2023/24 May						
Creditor: Inv A W Champion Ltd	oice Date No 24-Apr-23	703.95	AT Amt Gro 140.79	ss Amt 844.74	Area of Spend Museum	Type of spend 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 Access Transport Removals and Storage Ltd	28-Apr-23 23-May-23	959.1 1080	191.82 216		Revenues and Benefits Local Elections	External printing General office expenses
Acre Installations	05-Apr-23	320	64	384	Town Hall (operational)	Operational building expenses
Acre Installations Add Guard Security	05-May-23 28-May-23	320 3766.37	64 0		Ad hoc building maintenance Off Street Car Parking	Building and M&E maintenance works 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 AIB Merchant Services	30-Apr-23 17-May-23	230.91 627.44	46.18 0		Hook Rd MSCP Banking	Credit card and other fees Streamline charges
Alexander Advertising (International) Ltd	05-May-23	128.59	25.72		Development Control	Publicity
Alexander Advertising (International) Ltd Alexander Advertising (International) Ltd	17-Mar-23 28-Apr-23	171.46 321.48	34.29 64.3		Development Control Development Control	Publicity Publicity
Alexander Advertising (International) Ltd	19-May-23	171.46	34.29	205.75	Development Control	Publicity
Altodigital Networks Ltd Altodigital Networks Ltd	27-Apr-23 27-Apr-23	184.5 184.5	36.9 36.9		Town Hall (operational) Town Hall (operational)	Copying charges Copying charges
Altodigital Networks Ltd	27-Apr-23	184.5	36.9		Town Hall (operational)	Copying charges
Altodigital Networks Ltd	27-Apr-23	184.5	36.9		Town Hall (operational)	Copying charges
Altodigital Networks Ltd Altodigital Networks Ltd	27-Apr-23 27-Apr-23	184.5 184.5	36.9 36.9		Town Hall (operational) Town Hall (operational)	Copying charges Copying charges
Altodigital Networks Ltd	27-Apr-23	97	19.4		Town Hall (operational)	Copying charges
Altodigital Networks Ltd Amazon Business	27-Apr-23 18-May-23	45.5 19.59	9.1 3.92		Town Hall (operational) Grounds maintenance service	Copying charges Plants seeds & fertlisers etc.
Amazon Business	04-May-23	74.95	15	89.95	Grounds maintenance service	OP. equipment & tools : purchase
Amazon Business Amazon Business	14-Apr-23 04-May-23	74.9 22	15 4.4		DSO Street Cleansing DSO Graffiti removal	Miscellaneous expenses OP. equipment & tools : purchase
Amazon Business	04-May-23	1.34	0.26		DSO Graffiti removal	OP. equipment & tools : purchase
Amazon Business	02-May-23	33.32	6.67		DSO Street Cleansing	Clothing & uniforms
Amazon Business Amazon Business	09-May-23 02-May-23	33.32 19.57	6.67 3.92		DSO Street Cleansing DSO Street Cleansing	Clothing & uniforms Miscellaneous expenses
Amazon Business	17-May-23	26.87	5.38	32.25	DSO Street Cleansing	Clothing & uniforms
Amazon Business Amazon Business	17-May-23 18-Mar-23	52.93 23.07	10.59 4.61		DSO Street Cleansing Grounds maintenance service	Clothing & uniforms 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 22-May-23	35.42	21.66		DSO Graffiti removal	OP. equipment & tools : purchase
Amazon Business Amazon Business	22-May-23 13-Apr-23	108.32 38.25	21.66 7.65		DSO Graffiti removal DSO Street Cleansing	graffiti chemicals Clothing & uniforms
Amazon Business	27-Apr-23	66.64	13.32	79.96	DSO Street Cleansing	Clothing & uniforms
Amazon Business Amazon Business	27-Apr-23 27-Apr-23	66.64 66.64	13.32 13.32		DSO Street Cleansing DSO Street Cleansing	Clothing & uniforms Clothing & uniforms
Amazon Business	27-Apr-23	66.64	13.32	79.96	DSO Street Cleansing	Clothing & uniforms
Amazon Business Amazon Business	03-May-23 03-May-23	39.99 78.95	8 15.8		DSO Street Cleansing Parks	Clothing & uniforms Public realm parks works
Angell Thompson & Partners Ltd	19-May-23	78.95 875	15.8	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 Applied Resilience	26-Apr-23 01-May-23	1610 2832.5	322 566.5		Community Alarm Corporate Risk	Community Alarm Equipment EEBC Civil contingency
Applied Resilience	01-May-23	2832.5	566.5	3399	Corporate Risk	Civil contingency
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	22-May-23 22-May-23	117.77 98.37	23.55 19.49		Off Street Car Parking Cemetery ground maintenance	Petrol diesel & oil 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 ARVAL PHH Business Solutions	22-May-23 22-May-23	119.29 103.02	23.86 20.6		DSO Graffiti removal Meals on Wheels	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	22-May-23	134.41	26.88		Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	22-May-23	7085.46	1417.09	8502.55		Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	22-May-23 22-May-23	92.74 362.55	18.55 72.51	111.29 435.06		Petrol diesel & oil 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 ARVAL PHH Business Solutions	22-May-23 22-May-23	1448.27 406.97	289.65 81.39		DSO Street Cleansing DSO Street Cleansing	Petrol diesel & oil 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 ARVAL PHH Business Solutions	09-May-23 09-May-23	170.15 82.19	34.03 16.44		Off Street Car Parking Cemetery ground maintenance	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	09-May-23	1166.86	233.37		Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	09-May-23	101.59	20.32		DSO Graffiti removal	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	09-May-23 09-May-23	99.48 601.08	19.9 120.21	721.29	Meals on Wheels 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 ARVAL PHH Business Solutions	09-May-23 09-May-23	385.66 1330.76	77.13 266.12		Route Call DSO Street Cleansing	Petrol diesel & oil 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 Asahi (Sab Miller) Fuller Smith & Turner PLC	02-May-23 02-May-23	534.18 523.05	106.84 104.61		Playhouse other events	Bar provisions
Auto Accident Repair Centre Ltd	05-May-23	1425.9	285.18		Playhouse other events Transport contract holding account	Bar provisions Avoidable repairs
Ava Recreation Ltd	28-Apr-23	7786.39	1557.28		Rosebery Park Playgroung replacement	Payments to contractors
Betterstore Self Storage Properties III Limited Betterstore Self Storage Properties III Limited	28-Apr-23 28-Apr-23	350.83 16.99	70.17		Homeless Homeless	Furniture storage 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 Betterstore Self Storage Properties III Limited	05-May-23 08-May-23	16.99 371.89	74.38		Homeless Homeless	Furniture storage Furniture storage
Betterstore Self Storage Properties III Limited	08-May-23	16.99	0		Homeless	Furniture storage
Betterstore Self Storage T/A Storage King Betterstore Self Storage T/A Storage King	03-May-23 03-May-23	149.86 16.99	29.97 0		Homeless Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	03-May-23 04-May-23	299.72	59.94	359.66	Homeless	Furniture storage 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 Betterstore Self Storage T/A Storage King	05-May-23 05-May-23	254.04 16.99	50.81 0		Homeless Homeless	Furniture storage 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 Betterstore Self Storage T/A Storage King	09-May-23 09-May-23	36.02 12.99	7.2		Homeless Homeless	Furniture storage 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 Betterstore Self Storage T/A Storage King	09-May-23 10-May-23	13.49 245.56	0 49.11		Homeless Homeless	Furniture storage 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 Retterstore Self Storage T/A Storage King	12-May-23 16-May-23	10 274.43	0 54.89		Homeless Homeless	Furniture storage Furniture storage
Betterstore Self Storage T/A Storage King Betterstore Self Storage T/A Storage King	16-May-23 16-May-23	12.99	0	12.99	Homeless	Furniture storage Furniture storage
Blackmore Building Consultancy Ltd	31-Mar-23	3246.67	649.33	3896	Estate & Property Management	Surveyor`s fees
Bluedot Display Ltd BOC Ltd DD	31-Mar-23 25-Apr-23	400 76.96	80 15.39		Local Development Framework Playhouse other events	Consultants fees Bar provisions
BOC Ltd DD	25-May-23	23.03	4.61	27.64	Playhouse other events	Bar provisions
Bottomline Technologies Ltd Bound & Gagged Comedy	22-May-23 12-May-23	1769.39 1570.46	353.88 314.09	2123.27 1884.55	ICT Playhouse Matched Income and Expenditure	Software and hardware maintenance Prof performances share of takings
Brakes	14-Apr-23	268.65	53.73	322.38	Playhouse other events	Bar provisions
Brakes Brakes	14-Apr-23	261.94	52.41		Playhouse other events	Bar provisions
Brakes Brakes	14-Apr-23 14-Apr-23	-19.19 893.77	-3.84 178.78		Playhouse other events Playhouse other events	Bar provisions Bar provisions
Brakes	15-May-23	444.7	88.97	533.67	Playhouse other events	Bar provisions
Brakes Brakes	15-May-23 15-May-23	558.44 735.48	108.59 136.02		Playhouse other events Playhouse other events	Bar provisions Bar provisions
Bryt Energy Ltd	24-May-23	3552.93	710.58	4263.51	Ashley Centre MSCP	Electricity
Bryt Energy Ltd Bryt Energy Ltd	24-May-23 24-May-23	53.71 21.75	2.69 1.09		Cemetery Bourne Hall	Electricity Electricity
	24-May-23	109.26	5.46		Epsom Surface Car Parks	Electricity
Bryt Energy Ltd		92.58	4.63	97.21	Ewell Car Parks	Electricity
Bryt Energy Ltd	24-May-23	704			PARKS	Electricity
Bryt Energy Ltd Bryt Energy Ltd	24-May-23 24-May-23 24-May-23	791.82 395.62	158.36 79.12	950.18 474.74	Cox Lane former social centre	Electricity
Bryt Energy Ltd Bryt Energy Ltd Bryt Energy Ltd Bryt Energy Ltd	24-May-23 24-May-23 24-May-23	395.62 462.73	79.12 92.55	474.74 555.28	Cox Lane former social centre Epsom Surface Car Parks	Electricity Electricity
Bryt Energy Ltd	24-May-23 24-May-23 24-May-23 24-May-23	395.62 462.73 136.28	79.12 92.55 6.81	474.74 555.28 143.09	Cox Lane former social centre Epsom Surface Car Parks Parks	Electricity Electricity Electricity
Bryt Energy Ltd Bryt Energy Ltd Bryt Energy Ltd Bryt Energy Ltd	24-May-23 24-May-23 24-May-23	395.62 462.73	79.12 92.55	474.74 555.28 143.09	Cox Lane former social centre Epsom Surface Car Parks Parks Town Hall (operational) Parks	Electricity Electricity

Total Professor 1.5							
March Marc	Creditor:					Area of Spend	Type of spend
Septembrows 1-9-1-9-1-9-1-9-1-9-1-9-1-9-9-1-9-9-9-9	Bryt Energy Ltd						
M. Marchelle M.	Bryt Energy Ltd						
A							
Top	Bryt Energy Ltd	24-May-23	25.14	1.26	26.4	Open venues	Electricity
Pro Servicial Pro	Bryt Energy Ltd			143.94			
Proceedings	Bryt Energy Ltd						
To Person and 4 - 4 - 2		24-May-23 24-May-23					
Per	Bryt Energy Ltd	24-May-23	494.35				
Section Sect							
The Security Colon	Bryt Energy Ltd						
Part	Bryt Energy Ltd	24-May-23	4594.99	919	5513.99	Bourne Hall	Electricity
Medican 19-10-19							
Fig. 1965	Bryt Energy Ltd						
File And Lower Services	Bryt Energy Ltd						
Cape Service 19-12 160 170 120							
Company to the Principle of Company of Compa	Capita Business Services Ltd						
Comments (1914) (2017)	Carrington West Ltd						
Campain was Lab							
Campagn and Life 18 hb 2	Carrington West Ltd	11-May-23	2448	489.6			
Company to that 1.0 mg 20 2440 20.2 20.	Carrington West Ltd						
Carriage Maria Maria 18 May 29 188-35 20-20-20		18-May-23 18-May-23					
Company Comp	Carrington West Ltd				2202.68	Development Control	
Compression Compress Compre	CDW Limited	31-Aug-22		412	2472	ICT	Software and hardware maintenance
Color							
Chermit Control Services 14 12-16-17-23 13-16-18-25-23 13-16-25-25-23 13-16-25-25-25-25-25-25-25-25-25-25-25-25-25-	Chris Wood	04-May-23	604.88	0	604.88	Playhouse Matched Income and Expenditure	Comm performances payments
Charge Life 1 4 49-23 1952-53 1791-167	Churchill Contract Services Ltd	22-May-23	165		198	Ad hoc building maintenance	Building and M&E maintenance works
Charge Actiful 14-90-29 1971-66 2013 2014 2015 2015 2015 2015 2015 2015 2015 2015	Cirrus Research PLC Civica UK Ltd						
Computations 1, 19(2) 3369 700 422 CT 100	Civica UK Ltd	14-Apr-23	1791.66	358.33	2149.99	ICT	Software and hardware maintenance
Content from from 1.1	Coast to Capital						
Glowards Read (Method Carlo) 1. A 62-23 1. Sept. 10							
Governity Resident Control 12-Percy 19-10	Conviviality Retail (Matthew Clark)	14-Apr-23	763.25	152.66	915.91	Playhouse other events	Bar provisions
Conventing Mean (Petrone Contr) 1 - Phys. 2 955.11 130.00 138.0.7 78 physiose deliver events 1 - Phys. 2 121.0.5	Conviviality Retail (Matthew Clark)						
Commission Seed Post-Prince Seed Post-Prince Seed Post-Prince Seed Post-Prince Seed Post-Prince Seed See	Conviviality Retail (Matthew Clark) Conviviality Retail (Matthew Clark)						
Contents Cheb Page 294,55 0 294,55 0 294,55 Changer Cheb	Conviviality Retail (Matthew Clark)	26-May-23	667.31	133.47	800.78	Playhouse other events	Bar provisions
Seep Brown LES	Cumnor House School						
Fine Promot Ist							
Commonstant 12-0-12-2 19-05 17-12-2 19-05 17-12-2 19-05	Eden Brown Ltd	22-Mar-23	1054.5	210.9	1265.4	Revenues and Benefits	
Sean Brown List							
See Born LES	Eden Brown Ltd						
Scient Expert List	Eden Brown Ltd	12-Apr-23	969	193.8	1162.8	Revenues and Benefits	
Scient Revent LEG 12-Apr-23							
Sein Brown List							
Sides Remark Life	Eden Brown Ltd		641.25	128.25			
Selbs Person LLS							
Scient Brown Ltd G3 Hey-22 796.03 143.93 88.3.56 Revenues and Benefits Agency staff Center Brown Ltd G3 Hey-22 67.0 705.2		03-May-23 03-May-23					
Sein Brown Ltd	Eden Brown Ltd						Agency staff
Sein Form Ltd	Eden Brown Ltd						
Sein Form Ltd							
Eleft Brown Ltd	Eden Brown Ltd		855	171	1026	Revenues and Benefits	
Edits Transmit 17-May-23 1006 205.2 121.2 Reviewus and Bernefts Agency staff	Eden Brown Ltd						
