

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
A W Champion Ltd	24-Apr-23	703.95	140.79	844.74	Museum	Purchase of materials
A Way with Media Productions Limited	24-May-23	9039.14	1807.83	10846.97	Playhouse Matched Income and Expenditure	Prof performances share of takings
Accelerated Mailing & Marketing	28-Apr-23	959.1	191.82	1150.92	Revenues and Benefits	External printing
Access Transport Removals and Storage Ltd	23-May-23	1080	216	1296	Local Elections	General office expenses
Acre Installations	05-Apr-23	320	64	384	Town Hall (operational)	Operational building expenses
Acre Installations	05-May-23	320	64	384	Ad hoc building maintenance	Building and M&E maintenance works
Add Guard Security	28-May-23	3766.37	0	3766.37	Off Street Car Parking	Security guard services
Advam UK Ltd	30-Apr-23	2341.95	468.39	2810.34	Ashley Centre MSCP	Credit card and other fees
Advam UK Ltd	30-Apr-23	230.91	46.18	277.09	Hook Rd MSCP	Credit card and other fees
ATB Merchant Services	17-May-23	627.44	0	627.44	Banking	Streamline charges
Alexander Advertising (International) Ltd	05-May-23	128.59	25.72	154.31	Development Control	Publicity
Alexander Advertising (International) Ltd	17-Mar-23	171.46	34.29	205.75	Development Control	Publicity
Alexander Advertising (International) Ltd	28-Apr-23	321.48	64.3	385.78	Development Control	Publicity
Alexander Advertising (International) Ltd	19-May-23	171.46	34.29	205.75	Development Control	Publicity
Altodigital Networks Ltd	27-Apr-23	184.5	36.9	221.4	Town Hall (operational)	Copying charges
Altodigital Networks Ltd	27-Apr-23	184.5	36.9	221.4	Town Hall (operational)	Copying charges
Altodigital Networks Ltd	27-Apr-23	184.5	36.9	221.4	Town Hall (operational)	Copying charges
Altodigital Networks Ltd	27-Apr-23	184.5	36.9	221.4	Town Hall (operational)	Copying charges
Altodigital Networks Ltd	27-Apr-23	184.5	36.9	221.4	Town Hall (operational)	Copying charges
Altodigital Networks Ltd	27-Apr-23	184.5	36.9	221.4	Town Hall (operational)	Copying charges
Altodigital Networks Ltd	27-Apr-23	97	19.4	116.4	Town Hall (operational)	Copying charges
Altodigital Networks Ltd	27-Apr-23	45.5	9.1	54.6	Town Hall (operational)	Copying charges
Amazon Business	18-May-23	19.59	3.92	23.51	Grounds maintenance service	Plants seeds & fertilisers etc.
Amazon Business	04-May-23	74.95	15	89.95	Grounds maintenance service	OP. equipment & tools : purchase
Amazon Business	14-Apr-23	74.9	15	89.9	DSO Street Cleansing	Miscellaneous expenses
Amazon Business	04-May-23	22	4.4	26.4	DSO Graffiti removal	OP. equipment & tools : purchase
Amazon Business	04-May-23	1.34	0.26	1.6	DSO Graffiti removal	OP. equipment & tools : purchase
Amazon Business	02-May-23	33.32	6.67	39.99	DSO Street Cleansing	Clothing & uniforms
Amazon Business	09-May-23	33.32	6.67	39.99	DSO Street Cleansing	Clothing & uniforms
Amazon Business	02-May-23	19.57	3.92	23.49	DSO Street Cleansing	Miscellaneous expenses
Amazon Business	17-May-23	26.87	5.38	32.25	DSO Street Cleansing	Clothing & uniforms
Amazon Business	17-May-23	52.93	10.59	63.52	DSO Street Cleansing	Clothing & uniforms
Amazon Business	18-Mar-23	23.07	4.61	27.68	Grounds maintenance service	OP. equipment & tools : purchase
Amazon Business	27-Apr-23	5.16	1.03	6.19	Parks	Public realm parks works
Amazon Business	04-May-23	35.42	0	35.42	DSO Graffiti removal	OP. equipment & tools : purchase
Amazon Business	22-May-23	108.32	21.66	129.98	DSO Graffiti removal	graffiti chemicals
Amazon Business	13-Apr-23	38.25	7.65	45.9	DSO Street Cleansing	Clothing & uniforms
Amazon Business	27-Apr-23	66.64	13.32	79.96	DSO Street Cleansing	Clothing & uniforms
Amazon Business	27-Apr-23	66.64	13.32	79.96	DSO Street Cleansing	Clothing & uniforms
Amazon Business	27-Apr-23	66.64	13.32	79.96	DSO Street Cleansing	Clothing & uniforms
Amazon Business	27-Apr-23	66.64	13.32	79.96	DSO Street Cleansing	Clothing & uniforms
Amazon Business	03-May-23	39.99	8	47.99	DSO Street Cleansing	Clothing & uniforms
Amazon Business	03-May-23	78.95	15.8	94.75	Parks	Public realm parks works
Angell Thompson & Partners Ltd	19-May-23	875	175	1050	Asset management plan backlog mnce	Building maintenance
Anthony Collins Solicitors LLP	31-Mar-23	3122	624.4	3746.4	Legal & Democratic Services	Contract payments
Anywhere Care Limited	26-Apr-23	1610	322	1932	Community Alarm	Community Alarm Equipment EEBB
Applied Resilience	01-May-23	2832.5	566.5	3399	Corporate Risk	Civil contingency
Applied Resilience	01-May-23	2832.5	566.5	3399	Corporate Risk	Civil contingency
ARVAL PHH Business Solutions	22-May-23	117.77	23.55	141.32	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	22-May-23	98.37	19.49	117.86	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	22-May-23	964.59	192.92	1157.51	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	22-May-23	119.29	23.86	143.15	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	22-May-23	103.02	20.6	123.62	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	22-May-23	134.41	26.88	161.29	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	22-May-23	7085.46	1417.09	8502.55	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	22-May-23	92.74	18.55	111.29	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	22-May-23	362.55	72.51	435.06	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	22-May-23	646.08	129.22	775.3	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	22-May-23	1448.27	289.65	1737.92	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	22-May-23	406.97	81.39	488.36	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	22-May-23	671.15	134.23	805.38	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	09-May-23	170.15	34.03	204.18	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	09-May-23	82.19	16.44	98.63	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	09-May-23	1166.86	233.37	1400.23	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	09-May-23	101.59	20.32	121.91	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	09-May-23	99.48	19.9	119.38	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	09-May-23	601.08	120.21	721.29	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	09-May-23	7658	1531.56	9189.56	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	09-May-23	385.66	77.13	462.79	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	09-May-23	1330.76	266.12	1596.88	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	09-May-23	797.01	159.4	956.41	Trade Refuse Collection	Petrol diesel & oil
Asahi (Sab Miller) Fuller Smith & Turner PLC	02-May-23	534.18	106.84	641.02	Playhouse other events	Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC	02-May-23	523.05	104.61	627.66	Playhouse other events	Bar provisions
Auto Accident Repair Centre Ltd	05-May-23	1425.9	285.18	1711.08	Transport contract holding account	Avoidable repairs
Ava Recreation Ltd	28-Apr-23	7786.39	1557.28	9343.67	Rosebery Park Playground replacement	Payments to contractors
Betterstore Self Storage Properties III Limited	28-Apr-23	350.83	70.17	421	Homeless	Furniture storage
Betterstore Self Storage Properties III Limited	28-Apr-23	16.99	0	16.99	Homeless	Furniture storage
Betterstore Self Storage Properties III Limited	05-May-23	277.67	55.53	333.2	Homeless	Furniture storage
Betterstore Self Storage Properties III Limited	05-May-23	16.99	0	16.99	Homeless	Furniture storage
Betterstore Self Storage Properties III Limited	08-May-23	371.89	74.38	446.27	Homeless	Furniture storage
