Evans	07-Mar-23	923.00	184.60	1107.60 Ad hoc building maintenance	Building and M&E maintenance works
W C Evans	13-Mar-23	16133.00	3226.60	19359.60 Asset management plan backlog mnce	Building maintenance
W C Evans	14-Mar-23	6480.00	1296.00	7776.00 Asset management plan backlog mnce	Building maintenance
W C Evans	20-Mar-23	3860.00	772.00	4632.00 Ad hoc building maintenance	Building and M&E maintenance works
West London Promotions Ltd	07-Mar-23	1485.00	297.00	1782.00 Domestic Refuse Collection	Advertising
Wheatley Woodlands	20-Mar-23	1655.00	331.00	1986.00 Local nature reserve	Environmental stewardship high level sch
Wickham Surgery	23-Mar-23	40	0	40 Housing Needs Register	POCA Home Security Measures
Woking Borough Council	20-Mar-23	110	0	110 Mayoral Expenses (excl car)	Mayor's allowance
Worldpay Ltd	21-Mar-23	15	0	15 Banking	Streamline charges
Worldpay Ltd	21-Mar-23	286.28	0	286.28 Banking	Streamline charges
Vorldpay Ltd	21-Mar-23	223.48	44.7	268.18 Banking	Streamline charges
Worldpay Ltd	21-Mar-23	15	0	15 Banking	Streamline charges
Worldpay Ltd	21-Mar-23	24.5	4.9	29.4 Banking	Streamline charges
Vorldpay Ltd	21-Mar-23	15	0	15 Banking	Streamline charges
Vorldpay Ltd	21-Mar-23	10	2	12 Banking	Streamline charges
Vorldpay Ltd	21-Mar-23	767.43	0	767.43 Banking	Streamline charges
Vorldpay Ltd	21-Mar-23	1146.44	229.29	1375.73 Banking	Streamline charges
Vorldpay Ltd	21-Mar-23	15	0	15 Banking	Streamline charges
Vorldpay Ltd	21-Mar-23	5464.26	0	5464.26 Banking	Streamline charges
Vorldpay Ltd	21-Mar-23	165.48	33.1	198.58 Banking	Streamline charges
Vorldpay Ltd	21-Mar-23	15	0	15 Banking	Streamline charges
Vorldpay Ltd	21-Mar-23	15	0	15 Banking	Streamline charges
Vorldpay Ltd	21-Mar-23	23.82	4.76	28.58 Banking	Streamline charges
Vorldpay Ltd	21-Mar-23	20.74	0	20.74 Banking	Streamline charges
Vorldpay Ltd	21-Mar-23	50.87	10.17	61.04 Banking	Streamline charges
Vorldpay Ltd	21-Mar-23	8.01	0	8.01 Banking	Streamline charges
Vorldpay Ltd	21-Mar-23	0.78	0.16	0.94 Banking	Streamline charges
Vorldpay Ltd	21-Mar-23	15	0	15 Banking	Streamline charges
Vorldpay Ltd	21-Mar-23	15	0	15 Banking	Streamline charges
Vorldpay Ltd	21-Mar-23	10	2	12 Banking	Streamline charges
Vorldpay Ltd	21-Mar-23	9.99	2	11.99 Banking	Streamline charges
Vorldpay Ltd	21-Mar-23	15	0	15 Banking	Streamline charges
Vorldpay Ltd	21-Mar-23	15	0	15 Banking	Streamline charges
Vorldpay Ltd	21-Mar-23	22.71	4.54	27.25 Banking	Streamline charges
VSP E & IS UK Ltd	20-Mar-23	17512.00	3502.40	21014.40 Local Development Framework	Consultants fees