Edies Brown Ltd							
Edits 17-May-23 777.75 155.55 79.33 Revenues and Benefits Agency staff	Eden Brown Ltd	17-May-23					
Eden Brown Led	Eden Brown Ltd						
Elea Florm Ltd							
Elean Brown Ltd 24-May-23 1288.63 257.73 1546.36 Revenues and Benefits Agency staff					769.5	Revenues and Benefits	
Bomes and Shelters Ltd	Eden Brown Ltd						
Binness and Shelters Ltd							
Elbromes and Shelters Ltd	Ehomes and Shelters Ltd	30-Apr-23	4270	0	4270	Homeless	
Elmbridge Bullding Control Services Ltd	Ehomes and Shelters Ltd						
Elix Solutions Ltd 17/6. EnergyLogisk Ltd	Elmbridge Building Control Services Ltd						
Epsom & Ewell Cars Ltd (Clocktower Cars) 30-Apr-23 70.9 20.18 121.08 Homeless Payments for temporary accommodation Epsom & Ewell Refugee Network 21-Apr-23 750 0 7500 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 Boxing Academy 11-Apr-23 320 0 320 Rent Allowances Events & Initiatives Epsom Boxing Academy 11-Apr-23 320 0 320 Rent Allowances Events & Initiatives Epsom Light Open 65-May-23 412.5 82.5 495 DSO Street Cleansing OP- equipment & tools : purchase Ernest Dea & Sons Ltd 65-May-23 412.5 82.5 495 DSO Street Cleansing OP- equipment & tools : purchase Ernest Dea & Sons Ltd 22-Feb-23 61:74 12.35 74.99 Grounds maintenance service Maintenance of grounds Ernest Dea & Sons Ltd 30-Apr-23 412.5 82.5 445 DSO Street Cleansing OP- equipment & tools : purchase Ernest Dea & Sons Ltd 30-Apr-23 412.5 82.5 445 DSO Street Cleansing OP- equipment & tools : purchase Ernest Dea & Sons Ltd 30-Apr-23 412.5 82.5 445 DSO Street Cleansing OP- equipment & tools : purchase Ernest Dea & Sons Ltd 30-Apr-23 385.00 77 46.20 Montelses Payments for temporary accommodation Euro Intelsit Ltd (Thornton Health) 30-Apr-23 385.00 77 46.20 Montelses Payments for temporary accommodation Euro Intelsit Ltd (Thornton Health) 30-Apr-23 192.6 385 2310 Homeless Payments for temporary accommodation Euro Intelsit Ltd (Thornton Health) 30-Apr-23 192.5 385 2310 Homeless Payments for temporary accommodation Euro Intelsit Ltd (Thornton Health) 30-Apr-23 192.5 385 2310 Homeless Payments for temporary accommodation Euro Intelsit Ltd (Thornton Health) 30-Apr-23 192.5 385 2310 Homeless Payments for temporary accommodation Euro Hotels Ltd (Thornton Health) 30-Apr-23 386.6 17.73	ELX Solutions Ltd T/A EnergyLogix Ltd	31-Jan-23	234	46.8	280.8	Statutory Property Maintenance	Water efficiency works
Epom B. Evell Refluge Network 21-Apr-23 1605 0 16055 Afphan Refluge Family Support Miscellaneous expenses	Entertainers Show Providers Encom & Fwell Care Ltd (Clocktower Care)						
Epsom B. kewell Refugue Network 12-May-23 16035 0 16035 Afghan Refugue Family Support Miscellaneous expenses Epsom Boxing Academy 11-Apr-23 320 0 540 Rent Allowances Events & Initiatives Epsom Boxing Academy 11-Apr-23 320 0 320 Rent Allowances Events & Initiatives Epsom Boxing Academy 11-Apr-23 320 0 320 Rent Allowances Events & Initiatives Epsom Light Open 40-May-23 3031.3 0 3031.3 30	Epsom & Ewell Cars Ltd (Clocktower Cars) Epsom & Ewell Refugee Network						
Epsom Boking Academy	Epsom & Ewell Refugee Network	20-May-23	16035	0	16035	Afghan Refugee Family Support	Miscellaneous expenses
Epsom Light Opera 9.5 Hay-23 30831.3 0 30831.3 Playhouse Matched Income and Expenditure Comm performances payments Emest Doe & Sons Ltd 0.5 Hay-23 4-12.5 8-2.5 4-95 Parks Public realm parks works Emest Doe & Sons Ltd 2.2 *Feb-23 6.1.4 12.35 7.409 Farks Public realm parks works Emest Doe & Sons Ltd 30-Apr-23 412.5 8-2.5 4-95 DSO Street Cleansing OP, equipment & tools : purchase Emest Doe & Sons Ltd 30-Apr-23 412.5 82.5 495 DSO Street Cleansing OP, equipment & tools : purchase Emest Doe & Sons Ltd 30-Apr-23 385.02 77 462.02 Homeless Payments for temporary accommodation Euro Hotels Ltd (Thornton Heath) 30-Apr-23 39.8 28 167.98 Homeless Payments for temporary accommodation Euro Hotels Ltd (Thornton Heath) 0.7 Hay-23 52.5 10.5 630 Homeless Payments for temporary accommodation Euro Hotels Ltd (Thornton Heath) 0.7 Hay-23 52.5 10.5 630 Homeless Payments for temporary accommodation Euro Hotels Ltd (Thornton Heath) 0.7 Hay-23 192.5 385 2310 Homeless Payments for temporary accommodation Euro Hotels Ltd (Thornton Heath) 0.7 Hay-23 192.5 385 2310 Homeless Payments for temporary accommodation Euro Hotels Ltd (Thornton Heath) 0.7 Hay-23 192.5 385 2310 Homeless Payments for temporary accommodation Euro Hotels Ltd (Thornton Heath) 0.7 Hay-23 192.5 385 2310 Homeless Payments for temporary accommodation Euro Hotels Ltd (Thornton Heath) 0.7 Hay-23 192.5 385 2310 Homeless Payments for temporary accommodation Euro Hotels Ltd (Thornton Heath) 0.7 Hay-23 192.5 385 2310 Homeless Payments for temporary accommodation Euro Hotels Ltd (Thornton Heath) 0.7 Hay-23 192.5 385 2310 Homeless Payments for temporary accommodation Euro Hotels Ltd (Thornton Heath) 0.7 Hay-23 10.6 10.1							
Einest Doe & Sons Ltd 65-May-23 412.5 82.5 4-95 DoS Street Cleansing OP. equipment & tools : purchase 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 DoS Ostreet 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 (Thomton Heath) 30-Apr-23 318.98 28 167.98 Homeless Payments for temporary accommodation Euro Hotels Ltd (Thomton Heath) 07-May-23 525 105 630 Homeless Payments for temporary accommodation Euro Hotels Ltd (Thomton Heath) 14-May-23 525 105 630 Homeless Payments for temporary accommodation Euro Hotels Ltd (Thomton Heath) 10-May-23 525 105 631 Homeless Payments for temporary accommodation Euro Hotels Ltd (Thomton Heath) 14-May-23 1925 385 2310 Homeless Payments for temporary accommodation Euro Hotels Ltd (Thomton Heath)	Epsom Boxing Academy Epsom Light Opera						
Ernest De & Sons Ltd	Ernest Doe & Sons Ltd	05-May-23	-412.5		-495	DSO Street Cleansing	OP. equipment & tools : purchase
Ernest De & Sons Ltd 30-Apr-23 412.5 82.5 495 DSO Street Cleansing OP. equipment & tools : purchase Enerst De & Sons Ltd 30-Apr-23 385.02 77 462.02 Homeless 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) 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) 14-May-23 1925 385 2310 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 Euro Hotels Ltd (Thornton Heath) 14-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 Euro Hotels Ltd (Thornton Heath) 14-May-23 198.22 19.64 117.86 Domestic Refuse Collection Protective clothing Evolve Corporate Ltd TA/ PK Safety 28-Apr-23 98.22 19.64 181.01 1086.05 DSO Street Cleansing Clothing auniforms Evolve Corporate Ltd TA/ PK Safety 16-May-23 88.66 17.73 106.99 DSO Street Cleansing Clothing & uniforms Evolve Corporate Ltd TA/ PK Safety 19-May-23 88.66 17.73 106.99 DSO Street Cleansing Clothing & uniforms Evolve Corporate Ltd TA/ PK Safety 19-May-23 88.66 17.73 106.99 DSO Street Cleansing Clothing & uniforms Evolve Corporate Ltd TA/ PK Safety 19-May-23 88.66 17.73 106.99 DSO Street Cleansing Clothing & uniforms Evolve Corporate Ltd TA/ PK Safety 19-May-23 1000 216 12.94 88ct management plan backlog mnce Building maintenance Ft L Beadle & Sons Ltd 19-May-23 1446 29.8 1056.8 Asset management plan backlog mnce Building maintenance Ft L Beadle & Sons Ltd 19-May-23 1440 0 1440 Homeless Payments for temporar							
Ernest Doe & Sons Ltd 30-Apr-23 412.5 82.5 459 Parks Public realm parks works Euror Hotels Ltd (Thornton Heath) 30-Apr-23 385.02 77 462.02 Homeless Payments for temporary accommodation Euror Hotels Ltd (Thornton Heath) 07-May-23 139.98 28 167.98 Homeless Payments for temporary accommodation Euror Hotels Ltd (Thornton Heath) 07-May-23 525 105 630 Homeless Payments for temporary accommodation Euror Hotels Ltd (Thornton Heath) 14-May-23 525 105 630 Homeless Payments for temporary accommodation Euror Hotels Ltd (Thornton Heath) 37-May-23 1925 385 2310 Homeless Payments for temporary accommodation Euror Hotels Ltd (Thornton Heath) 12-May-23 1925 385 2310 Homeless Payments for temporary accommodation Euror Hotels Ltd (Thornton Heath) 14-May-23 1925 385 2310 Homeless Payments for temporary accommodation Euror Hotels Ltd (Thornton Heath) 14-May-23 1925 385 2310 Homeless Payments for temporary accommodation Euror Hotels Ltd (Thornton Heath) 14-May-23 1925 385 2310 Homeless Payments for temporary accommodation Euror Hotels Ltd (Thornton Heath) 14-May-23 1925 385 2310 Homeless Payments for temporary accommodation Evolve Corporate Ltd TAP (K Safety 10-May-23 98.24 19.64 11.18 Bold District Refuse Collection Protective clothing Evolve Corporate Ltd TAP (K Safety 10-May-23 90.54 181.01 1086.05 BSO Street Cleansing Clothing & Informs Evolve Corporate Ltd TAP (K Safety 19-May-23 88.66 17.73 106.39 BSO Street Cleansing Clothing & Informs Evolve Corporate Ltd TAP (K Safety 19-May-23 1800 216 1296 Asset management plan backog mnce Building maintenance F L Beadle & Sons Ltd 16-May-23 1468 233.6 17.61 Asset management plan backog mnce Building maintenance F L Beadle & Sons Ltd 16-May-23 1468 233.6 17.61 Asset management plan backog mnce Building maintenance File Reduce Ltd (May-23 1200 240 1440 Homeless Payments for temporary accommodation Gander Letting Apent Ltd 30-Apr-23 800 0 800 Homeless Payments for temporary accommodation Gander Letting Apent Ltd 30-Apr-23 800 0 800 Homeless Payments for temporary accommodation Goodwillie &	Ernest Doe & Sons Ltd						
Euro Hotels Ltd (Thornton Heath) 07-May-23 525 105 630 Homeless Payments for temporary accommodation	Ernest Doe & Sons Ltd	30-Apr-23	412.5	82.5	495	Parks	Public realm parks works
Euro Hotels Ltd (Thornton Heath)							
Euro Hotels Ltd (Thornton Heath) 14-May-23 525 105 630 Homeless Payments for temporary accommodation	Euro Hotels Ltd (Thornton Heath)		525		630	Homeless	
Euro Hotels Ltd (Thornton Heath)	Euro Hotels Ltd (Thornton Heath)	14-May-23	525		630	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)							
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 95.04 181.01 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-23 352 70.4 422-A Domestic Refuse Collection Protective clothing F L Beadle & Sons Ltd 24-May-23 152 70.4 422-A Domestic Refuse Collection Protective clothing F L Beadle & Sons Ltd 16-May-23 168 293.6 176.6 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 and M&E maintenance works F L Beadle & Sons Ltd 25-May-23 140 490 1440 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 16-May-23 72 14.4 86.4 Domestic Refuse Collection Protective clothing Evolve Corporate Ltd TA/ PK Safety 19-May-23 88.66 17.73 106.59 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 16-May-23 1468 293.6 1761.6 Asset management plan backlog mnce Building maintenance F L Beadle & Sons Ltd 12-May-23 748 149.6 897.6 Ad hoc building maintenance Building maintenance F L Beadle & Sons Ltd 25-May-23 114 282.8 1696.8 Asset management plan backlog mnce Building maintenance F L Beadle & Sons Ltd 25-May-23 114 282.8 1696.8 Asset management plan backlog mnce Building maintenance F L Beadle & Sons Ltd 30-May-23 1200 240 1440 Homeless Payments for temporary accommodation Gander Letting Agent Ltd 30-Apr-23 1400 1440 Homeless Payments for temporary accommodation Gander Letting Agent Ltd	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 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 1080 216 1296 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 maintenance works F L Beadle & Sons Ltd 25-May-23 1144 282.8 1696.8 Asset management plan backlog mnce Building maintenance works F L Beadle & Sons Ltd 25-May-23 1414 282.8 1696.8 Asset management plan backlog mnce Building maintenance works F L Beadle & Sons Ltd 25-May-23 140 20 144 Homeless Payments for temporary accommodation Gander Letting Agent Ltd 30-Apr-23 1800 0 80 Homeless Payments for temporary accommodation Gander Letting Agent Ltd 13-May-23 2240 0 2240 Homeless Payments for temporary accommodation Goodwillie & Corcora							
Evolución Evolución Evolución Protective ciothing	Evolve Corporate Ltd TA/ PK Safety	19-May-23	88.66	17.73	106.39	DSO Street Cleansing	Clothing & uniforms
F L Beadle & Sons Ltd 16-May-23 1468 293.6 1761.6 Asset management plan backlog mnee Building maintenance F L Beadle & Sons Ltd 22-May-23 148 149.6 897.6 Ad hor building maintenance Building maintenance F L Beadle & Sons Ltd 25-May-23 1414 282.8 1696.8 Asset management plan backlog mnce Building maintenance F L Beadle & Sons Ltd 03-May-23 1200 240 1440 Homeless Payments for temporary accommodation Gender Letting Agent Ltd 30-Apr-23 800 0 800 Homeless Payments for temporary accommodation Gander Letting Agent Ltd 13-May-23 2240 0 240 Homeless Payments for temporary accommodation Goodwillie & Corcoran 01-Apr-23 3.67 0.73 4.4 Council Tax Collection Bailiffs 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	Evolve Corporate Ltd TA/ PK Safety	24-May-23	352		422.4	Domestic Refuse Collection	Protective clothing
F L Beadle & Sons Ltd							
F L Beadle & Sons Ltd 25-May-23 1414 282.8 1696.8 Asset management plan backlog mnce Building maintenance Fileroe Neutral Ltd 03-May-23 1200 240 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-23 220 40 240. Legal & Democratic Services Contract payments Guildford Borough Council 23-Mar-23 20 40 240. Legal & Democratic Services Contract payments Guildford Borough Council 25-Apr-23 60	F L Beadle & Sons Ltd			149.6			