Betterstore Self Storage Properties III Limited	08-May-23	16.99	0	16.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	03-May-23	149.85	29.97	179.83	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	03-May-23	16.99	0	16.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	04-May-23	299.72	59.94	359.66	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	04-May-23	16.99	0	16.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	05-May-23	254.04	50.81	304.85	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	05-May-23	16.99	0	16.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	09-May-23	217.37	43.48	260.85	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	09-May-23	36.02	7.2	43.22	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	09-May-23	12.99	0	12.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	09-May-23	185.94	37.19	223.13	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	09-May-23	13.49	0	13.49	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	10-May-23	245.56	49.11	294.67	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	10-May-23	13.49	0	13.49	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	12-May-23	10	0	10	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	16-May-23	274.43	54.89	329.32	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	16-May-23	12.99	0	12.99	Homeless	Furniture storage
Blackmore Building Consultancy Ltd	31-Mar-23	3246.67	649.33	3896	Estate & Property Management	Surveyor's fees
Bluedot Display Ltd	31-Mar-23	400	80	480	Local Development Framework	Consultants fees
BOC Ltd DD	25-Apr-23	76.96	15.39	92.35	Playhouse other events	Bar provisions
BOC Ltd DD	25-May-23	23.03	4.61	27.64	Playhouse other events	Bar provisions
Bottomline Technologies Ltd	22-May-23	1769.39	353.88	2123.27	ICT	Software and hardware maintenance
Bound & Gagged Comedy	12-May-23	1570.46	314.09	1884.55	Playhouse Matched Income and Expenditure	Prof performances share of takings
Brakes	14-Apr-23	268.65	53.73	322.38	Playhouse other events	Bar provisions
Brakes	14-Apr-23	261.94	52.41	314.35	Playhouse other events	Bar provisions
Brakes	14-Apr-23	19.19	-3.84	-23.03	Playhouse other events	Bar provisions
Brakes	14-Apr-23	893.77	178.78	1072.55	Playhouse other events	Bar provisions
Brakes	15-May-23	444.7	88.97	533.67	Playhouse other events	Bar provisions
Brakes	15-May-23	558.44	108.59	667.03	Playhouse other events	Bar provisions
Brakes	15-May-23	735.48	136.02	871.5	Playhouse other events	Bar provisions
Bryt Energy Ltd	24-May-23	3552.93	710.58	4263.51	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	24-May-23	53.71	2.69	56.4	Cemetery	Electricity
Bryt Energy Ltd	24-May-23	21.75	1.09	22.84	Bourne Hall	Electricity
Bryt Energy Ltd	24-May-23	109.26	5.46	114.72	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	24-May-23	92.58	4.63	97.21	Ewell Car Parks	Electricity
Bryt Energy Ltd	24-May-23	791.82	158.36	950.18	Parks	Electricity
Bryt Energy Ltd	24-May-23	395.62	79.12	474.74	Cox Lane former social centre	Electricity
Bryt Energy Ltd	24-May-23	462.73	92.55	555.28	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	24-May-23	136.28	6.81	143.09	Parks	Electricity
Bryt Energy Ltd	24-May-23	90.4	4.52	94.92	Town Hall (operational)	Electricity
Bryt Energy Ltd	24-May-23	112.36	5.62	117.98	Parks	Electricity
Bryt Energy Ltd	24-May-23	52.8	2.64	55.44	Parks	Electricity
Bryt Energy Ltd	24-May-23	442.22	88.44	530.66	Longmead Depot	Electricity

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Bryt Energy Ltd	24-May-23	411.76	82.35	494.11	Parks	Electricity
Bryt Energy Ltd	24-May-23	435.63	87.13	522.76	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	24-May-23	21.75	1.09	22.84	Parks	Electricity
Bryt Energy Ltd	24-May-23	382.02	76.4	458.42	Parks	Electricity
Bryt Energy Ltd	24-May-23	523.06	104.61	627.67	Local nature reserve	Electricity
Bryt Energy Ltd	24-May-23	25.14	1.26	26.4	Open venues	Electricity
Bryt Energy Ltd	24-May-23	32.97	1.65	34.62	Epsom Market	Electricity
Bryt Energy Ltd	24-May-23	1342	268.4	1610.4	Ewell Court House	Electricity
Bryt Energy Ltd	24-May-23	719.7	143.94	863.64	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	24-May-23	2207.69	441.54	2649.23	Hook Rd MSCP	Electricity
Bryt Energy Ltd	24-May-23	206.27	10.31	216.58	Parks	Electricity
Bryt Energy Ltd	24-May-23	40.52	2.03	42.55	Parks	Electricity
Bryt Energy Ltd	24-May-23	494.35	98.87	593.22	Epsom Market	Electricity
Bryt Energy Ltd	24-May-23	170.02	8.5	178.52	South Street, Epsom	Electricity
Bryt Energy Ltd	24-May-23	-908.08	-1307.47	-2215.55	Longmead Depot	Electricity
Bryt Energy Ltd	24-May-23	2496.48	1625.15	4121.63	Longmead Depot	Electricity
Bryt Energy Ltd	24-May-23	4594.99	919	5513.99	Bourne Hall	Electricity
Bryt Energy Ltd	24-May-23	9281.91	1856.38	11138.29	Town Hall (operational)	Electricity
Bryt Energy Ltd	24-May-23	3449.85	689.97	4139.82	Playhouse	Electricity
Bryt Energy Ltd	24-May-23	1611.37	322.27	1933.64	Longmead Social Centre	Electricity
Bryt Energy Ltd	24-May-23	734.95	146.99	881.94	South Street, Epsom	Electricity
BT Global Services	25-Apr-23	1218.25	243.65	1461.9	ICT	Fixed line comms
BT Global Services	24-May-23	1178.95	235.79	1414.74	ICT	Fixed line comms
Capita Business Services Ltd	19-Apr-23	895	179	1074	Rent Allowances	DWP Regulation change expenses
Carrington West Ltd	27-Apr-23	2448	489.6	2937.6	Development Control	Agency staff
Carrington West Ltd	04-May-23	1835.57	367.11	2202.68	Development Control	Agency staff
Carrington West Ltd	04-May-23	1835.57	367.11	2202.68	Development Control	Agency staff
Carrington West Ltd	11-May-23	2448	489.6	2937.6	Development Control	Agency staff
Carrington West Ltd	11-May-23	2380	476	2856	Development Control	Agency staff
Carrington West Ltd	18-May-23	1835.57	367.11	2202.68	Development Control	Agency staff
Carrington West Ltd	18-May-23	2448	489.6	2937.6	Development Control	Agency staff
Carrington West Ltd	18-May-23	1835.57	367.11	2202.68	Development Control	Agency staff
CDW Limited	31-Aug-22	2060	412	2472	ICT	Software and hardware maintenance
Centreprise International Holdings Limited	01-May-23	18295.75	3659.15	21954.9	ICT	Disaster recovery costs
Centreprise International Holdings Limited	01-May-23	1663.25	332.65	1995.9	ICT	Disaster recovery costs
Chris Wood	04-May-23	604.88	0	604.88	Playhouse Matched Income and Expenditure	Comm performances payments
Churchill Contract Services Ltd	22-May-23	165	33	198	Ad hoc building maintenance	Building and M&E maintenance works
Cirrus Research PLC	09-May-23	391	78.2	469.2	Pollution	Noise equipment mnce
Civica UK Ltd	14-Apr-23	8958.34	1791.67	10750.01	ICT	Software and hardware maintenance
Civica UK Ltd	14-Apr-23	1791.66	358.33	2149.99	ICT	Software and hardware maintenance
Coast to Capital	08-May-23	33450	6690	40140	Economic vitality	Consultants fees
Computacenter	11-May-23	3510	702	4212	ICT	Software and hardware maintenance
Consort Frozen Foods Ltd	11-May-23	362.27	72.45	434.72	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Conviviality Retail (Matthew Clark)	14-Apr-23	763.25	152.66	915.91	Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	05-May-23	179.42	35.89	215.31	Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	05-May-23	624.72	124.94	749.66	Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	12-May-23	905.31	181.06	1086.37	Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	26-May-23	667.31	133.47	800.78	Playhouse other events	Bar provisions
Cumnor House School	04-May-23	2219.5	0	2219.5	Playhouse Matched Income and Expenditure	Comm performances payments
Drewitts Events	04-May-23	2741.95	0	2741.95	Museum	Echoes Day Expenses
Eden Brown Ltd	11-Jan-23	969	193.8	1162.8	Revenues and Benefits	Agency staff
Eden Brown Ltd	22-Mar-23	1054.5	210.9	1265.4	Revenues and Benefits	Agency staff
Eden Brown Ltd	22-Mar-23	1026	205.2	1231.2	Revenues and Benefits	Agency staff
Eden Brown Ltd	22-Mar-23	855	171	1026	Revenues and Benefits	Agency staff
Eden Brown Ltd	24-Mar-23	1189.04	237.81	1426.85	Revenues and Benefits	Agency staff
Eden Brown Ltd	12-Apr-23	969	193.8	1162.8	Revenues and Benefits	Agency staff
Eden Brown Ltd	12-Apr-23	1054.5	210.9	1265.4	Revenues and Benefits	Agency staff
Eden Brown Ltd	12-Apr-23	1026	205.2	1231.2	Revenues and Benefits	Agency staff
Eden Brown Ltd	12-Apr-23	1098	219.6	1317.6	Revenues and Benefits	Agency staff
Eden Brown Ltd	12-Apr-23	641.25	128.25	769.5	Revenues and Benefits	Agency staff
Eden Brown Ltd	20-Apr-23	1319.13	263.83	1582.96	Revenues and Benefits	Agency staff
Eden Brown Ltd	03-May-23	997.5	199.5	1197	Revenues and Benefits	Agency staff
Eden Brown Ltd	03-May-23	1054.5	210.9	1265.4	Revenues and Benefits	Agency staff
Eden Brown Ltd	03-May-23	719.63	143.93	863.56	Revenues and Benefits	Agency staff
Eden Brown Ltd	03-May-23	1026	205.2	1231.2	Revenues and Benefits	Agency staff
Eden Brown Ltd	03-May-23	1159	231.8	1390.8	Revenues and Benefits	Agency staff
Eden Brown Ltd	10-May-23	591.38	118.28	709.66	Revenues and Benefits	Agency staff
Eden Brown Ltd	10-May-23	855	171	1026	Revenues and Benefits	Agency staff
Eden Brown Ltd	10-May-23	641.25	128.25	769.5	Revenues and Benefits	Agency staff
Eden Brown Ltd	12-May-23	1113.25	222.65	1335.9	Revenues and Benefits	Agency staff
Eden Brown Ltd	17-May-23	1026	205.2	1231.2	Revenues and Benefits	Agency staff
Eden Brown Ltd	17-May-23	976.13	195.23	1171.36	Revenues and Benefits	Agency staff
Eden Brown Ltd	17-May-23	1026	205.2	1231.2	Revenues and Benefits	Agency staff
Eden Brown Ltd	17-May-23	777.75	155.55	933.3	Revenues and Benefits	Agency staff
Eden Brown Ltd	17-May-23	641.25	128.25	769.5	Revenues and Benefits	Agency staff
Eden Brown Ltd	24-May-23	641.25	128.25	769.5	Revenues and Benefits	Agency staff
Eden Brown Ltd	24-May-23	1026	205.2	1231.2	Revenues and Benefits	Agency staff
Eden Brown Ltd	24-May-23	1288.63	257.73	1546.36	Revenues and Benefits	Agency staff
Ehomes and Shelters Ltd	23-Apr-23	4505	0	4505	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	30-Apr-23	4270	0	4270	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	14-May-23	1897.91	0	1897.91	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	14-May-23	2282.09	0	2282.09	Homeless	Payments for temporary accommodation
Elbridge Building Control Services Ltd	03-Apr-23	24772.5	4954.5	29727	Building Control Contract	Contract payments
ELX Solutions Ltd T/A EnergyLogix Ltd	31-Jan-23	234	46.8	280.8	Statutory Property Maintenance	Water efficiency works
Entertainers Show Providers	15-May-23	7497	1499.4	8996.4	Playhouse Matched Income and Expenditure	Prof performances share of takings
Epsom & Ewell Cars Ltd (Clocktower Cars)	30-Apr-23	100.9	20.18	121.08	Homeless	Payments for temporary accommodation
Epsom & Ewell Refugee Network	21-Apr-23	7500	0	7500	Afghan Refugee Family Support	Miscellaneous expenses
Epsom & Ewell Refugee Network	20-May-23	16035	0	16035	Afghan Refugee Family Support	Miscellaneous expenses
Epsom Boxing Academy	11-Apr-23	540	0	540	Rent Allowances	Events & Initiatives
Epsom Boxing Academy	11-Apr-23	320	0	320	Rent Allowances	Events & Initiatives
Epsom Light Opera	05-May-23	30831.3	0	30831.3	Playhouse Matched Income and Expenditure	Comm performances payments
Ernest Doe & Sons Ltd	05-May-23	-412.5	-82.5	-495	DSO Street Cleansing	OP, equipment & tools : purchase
Ernest Doe & Sons Ltd	05-May-23	-412.5	-82.5	-495	Parks	Public realm parks works
Ernest Doe & Sons Ltd	22-Feb-23	61.74	12.35	74.09	Grounds maintenance service	Maintenance of grounds
Ernest Doe & Sons Ltd	30-Apr-23	412.5	82.5	495	DSO Street Cleansing	OP, equipment & tools : purchase
Ernest Doe & Sons Ltd	30-Apr-23	412.5	82.5	495	Parks	Public realm parks works
Euro Hotels Ltd (Thornton Heath)	30-Apr-23	385.02	77	462.02	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	30-Apr-23	139.98	28	167.98	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	07-May-23	525	105	630	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	14-May-23	525	105	630	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	30-Apr-23	1925	385	2310	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	07-May-23	1925	385	2310	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	14-May-23	1925	385	2310	Homeless	Payments for temporary accommodation
Evolve Corporate Ltd TA/ PK Safety	28-Apr-23	98.22	19.64	117.86	Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	10-May-23	905.04	181.01	1086.05	DSO Street Cleansing	Clothing & uniforms
Evolve Corporate Ltd TA/ PK Safety	16-May-23	72	14.4	86.4	Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	19-May-23	88.66	17.73	106.39	DSO Street Cleansing	Clothing & uniforms
Evolve Corporate Ltd TA/ PK Safety	24-May-23	352	70.4	422.4	Domestic Refuse Collection	Protective clothing
F L Beadle & Sons Ltd	24-May-23	1090	216	1296	Asset management plan backlog mnce	Building maintenance
F L Beadle & Sons Ltd	16-May-23	1468	293.6	1761.6	Asset management plan backlog mnce	Building maintenance
F L Beadle & Sons Ltd	22-May-23	748	149.6	897.6	Ad hoc building maintenance	Building and M&E maintenance works
F L Beadle & Sons Ltd	25-May-23	1414	282.8	1696.8	Asset management plan backlog mnce	Building maintenance
Fierce Neutral Ltd	03-May-23	1200	240	1440	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	30-Apr-23	1440	0	1440	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	30-Apr-23	800	0	800	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	13-May-23	2240	0	2240	Homeless	Payments for temporary accommodation
Goodwillie & Corcoran	01-Apr-23	3.67	0.73	4.4	Council Tax Collection	Balliffs fees
Goodwillie & Corcoran	01-Apr-23	96.3	19.26	115.56	Rent Allowances	Overpayment recovery expenses
Groundserv	24-Feb-23	124.06	24.81	148.87	Grounds maintenance service	Maintenance of grounds
Guildford Borough Council	23-Mar-23	200	40	240	Legal & Democratic Services	Contract payments
Guildford Borough Council	23-Mar-23	226	0	226	Legal & Democratic Services	Contract payments
Guildford Borough Council	25-Apr-23	605	0	605	Legal & Democratic Services	Contract payments
H M Land Registry	09-May-23	6	0	6	Environmental Health (Gen)	Investigations expenses
H M Land Registry	09-May-23	3	0	3	Disabled facilities grants	Investigations expenses
H M Land Registry	10-May-23	6	0	6	Environmental Health (Gen)	Investigations expenses
H M Land Registry	09-May-23	3	0	3	Business Rate Collection	Enquiry agents fees

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
H M Land Registry	17-May-23	21	0	21	Environmental Health (Gen)	Investigations expenses
H M Land Registry	17-May-23	3	0	3	Council Tax Collection	Enquiry agents fees
H M Land Registry	23-May-23	3	0	3	Local Development Framework	Investigations expenses
H M Land Registry	23-May-23	9	0	9	Environmental Health (Gen)	Investigations expenses
H M Land Registry	23-May-23	6	0	6	Disabled facilities grants	Investigations expenses
Happy Homes (One) Ltd	27-Mar-23	16090	0	16090	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	24-Apr-23	16160	0	16160	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	24-Apr-23	16390	0	16390	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	04-May-23	15390.13	0	15390.13	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	04-May-23	1199.87	0	1199.87	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	08-May-23	16300	0	16300	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	15-May-23	16310	0	16310	Homeless	Payments for temporary accommodation
Happy Homes (Europe) Limited	30-Apr-23	4645.04	0	4645.04	Homeless	Payments for temporary accommodation
Happy Homes (Europe) Limited	30-Apr-23	3184.96	0	3184.96	Homeless	Payments for temporary accommodation
Happy Homes (Europe) Limited	07-May-23	8410	0	8410	Homeless	Payments for temporary accommodation
Happy Homes (Europe) Limited	14-May-23	8635	0	8635	Homeless	Payments for temporary accommodation
HML Independent Medical Advice Ltd	30-Apr-23	332.37	66.47	398.84	Housing Needs Register	Medical Assessments
HTS Spares Ltd	30-Apr-23	130.56	26.11	156.67	Transport contract holding account	Avoidable repairs
Idox Software Ltd	28-Apr-23	6550	1310	7860	ICT	Software and hardware maintenance
Inprova Energy Ltd t/a Energy & Carbon Mangement	28-Feb-23	1495	299	1794	Statutory Property Maintenance	Energy Efficiency works
Jade Security Services Ltd	30-Apr-23	1792.97	358.59	2151.56	Off Street Car Parking	Cash collection costs- Security services
James Baker Productions Ltd	20-Apr-23	509.29	101.86	611.15	Playhouse Matched Income and Expenditure	Prof performances share of takings
Joanna Robinson	22-Apr-23	130	0	130	Leisure Developments	Events & Initiatives
JPK Trade Supplies Ltd	03-Apr-23	3195.66	639.13	3834.79	DSO Street Cleansing	R & M litter bins