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 I M Land Registry 09-May-23 6 0 6 Environmental Health (Gen) Investigations expenses I M Land Registry 09-May-23 6 0 6 Environmental	F L Beadle & Sons Ltd	25-May-23	1414	282.8	1696.8	Asset management plan backlog mnce	Building maintenance
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 Goodwille & Corcoran 01-Apr-23 3.67 0.73 4.4 Council Tax Collection Balliffs fees Goodwille & 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-23 206 0 226 Legal & Democratic Services Contract payments H M Land Registry 09-May-23 6 0 6 Environmental Health (Gen) Investigations expenses H M Land Registry 10-May-23 6 0 6 Environmental Health (Gen) Investigations expenses	Fierce Neutral Ltd						
Gander Letting Agent Ltd 13-May-23 2240 0 2240 Homeles Payments for temporary accommodation	Gander Letting Agent Ltd Gander Letting Agent Ltd						
Goodwille & 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 10-May-23 6 0 6 Environmental Health (Gen) Investigations expenses	Gander Letting Agent Ltd	13-May-23	2240	0	2240	Homeless	Payments for temporary accommodation
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 (Cen) Investigations expenses H M Land Registry 10-May-23 6 0 6 Environmental Health (Cen) Investigations expenses							
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 10-May-23 6 0 6 Environmental Health (Gen) Investigations expenses H M Land Registry 10-May-23 6 0 6 Environmental Health (Gen) Investigations expenses							
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	Guildford Borough Council	23-Mar-23	200	40	240	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	Guildford Borough Council	23-Mar-23	226		226	Legal & Democratic Services	Contract payments
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	Guildford Borough Council H M Land Registry						
H M Land Registry 10-May-23 6 0 6 Environmental Health (Gen) Investigations expenses	H M Land Registry						
н м Lano кедіstry 09-мау-23 3 0 3 Business Rate Collection Enquiry agents fees	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: Inv H M Land Registry	oice Date No 17-May-23	et Amt V	AT Amt Gr	oss Amt	Area of Spend Environmental Health (Gen)	Type of spend Investigations expenses
H M Land Registry	17-May-23	3	0	3	Council Tax Collection	Enquiry agents fees
H M Land Registry H M Land Registry	23-May-23 23-May-23	3 9	0		Local Development Framework Environmental Health (Gen)	Investigations expenses Investigations expenses
H M Land Registry	23-May-23	6	0		Disabled facilities grants	Investigations expenses
Happy Homes (One) Ltd	27-Mar-23	16090	0		Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd Happy Homes (One) Ltd	24-Apr-23 24-Apr-23	16160 16390	0		Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
Happy Homes (One) Ltd	04-May-23	15390.13	0		Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd Happy Homes (One) Ltd	04-May-23 08-May-23	1199.87 16300	0		Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
Happy Homes (One) Ltd	15-May-23	16310	0	16310	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited Happy Homes(Europe) Limited	30-Apr-23 30-Apr-23	4645.04 3184.96	0		Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
Happy Homes(Europe) Limited	07-May-23	8410	0		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 HTS Spares Ltd	30-Apr-23 30-Apr-23	332.37 130.56	66.47 26.11		Housing Needs Register Transport contract holding account	Medical Assessments Avoidable repairs
Idox Software Ltd	28-Apr-23	6550	1310	7860		Software and hardware maintenance
Inprova Energy Ltd t/a Energy & Carbon Mangement Jade Security Services Ltd	28-Feb-23 30-Apr-23	1495	299		Statutory Property Maintenance	Energy Efficiency works
James Baker Productions Ltd	20-Apr-23	1792.97 509.29	358.59 101.86		Off Street Car Parking Playhouse Matched Income and Expenditure	Cash collection costs- Security services Prof performances share of takings
Joanna Robinson	22-Apr-23	130	0		Leisure Developments	Events & Initiatives
JPK Trade Supplies Ltd Keltic Ltd	03-Apr-23 12-Apr-23	3195.66 42.9	639.13 8.58		DSO Street Cleansing Off Street Car Parking	R & M litter bins Clothing & uniforms
Keltic Ltd	13-Apr-23	104.85	20.97	125.82	Off Street Car Parking	Clothing & uniforms
Lambert Smith Hampton NI Ltd Lambert Smith Hampton NI Ltd	30-Dec-22 30-Dec-22	155 155	31 31		Ashley Centre MSCP Ashley Centre MSCP	Service charges 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 16-Feb-23	11.4 5321	2.28 1064.2		Community Development	OP. equipment & tools : purchase Skills training
Learning Pool Ltd Leon Cheddie	04-May-23	280	0		Corporate training 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) Local Government Association	16-May-23 05-May-23	130 8151.61	1630.33		Land Charges Corp Control & Mqmt	Subscriptions to associations 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	150 352	30 70.4		Ashley Centre MSCP	Maintenance of grounds OP. equipment & tools : purchase
M Bray	22-May-23 22-May-23	352 150	30		Grounds maintenance service Parks	OP. equipment & tools : purchase Public realm parks works
M Bray	26-Apr-23	808.33	161.67		Parks	Purchase of bottled water
M Bray M Bray	26-Apr-23 26-Apr-23	161.67 35	32.33 7		Epsom Market Ad hoc building maintenance	Purchase of bottled water 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 M Bray	26-Apr-23 26-Apr-23	45 45	9		Ad hoc building maintenance Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
M Bray	26-Apr-23	900	180		Ad hoc building maintenance 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 M Bray	26-Apr-23 06-May-23	45 3846	769.2		Private Sector Leasing Scheme Drains, gutters and stream clearance	Landlord repairs 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 M Bray	05-May-23 05-May-23	140 120	28 24		Ad hoc building maintenance Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
M Bray	05-May-23	585	117		Ad hoc building maintenance	Building and M&E maintenance works
M Bray	26-Apr-23	80	16		Ad hoc building maintenance	Building and M&E maintenance works
M Bray	19-May-23 19-May-23	80 270	16 54		Ad hoc building maintenance Ad hoc building maintenance	Building and M&E maintenance works 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 19-May-23	395 600	79 120		Ad hoc building maintenance Ad hoc building maintenance	Building and M&E maintenance works
M Bray M Bray	19-May-23	145	29		Ad hoc building maintenance Ad hoc building maintenance	Building and M&E maintenance works 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 M Bray	19-May-23 19-May-23	85 230	17 46	102 276	Ad hoc building maintenance Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
M J Brown Ltd	02-May-23	210	42	252	Allotments	Maintenance of grounds
M J Brown Ltd M J Brown Ltd	02-May-23	160	32		Allotments	Maintenance of grounds
MacDonald & Company Freelance Ltd	02-May-23 19-Apr-23	160 2866.5	573.3		Allotments Corporate Property	Maintenance of grounds Agency staff
MacDonald & Company Freelance Ltd	26-Apr-23	1593	318.6	1911.6	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd MacDonald & Company Freelance Ltd	30-Apr-23 10-May-23	1579.5 1147.5	315.9 229.5		Corporate Property Corporate Property	Agency staff Agency staff
MacDonald & Company Freelance Ltd	17-May-23	1336.5	267.3		Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	24-May-23	1620	324	1944 37500	Corporate Property	Agency staff
Maple Networks Limited Maple Networks Limited	05-May-23 05-May-23	31250 6250	6250 1250	7500		Software and hardware maintenance 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 Marks Consulting Partners Ltd	19-Apr-23 19-Apr-23	1862	160 372.4		Corporate Property Corporate Property	Agency staff Agency staff
Marks Consulting Partners Ltd	26-Apr-23	800	160	960	Corporate Property	Agency staff
Marks Consulting Partners Ltd Marks Consulting Partners Ltd	26-Apr-23 03-May-23	2327.5 800	465.5 160		Corporate Property Corporate Property	Agency staff
Marks Consulting Partners Ltd	03-May-23	2327.5	465.5		Corporate Property	Agency staff Agency staff
Marks Consulting Partners Ltd	10-May-23	800	160	960	Corporate Property	Agency staff
Marks Consulting Partners Ltd Marks Consulting Partners Ltd	10-May-23 17-May-23	1862 800	372.4 160		Corporate Property Corporate Property	Agency staff Agency staff
Marks Consulting Partners Ltd	17-May-23	1862	372.4	2234.4	Corporate Property	Agency staff
Mary Gorton Design Matrix SCM Ltd	18-May-23 19-Apr-23	108 453.75	90.77	108 544 E3	Domestic Refuse Collection Bourne Hall	Advertising Agency staff
Matrix SCM Ltd	19-Apr-23	1021.39	204.28	1225.67	Bourne Hall Coffee Shop	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	19-Apr-23 19-Apr-23	788.64 353.43	157.73 70.69		Legal & Democratic Services Longmead Social Centre	Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd	19-Apr-23 19-Apr-23	5438.8	1087.76		DSO Street Cleansing	Agency staff Agency staff
Matrix SCM Ltd	19-Apr-23	956.8	191.36	1148.16	Grounds maintenance service	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	19-Apr-23 19-Apr-23	4076.29 2561.84	815.26 512.37		EWDC Grounds maintenance Cemetery ground maintenance	Agency staff Agency staff
Matrix SCM Ltd	19-Apr-23	7269.11	1453.82	8722.93	Parks	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	19-Apr-23 19-Apr-23	199.87 7415.2	39.97 1483.04		Route Call Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd	19-Apr-23 26-Apr-23	7415.2 598.15	1483.04 119.62		Bourne Hall	Agency staff Agency staff
Matrix SCM Ltd	26-Apr-23	685.49	137.1	822.59	Bourne Hall Coffee Shop	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	26-Apr-23 26-Apr-23	855.63 1539.95	171.13 307.99		Legal & Democratic Services Longmead Social Centre	Agency staff 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		Grounds maintenance service	Agency staff
Matrix SCM Ltd	26 4 22		302.01 388.38		EWDC Grounds maintenance Cemetery ground maintenance	Agency staff Agency staff
Matrix SCM Ltd	26-Apr-23 26-Apr-23	1510.04 1941.92	300.30			
Matrix SCM Ltd	26-Apr-23 26-Apr-23	1941.92 2222.55	444.51	2667.06		Agency staff
Matrix SCM Ltd Matrix SCM Ltd	26-Apr-23 26-Apr-23 26-Apr-23	1941.92 2222.55 359.61	444.51 71.92	2667.06 431.53	Route Call	Agency staff
Matrix SCM Ltd Matrix SCM Ltd Matrix SCM Ltd Matrix SCM Ltd	26-Apr-23 26-Apr-23 26-Apr-23 26-Apr-23 03-May-23	1941.92 2222.55 359.61 6743.52 594.02	444.51 71.92 1348.7 118.82	2667.06 431.53 8092.22 712.84	Route Call Domestic Refuse Collection Bourne Hall	Agency staff Agency staff Agency staff
Matrix SCM Ltd	26-Apr-23 26-Apr-23 26-Apr-23 26-Apr-23 03-May-23 03-May-23	1941.92 2222.55 359.61 6743.52 594.02 510.85	444.51 71.92 1348.7 118.82 102.17	2667.06 431.53 8092.22 712.84 613.02	Route Call Domestic Refuse Collection Bourne Hall Bourne Hall Coffee Shop	Agency staff Agency staff Agency staff Agency staff Agency staff
Matrix SCM Ltd	26-Apr-23 26-Apr-23 26-Apr-23 26-Apr-23 03-May-23 03-May-23 03-May-23	1941.92 2222.55 359.61 6743.52 594.02 510.85 971.25	444.51 71.92 1348.7 118.82 102.17 194.25	2667.06 431.53 8092.22 712.84 613.02 1165.5 1241.33	Route Call Domestic Refuse Collection Bourne Hall Bourne Hall Coffee Shop Legal & Democratic Services Longmead Social Centre	Agency staff Agency staff Agency staff Agency staff Agency staff Agency staff
Matrix SCM Ltd	26-Apr-23 26-Apr-23 26-Apr-23 26-Apr-23 03-May-23 03-May-23 03-May-23 03-May-23	1941.92 2222.55 359.61 6743.52 594.02 510.85 971.25 1034.44 312.8	444.51 71.92 1348.7 118.82 102.17 194.25 206.89 62.56	2667.06 431.53 8092.22 712.84 613.02 1165.5 1241.33 375.36	Route Call Domestic Refuse Collection Bourne Hall Bourne Hall Coffee Shop Legal & Democratic Services Longmead Social Centre Route Call	Agency staff
Matrix SCM Ltd	26-Apr-23 26-Apr-23 26-Apr-23 26-Apr-23 03-May-23 03-May-23 03-May-23 03-May-23 03-May-23	1941.92 2222.55 359.61 6743.52 594.02 510.85 971.25 1034.44 312.8 7501.92	444.51 71.92 1348.7 118.82 102.17 194.25 206.89 62.56 1500.38	2667.06 431.53 8092.22 712.84 613.02 1165.5 1241.33 375.36 9002.3	Route Call Domestic Refuse Collection Bourne Hall Bourne Hall Coffee Shop Legal & Democratic Services Longmead Social Centre Route Call Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	26-Apr-23 26-Apr-23 26-Apr-23 26-Apr-23 03-May-23 03-May-23 03-May-23 03-May-23	1941.92 2222.55 359.61 6743.52 594.02 510.85 971.25 1034.44 312.8	444.51 71.92 1348.7 118.82 102.17 194.25 206.89 62.56	2667.06 431.53 8092.22 712.84 613.02 1165.5 1241.33 375.36 9002.3 554.41	Route Call Domestic Refuse Collection Bourne Hall Bourne Hall Coffee Shop Legal & Democratic Services Longmead Social Centre Route Call	Agency staff
Matrix SCM Ltd	26-Apr-23 26-Apr-23 26-Apr-23 26-Apr-23 36-Apr-23 03-May-23 03-May-23 03-May-23 10-May-23 10-May-23 10-May-23	1941.92 2222.55 359.61 6743.52 594.02 510.85 971.25 1034.44 312.8 7501.92 462 373.4 1202.5	444.51 71.92 1348.7 118.82 102.17 194.25 206.89 62.56 1500.38 92.41 74.68 240.5	2667.06 431.53 8092.22 712.84 613.02 1165.5 1241.33 375.36 9002.3 554.41 448.08	Route Call Domestic Refuse Collection Bourne Hall Bourne Hall Coffee Shop Legal & Democratic Services Longmead Social Centre Route Call Domestic Refuse Collection Bourne Hall Bourne Hall Bourne Hall Bourne Hall Coffee Shop Legal & Democratic Services	Agency staff