Keltic Ltd	12-Apr-23	42.9	8.58	51.48	Off Street Car Parking	Clothing & uniforms
Keltic Ltd	13-Apr-23	104.85	20.97	125.82	Off Street Car Parking	Clothing & uniforms
Lambert Smith Hampton NI Ltd	30-Dec-22	155	31	186	Ashley Centre MSCP	Service charges
Lambert Smith Hampton NI Ltd	30-Dec-22	155	31	186	Ashley Centre MSCP	Service charges
Language Line Ltd	30-Apr-23	42.75	8.55	51.3	Ukrainian Family Support	Payments to Sub Contractors
Language Line Ltd	30-Apr-23	11.4	2.28	13.68	Community Development	OP, equipment & tools : purchase
Learning Pool Ltd	16-Feb-23	5321	1064.2	6385.2	Corporate training	Skills training
Leon Cheddie	04-May-23	280	0	280	Community Football Coach Project	Events & Initiatives
Licence Bureau	30-Apr-23	49.48	9.9	59.38	Transport contract holding account	Subscriptions to associations
LLCI (Local Land Charges Institute)	16-May-23	130	0	130	Land Charges	Subscriptions to associations
Local Government Association	05-May-23	8151.61	1630.33	9781.94	Corp Control & Mgmt	Subscriptions to associations
Local Government Association	10-May-23	1011.8	202.36	1214.16	Chief Executive group	Conferences courses and seminars
M Bray	27-May-23	150	30	180	Ashley Centre MSCP	Maintenance of grounds
M Bray	22-May-23	352	70.4	422.4	Grounds maintenance service	OP, equipment & tools : purchase
M Bray	22-May-23	150	30	180	Parks	Public realm parks works
M Bray	26-Apr-23	808.33	161.67	970	Parks	Purchase of bottled water
M Bray	26-Apr-23	161.67	32.33	194	Epsom Market	Purchase of bottled water
M Bray	26-Apr-23	35	7	42	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	26-Apr-23	128	25.6	153.6	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	26-Apr-23	45	9	54	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	26-Apr-23	45	9	54	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	26-Apr-23	900	180	1080	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	26-Apr-23	40	8	48	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	26-Apr-23	45	9	54	Private Sector Leasing Scheme	Landlord repairs
M Bray	06-May-23	3846	769.2	4615.2	Drains, gutters and stream clearance	Works to Council owned land drainage
M Bray	05-May-23	445	89	534	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	05-May-23	140	28	168	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	05-May-23	120	24	144	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	05-May-23	585	117	702	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	26-Apr-23	80	16	96	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	19-May-23	80	16	96	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	19-May-23	270	54	324	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	19-May-23	20	4	24	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	19-May-23	395	79	474	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	19-May-23	600	120	720	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	19-May-23	145	29	174	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	19-May-23	30	6	36	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	19-May-23	85	17	102	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	19-May-23	230	46	276	Ad hoc building maintenance	Building and M&E maintenance works
M J Brown Ltd	02-May-23	210	42	252	Allotments	Maintenance of grounds
M J Brown Ltd	02-May-23	160	32	192	Allotments	Maintenance of grounds
M J Brown Ltd	02-May-23	160	32	192	Allotments	Maintenance of grounds
MacDonald & Company Freelance Ltd	19-Apr-23	2866.5	573.3	3439.8	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	26-Apr-23	1593	318.6	1911.6	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	30-Apr-23	1579.5	315.9	1895.4	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	10-May-23	1147.5	229.5	1377	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	17-May-23	1336.5	267.3	1603.8	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	24-May-23	1620	324	1944	Corporate Property	Agency staff
Maple Networks Limited	05-May-23	31250	6250	37500	ICT	Software and hardware maintenance
Maple Networks Limited	05-May-23	6250	1250	7500	ICT	Software and hardware maintenance
Mark Lundquist Management	04-May-23	4827.98	965.6	5793.58	Playhouse Matched Income and Expenditure	Prof performances share of takings
Marks Consulting Partners Ltd	19-Apr-23	800	160	960	Corporate Property	Agency staff
Marks Consulting Partners Ltd	19-Apr-23	1862	372.4	2234.4	Corporate Property	Agency staff
Marks Consulting Partners Ltd	26-Apr-23	800	160	960	Corporate Property	Agency staff
Marks Consulting Partners Ltd	26-Apr-23	2327.5	465.5	2793	Corporate Property	Agency staff
Marks Consulting Partners Ltd	03-May-23	800	160	960	Corporate Property	Agency staff
Marks Consulting Partners Ltd	03-May-23	2327.5	465.5	2793	Corporate Property	Agency staff
Marks Consulting Partners Ltd	10-May-23	800	160	960	Corporate Property	Agency staff
Marks Consulting Partners Ltd	10-May-23	1862	372.4	2234.4	Corporate Property	Agency staff
Marks Consulting Partners Ltd	17-May-23	800	160	960	Corporate Property	Agency staff
Marks Consulting Partners Ltd	17-May-23	1862	372.4	2234.4	Corporate Property	Agency staff
Mary Gorton Design	18-May-23	108	0	108	Domestic Refuse Collection	Advertising
Matrix SCM Ltd	19-Apr-23	453.75	90.77	544.52	Bourne Hall	Agency staff
Matrix SCM Ltd	19-Apr-23	1021.39	204.28	1225.67	Bourne Hall Coffee Shop	Agency staff
Matrix SCM Ltd	19-Apr-23	788.64	157.73	946.37	Legal & Democratic Services	Agency staff
Matrix SCM Ltd	19-Apr-23	353.43	70.69	424.12	Longmead Social Centre	Agency staff
Matrix SCM Ltd	19-Apr-23	5438.8	1087.76	6526.56	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	19-Apr-23	956.8	191.36	1148.16	Grounds maintenance service	Agency staff
Matrix SCM Ltd	19-Apr-23	4076.29	815.26	4891.55	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	19-Apr-23	2561.84	512.37	3074.21	Cemetery ground maintenance	Agency staff
Matrix SCM Ltd	19-Apr-23	7269.11	1453.82	8722.93	Parks	Agency staff
Matrix SCM Ltd	19-Apr-23	199.87	39.97	239.84	Route Call	Agency staff
Matrix SCM Ltd	19-Apr-23	7415.2	1483.04	8898.24	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	26-Apr-23	598.15	119.62	717.77	Bourne Hall	Agency staff
Matrix SCM Ltd	26-Apr-23	685.49	137.1	822.59	Bourne Hall Coffee Shop	Agency staff
Matrix SCM Ltd	26-Apr-23	855.63	171.13	1026.76	Legal & Democratic Services	Agency staff
Matrix SCM Ltd	26-Apr-23	1539.95	307.99	1847.94	Longmead Social Centre	Agency staff
Matrix SCM Ltd	26-Apr-23	2563.2	512.64	3075.84	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	26-Apr-23	598	119.6	717.6	Grounds maintenance service	Agency staff
Matrix SCM Ltd	26-Apr-23	1510.04	302.01	1812.05	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	26-Apr-23	1941.92	388.38	2330.3	Cemetery ground maintenance	Agency staff
Matrix SCM Ltd	26-Apr-23	2222.55	444.51	2667.06	Parks	Agency staff
Matrix SCM Ltd	26-Apr-23	359.61	71.92	431.53	Route Call	Agency staff
Matrix SCM Ltd	26-Apr-23	6743.52	1348.7	8092.22	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	03-May-23	594.02	118.82	712.84	Bourne Hall	Agency staff
Matrix SCM Ltd	03-May-23	510.85	102.17	613.02	Bourne Hall Coffee Shop	Agency staff
Matrix SCM Ltd	03-May-23	971.25	194.25	1165.5	Legal & Democratic Services	Agency staff
Matrix SCM Ltd	03-May-23	1034.44	206.89	1241.33	Longmead Social Centre	Agency staff
Matrix SCM Ltd	03-May-23	312.8	62.56	375.36	Route Call	Agency staff
Matrix SCM Ltd	03-May-23	7501.92	1500.38	9002.3	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	10-May-23	462	92.41	554.41	Bourne Hall	Agency staff
Matrix SCM Ltd	10-May-23	373.4	74.68	448.08	Bourne Hall Coffee Shop	Agency staff
Matrix SCM Ltd	10-May-23	1202.5	240.5	1443	Legal & Democratic Services	Agency staff
Matrix SCM Ltd	10-May-23	830.98	166.2	997.18	Longmead Social Centre	Agency staff
Matrix SCM Ltd	10-May-23	3668	733.6	4401.6	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	10-May-23	598	119.6	717.6	Grounds maintenance service	Agency staff