Matrix SCM Ltd	26-Apr-23 26-Apr-23 26-Apr-23 26-Apr-23 03-May-23 03-May-23 03-May-23 03-May-23 10-May-23 10-May-23 10-May-23 10-May-23	1941.92 2222.55 359.61 6743.52 594.02 510.85 971.25 1034.44 312.8 7501.92 462 373.4 1202.5 830.98	444.51 71.92 1348.7 118.82 102.17 194.25 206.89 62.56 1500.38 92.41 74.68 240.5 166.2	2667.06 431.53 8092.22 712.84 613.02 1165.5 1241.33 375.36 9002.3 554.41 448.08 1443	Route Call Domestic Refuse Collection Bourne Hall Bourne Hall Coffee Shop Legal & Democratic Services Longmead Social Centre Route Call Domestic Refuse Collection Bourne Hall Bourne Hall Coffee Shop Legal & Democratic Services	Agency staff
Matrix SCM Ltd	26-Apr-23 26-Apr-23 26-Apr-23 26-Apr-23 03-May-23 03-May-23 03-May-23 03-May-23 10-May-23 10-May-23 10-May-23 10-May-23 10-May-23 10-May-23	1941.92 2222.55 359.61 6743.52 594.02 510.85 971.25 1034.44 312.8 7501.92 462 373.4 1202.5 830.98 3668 598	444.51 71.92 1348.7 118.82 102.17 194.25 206.89 62.56 1500.38 92.41 74.68 240.5 166.2 733.6	2667.06 431.53 8092.22 712.84 613.02 1165.5 1241.33 375.36 9002.3 554.41 448.08 1443 997.18 4401.6 717.6	Route Call Domestic Refuse Collection Bourne Hall Bourne Hall Coffee Shop Legal & Democratic Services Longmead Social Centre Route Call Domestic Refuse Collection Bourne Hall Bourne Hall Coffee Shop Legal & Democratic Services Longmead Social Centre DSO Street Cleansing Grounds maintenance service	Agency staff
Matrix SCM Ltd	26-Apr-23 26-Apr-23 26-Apr-23 26-Apr-23 03-May-23 03-May-23 03-May-23 03-May-23 10-May-23 10-May-23 10-May-23 10-May-23 10-May-23 10-May-23 10-May-23	1941.92 2222.55 359.61 6743.52 594.02 510.85 971.25 1034.44 312.8 7501.92 462 373.4 1202.5 830.98 3668 598 1510.04	444.51 71.92 1348.7 118.82 102.17 194.25 206.89 62.56 1500.38 92.41 74.68 240.5 166.2 733.6 119.6	2667.06 431.53 8092.22 712.84 613.02 1165.5 1241.33 375.36 9002.3 554.41 448.08 1443 997.18 4401.6 717.6 1812.05	Route Call Domestic Refuse Collection Bourne Hall Bourne Hall Coffee Shop Legal & Democratic Services Longmead Social Centre Route Call Domestic Refuse Collection Bourne Hall Bourne Hall Bourne Hall Coffee Shop Legal & Democratic Services Longmead Social Centre DSO Street Cleansing Grounds maintenance service EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	26-Apr-23 26-Apr-23 26-Apr-23 26-Apr-23 03-May-23 03-May-23 03-May-23 03-May-23 10-May-23 10-May-23 10-May-23 10-May-23 10-May-23 10-May-23	1941.92 2222.55 359.61 6743.52 594.02 510.85 971.25 1034.44 312.8 7501.92 462 373.4 1202.5 830.98 3668 598	444.51 71.92 1348.7 118.82 102.17 194.25 206.89 62.56 1500.38 92.41 74.68 240.5 166.2 733.6	2667.06 431.53 8092.22 712.84 613.02 1165.5 1241.33 375.36 9002.3 554.41 448.08 1443 997.18 4401.6 717.6 1812.05 3159.17 5382.92	Route Call Domestic Refuse Collection Bourne Hall Bourne Hall Coffee Shop Legal & Democratic Services Longmead Social Centre Route Call Domestic Refuse Collection Bourne Hall Bourne Hall Bourne Hall Coffee Shop Legal & Democratic Services Longmead Social Centre DSO Street Cleansing Grounds maintenance service EWDC Grounds maintenance Cemetery ground maintenance Parks	Agency staff
Matrix SCM Ltd	26-Apr-23 26-Apr-23 26-Apr-23 26-Apr-23 03-May-23 03-May-23 03-May-23 03-May-23 10-May-23 10-May-23 10-May-23 10-May-23 10-May-23 10-May-23 10-May-23 10-May-23 10-May-23	1941.92 2222.55 359.61 6743.52 594.02 510.85 971.25 1034.44 312.8 7501.92 462 373.4 1202.5 830.98 3668 598 1510.04 2632.64	444.51 71.92 1348.7 118.82 102.17 194.25 206.89 62.56 1500.38 92.41 74.68 240.5 166.2 733.6 119.6	2667.06 431.53 8092.22 712.84 613.02 1165.5 1241.33 375.36 9020.3 554.41 448.08 1443 997.18 4401.6 717.6 1812.05 3159.17 5382.92 754.31	Route Call Domestic Refuse Collection Bourne Hall Bourne Hall Coffee Shop Legal & Democratic Services Longmead Social Centre Route Call Domestic Refuse Collection Bourne Hall Bourne Hall Coffee Shop Legal & Democratic Services Longmead Social Centre DSO Street Cleansing Grounds maintenance service EWDC Grounds maintenance EWDC Grounds maintenance	Agency staff

Creditor: Matrix SCM Ltd	Invoice Date No 17-May-23	et Amt V 917.3	AT Amt Gr 183.46	oss Amt 1100.76	Area of Spend Bourne Hall Coffee Shop	Type of spend Agency staff
Matrix SCM Ltd Matrix SCM Ltd	17-May-23 17-May-23	1295 780.5	259 156.1		Legal & Democratic Services Longmead Social Centre	Agency staff
Matrix SCM Ltd	17-May-23 17-May-23	1104.8	220.96		DSO Street Cleansing	Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd	17-May-23 17-May-23	239.2 2406.52	47.84 481.3		Grounds maintenance service EWDC Grounds maintenance	Agency staff Agency staff
Matrix SCM Ltd	17-May-23	1015.52	203.1		Cemetery ground maintenance	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	17-May-23 17-May-23	2789.93 536.03	557.99 107.21	3347.92 643.24	Parks Route Call	Agency staff Agency staff
Matrix SCM Ltd	17-May-23	8946.08	1789.22	10735.3	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	24-May-23 24-May-23	643.5 1166.87	128.75 233.37		Bourne Hall Bourne Hall Coffee Shop	Agency staff Agency staff
Matrix SCM Ltd	24-May-23	445.39	89.08	534.47	Longmead Social Centre	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	24-May-23 24-May-23	1514.71 589.05	302.94 117.81		Legal & Democratic Services Longmead Social Centre	Agency staff Agency staff
Matrix SCM Ltd	24-May-23	442.52	88.5	531.02	Route Call	Agency staff
Matrix SCM Ltd Medwyn Occupational Health	24-May-23 04-May-23	6281.6 579.26	1256.32 0		Domestic Refuse Collection HR and Consultation & Communications	Agency staff 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 Medwyn Occupational Health	04-May-23 11-Apr-23	896.61 71.5	14.3		Vehicle Licensing HR and Consultation & Communications	Other equipment 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 MHR International UK Ltd	28-Apr-23 28-Apr-23	240 9153.42	48 1830.69	288 10984.11	Off Street Car Parking ICT	OP. equipment & tools : purchase 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 More Than Lofts	19-May-23 10-May-23	676.38 2880	135.28		Homeless DFG client contribution holding a/c	Emergency comms scheme monitoring chgs Payments made
More Than Lofts	16-May-23	2880	0	2880	DFG client contribution holding a/c	Payments made
More Than Lofts Mr Marc Byrne Baldwin	25-May-23 26-Apr-23	1856 250	0		DFG client contribution holding a/c Museum	Payments made 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 Natwest	30-Apr-23 01-Apr-23	76.67	0		Museum Banking	Echoes Day Expenses Bank charges
Natwest	15-May-23	26	0	26	Banking	Bank charges
Natwest Natwest	17-Apr-23 01-Apr-23	26 3876.05	0	26 3876.05	Banking Banking	Bank charges Bank charges
Natwest	15-May-23	138.35	0	138.35	Banking	Bank charges
Natwest Natwest	17-Apr-23 03-May-23	66.95 1000	0		Banking Banking	Bank charges 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 NG Bailey Limited	17-Mar-23 14-Apr-23	823.69 819.92	164.74 163.98	988.43 983.9		Fixed line comms 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 Norwell Lapley Productions Ltd	09-May-23 26-May-23	2260 5304.3	452 1060.86	2712	ICT Playhouse Matched Income and Expenditure	Software and hardware maintenance 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 Paper and Office Solutions	27-Apr-23 28-Apr-23	200 226.8	0 45.36	200	DSO Management	Books & publications
Park Now Limited/ Cobalt Telephone Technologies Lt	01-Apr-23	7121.59	1424.32		Town Hall (operational) Off Street Car Parking	copying paper charges RingGo Service charge
Park Now Limited/ Cobalt Telephone Technologies Lt	01-May-23	7049.2	1409.84		Off Street Car Parking	RingGo Service charge
Parkhurst Self Drive Hire Ltd Parkhurst Self Drive Hire Ltd	15-May-23 15-May-23	276 70	55.2 14		Local Elections Local Elections	General office expenses 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 Parkhurst Self Drive Hire Ltd	24-Apr-23 24-Apr-23	517.5 453	103.5 90.6		Transport contract holding account Transport contract holding account	Spot hire of vehicles 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 Parkhurst Self Drive Hire Ltd	15-May-23 15-May-23	102.95 35	20.59		Transport contract holding account Transport contract holding account	Spot hire of vehicles 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 Pelican Procurement services	07-May-23 23-May-23	400 907.78	0		Museum Meals on Wheels	Echoes Day Expenses Purchase of provisions
Pelican Procurement services	23-May-23	1010.25	0	1010.25	Meals on Wheels	Purchase of provisions
Pelican Procurement services Pelican Procurement services	23-May-23 23-May-23	919.9 942.32	0		Meals on Wheels Meals on Wheels	Purchase of provisions Purchase of provisions
Pelican Procurement services	23-May-23	28.1	5.62	33.72	Meals on Wheels	Purchase of provisions
Pelican Procurement services Pelican Procurement services	23-May-23 23-May-23	43.5 18.6	8.7 3.72		Longmead Social Centre Longmead Social Centre	Purchase of provisions Servery expenditure
Pelican Procurement services	23-May-23	362.6	72.52	435.12	Bourne Hall Coffee Shop	Purchase of provisions
Pelican Procurement services Pelican Procurement services	23-May-23 23-May-23	450.37 46.31	0		Meals on Wheels Longmead Social Centre	Purchase of provisions Purchase of provisions
Pelican Procurement services	23-May-23	23.48	0	23.48	Longmead Social Centre	Servery expenditure
Pelican Procurement services Pelican Procurement services	23-May-23 21-Apr-23	66.71 77.65	16.92		Bourne Hall Coffee Shop Meals on Wheels	Purchase of provisions Purchase of provisions
Pelican Procurement services	21-Apr-23	88	17.6	105.6	Longmead Social Centre	Purchase of provisions
Pelican Procurement services Pelican Procurement services	21-Apr-23 21-Apr-23	7.58 495.33	1.52 99.07		Longmead Social Centre Bourne Hall Coffee Shop	Servery expenditure Purchase of provisions
Pelican Procurement services	21-Apr-23	15.38	0	15.38	Meals on Wheels	Purchase of provisions
Pelican Procurement services Pelican Procurement services	21-Apr-23 21-Apr-23	67.7 74.54	13.54 14.91		Longmead Social Centre Longmead Social Centre	Purchase of provisions Servery expenditure
Pelican Procurement services	21-Apr-23	440.84	88.17	529.01	Bourne Hall Coffee Shop	Purchase of provisions
Pelican Procurement services Pelican Procurement services	21-Apr-23 21-Apr-23	30.98 23.55	0 4.71		Meals on Wheels Longmead Social Centre	Purchase of provisions Purchase of provisions
Pelican Procurement services	21-Apr-23	14	2.8	16.8	Bourne Hall Coffee Shop	Purchase of provisions
Pelican Procurement services Pelican Procurement services	21-Apr-23 21-Apr-23	200.38 227.88	0		Longmead Social Centre Bourne Hall Coffee Shop	Purchase of provisions Purchase of provisions
Pelican Procurement services	21-Apr-23	171.17	0	171.17	Longmead Social Centre	Purchase of provisions
Pelican Procurement services Pelican Procurement services	21-Apr-23 21-Apr-23	232.43 207.31	0		Bourne Hall Coffee Shop Longmead Social Centre	Purchase of provisions Purchase of provisions
Pelican Procurement services	21-Apr-23	90.82	0	90.82	Bourne Hall Coffee Shop	Purchase of provisions
Pelican Procurement services Pin Point Recruitment	21-Apr-23 30-Apr-23	-17.08 500.5	0		Meals on Wheels Community Development	Purchase of provisions Agency staff
Pin Point Recruitment	07-May-23	486.85	0	486.85	Community Development	Agency staff
Pin Point Recruitment Pin Point Recruitment	14-May-23 21-May-23	263.9 646.1	0	646.1	Community Development Community Development	Agency staff Agency staff
Pin Point Recruitment	07-May-23	336.24	67.24	403.48	Grounds maintenance service	Agency staff
Plan Alpha Systems Ltd Playsafety Ltd	24-May-23 15-May-23	20845 1696.5	4169 339.3	25014 2035.8		Software and hardware maintenance Public realm parks works
PPL PRS Ltd	23-May-23	338.34	67.67	406.01	Bourne Hall	Licences & Performing Rights
PPL PRS Ltd Premier Sports Surfaces Ltd	14-Apr-23 24-Apr-23	4054.22 412.5	810.84 82.5		Playhouse Parks	Licences & Performing Rights Public realm parks works
Premier Sports Surfaces Ltd	19-May-23	412.5	82.5	495	Parks	Public realm parks works
Print.uk.com Print.uk.com	28-Apr-23 30-Apr-23	3564.36 5570.9	712.87 1114.18		Local Elections Local Elections	External printing External printing
Print.uk.com	30-Apr-23	6537.52	1307.5	7845.02	Local Elections	Postages
Print.uk.com Print.uk.com	10-May-23 10-May-23	103.79 196.51	20.76 39.3	235.81	Local Elections Local Elections	External printing Postages
Print.uk.com	18-May-23	1617.3	323.46	1940.76	Local Elections	External printing
Print.uk.com Probrand Ltd	19-May-23 16-May-23	375 171.86	75 34.37		Local Elections ICT Programme of Works	External printing Software and hardware
Probrand Ltd		1492.48	298.5	1790.98	ICT Programme of Works	Software and hardware
	16-May-23	007	165.51		ICT Programme of Works ICT Programme of Works	Software and hardware Software and hardware
Probrand Ltd	16-May-23	827.56 727.32				
Probrand Ltd Probrand Ltd Probrand Ltd	16-May-23 16-May-23 16-May-23	727.32 7403.39	145.46 1480.68	8884.07	ICT Programme of Works	Software and hardware
Probrand Ltd Probrand Ltd Probrand Ltd Probrand Ltd	16-May-23 16-May-23 16-May-23 22-May-23	727.32 7403.39 787.38	145.46 1480.68 157.48	8884.07 944.86	ICT Programme of Works	Software and hardware Software and hardware
Probrand Ltd Probrand Ltd Probrand Ltd Probrand Ltd Probrand Ltd Quartix Ltd Quartix Ltd	16-May-23 16-May-23 16-May-23 22-May-23 22-May-23 03-May-23	727.32 7403.39 787.38 114.52 29.7	145.46 1480.68 157.48 22.9 5.94	8884.07 944.86 137.42 35.64	ICT Programme of Works ICT Programme of Works Transport contract holding account	Software and hardware Software and hardware Software and hardware Contract Hire Payments
Probrand Ltd Probrand Ltd Probrand Ltd Probrand Ltd Probrand Ltd Probrand Ltd Quartix Ltd Quartix Ltd	16-May-23 16-May-23 16-May-23 22-May-23 22-May-23 03-May-23 03-May-23	727.32 7403.39 787.38 114.52 29.7 29.7	145.46 1480.68 157.48 22.9 5.94 5.94	8884.07 944.86 137.42 35.64 35.64	ICT Programme of Works ICT Programme of Works Transport contract holding account Transport contract holding account	Software and hardware Software and hardware Software and hardware Contract Hire Payments Contract Hire Payments
Probrand Ltd Probrand Ltd Probrand Ltd Probrand Ltd Probrand Ltd Probrand Ltd Quartix Ltd Quartix Ltd Raven Housing Trust Raven Housing Trust	16-May-23 16-May-23 16-May-23 22-May-23 22-May-23 03-May-23 03-May-23 03-Apr-23	727.32 7403.39 787.38 114.52 29.7 29.7 84.53 84.53	145.46 1480.68 157.48 22.9 5.94 5.94 0	8884.07 944.86 137.42 35.64 35.64 84.53 84.53	ICT Programme of Works ICT Programme of Works Transport contract holding account Transport contract holding account 85 Marbles Way 85 Marbles Way	Software and hardware Software and hardware Software and hardware Contract Hire Payments Contract Hire Payments Service charges Service charges
Probrand Ltd Probrand Ltd Probrand Ltd Probrand Ltd Probrand Ltd Quartix Ltd Quartix Ltd Quartix Ltd Raven Housing Trust Raven Housing Trust Ray Boden RTB Autokeys	16-May-23 16-May-23 16-May-23 22-May-23 22-May-23 03-May-23 03-May-23 03-Apr-23 02-May-23 23-May-23	727.32 7403.39 787.38 114.52 29.7 29.7 84.53 84.53 650	145.46 1480.68 157.48 22.9 5.94 5.94 0	8884.07 944.86 137.42 35.64 35.64 84.53 84.53	ICT Programme of Works ICT Programme of Works Transport contract holding account Transport contract holding account SS Marbles Way SS Marbles Way Transport contract holding account	Software and hardware Software and hardware Software and hardware Contract Hire Payments Contract Hire Payments Service charges Service charges Avoidable repairs
Probrand Ltd Probrand Ltd Probrand Ltd Probrand Ltd Probrand Ltd Probrand Ltd Quartix Ltd Quartix Ltd Quartix Ltd Quartix Ltd Raven Housing Trust Raven Housing Trust Ray Boden RTB Autokeys Ray Boden RTB Autokeys Ray Boden RTB Autokeys	16-May-23 16-May-23 16-May-23 22-May-23 03-May-23 03-May-23 03-Apr-23 02-May-23 23-May-23 23-May-23	727.32 7403.39 787.38 114.52 29.7 29.7 84.53 84.53 650 60	145.46 1480.68 157.48 22.9 5.94 0 0 0	8884.07 944.86 137.42 35.64 35.64 84.53 84.53 650 60	ICT Programme of Works ICT Programme of Works Transport contract holding account Transport contract holding account 85 Marbles Way 85 Marbles Way Transport contract holding account Transport contract holding account Transport contract holding account Transport contract holding account	Software and hardware Software and hardware Software and hardware Contract Hire Payments Contract Hire Payments Service charges Service charges Avoidable repairs Avoidable repairs Avoidable repairs
Probrand Ltd Probrand Ltd Probrand Ltd Probrand Ltd Probrand Ltd Probrand Ltd Ouartix Ltd Quartix Ltd Quartix Ltd Raven Housing Trust Raven Housing Trust Raven Housing Trust Ray Boden RTB Autokeys	16-May-23 16-May-23 16-May-23 22-May-23 22-May-23 03-May-23 03-Apr-23 02-May-23 23-May-23 23-May-23 03-May-23	727.32 7403.39 787.38 114.52 29.7 29.7 84.53 84.53 650 60 60	145.46 1480.68 157.48 22.9 5.94 0 0 0 0 27.96	8884.07 944.86 137.42 35.64 35.64 84.53 84.53 650 60 60 167.76	ICT Programme of Works ICT Programme of Works Transport contract holding account Transport contract holding account SS Marbles Way SS Marbles Way Transport contract holding account Transport contract holding account Transport contract holding account Transport contract holding account	Software and hardware Software and hardware Software and hardware Contract Hire Payments Contract Hire Payments Service charges Service charges Avoidable repairs Avoidable repairs OP. equipment & tools : purchase
Probrand Ltd Probrand Ltd Probrand Ltd Probrand Ltd Probrand Ltd Probrand Ltd Quartix Ltd Quartix Ltd Quartix Ltd Raven Housing Trust Raven Housing Trust Ray Boden RTB Autokeys Ray Boden RTB Autokeys	16-May-23 16-May-23 16-May-23 22-May-23 03-May-23 03-May-23 03-Apr-23 02-May-23 23-May-23 23-May-23	727.32 7403.39 787.38 114.52 29.7 29.7 84.53 84.53 650 60	145.46 1480.68 157.48 22.9 5.94 0 0 0	8884.07 944.86 137.42 35.64 35.64 84.53 84.53 650 60 167.76 124.63 75.47	ICT Programme of Works ICT Programme of Works Transport contract holding account Transport contract holding account 85 Marbles Way 85 Marbles Way Transport contract holding account Transport contract holding account Transport contract holding account Transport contract holding account	Software and hardware Software and hardware Software and hardware Contract Hire Payments Contract Hire Payments Service charges Service charges Avoidable repairs Avoidable repairs Avoidable repairs

Creditor:	Invoice Date Ne	t Amt VA	T Amt Gro	oss Amt	Area of Spend	Type of spend
RBS.	03-May-23	233.48	0	233.48	Leisure publicity	Publicity
RBS.	03-May-23 03-May-23	1.65 1.65	0		Playhouse Playhouse	General office expenses General office expenses
RBS.	03-May-23	318.34	0	318.34	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-May-23 03-May-23	334.01 33.14	0		Meals on Wheels Local nature reserve	Shopping Service cost of provisions Environmental stewardship high level sch
RBS.	03-May-23	15	0	15	Local nature reserve	Environmental stewardship high level sch
RBS.	03-May-23 03-May-23	9.16 4	1.83		Epsom Market Playhouse other events	Equipment Bar provisions
RBS.	03-May-23	3.39	0		Playhouse other events	Bar provisions
RBS.	03-May-23 03-May-23	1.75 3.61	0		Playhouse other events Playhouse other events	Bar provisions Bar provisions
RBS.	03-May-23 03-May-23	3.54 6.45	0.71		Playhouse other events	Bar provisions
RBS.	03-May-23	2.9	0		Playhouse other events Playhouse other events	Bar provisions Bar provisions
RBS.	03-May-23	53 5.5	0		Council Tax Collection Business Rate Collection	Court costs Court costs
RBS.	03-May-23 03-May-23	74.25	0	74.25	Revenues and Benefits	Office Equipment
RBS.	03-May-23 03-May-23	104.78 185.14	0		Town Hall (operational) Longmead Depot	Refreshments - General Vending machine supplies
RBS.	03-May-23	108.66	21.73	130.39	GM In-house Bedding	Purchase of plants
RBS.	03-May-23 03-May-23	39.17 28.16	7.83 6		GM In-house Bedding Local Elections	Purchase of plants Stationery
RBS.	03-May-23	5.5	1.1	6.6	Local Elections	General office expenses
RBS.	03-May-23 03-May-23	4.22 14.99	0.85		Local Elections Local Elections	General office expenses General office expenses
RBS.	03-May-23	15.81	3.17	18.98	Local Elections	General office expenses
RBS.	03-May-23 03-May-23	17.49 13.32	3.5 2.67		Local Elections Local Elections	General office expenses General office expenses
RBS.	03-May-23	31.2	0	31.2	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-May-23 03-May-23	8.99 35.98	0		Domestic Refuse Collection Domestic Refuse Collection	Miscellaneous expenses Bank charges
RBS.	03-May-23	29.99	0	29.99	Domestic Refuse Collection	Bank charges
RBS.	03-May-23 03-May-23	5.16 216	1.03		Domestic Refuse Collection Housing Advisory Service	Bank charges Conferences courses and seminars
RBS.	03-May-23	310	62	372	Housing Advisory Service	Conferences courses and seminars
RBS.	03-May-23 03-May-23	149.95 135.97	30 0	179.95 135.97	Parks DSO Street Cleansing	Public realm parks works Miscellaneous expenses
RBS.	03-May-23	39.98	8	47.98	DSO Graffiti removal	graffiti chemicals
RBS.	03-May-23 03-May-23	30.49 134.4	6.11 26.9		DSO Graffiti removal DSO Graffiti removal	graffiti chemicals graffiti chemicals
RBS.	03-May-23	87.5	17.5	105	Parks	Public realm parks works
RBS.	03-May-23 03-May-23	75.34 116.67	15.07 23.33		DSO Graffiti removal Parks	graffiti chemicals Public realm parks works
RBS.	03-May-23	17	0	17	DSO Street Cleansing	Miscellaneous expenses
RBS.	03-May-23 03-May-23	4.17 112.28	0.83 22.46	134.74		Public realm parks works Public realm parks works
RBS.	03-May-23	229.43	0 19.25		Grounds maintenance service	Training expenses
RBS.	03-May-23 03-May-23	96.22 12.49	2.5		Epsom Surface Car Parks DSO Street Cleansing	OP. equipment & tools : purchase Clothing & uniforms
RBS.	03-May-23 03-May-23	81.09 50.82	16.22 10.16		DSO Graffiti removal	graffiti chemicals
RBS.	03-May-23	57.46	11.49		Longmead Social Centre Longmead Social Centre	Furniture: purchase Furniture: purchase
RBS.	03-May-23 03-May-23	198.77 11.24	39.75 2.25		Longmead Social Centre Meals on Wheels	Catering purchases - non food items Clothing & uniforms
RBS.	03-May-23	36.57	7.32		Longmead Social Centre	Consultants fees
RBS.	03-May-23 03-May-23	13.74 69.99	2.75 14		Meals on Wheels Route Call	Clothing & uniforms OP. equipment & tools : R & M
RBS.	03-May-23	69.99	14		Route Call	OP. equipment & tools : R & M
RBS.	03-May-23 03-May-23	69.99 153.33	14 30.67		Route Call Bourne Hall	OP. equipment & tools : R & M 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 03-May-23	20	0		Museum Museum	Echoes Day Expenses Echoes Day Expenses
RBS.	03-May-23	20	0	20	Museum	Echoes Day Expenses
RBS.	03-May-23 03-May-23	5.82 45.95	1.17		Longmead Social Centre Longmead Social Centre	Consultants fees Consultants fees
RBS.	03-May-23	7.48	1.5	8.98	Highways Residual functions	Public realm highways works
RBS.	03-May-23 03-May-23	33.32 11.98	6.66 2.39		Grounds maintenance service Highways Residual functions	Health & safety equipment Public realm highways works
RBS.	03-May-23	3.33	0.64	3.97	Parks	Public realm parks works
RBS.	03-May-23 03-May-23	625 4.99	125	750 5.99	Parks Parks	Public realm parks works 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 03-May-23	4.17 233.9	0.83 46.78	280.68	Highways Residual functions Parks	Public realm highways works Public realm parks works
RBS.	03-May-23	203.74	40.75	244.49	Parks	Public realm parks works
RBS.	03-May-23 03-May-23	14.98 108.8	0		Highways Residual functions Mayoral Expenses (excl car)	Public realm highways works Mayor's allowance
RBS.	03-May-23	2.5	0.5	3	Chief Executive group	Books & publications
RBS.	03-May-23 03-May-23	19.85 16.58	3.32	19.85	Chief Executive group ICT	Meeting refreshments Software and hardware maintenance
RBS.	03-May-23 03-May-23	66.66	13.33	79.99	ICT Domestic Refuse Collection	Software and hardware maintenance
RBS.	03-May-23	33.32 27.46	6.67 5.49	32.95	Domestic Refuse Collection	Protective clothing Protective clothing
RBS.	03-May-23 03-May-23	97.5 33.32	19.5 6.67	117	Domestic Refuse Collection Domestic Refuse Collection	Protective clothing Protective clothing
RBS.	03-May-23	22.5	0	22.5	Domestic Refuse Collection	Protective clothing
RBS.	03-May-23 03-May-23	27.46 33.32	5.49 6.67		Domestic Refuse Collection Domestic Refuse Collection	Protective clothing Protective clothing
RBS.	03-May-23	33.32	6.67	39.99	Domestic Refuse Collection	Protective clothing
RBS.	03-May-23 03-May-23	24.96 77.81	4.99 15.56		Domestic Refuse Collection Domestic Refuse Collection	Protective clothing Petrol diesel & oil
RBS.	03-May-23	33.32	6.67	39.99	Domestic Refuse Collection	Protective clothing
RBS.	03-May-23 03-May-23	66.49 33.32	6.67		Domestic Refuse Collection Domestic Refuse Collection	Protective clothing Protective clothing
RBS.	03-May-23	49.99	10	59.99	Domestic Refuse Collection	Protective clothing
RBS.	03-May-23 03-May-23	44.21 2.6	8.85 0		Off Street Car Parking Ashley Centre MSCP	OP. equipment & tools : purchase Vending machine supplies
RBS.	03-May-23	2.93	0	2.93	Ashley Centre MSCP	Vending machine supplies
RBS.	03-May-23 03-May-23	440 99	0		DSO Management Environmental Health (Gen)	Books & publications Conferences courses and seminars
RBS.	03-May-23	55	0	55	Environmental Health (Gen)	Investigations expenses
RBS.	03-May-23 03-May-23	6.04 55	1.21 0		Pollution Environmental Health (Gen)	OP. equipment & tools : R & M Conferences courses and seminars
RBS.	03-May-23	494.59	0	494.59	Epsom Market	Publicity
RBS.	03-May-23 03-May-23	46 67.09	0		Longmead Social Centre Meals on Wheels	Purchase of provisions Purchase of provisions
RBS.	03-May-23	83.2	0	83.2	Longmead Social Centre	Purchase of provisions
RBS.	03-May-23 03-May-23	26 6.66	0 1.33		Meals on Wheels Museum	Purchase of provisions Purchase of materials
RBS.	03-May-23	388.84	0	388.84	Epsom Market	Publicity
RBS.	03-May-23 03-May-23	8.6 69.7	0	69.7	Longmead Social Centre Meals on Wheels	Purchase of provisions Purchase of provisions
RBS.	03-May-23 03-May-23	14.16 100	2.83	16.99	DSO Management Longmead Social Centre	General office expenses Purchase of provisions
	03-May-23	86.3	0	86.3	Longmead Social Centre	Purchase of provisions
	03-May-23	23.2	0 8.33	23.2	Meals on Wheels DSO Street Cleansing	Purchase of provisions Clothing & uniforms
RBS.		41 66			Jureau acanamy	allowing a dimornia
RBS. RBS. RBS.	03-Apr-23 03-Apr-23	41.66 200	40	240	Grounds maintenance service	Miscellaneous expenses