Matrix SCM Ltd	10-May-23	1510.04	302.01	1812.05	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	10-May-23	2632.64	526.53	3159.17	Cemetery ground maintenance	Agency staff
Matrix SCM Ltd	10-May-23	4485.77	897.15	5382.92	Parks	Agency staff
Matrix SCM Ltd	10-May-23	628.59	125.72	754.31	Route Call	Agency staff
Matrix SCM Ltd	10-May-23	7796.64	1559.33	9355.97	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	17-May-23	470.26	94.05	564.31	Bourne Hall	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Matrix SCM Ltd	17-May-23	917.3	183.46	1100.76	Bourne Hall Coffee Shop	Agency staff
Matrix SCM Ltd	17-May-23	1295	259	1554	Legal & Democratic Services	Agency staff
Matrix SCM Ltd	17-May-23	780.5	156.1	936.6	Longmead Social Centre	Agency staff
Matrix SCM Ltd	17-May-23	1104.8	220.96	1325.76	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	17-May-23	239.2	47.84	287.04	Grounds maintenance service	Agency staff
Matrix SCM Ltd	17-May-23	2406.52	481.3	2887.82	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	17-May-23	1015.52	203.1	1218.62	Cemetery ground maintenance	Agency staff
Matrix SCM Ltd	17-May-23	2789.93	557.99	3347.92	Parks	Agency staff
Matrix SCM Ltd	17-May-23	536.03	107.21	643.24	Route Call	Agency staff
Matrix SCM Ltd	17-May-23	8946.08	1789.22	10735.3	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	24-May-23	643.5	128.75	772.25	Bourne Hall	Agency staff
Matrix SCM Ltd	24-May-23	1166.87	233.37	1400.24	Bourne Hall Coffee Shop	Agency staff
Matrix SCM Ltd	24-May-23	445.39	89.08	534.47	Longmead Social Centre	Agency staff
Matrix SCM Ltd	24-May-23	1514.71	302.94	1817.65	Legal & Democratic Services	Agency staff
Matrix SCM Ltd	24-May-23	589.05	117.81	706.86	Longmead Social Centre	Agency staff
Matrix SCM Ltd	24-May-23	442.52	88.5	531.02	Route Call	Agency staff
Matrix SCM Ltd	24-May-23	6281.6	1256.32	7537.92	Domestic Refuse Collection	Agency staff
Medwyn Occupational Health	04-May-23	579.26	0	579.26	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Occupational Health	04-May-23	97.35	19.47	116.82	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Occupational Health	04-May-23	896.61	0	896.61	Vehicle Licensing	Other equipment
Medwyn Occupational Health	11-Apr-23	71.5	14.3	85.8	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Occupational Health	11-Apr-23	119.85	0	119.85	HR and Consultation & Communications	Corporate and Occupational Health
Metric Group Ltd	28-Apr-23	240	48	288	Off Street Car Parking	OP, equipment & tools : purchase
MHR International UK Ltd	28-Apr-23	9153.42	1830.69	10984.11	ICT	Software and hardware maintenance
MHR International UK Ltd	28-Apr-23	4.2	0.84	5.04	HR and Consultation & Communications	Subscriptions to associations
Mole Valley District Council	19-May-23	676.38	135.28	811.66	Homeless	Emergency comms scheme monitoring chgs
More Than Lofts	10-May-23	2880	0	2880	DFG client contribution holding a/c	Payments made
More Than Lofts	16-May-23	2880	0	2880	DFG client contribution holding a/c	Payments made
More Than Lofts	25-May-23	1856	0	1856	DFG client contribution holding a/c	Payments made
Mr Marc Byrne Baldwin	26-Apr-23	250	0	250	Museum	Prof performances - fixed fee
MRC Enterprises Ltd	19-May-23	6600.93	1320.19	7921.12	Playhouse Matched Income and Expenditure	Prof performances share of takings
Natalie Gomez	30-Apr-23	190	0	190	Museum	Echoes Day Expenses
Natwest	01-Apr-23	76.67	0	76.67	Banking	Bank charges
Natwest	15-May-23	26	0	26	Banking	Bank charges
Natwest	17-Apr-23	26	0	26	Banking	Bank charges
Natwest	01-Apr-23	3876.05	0	3876.05	Banking	Bank charges
Natwest	15-May-23	136.35	0	136.35	Banking	Bank charges
Natwest	17-Apr-23	66.95	0	66.95	Banking	Bank charges
Natwest	03-May-23	1000	0	1000	Banking	Bank charges
Neil Sands Productions	02-May-23	1306.2	261.25	1567.45	Playhouse Matched Income and Expenditure	Prof performances share of takings
NG Bailey Limited	17-Mar-23	823.69	164.74	988.43	ICT	Fixed line comms
NG Bailey Limited	14-Apr-23	819.92	163.98	983.9	ICT	Fixed line comms
NMI Network Merchants Ltd - CreditCall Limited	02-May-23	726.48	145.3	871.78	Off Street Car Parking	Credit card and other fees
Northstar Services Ltd	09-May-23	2260	452	2712	ICT	Software and hardware maintenance
Norwell Lapley Productions Ltd	26-May-23	5304.3	1060.86	6365.16	Playhouse Matched Income and Expenditure	Prof performances share of takings
Novuna (Hitachi)	02-May-23	254.71	50.94	305.65	Mayoral Car	Contract Hire Payments
Once Upon a Town Ltd	27-Apr-23	200	0	200	DSO Management	Books & publications
Paper and Office Solutions	28-Apr-23	226.8	45.36	272.16	Town Hall (operational)	copying paper charges
Park Now Limited/ Cobalt Telephone Technologies Lt	01-Apr-23	7121.59	1424.32	8545.91	Off Street Car Parking	RingGo Service charge
Park Now Limited/ Cobalt Telephone Technologies Lt	01-May-23	7049.2	1409.84	8459.04	Off Street Car Parking	RingGo Service charge
Parkhurst Self Drive Hire Ltd	15-May-23	276	55.2	331.2	Local Elections	General office expenses
Parkhurst Self Drive Hire Ltd	15-May-23	70	14	84	Local Elections	General office expenses
Parkhurst Self Drive Hire Ltd	24-Apr-23	1069.1	213.82	1282.92	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	24-Apr-23	517.5	103.5	621	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	24-Apr-23	453	90.6	543.6	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	15-May-23	514.75	102.95	617.7	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	15-May-23	102.95	20.59	123.54	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	15-May-23	35	7	42	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	15-May-23	966.75	193.35	1160.1	Transport contract holding account	Spot hire of vehicles
Paul Harding	07-May-23	400	0	400	Museum	Echoes Day Expenses
Pelican Procurement services	23-May-23	907.78	0	907.78	Meals on Wheels	Purchase of provisions
Pelican Procurement services	23-May-23	1010.25	0	1010.25	Meals on Wheels	Purchase of provisions
Pelican Procurement services	23-May-23	919.9	0	919.9	Meals on Wheels	Purchase of provisions
Pelican Procurement services	23-May-23	942.32	0	942.32	Meals on Wheels	Purchase of provisions
Pelican Procurement services	23-May-23	28.1	5.62	33.72	Meals on Wheels	Purchase of provisions
Pelican Procurement services	23-May-23	43.5	8.7	52.2	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	23-May-23	18.6	3.72	22.32	Longmead Social Centre	Servery expenditure
Pelican Procurement services	23-May-23	362.6	72.52	435.12	Bourne Hall Coffee Shop	Purchase of provisions
Pelican Procurement services	23-May-23	450.37	0	450.37	Meals on Wheels	Purchase of provisions
Pelican Procurement services	23-May-23	46.31	0	46.31	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	23-May-23	23.48	0	23.48	Longmead Social Centre	Servery expenditure
Pelican Procurement services	23-May-23	66.71	0	66.71	Bourne Hall Coffee Shop	Purchase of provisions
Pelican Procurement services	21-Apr-23	77.65	16.92	94.57	Meals on Wheels	Purchase of provisions
Pelican Procurement services	21-Apr-23	88	17.6	105.6	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	21-Apr-23	7.58	1.52	9.1	Longmead Social Centre	Servery expenditure
Pelican Procurement services	21-Apr-23	495.33	99.07	594.4	Bourne Hall Coffee Shop	Purchase of provisions
Pelican Procurement services	21-Apr-23	15.38	0	15.38	Meals on Wheels	Purchase of provisions
Pelican Procurement services	21-Apr-23	67.7	13.54	81.24	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	21-Apr-23	74.54	14.91	89.45	Longmead Social Centre	Servery expenditure
Pelican Procurement services	21-Apr-23	440.84	88.17	529.01	Bourne Hall Coffee Shop	Purchase of provisions
Pelican Procurement services	21-Apr-23	30.98	0	30.98	Meals on Wheels	Purchase of provisions
Pelican Procurement services	21-Apr-23	23.55	4.71	28.26	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	21-Apr-23	14	2.8	16.8	Bourne Hall Coffee Shop	Purchase of provisions
Pelican Procurement services	21-Apr-23	200.38	0	200.38	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	21-Apr-23	227.88	0	227.88	Bourne Hall Coffee Shop	Purchase of provisions