RBS. RBS. RBS. Reed	03-Apr-23 03-Apr-23 14-Apr-23	200 582.08	40 116.42	240 698.5	HR and Consultation & Communications	Miscellaneous expenses Agency staff
RBS. RBS. RBS. Reed Reed Reed	03-Apr-23 03-Apr-23 14-Apr-23 21-Apr-23 28-Apr-23	200 582.08 931.32 931.32	40 116.42 186.26 186.26	240 698.5 1117.58 1117.58	HR and Consultation & Communications HR and Consultation & Communications HR and Consultation & Communications	Miscellaneous expenses Agency staff Agency staff Agency staff
RBS. RBS. RBS. Reed Reed	03-Apr-23 03-Apr-23 14-Apr-23 21-Apr-23	200 582.08 931.32	40 116.42 186.26	240 698.5 1117.58 1117.58 931.32	HR and Consultation & Communications HR and Consultation & Communications	Miscellaneous expenses Agency staff Agency staff

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Creditor: RL Services London Ltd	Invoice Date No 25-Apr-23	et Amt VA 295	T Amt Gro	ss Amt 354	Area of Spend 26 Wandle Court	Type of spend 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 Royal Mail	10-Apr-23 24-Apr-23	1230.38 1327.53	246.08 265.51		Town Hall (operational) Town Hall (operational)	Postages Postages
Royal Mail	26-Apr-23	68.62	0	68.62	Town Hall (operational)	Postages
Royal Mail Royal Mail	01-May-23 01-May-23	852.03 2.1	170.41 0		Town Hall (operational) Town Hall (operational)	Postages Postages
Royal Mail	08-May-23	1051.01	210.2	1261.21	Town Hall (operational)	Postages
Royal Mail Royal Mail	15-May-23 17-May-23	1224.8 59.73	244.96 0		Town Hall (operational) Town Hall (operational)	Postages Postages
Royal Mail	17-May-23	15.07	3.01		Town Hall (operational)	Postages
Royal Mail	17-Apr-23	38.54	7.71	46.25	Local Elections	Postages
Royal Mail Royal Mail	17-Apr-23 01-May-23	13.34 88.56	2.67 17.71		Register of Electors Local Elections	Postages Postages
Royal Mail	01-May-23	48.94	9.79	58.73	Register of Electors	Postages
Royal Mail Royal Mail	08-May-23 08-May-23	3379.32 8.84	675.86 1.77		Local Elections	Postages Postages
Royal Mail	15-May-23	1245.44	249.09		Register of Electors Local Elections	Postages
Royal Mail	15-May-23	2.8	0.56		Register of Electors	Postages
Royal Mail Royal Mail	28-Apr-23 19-May-23	59.92 56.56	11.98 11.31		Leisure publicity Leisure publicity	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		Homeless Homeless	Payments for temporary accommodation
Sanctuary Affordable Housing Sanctuary Affordable Housing	10-Apr-23 02-May-23	284.01 709.72	0		Homeless	Payments for temporary accommodation Payments for temporary accommodation
SDK Environmental Ltd	01-May-23	1105	221		Public Health	Dog control
Selecta UK Ltd Selecta UK Ltd	19-Dec-22 19-Dec-22	160.86 482.58	32.17 96.52		Playhouse other events Playhouse other events	Vending machine supplies 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 Selecta UK Ltd	10-Jan-23 10-Feb-23	160.86 160.86	32.17 32.17		Playhouse other events Playhouse other events	Vending machine supplies Vending machine supplies
Selecta UK Ltd	13-Mar-23	160.86	32.17		Playhouse other events	Vending machine supplies Vending machine supplies
Selecta UK Ltd	05-Apr-23	160.86	32.17		Playhouse other events	Vending machine supplies
Sellars Environmental SES Business Water	29-May-23 15-May-23	970 54.91	194		Drains, gutters and stream clearance Hook Rd MSCP	Works to Council owned land drainage Water charges - metered
SES Business Water	15-May-23	54.91	0	54.91	Open venues	Water charges - metered
SFS Ltd T/A CTS Municipal Vehicle Hire Shelter	28-Apr-23 05-Apr-23	3400 65	680 13		Transport contract holding account Housing Advisory Service	Spot hire of vehicles Conferences courses and seminars
Shelter	09-Apr-23	280	56	336	Housing Advisory Service	Conferences courses and seminars Conferences courses and seminars
Sherriff Amenity Services (Agrovista UK)	16-May-23	1264.97	252.99		Grounds maintenance service	Maintenance of grounds
Siemens Financial Services DD Signway Supplies (Datchet) Ltd	02-May-23 12-May-23	122.74 663.75	24.54 132.75		Playhouse other events Off Street Car Parking	Vending machine supplies 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 SKY Digital	23-May-23 02-May-23	837 32.76	167.4 0	1004.4 32.76	Grounds maintenance service ICT	Training expenses 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 1001.7		VAT Manual Adjustments Corporate training	VAT Adj on Receipts-Outputs
Softcat Ltd Southern Communications Corporate Solution Ltd	24-May-23 09-May-23	5008.5 870.85	174.17	1045.02		Corporate training initiatives Data connections
Spaldings (UK) Ltd	05-Apr-23	191.5	38.3	229.8	Grounds maintenance service	OP. equipment & tools : purchase
Spaldings (UK) Ltd Spaldings (UK) Ltd	27-Apr-23 03-May-23	427.25 72	85.45 14.4		DSO Graffiti removal DSO Graffiti removal	OP. equipment & tools : purchase OP. equipment & tools : purchase
Spaldings (UK) Ltd	05-May-23	40	8		DSO Graffiti removal	OP. equipment & tools : purchase
Spaldings (UK) Ltd	17-May-23	202.6 80.13	40.52 16.03		DSO Graffiti removal	Health & safety equipment
Specialist Fleet Services (BACS) Specialist Fleet Services (BACS)	10-May-23 10-May-23	-80.13	-16.03		Transport contract holding account Transport contract holding account	Contract Hire Payments 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) Specialist Fleet Services (BACS)	10-May-23 10-May-23	40.07 80.13	8.01 16.03		Meals on Wheels Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services (BACS)	10-May-23	-80.13	-16.03		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services (BACS)	10-May-23	40.06	8.01		Community Alarm	Transport fleet recharge
Specialist Fleet Services (BACS) Specialist Fleet Services (BACS)	10-May-23 16-May-23	40.07 80.13	8.01 16.03		Meals on Wheels Transport contract holding account	Transport fleet recharge 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) Specialist Fleet Services (BACS)	16-May-23 16-May-23	40.06 40.07	8.01 8.01		Community Alarm Meals on Wheels	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services (BACS)	15-May-23	28.75	5.75		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 Specialist Fleet Services Ltd	15-May-23 15-May-23	94.88 26.33	18.98 5.28	31.61	Transport contract holding account Transport contract holding account	Avoidable repairs 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) Specialist Fleet Services Ltd (DD's)	12-May-23 12-May-23	-71 71	-14.2 14.2		Transport contract holding account Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	14-May-23	428	85.6		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) Specialist Fleet Services Ltd (DD's)	14-May-23 02-May-23	428 420	85.6 84		Cemetery ground maintenance Transport contract holding account	Transport fleet recharge 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) Specialist Fleet Services Ltd (DD`s)	02-May-23	420	84 14.2		Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	12-May-23 12-May-23	71 -71	-14.2		Transport contract holding account Transport contract holding account	Contract Hire Payments 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) Specialist Fleet Services Ltd (DD's)	05-May-23 05-May-23	122 -122	24.4 -24.4		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	05-May-23	122	24.4		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	15-May-23	3549.01	709.8 -709.8		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	15-May-23 15-May-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)	18-May-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)	18-May-23 18-May-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)	22-May-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)	22-May-23 22-May-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)	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) Specialist Fleet Services Ltd (DD`s)	22-May-23 22-May-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-May-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-May-23 25-May-23	3549.01	709.8 709.8		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD s) Specialist Fleet Services Ltd (DD`s)	25-May-23 25-May-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)	25-May-23	3549.01	709.8	4258.81	Trade Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	28-May-23 28-May-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)	28-May-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)	28-May-23 28-May-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)	28-May-23 28-May-23	-3549.01 3549.01	-709.8 709.8		Domestic Refuse Collection	Transport fleet recharge
	28-May-23	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)		-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-May-23 28-May-23	3549.01	705.0		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	28-May-23 07-May-23	3549.01 2743.5	548.7			contract time rayments
Specialist Fleet Services Ltd (DD`s)	28-May-23 07-May-23 07-May-23	2743.5 -2743.5	-548.7	-3292.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-May-23 07-May-23 07-May-23 07-May-23	2743.5 -2743.5 2743.5	-548.7 548.7	-3292.2 3292.2	Domestic Refuse Collection	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (OD's)	28-May-23 07-May-23 07-May-23 07-May-23 05-May-23 05-May-23	2743.5 -2743.5 2743.5 3549.01 -3549.01	-548.7 548.7 709.8 -709.8	-3292.2 3292.2 4258.81 -4258.81	Domestic Refuse Collection Transport contract holding account Transport contract holding account	Transport fleet recharge Transport fleet recharge Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	28-May-23 07-May-23 07-May-23 07-May-23 05-May-23 05-May-23 05-May-23	2743.5 -2743.5 2743.5 3549.01 -3549.01 3549.01	-548.7 548.7 709.8 -709.8 709.8	-3292.2 3292.2 4258.81 -4258.81 4258.81	Domestic Refuse Collection Transport contract holding account Transport contract holding account Domestic Refuse Collection	Transport fleet recharge Transport fleet recharge Contract Hire Payments Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (OD's)	28-May-23 07-May-23 07-May-23 07-May-23 05-May-23 05-May-23	2743.5 -2743.5 2743.5 3549.01 -3549.01	-548.7 548.7 709.8 -709.8	-3292.2 3292.2 4258.81 -4258.81 4258.81 4258.81	Domestic Refuse Collection Transport contract holding account Transport contract holding account	Transport fleet recharge Transport fleet recharge Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	28-May-23 07-May-23 07-May-23 07-May-23 05-May-23 05-May-23 07-May-23 07-May-23 07-May-23	2743.5 -2743.5 2743.5 3549.01 -3549.01 3549.01 -3549.01 3549.01	-548.7 548.7 709.8 -709.8 709.8 709.8 -709.8 709.8	-3292.2 3292.2 4258.81 -4258.81 4258.81 4258.81 -4258.81 4258.81	Domestic Refuse Collection Transport contract holding account Transport contract holding account Domestic Refuse Collection Transport contract holding account Transport contract holding account Transport contract holding account Domestic Refuse Collection	Transport fleet recharge Transport fleet recharge Contract Hire Payments Transport fleet recharge Transport fleet recharge Contract Hire Payments Transport fleet recharge Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (OD's) Specialist Fleet Services Ltd (OD's) Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (OD's)	28-May-23 07-May-23 07-May-23 07-May-23 05-May-23 05-May-23 07-May-23 07-May-23 07-May-23 07-May-23	2743.5 -2743.5 2743.5 3549.01 -3549.01 3549.01 -3549.01 3549.01 3549.01	-548.7 548.7 709.8 -709.8 709.8 709.8 709.8 709.8 709.8	-3292.2 3292.2 4258.81 -4258.81 4258.81 4258.81 -4258.81 4258.81	Domestic Refuse Collection Transport contract holding account Transport contract holding account Domestic Refuse Collection Transport contract holding account Transport contract holding account Domestic Refuse Collection Transport contract holding account	Transport fleet recharge Transport fleet recharge Contract Hire Payments Transport fleet recharge Transport fleet recharge Contract Hire Payments Transport fleet recharge Transport fleet recharge Transport fleet recharge Contract Hire Payments Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	28-May-23 07-May-23 07-May-23 07-May-23 05-May-23 05-May-23 07-May-23 07-May-23 07-May-23	2743.5 -2743.5 2743.5 3549.01 -3549.01 3549.01 -3549.01 3549.01	-548.7 548.7 709.8 -709.8 709.8 709.8 -709.8 709.8	-3292.2 3292.2 4258.81 -4258.81 4258.81 4258.81 4258.81 4258.81 4258.81 4258.81	Domestic Refuse Collection Transport contract holding account Transport contract holding account Domestic Refuse Collection Transport contract holding account Transport contract holding account Transport contract holding account Domestic Refuse Collection	Transport fleet recharge Transport fleet recharge Contract Hire Payments Transport fleet recharge Transport fleet recharge Contract Hire Payments Transport fleet recharge Transport fleet recharge Transport fleet recharge