Pelican Procurement services	21-Apr-23	171.17	0	171.17	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	21-Apr-23	232.43	0	232.43	Bourne Hall Coffee Shop	Purchase of provisions
Pelican Procurement services	21-Apr-23	207.31	0	207.31	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	21-Apr-23	90.82	0	90.82	Bourne Hall Coffee Shop	Purchase of provisions
Pelican Procurement services	21-Apr-23	-17.08	0	-17.08	Meals on Wheels	Purchase of provisions
Pin Point Recruitment	30-Apr-23	500.5	0	500.5	Community Development	Agency staff
Pin Point Recruitment	07-May-23	486.85	0	486.85	Community Development	Agency staff
Pin Point Recruitment	14-May-23	263.9	0	263.9	Community Development	Agency staff
Pin Point Recruitment	21-May-23	646.1	0	646.1	Community Development	Agency staff
Pin Point Recruitment	07-May-23	336.24	67.24	403.48	Grounds maintenance service	Agency staff
Plan Alpha Systems Ltd	24-May-23	20845	4169	25014	ICT	Software and hardware maintenance
Playsafety Ltd	15-May-23	1696.5	339.3	2035.8	Parks	Public realm parks works
PPL PRS Ltd	23-May-23	338.34	67.67	406.01	Bourne Hall	Licences & Performing Rights
PPL PRS Ltd	14-Apr-23	4054.22	810.84	4865.06	Playhouse	Licences & Performing Rights
Premier Sports Surfaces Ltd	24-Apr-23	412.5	82.5	495	Parks	Public realm parks works
Premier Sports Surfaces Ltd	19-May-23	412.5	82.5	495	Parks	Public realm parks works
Print.uk.com	28-Apr-23	3564.36	712.87	4277.23	Local Elections	External printing
Print.uk.com	30-Apr-23	5570.9	1114.18	6685.08	Local Elections	External printing
Print.uk.com	30-Apr-23	6537.52	1307.5	7845.02	Local Elections	Postages
Print.uk.com	10-May-23	103.79	20.76	124.55	Local Elections	External printing
Print.uk.com	10-May-23	196.51	39.3	235.81	Local Elections	Postages
Print.uk.com	18-May-23	1617.3	323.46	1940.76	Local Elections	External printing
Print.uk.com	19-May-23	375	75	450	Local Elections	External printing
Probrand Ltd	16-May-23	171.86	34.37	206.23	ICT Programme of Works	Software and hardware
Probrand Ltd	16-May-23	1492.48	298.5	1790.98	ICT Programme of Works	Software and hardware
Probrand Ltd	16-May-23	827.56	165.51	993.07	ICT Programme of Works	Software and hardware
Probrand Ltd	16-May-23	727.32	145.46	872.78	ICT Programme of Works	Software and hardware
Probrand Ltd	16-May-23	7403.39	1480.68	8884.07	ICT Programme of Works	Software and hardware
Probrand Ltd	22-May-23	787.38	157.48	944.86	ICT Programme of Works	Software and hardware
Probrand Ltd	22-May-23	114.52	22.9	137.42	ICT Programme of Works	Software and hardware
Quartix Ltd	03-May-23	29.7	5.94	35.64	Transport contract holding account	Contract Hire Payments
Quartix Ltd	03-May-23	29.7	5.94	35.64	Transport contract holding account	Contract Hire Payments
Raven Housing Trust	03-Apr-23	84.53	0	84.53	85 Marbles Way	Service charges
Raven Housing Trust	02-May-23	84.53	0	84.53	85 Marbles Way	Service charges
Ray Boden RTB Autokeys	23-May-23	650	0	650	Transport contract holding account	Avoidable repairs
Ray Boden RTB Autokeys	23-May-23	60	0	60	Transport contract holding account	Avoidable repairs
Ray Boden RTB Autokeys	23-May-23	60	0	60	Transport contract holding account	Avoidable repairs
RBS.	03-May-23	139.8	27.96	167.76	Playhouse	OP, equipment & tools : purchase
RBS.	03-May-23	124.63	0	124.63	Playhouse	OP, equipment & tools : purchase
RBS.	03-May-23	62.89	12.58	75.47	Playhouse	OP, equipment & tools : purchase
RBS.	03-May-23	89.65	0	89.65	Playhouse	OP, equipment & tools : purchase

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS.	03-May-23	233.48	0	233.48	Leisure publicity	Publicity
RBS.	03-May-23	1.65	0	1.65	Playhouse	General office expenses
RBS.	03-May-23	1.65	0	1.65	Playhouse	General office expenses
RBS.	03-May-23	318.34	0	318.34	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-May-23	334.01	0	334.01	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-May-23	33.14	0	33.14	Local nature reserve	Environmental stewardship high level sch
RBS.	03-May-23	15	0	15	Local nature reserve	Environmental stewardship high level sch
RBS.	03-May-23	9.16	1.83	10.99	Epsom Market	Equipment
RBS.	03-May-23	4	0	4	Playhouse other events	Bar provisions
RBS.	03-May-23	3.39	0	3.39	Playhouse other events	Bar provisions
RBS.	03-May-23	1.75	0	1.75	Playhouse other events	Bar provisions
RBS.	03-May-23	3.61	0	3.61	Playhouse other events	Bar provisions
RBS.	03-May-23	3.54	0.71	4.25	Playhouse other events	Bar provisions
RBS.	03-May-23	6.45	0	6.45	Playhouse other events	Bar provisions
RBS.	03-May-23	2.9	0	2.9	Playhouse other events	Bar provisions
RBS.	03-May-23	53	0	53	Council Tax Collection	Court costs
RBS.	03-May-23	5.5	0	5.5	Business Rate Collection	Court costs
RBS.	03-May-23	74.25	0	74.25	Revenues and Benefits	Office Equipment
RBS.	03-May-23	104.78	0	104.78	Town Hall (operational)	Refreshments - General
RBS.	03-May-23	185.14	0	185.14	Longmead Depot	Vending machine supplies
RBS.	03-May-23	108.66	21.73	130.39	GM In-house Bedding	Purchase of plants
RBS.	03-May-23	39.17	7.83	47	GM In-house Bedding	Purchase of plants
RBS.	03-May-23	28.16	6	34.16	Local Elections	Stationery
RBS.	03-May-23	5.5	1.1	6.6	Local Elections	General office expenses
RBS.	03-May-23	4.22	0.85	5.07	Local Elections	General office expenses
RBS.	03-May-23	14.99	3	17.99	Local Elections	General office expenses
RBS.	03-May-23	15.81	3.17	18.98	Local Elections	General office expenses
RBS.	03-May-23	17.49	3.5	20.99	Local Elections	General office expenses
RBS.	03-May-23	13.32	2.67	15.99	Local Elections	General office expenses
RBS.	03-May-23	31.2	0	31.2	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-May-23	8.99	0	8.99	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-May-23	35.98	0	35.98	Domestic Refuse Collection	Bank charges
RBS.	03-May-23	29.99	0	29.99	Domestic Refuse Collection	Bank charges
RBS.	03-May-23	5.16	1.03	6.19	Domestic Refuse Collection	Bank charges
RBS.	03-May-23	216	0	216	Housing Advisory Service	Conferences courses and seminars
RBS.	03-May-23	310	62	372	Housing Advisory Service	Conferences courses and seminars
RBS.	03-May-23	149.95	30	179.95	Parks	Public realm parks works
RBS.	03-May-23	135.97	0	135.97	DSO Street Cleansing	Miscellaneous expenses
RBS.	03-May-23	39.98	8	47.98	DSO Graffiti removal	graffiti chemicals
RBS.	03-May-23	30.49	6.11	36.6	DSO Graffiti removal	graffiti chemicals
RBS.	03-May-23	134.4	26.9	161.3	DSO Graffiti removal	graffiti chemicals
RBS.	03-May-23	87.5	17.5	105	Parks	Public realm parks works
RBS.	03-May-23	75.34	15.07	90.41	DSO Graffiti removal	graffiti chemicals
RBS.	03-May-23	116.67	23.33	140	Parks	Public realm parks works
RBS.	03-May-23	17	0	17	DSO Street Cleansing	Miscellaneous expenses
RBS.	03-May-23	4.17	0.83	5	Parks	Public realm parks works
RBS.	03-May-23	112.28	22.46	134.74	Parks	Public realm parks works
RBS.	03-May-23	229.43	0	229.43	Grounds maintenance service	Training expenses
RBS.	03-May-23	96.22	19.25	115.47	Epsom Surface Car Parks	OP. equipment & tools : purchase
RBS.	03-May-23	12.49	2.5	14.99	DSO Street Cleansing	Clothing & uniforms
RBS.	03-May-23	81.09	16.22	97.31	DSO Graffiti removal	graffiti chemicals
RBS.	03-May-23	50.82	10.16	60.98	Longmead Social Centre	Furniture: purchase
RBS.	03-May-23	57.46	11.49	68.95	Longmead Social Centre	Furniture: purchase
RBS.	03-May-23	198.77	39.75	238.52	Longmead Social Centre	Catering purchases - non food items
RBS.	03-May-23	11.24	2.25	13.49	Meals on Wheels	Clothing & uniforms
RBS.	03-May-23	36.57	7.32	43.89	Longmead Social Centre	Consultants fees
RBS.	03-May-23	13.74	2.75	16.49	Meals on Wheels	Clothing & uniforms
RBS.	03-May-23	69.99	14	83.99	Route Call	OP. equipment & tools : R & M
RBS.	03-May-23	69.99	14	83.99	Route Call	OP. equipment & tools : R & M
RBS.	03-May-23	69.99	14	83.99	Route Call	OP. equipment & tools : R & M
RBS.	03-May-23	153.33	30.67	184	Bourne Hall	OP. equipment & tools : R & M
RBS.	03-May-23	9.96	2.01	11.97	Bourne Hall	Herald of Spring expenses
RBS.	03-May-23	20	0	20	Museum	Echoes Day Expenses
RBS.	03-May-23	20	0	20	Museum	Echoes Day Expenses