Creditor: Specialist Fleet Services Ltd (DD`s)	Invoice Date Net	Amt 1067.01	VAT Amt Gros		Area of Spend	Type of spend Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	12-May-23 01-May-23	2018	403.6		Refuse Collection Civic Amenity Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-May-23	-2018	-403.6	-2421.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	01-May-23 01-May-23	2018	403.6 13.2		DSO Street Cleansing Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	01-May-23	-66	-13.2		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-23	66	13.2		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	04-May-23 04-May-23	259.14 -259.14	51.83 -51.83		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	04-May-23	259.14	51.83	310.97	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	04-May-23 04-May-23	369.41 -369.41	73.88 -73.88		Transport contract holding account Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	04-May-23	369.41	73.88	443.29		Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-23	580	116		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-May-23	-580	-116		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	01-May-23 01-May-23	580 362.4	116 72.48		DSO Graffiti removal Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-May-23	-362.4	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	01-May-23 01-May-23	362.4 362.4	72.48 72.48		DSO Street Cleansing Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-May-23	-362.4	-72.48		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-23	362.4	72.48		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	01-May-23 01-May-23	274.73 -274.73	54.95 -54.95		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-May-23	274.73	54.95	329.68		Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-May-23	299.69	59.94		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	01-May-23 01-May-23	-299.69 299.69	-59.94 59.94		Transport contract holding account Off Street Car Parking	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-May-23	272.69	54.54	327.23	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	01-May-23 01-May-23	-272.69 272.69	-54.54 54.54		Transport contract holding account Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	26-May-23	260.67	52.14		Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	26-May-23	-260.67	-52.14	-312.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	26-May-23 01-May-23	260.67 260.67	52.14 52.14		Off Street Car Parking Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-May-23 01-May-23	-260.67	-52.14	-312.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-May-23	260.67	52.14	312.81	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	01-May-23 01-May-23	407 -407	81.4 -81.4		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-23	407	81.4	488.4	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	01-May-23 01-May-23	407 -407	81.4 -81.4		Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD s) Specialist Fleet Services Ltd (DD`s)	01-May-23 01-May-23	-407 407	-81.4 81.4		Transport contract holding account DSO Street Cleansing	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	21-May-23	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	21-May-23 21-May-23	-743.05 743.05	-148.61 148.61		Transport contract holding account Route Call	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	21-May-23	743.05	148.61		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-May-23	-743.05	-148.61		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	21-May-23 21-May-23	743.05 743.05	148.61 148.61		Route Call Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	21-May-23	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	21-May-23	743.05	148.61		Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	21-May-23 21-May-23	743.05 -743.05	148.61 -148.61		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	21-May-23	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	10-May-23 10-May-23	348.6 -348.6	69.72 -69.72		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	10-May-23	348.6	69.72		Transport contract holding account Domestic Refuse Collection	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	10-May-23	366.78	73.35	440.13	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	10-May-23 10-May-23	-366.78 366.78	-73.35 73.35	-440.13 440.13	Transport contract holding account	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	10-May-23	482.2	96.44		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-May-23	-482.2	-96.44		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	10-May-23 10-May-23	482.2 362.4	96.44 72.48		DSO Street Cleansing Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-May-23	-362.4	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	10-May-23 10-May-23	362.4 369.41	72.48 73.88		EWDC Grounds maintenance Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-May-23	-369.41	-73.88		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	10-May-23 21-May-23	369.41 370	73.88 74	443.29	Parks Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	21-May-23	-370	-74		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	21-May-23	370	74	444	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	21-May-23 21-May-23	370 -370	74 -74		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	21-May-23	370	74		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-23	434.43	86.88		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	01-May-23 01-May-23	-434.43 434.43	-86.88 86.88		Transport contract holding account Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-May-23	356.96	71.39	428.35	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	01-May-23 01-May-23	-356.96 356.96	-71.39 71.39		Transport contract holding account EWDC Grounds maintenance	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-May-23	407	81.4		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-May-23	-407	-81.4		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	01-May-23 18-May-23	407 522	81.4 104.4		DSO Street Cleansing Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	18-May-23	-522	-104.4	-626.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	18-May-23 18-May-23	522 19.6	104.4 3.92		Grounds maintenance service Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	18-May-23	-19.6	-3.92	-23.52	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	18-May-23	19.6	3.92		DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	27-May-23 27-May-23	826.11 -826.11	165.22 -165.22		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	27-May-23	826.11	165.22	991.33	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	12-May-23 12-May-23	423 -423	84.6 -84.6		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD s) Specialist Fleet Services Ltd (DD`s)	12-May-23 12-May-23	-423 423	-84.6 84.6		Local nature reserve	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-May-23	800	160	960	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	01-May-23 01-May-23	-800 800	-160 160		Transport contract holding account DSO Street Cleansing	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-May-23	800	160	960	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-May-23	-800	-160	-960	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	01-May-23 01-May-23	800 1239.16	160 247.83		DSO Street Cleansing Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-May-23	-1239.16	-247.83	-1486.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	01-May-23 01-May-23	1239.16 1248.16	247.83 249.63		EWDC Grounds maintenance Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	01-May-23	-1248.16	-249.63		Transport contract holding account Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-May-23	1248.16	249.63	1497.79	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	01-May-23 01-May-23	1039 -1039	207.8 -207.8		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-May-23	1039	207.8	1246.8	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-May-23	777	155.4 -155.4		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	01-May-23 01-May-23	-777 777	-155.4 155.4		Transport contract holding account Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	27-May-23	130	26	156	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	27-May-23 27-May-23	-130 130	-26 26		Transport contract holding account Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	16-May-23	174.48	34.9	209.38	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	16-May-23	-174.48	-34.9	-209.38	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	16-May-23 01-May-23	174.48 556.85	34.9 111.37		Grounds maintenance service Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-23	-556.85	-111.37	-668.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	01-May-23 01-May-23	556.85 556.85	111.37 111.37		Grounds maintenance service Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-May-23	-556.85	-111.37		Transport contract holding account	Transport fleet recharge

Creditor: Invoice Specialist Fleet Services Ltd (DD`s)	e Date N 01-May-23	et Amt VA 556.85	T Amt Gro		Area of Spend Grounds maintenance service	Type of spend Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-May-23	153	30.6		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-23	-153	-30.6	-183.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-May-23 27-May-23	153 140.4	30.6 28.08		Grounds maintenance service Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	27-May-23	-140.4	-28.08		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-May-23	140.4	28.08		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-May-23 01-May-23	295 -295	-59		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-May-23	295	59		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-May-23	342	68.4	410.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-May-23	-342	-68.4		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	21-May-23 08-May-23	342 638	68.4 127.6		Grounds maintenance service Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	08-May-23	-638	-127.6		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	08-May-23	638	127.6		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-May-23	143	28.6		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	05-May-23 05-May-23	-143 143	-28.6 28.6		Transport contract holding account Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	05-May-23	118	23.6		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-May-23	-118	-23.6		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-May-23	118	23.6		Grounds maintenance service	Transport fleet recharge
SSE SSE	26-Apr-23 26-Apr-23	10896.14 -3652.52	0		64 - 74 East Street Epsom 64 - 74 East Street Epsom	Gas Gas
St Barnabas Church Hall	02-May-23	500	0		Local Elections	Hall hire
St Martin of Tours Parish Church	21-Apr-23	337	0		Local Elections	Hall hire
St Martins C E Junior School St Paul's Church	31-Mar-23	227.28 500	0		Local Elections Local Elections	Hall hire Hall hire
Standby Self Storage Ltd	02-May-23 10-May-23	605	121		Homeless	Furniture storage
Standby Self Storage Ltd	10-May-23	1054.97	211		Homeless	Furniture storage
Stark Software International Ltd	15-May-23	275	55	330	Statutory Property Maintenance	Energy Efficiency works
Stephen Loizou	28-Apr-23	360	122.02		Community Football Coach Project	Events & Initiatives
Steve Frieze Removals Stockwell Services	28-Apr-23 03-May-23	664.13 170	132.83 0		Flexible Homeless Support Grant Playhouse other events	Man fee compensation Stocktaking
Surrey Chambers of Commerce	16-May-23	1350	270	1620	Economic vitality	Subscriptions to associations
Surrey County Council	12-May-23	1529.19	305.84		Land Charges	Payments to SCC
Surrey County Council	11-Apr-23	304	15.3		HR and Consultation & Communications	Recruitment expenses
Surrey County Council Surrey County Council	11-Apr-23 12-Apr-23	76 1640.5	15.2 328.1		HR and Consultation & Communications Land Charges	Recruitment expenses Payments to SCC
Surrey County Council	10-May-23	38	0		HR and Consultation & Communications	Recruitment expenses
Surrey County Council	10-May-23	38	7.6	45.6	HR and Consultation & Communications	Recruitment expenses
Surrey Lifelong Learning Partnership Ltd	01-Apr-23	7922.5	0		Community Hub	Flexible
Surrey Lifelong Learning Partnership Ltd Surrey Wildlife Trust	01-May-23 01-Mar-23	7922.5 303.48	60.68		Community Hub Local nature reserve	Flexible EU Single farm payment Horton
Sutcliffe Play Ltd	03-May-23	480.88	96.17	577.05		Public realm parks works
Sutcliffe Play Ltd	12-May-23	162	32.4	194.4	Parks	Public realm parks works
Sutton Community Transport	31-Mar-22	175	35		Route Call Playhouse Matched Income and Expenditure	OP. equipment & tools : R & M
T C Productions Ltd T Richardson	10-May-23 29-Apr-23	6943.66 1200	1388.73		Museum	Prof performances share of takings Prof performances - fixed fee
Tandridge District Council	02-May-23	500	0		Legal & Democratic Services	Contract payments
Tchibo Coffee International Ltd	28-Apr-23	74.18	14.84		Bourne Hall Coffee Shop	Vending contracts
The Comedy Club Ltd	05-May-23 11-May-23	2270.62 325.96	454.13 65.19		Playhouse Matched Income and Expenditure Local Elections	Prof performances share of takings Hall hire
The Jockey Club Racecourses The Smart Card Store Ltd	15-May-23	221	44.2		Vehicle Licensing	Other equipment
The Smart Card Store Ltd	15-May-23	8.95	1.79		Vehicle Licensing	Other equipment
The Smart Card Store Ltd	05-May-23	50.69	10.14		Vehicle Licensing	Other equipment
Tim Hendy Pianos Ltd	19-May-23	180	0		Playhouse Matched Income and Expenditure	Piano tuning expenses
Tim Hendy Pianos Ltd Time & Leisure Publishing Ltd	19-May-23 01-May-23	120 330	66		Playhouse Matched Income and Expenditure Leisure publicity	Piano tuning expenses Publicity