RBS.	03-May-23	20	0	20	Museum	Echoes Day Expenses
RBS.	03-May-23	5.82	1.17	6.99	Longmead Social Centre	Consultants fees
RBS.	03-May-23	45.95	0	45.95	Longmead Social Centre	Consultants fees
RBS.	03-May-23	7.48	1.5	8.98	Highways Residual functions	Public realm highways works
RBS.	03-May-23	33.32	6.66	39.98	Grounds maintenance service	Health & safety equipment
RBS.	03-May-23	11.98	2.39	14.37	Highways Residual functions	Public realm highways works
RBS.	03-May-23	3.33	0.64	3.97	Parks	Public realm parks works
RBS.	03-May-23	625	125	750	Parks	Public realm parks works
RBS.	03-May-23	4.99	1	5.99	Parks	Public realm parks works
RBS.	03-May-23	49.1	9.82	58.92	Highways Residual functions	Public realm highways works
RBS.	03-May-23	4.17	0.83	5	Highways Residual functions	Public realm highways works
RBS.	03-May-23	233.9	46.78	280.68	Parks	Public realm parks works
RBS.	03-May-23	203.74	40.75	244.49	Parks	Public realm parks works
RBS.	03-May-23	14.98	3	17.98	Highways Residual functions	Public realm highways works
RBS.	03-May-23	108.8	0	108.8	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-May-23	2.5	0.5	3	Chief Executive group	Books & publications
RBS.	03-May-23	19.85	0	19.85	Chief Executive group	Meeting refreshments
RBS.	03-May-23	16.58	3.32	19.9	ICT	Software and hardware maintenance
RBS.	03-May-23	66.66	13.33	79.99	ICT	Software and hardware maintenance
RBS.	03-May-23	33.32	6.67	39.99	Domestic Refuse Collection	Protective clothing
RBS.	03-May-23	27.46	5.49	32.95	Domestic Refuse Collection	Protective clothing
RBS.	03-May-23	97.5	19.5	117	Domestic Refuse Collection	Protective clothing
RBS.	03-May-23	33.32	6.67	39.99	Domestic Refuse Collection	Protective clothing
RBS.	03-May-23	22.5	0	22.5	Domestic Refuse Collection	Protective clothing
RBS.	03-May-23	27.46	5.49	32.95	Domestic Refuse Collection	Protective clothing
RBS.	03-May-23	33.32	6.67	39.99	Domestic Refuse Collection	Protective clothing
RBS.	03-May-23	33.32	6.67	39.99	Domestic Refuse Collection	Protective clothing
RBS.	03-May-23	24.96	4.99	29.95	Domestic Refuse Collection	Protective clothing
RBS.	03-May-23	77.81	15.56	93.37	Domestic Refuse Collection	Petrol diesel & oil
RBS.	03-May-23	33.32	6.67	39.99	Domestic Refuse Collection	Protective clothing
RBS.	03-May-23	66.49	0	66.49	Domestic Refuse Collection	Protective clothing
RBS.	03-May-23	33.32	6.67	39.99	Domestic Refuse Collection	Protective clothing
RBS.	03-May-23	49.99	10	59.99	Domestic Refuse Collection	Protective clothing
RBS.	03-May-23	44.21	8.85	53.06	Off Street Car Parking	OP. equipment & tools : purchase
RBS.	03-May-23	2.6	0	2.6	Ashley Centre MSCP	Vending machine supplies
RBS.	03-May-23	2.93	0	2.93	Ashley Centre MSCP	Vending machine supplies
RBS.	03-May-23	440	0	440	DSO Management	Books & publications
RBS.	03-May-23	99	0	99	Environmental Health (Gen)	Conferences courses and seminars
RBS.	03-May-23	55	0	55	Environmental Health (Gen)	Investigations expenses
RBS.	03-May-23	6.04	1.21	7.25	Pollution	OP. equipment & tools : R & M
RBS.	03-May-23	55	0	55	Environmental Health (Gen)	Conferences courses and seminars
RBS.	03-May-23	494.59	0	494.59	Epsom Market	Publicity
RBS.	03-May-23	46	0	46	Longmead Social Centre	Purchase of provisions
RBS.	03-May-23	67.09	0	67.09	Meals on Wheels	Purchase of provisions
RBS.	03-May-23	83.2	0	83.2	Longmead Social Centre	Purchase of provisions
RBS.	03-May-23	26	0	26	Meals on Wheels	Purchase of provisions
RBS.	03-May-23	6.66	1.33	7.99	Museum	Purchase of materials
RBS.	03-May-23	388.84	0	388.84	Epsom Market	Publicity
RBS.	03-May-23	8.6	0	8.6	Longmead Social Centre	Purchase of provisions
RBS.	03-May-23	69.7	0	69.7	Meals on Wheels	Purchase of provisions
RBS.	03-May-23	14.16	2.83	16.99	DSO Management	General office expenses
RBS.	03-May-23	100	0	100	Longmead Social Centre	Purchase of provisions
RBS.	03-May-23	86.3	0	86.3	Longmead Social Centre	Purchase of provisions
RBS.	03-May-23	23.2	0	23.2	Meals on Wheels	Purchase of provisions
RBS.	03-Apr-23	41.66	8.33	49.99	DSO Street Cleansing	Clothing & uniforms
RBS.	03-Apr-23	200	40	240	Grounds maintenance service	Miscellaneous expenses
Reed	14-Apr-23	582.08	116.42	698.5	HR and Consultation & Communications	Agency staff
Reed	21-Apr-23	931.32	186.26	1117.58	HR and Consultation & Communications	Agency staff
Reed	28-Apr-23	931.32	186.26	1117.58	HR and Consultation & Communications	Agency staff
Reed	05-May-23	776.1	155.22	931.32	HR and Consultation & Communications	Agency staff
Reed	12-May-23	776.1	155.22	931.32	HR and Consultation & Communications	Agency staff
Reveal Media Ltd	26-Apr-23	205	41	246	Off Street Car Parking	Radio telephone charges

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RL Services London Ltd	25-Apr-23	295	59	354	26 Wandle Court	Rech ad hoc building works and vandalism
RL Services London Ltd	25-Apr-23	1450	290	1740	Town Hall (operational)	Operational building expenses
Royal Mail	10-Apr-23	1230.38	246.08	1476.46	Town Hall (operational)	Postages
Royal Mail	24-Apr-23	1327.53	265.51	1593.04	Town Hall (operational)	Postages
Royal Mail	26-Apr-23	68.62	0	68.62	Town Hall (operational)	Postages
Royal Mail	01-May-23	852.03	170.41	1022.44	Town Hall (operational)	Postages
Royal Mail	01-May-23	2.1	0	2.1	Town Hall (operational)	Postages
Royal Mail	08-May-23	1051.01	210.2	1261.21	Town Hall (operational)	Postages
Royal Mail	15-May-23	1224.8	244.96	1469.76	Town Hall (operational)	Postages
Royal Mail	17-May-23	59.73	0	59.73	Town Hall (operational)	Postages
Royal Mail	17-May-23	15.07	3.01	18.08	Town Hall (operational)	Postages
Royal Mail	17-Apr-23	38.54	7.71	46.25	Local Elections	Postages
Royal Mail	17-Apr-23	13.34	2.67	16.01	Register of Electors	Postages
Royal Mail	01-May-23	88.56	17.71	106.27	Local Elections	Postages
Royal Mail	01-May-23	48.94	9.79	58.73	Register of Electors	Postages
Royal Mail	08-May-23	3379.32	675.86	4055.18	Local Elections	Postages
Royal Mail	08-May-23	8.84	1.77	10.61	Register of Electors	Postages
Royal Mail	15-May-23	1245.44	249.09	1494.53	Local Elections	Postages
Royal Mail	15-May-23	2.8	0.56	3.36	Register of Electors	Postages
Royal Mail	28-Apr-23	59.92	11.98	71.9	Leisure publicity	Publicity
Royal Mail	19-May-23	56.56	11.31	67.87	Leisure publicity	Publicity
Safeplay Playground Services Ltd	18-May-23	1151.5	230.3	1381.8	Parks	Public realm parks works
Sanctuary Affordable Housing	04-Apr-23	426.02	0	426.02	Homeless	Payments for temporary accommodation
Sanctuary Affordable Housing	10-Apr-23	284.01	0	284.01	Homeless	Payments for temporary accommodation
Sanctuary Affordable Housing	02-May-23	709.72	0	709.72	Homeless	Payments for temporary accommodation
SDK Environmental Ltd	01-May-23	1105	221	1326	Public Health	Dog control
Selecta UK Ltd	19-Dec-22	160.86	32.17	193.03	Playhouse other events	Vending machine supplies
Selecta UK Ltd	19-Dec-22	482.58	96.52	579.1	Playhouse other events	Purchase of ice cream and confectionery
Selecta UK Ltd	22-Dec-22	160.86	32.17	193.03	Playhouse other events	Vending machine supplies
Selecta UK Ltd	10-Jan-23	160.86	32.17	193.03	Playhouse other events	Vending machine supplies
Selecta UK Ltd	10-Feb-23	160.86	32.17	193.03	Playhouse other events	Vending machine supplies
Selecta UK Ltd	13-Mar-23	160.86	32.17	193.03	Playhouse other events	Vending machine supplies
Selecta UK Ltd	05-Apr-23	160.86	32.17	193.03	Playhouse other events	Vending machine supplies
Sellars Environmental	29-May-23	970	194	1164	Drains, gutters and stream clearance	Works to Council owned land drainage
SES Business Water	15-May-23	54.91	0	54.91	Hook Rd MSCP	Water charges - metered
SES Business Water	15-May-23	5491	0	5491	Open venues	Water charges - metered
SFS Ltd T/A CTS Municipal Vehicle Hire	28-Apr-23	3400	680	4080	Transport contract holding account	Spot hire of vehicles
Shelter	05-Apr-23	65	13	78	Housing Advisory Service	Conferences courses and seminars
Shelter	09-Apr-23	280	56	336	Housing Advisory Service	Conferences courses and seminars
Sherriff Amenities Services (Agrovista UK)	16-May-23	1264.97	252.99	1517.96	Grounds maintenance service	Maintenance of grounds
Siemens Financial Services DD	02-May-23	122.74	24.54	147.28	Playhouse other events	Vending machine supplies
Signway Supplies (Datchet) Ltd	12-May-23	663.75	132.75	796.5	Off Street Car Parking	Replacement of signs
Sinclair Finance & Leasing Co Ltd	15-May-23	288.91	57.78	346.69	Community Safety	Purchase of vehicles
Skills Training Centre Ltd	23-May-23	837	167.4	1004.4	Grounds maintenance service	Training expenses
SKY Digital	02-May-23	32.76	0	32.76	ICT	Data connections
Society of London Theatre	09-May-23	23.75	0	23.75	Playhouse Matched Income and Expenditure	Theatre Tokens
Society of London Theatre	09-May-23	-0.25	0	-0.25	VAT Manual Adjustments	VAT Adj on Receipts-Outputs
Softcat Ltd	24-May-23	5008.5	1001.7	6010.2	Corporate training	Corporate training initiatives
Southern Communications Corporate Solution Ltd	09-May-23	870.85	174.17	1045.02	ICT	Data connections
Spaldings (UK) Ltd	05-Apr-23	191.5	38.3	229.8	Grounds maintenance service	OP. equipment & tools : purchase
Spaldings (UK) Ltd	27-Apr-23	427.25	85.45	512.7	DSO Graffiti removal	OP. equipment & tools : purchase
Spaldings (UK) Ltd	03-May-23	72	14.4	86.4	DSO Graffiti removal	OP. equipment & tools : purchase
Spaldings (UK) Ltd	05-May-23	40	8	48	DSO Graffiti removal	OP. equipment & tools : purchase
Spaldings (UK) Ltd	17-May-23	202.6	40.52	243.12	DSO Graffiti removal	Health & safety equipment
Specialist Fleet Services (BACS)	10-May-23	80.13	16.03	96.16	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	10-May-23	-80.13	-16.03	-96.16	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services (BACS)	10-May-23	40.06	8.01	48.07	Community Alarm	Transport fleet recharge
Specialist Fleet Services (BACS)	10-May-23	40.07	8.01	48.08	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services (BACS)	10-May-23	80.13	16.03	96.16	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	10-May-23	-80.13	-16.03	-96.16	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services (BACS)	10-May-23	40.06	8.01	48.07	Community Alarm	Transport fleet recharge
Specialist Fleet Services (BACS)	10-May-23	40.07	8.01	48.08	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services (BACS)	16-May-23	80.13	16.03	96.16	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	16-May-23	-80.13	-16.03	-96.16	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services (BACS)	16-May-23	40.06	8.01	48.07	Community Alarm	Transport fleet recharge
Specialist Fleet Services (BACS)	16-May-23	40.07	8.01	48.08	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd	15-May-23	28.75	5.75	34.5	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-May-23	372.77	74.55	447.32	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-May-23	94.88	18.98	113.86	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-May-23	26.33	5.28	31.61	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd (DD' s)	12-May-23	71	14.2	85.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' s)	12-May-23	-71	-14.2	-85.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	12-May-23	71	14.2	85.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	14-May-23	428	85.6	513.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' s)	14-May-23	-428	-85.6	-513.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	14-May-23	428	85.6	513.6	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	02-May-23	420	84	504	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' s)	02-May-23	-420	-84	-504	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	02-May-23	420	84	504	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	12-May-23	71	14.2	85.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' s)	12-May-23	-71	-14.2	-85.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	12-May-23	71	14.2	85.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	05-May-23	122	24.4	146.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' s)	05-May-23	-122	-24.4	-146.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	05-May-23	122	24.4	146.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	15-May-23	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' s)	15-May-23	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	15-May-23	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	18-May-23	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' s)	18-May-23	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	18-May-23	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	22-May-23	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' s)	22-May-23	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	22-May-23	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	22-May-23	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' s)	22-May-23	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	22-May-23	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	22-May-23	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' s)	22-May-23	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	22-May-23	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	22-May-23	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' s)	22-May-23	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	22-May-23	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	22-May-23	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' s)	22-May-23	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	22-May-23	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	22-May-23	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' s)	22-May-23	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	22-May-23	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	22-May-23	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' s)	22-May-23	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	22-May-23	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	22-May-23	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' s)	22-May-23	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	22-May-23	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	22-May-23	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' s)	22-May-23	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	22-May-23	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	22-May-23	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' s)	22-May-23	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	22-May-23	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	22-May-23	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' s)	22-May-23	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	22-May-23	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	22-May-23	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' s)	22-May-23	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	22-May-23	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	22-May-23	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' s)	22-May-23	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	22-May-23	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	22-May-23	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' s)	22-May-23	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	22-May-23	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	22-May-23	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' s)	22-May-23	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	22-May-23	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	22-May-23	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' s)	22-May-23	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	22-May-23	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	22-May-23	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' s)	22-May-23	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	22-May-23	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	22-May-23	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' s)	22-May-23	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	22-May-23	3549.01	709.8	4258.81		