Town and Country Housing (Rosebery Housing Associ	26-Apr-23	75788.83	0		Flexible Homeless Support Grant	Man fee compensation
Town and Country Housing (Rosebery Housing Associ	26-Apr-23	48761.78	0		Flexible Homeless Support Grant	Man fee compensation
Town and Country Housing (Rosebery Housing Associ	26-Apr-23	55750.71	0		Flexible Homeless Support Grant	Man fee compensation
Town and Country Housing (Rosebery Housing Associ Travelodge Hotels Ltd	26-Apr-23 18-Apr-23	269.07 21395.35	4279.1	25674.45	Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
Travelodge Hotels Ltd	15-May-23	14265.84	2853.2	17119.04		Payments for temporary accommodation
	17-Mar-23		0	330	Statutory Property Maintenance	Fire assessment remedial works
Trinity Alexander Group		330				
Trinity Alexander Group	10-Feb-23	75	0		Estate & Property Management	Estates development
Trinity Alexander Group Trinity Alexander Group	10-Feb-23 20-Feb-23	75 90	0	90	Bourne Hall Patio Area	Payments to Contractors
Trinity Alexander Group Trinity Alexander Group Trinity Alexander Group Trinity Alexander Group	10-Feb-23	75	0	90 340		
Trinity Alexander Group Trinity Alexander Group Trinity Alexander Group Trinity Alexander Group Tunnell Grab Services Ltd	10-Feb-23 20-Feb-23 03-Nov-22 01-Feb-23 28-Apr-23	75 90 340 750 525	0 0 0 0	90 340 750 630	Bourne Hall Patio Area 66 High Street (Corals) Parkside House Epsom Cemetery ground maintenance	Payments to Contractors EPC Survey Disposal of Depot Waste
Trinity Alexander Group Tunnell Grab Services Ltd Tunnell Grab Services Ltd	10-Feb-23 20-Feb-23 03-Nov-22 01-Feb-23 28-Apr-23 17-May-23	75 90 340 750 525 285	0 0 0 0 0 105 57	90 340 750 630 342	Bourne Hall Patio Area 66 High Street (Corals) Parkside House Epsom Cemetery ground maintenance Cemetery ground maintenance	Payments to Contractors EPC Survey EPC Survey Disposal of Depot Waste Disposal of Depot Waste
Trinity Alexander Group Trinity Alexander Group Trinity Alexander Group Trinity Alexander Group Tunnell Grab Services Ltd	10-Feb-23 20-Feb-23 03-Nov-22 01-Feb-23 28-Apr-23	75 90 340 750 525	0 0 0 0	90 340 750 630 342 1800	Bourne Hall Patio Area 66 High Street (Corals) Parkside House Epsom Cemetery ground maintenance Cemetery ground maintenance	Payments to Contractors EPC Survey Disposal of Depot Waste
Trinity Alexander Group Tunnell Grab Services Ltd Tunnell Grab Services Ltd Unipress Software Limited Vision Techniques Ltd Vision Techniques Ltd	10-Feb-23 20-Feb-23 03-Nov-22 01-Feb-23 28-Apr-23 17-May-23 17-May-23	75 90 340 750 525 285 1500 20	0 0 0 0 105 57 300	90 340 750 630 342 1800 24	Bourne Hall Patio Area 66 High Street (Corals) Parkside House Epsom Cemetery ground maintenance Cemetery ground maintenance ICT	Payments to Contractors EPC Survey EPC Survey Disposal of Depot Waste Disposal of Tepot Waste Software and hardware maintenance Other vehicle running costs Other vehicle running costs
Trinity Alexander Group Trunnell Grab Services Ltd Tunnell Grab Services Ltd Unipress Software Limited Vision Techniques Ltd Vision Techniques Ltd Vision Techniques Ltd	10-Feb-23 20-Feb-23 03-Nov-22 01-Feb-23 28-Apr-23 17-May-23 17-May-23 23-May-23 23-May-23 23-May-23	75 90 340 750 525 285 1500 20 20	0 0 0 0 105 57 300 4 4	90 340 750 630 342 1800 24 24	Bourne Hall Patio Area 66 High Street (Corals) Parkside House Epsom Cemetery ground maintenance Cemetery ground maintenance ICT Transport contract holding account Transport contract holding account Transport contract holding account	Payments to Contractors EPC Survey EPC Survey Disposal of Depot Waste Disposal of Depot Waste Software and hardware maintenance Other vehicle running costs Other vehicle running costs Other vehicle running costs
Trinity Alexander Group Tunnell Grab Services Ltd Tunnell Grab Services Ltd Unipress Software Limited Vision Techniques Ltd	10-Feb-23 20-Feb-23 03-Nov-22 01-Feb-23 28-Apr-23 17-May-23 23-May-23 23-May-23 23-May-23 23-May-23	75 90 340 750 525 285 1500 20 20 20	0 0 0 0 105 57 300 4 4 4	90 340 750 630 342 1800 24 24 24	Bourne Hall Patio Area 66 High Street (Corals) Parkside House Epsom Cemetery ground maintenance Cemetery ground maintenance ICT Transport contract holding account	Payments to Contractors EPC Survey EPC Survey Disposal of Depot Waste Disposal of Depot Waste Disposal of Depot Waste Software and hardware maintenance Other vehicle running costs
Trinity Alexander Group Tunnell Grab Services Ltd Tunnell Grab Services Ltd Unipress Software Limited Vision Techniques Ltd	10-Feb-23 20-Feb-23 03-Nov-22 01-Feb-23 28-Apr-23 17-May-23 23-May-23 23-May-23 23-May-23 23-May-23 23-May-23 23-May-23	75 90 340 750 525 285 1500 20 20	0 0 0 0 105 57 300 4 4	90 340 750 630 342 1800 24 24 24 24	Bourne Hall Patio Area 66 High Street (Corals) Parkside House Epsom Cemetery ground maintenance Cemetery ground maintenance ICT Transport contract holding account Transport contract holding account Transport contract holding account	Payments to Contractors EPC Survey EPC Survey Disposal of Depot Waste Disposal of Depot Waste Software and hardware maintenance Other vehicle running costs Other vehicle running costs Other vehicle running costs
Trinity Alexander Group Tunnell Grab Services Ltd Tunnell Grab Services Ltd Unipress Oftware Limited Vision Techniques Ltd	10-Feb-23 20-Feb-23 03-Nov-22 01-Feb-23 28-Apr-23 17-May-23 17-May-23 23-May-23 23-May-23 23-May-23 23-May-23 23-May-23 23-May-23	75 90 340 750 525 285 1500 20 20 20 20 20 20 20	0 0 0 0 105 57 300 4 4 4 4 4 4	90 340 750 630 342 1800 24 24 24 24 24 24	Bourne Hall Patio Area 66 High Street (Corals) Parkside House Epsom Cemetery ground maintenance Cemetery ground maintenance ICT Transport contract holding account	Payments to Contractors EPC Survey EPC Survey Disposal of Depot Waste Disposal of Tepot Waste Software and hardware maintenance Other vehicle running costs
Trinity Alexander Group Tunnell Grab Services Ltd Tunnell Grab Services Ltd Unipress Software Limited Vision Techniques Ltd	10-Feb-23 20-Feb-23 03-Nov-22 01-Feb-23 28-Apr-23 17-May-23 17-May-23 23-May-23 23-May-23 23-May-23 23-May-23 23-May-23 23-May-23 23-May-23 23-May-23 23-May-23	75 90 340 750 525 285 1500 20 20 20 20 20 20 20 20 20	0 0 0 0 105 57 300 4 4 4 4 4 4 4 4 4	90 340 750 630 342 1800 24 24 24 24 24 24 24	Bourne Hall Patio Area 66 High Street (Corals) Parkside House Epsom Cemetery ground maintenance Cemetery ground maintenance ICT Transport contract holding account	Payments to Contractors EPC Survey EPC Survey Disposal of Depot Waste Disposal of Depot Waste Disposal of Depot Waste Software and hardware maintenance Other vehicle running costs
Trinity Alexander Group Tunnell Grab Services Ltd Unipress Software Limited Vision Techniques Ltd	10-Feb-23 20-Feb-23 03-Nov-22 01-Feb-23 17-May-23 17-May-23 17-May-23 23-May-23 23-May-23 23-May-23 23-May-23 23-May-23 23-May-23 23-May-23 23-May-23 23-May-23 23-May-23 23-May-23 23-May-23 23-May-23 23-May-23 23-May-23	75 90 340 750 525 285 1500 20 20 20 20 20 20 20 20 20 20 20 20 2	0 0 0 0 105 57 300 4 4 4 4 4 4	90 340 750 630 342 1800 24 24 24 24 24 24 24 24 24	Bourne Hall Patio Area 66 High Street (Corals) Parkside House Epsom Cemetery ground maintenance Cemetery ground maintenance ICT Transport contract holding account	Payments to Contractors EPC Survey EPC Survey Disposal of Depot Waste Disposal of Depot Waste Disposal of Depot Waste Software and hardware maintenance Other vehicle running costs
Trinity Alexander Group Tunnell Grab Services Ltd Tunnell Grab Services Ltd Unipress Software Limited Vision Techniques Ltd	10-Feb-23 20-Feb-23 03-Nov-22 01-Feb-23 28-Apr-23 17-May-23 17-May-23 23-May-23 23-May-23 23-May-23 23-May-23 23-May-23 23-May-23 23-May-23 23-May-23 23-May-23	75 90 340 750 525 285 1500 20 20 20 20 20 20 20 20 20	0 0 0 105 57 300 4 4 4 4 4 4 4 4	90 340 750 630 342 1800 24 24 24 24 24 24 24 24 24 24	Bourne Hall Patio Area 66 High Street (Corals) Parkside House Epsom Cemetery ground maintenance Cemetery ground maintenance ICT Transport contract holding account	Payments to Contractors EPC Survey EPC Survey Disposal of Depot Waste Disposal of Depot Waste Disposal of Depot Waste Software and hardware maintenance Other vehicle running costs
Trinity Alexander Group Tunnell Grab Services Ltd Unipress Software Limited Vision Techniques Ltd	10-Feb-23 20-Feb-23 03-Nov-22 01-Feb-23 28-Apr-23 17-May-23 17-May-23 23-May-23 23-May-23 23-May-23 23-May-23 23-May-23 23-May-23 23-May-23 23-May-23 23-May-23 23-May-23 23-May-23 23-May-23 23-May-23 23-May-23 23-May-23	75 90 340 750 525 285 1500 20 20 20 20 20 20 20 20 20 20 20 20 2	0 0 0 0 105 57 300 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	90 340 750 630 342 1800 24 24 24 24 24 24 24 24 24 24 24 24	Bourne Hall Patio Area 66 High Street (Corals) Parkside House Epsom Cemetery ground maintenance Cemetery ground maintenance ICT Transport contract holding account	Payments to Contractors EPC Survey EPC Survey Disposal of Depot Waste Disposal of Tepot Waste Software and hardware maintenance Other vehicle running costs
Trinity Alexander Group Tunnell Grab Services Ltd Unipress Software Limited Vision Techniques Ltd	10-Feb-23 20-Feb-23 30-Nov-22 01-Feb-23 28-Apr-23 17-May-23 23-May-23	75 90 340 750 525 285 1500 20 20 20 20 20 20 20 20 20 20 20 20 2	0 0 0 0 105 57 300 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	90 340 750 630 342 1800 24 24 24 24 24 24 24 24 24 24	Bourne Hall Patio Area 66 High Street (Corals) Parkside House Epsom Cemetery ground maintenance Cemetery ground maintenance ICT Transport contract holding account	Payments to Contractors EPC Survey EPC Survey Disposal of Depot Waste Disposal of Depot Waste Disposal of Depot Waste Software and hardware maintenance Other vehicle running costs
Trinity Alexander Group Tunnell Grab Services Ltd Unipress Software Limited Vision Techniques Ltd	10-Feb-23 20-Feb-23 03-Nov-22 01-Feb-23 28-Apr-23 17-May-23 23-May	75 90 340 750 525 285 1500 20 20 20 20 20 20 20 20 20 20 20 20 2	0 0 0 0 105 57 300 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	90 340 750 630 342 1800 24 24 24 24 24 24 24 24 24 24 24 24 24	Bourne Hall Patio Area 66 High Street (Corals) Parkside House Epsom Cemetery ground maintenance Cemetery ground maintenance ICT Transport contract holding account	Payments to Contractors EPC Survey EPC Survey Disposal of Depot Waste Disposal of Depot Waste Disposal of Depot Waste Other vehicle running costs
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Trinity Alexander Group Tunnell Grab Services Ltd Unipress Software Limited Vision Techniques Ltd	10-Feb-23 20-Feb-23 30-Nov-22 01-Feb-23 28-Apr-23 17-May-23 17-May-23 23-May-23 23-May	75 90 340 750 285 285 1500 20 20 20 20 20 20 20 20 20 20 20 20 2	0 0 0 0 105 57 300 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	90 340 750 630 342 1800 24 24 24 24 24 24 24 24 24 24	Bourne Hall Patio Area 66 High Street (Corals) Parkside House Epsom Cemetery ground maintenance Cemetery ground maintenance ICT Transport contract holding account	Payments to Contractors EPC Survey EPC Survey Disposal of Depot Waste Disposal of Depot Waste Disposal of Depot Waste Software and hardware maintenance Other vehicle running costs
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Trinity Alexander Group Tunnell Grab Services Ltd Unipress Software Limited Vision Techniques Ltd	10-Feb-23 20-Feb-23 303-Nov-22 01-Feb-23 203-Nov-22 01-Feb-23 28-Apr-23 17-May-23 17-May-23 23-May-23	75 90 340 750 340 750 285 285 1500 20 20 20 20 20 20 20 20 20 20 20 20 2	0 0 0 0 105 57 300 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 7 7 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	90 340 750 630 342 1800 24 24 24 24 24 24 24 24 24 24	Bourne Hall Patio Area 66 High Street (Corals) Parkside House Epsom Cemetery ground maintenance Cemetery ground maintenance ICT Transport contract holding account Al hoc building maintenance Financial Services Rent Allowances Playhouse Playhouse Matched Income and Expenditure Shadolt Park (Swift Tower)	Payments to Contractors EPC Survey EPC Survey Disposal of Depot Waste Disposal of Depot Waste Disposal of Depot Waste Software and hardware maintenance Other vehicle running costs Other vehicle runn
Trinity Alexander Group Vision Techniques Ltd Vision Technique	10-Feb-23 20-Feb-23 303-Nov-22 01-Feb-23 28-Apr-23 28-Apr-23 17-May-23 17-May-23 23-May-23	75 90 340 750 340 750 285 285 1500 20 20 20 20 20 20 20 20 20 20 20 20 2	0 0 0 105 57 300 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	90 340 750 630 342 1800 24 24 24 24 24 24 24 24 24 24	Bourne Hall Patio Area 66 High Street (Corals) Parkside House Epsom Cemetery ground maintenance Cemetery ground maintenance ICT Transport contract holding account Ad hoc building maintenance Financial Services Rent Allowances Playhouse Playhouse Matched Income and Expenditure Shadbolt Park (Swift Tower) Banking	Payments to Contractors EPC Survey EPC Survey Disposal of Depot Waste Disposal of Depot Waste Disposal of Depot Waste Software and hardware maintenance Other vehicle running costs Unter vehicle running costs Unter vehicle running costs Unter vehicle running costs Unter vehicle running costs Suiding and M&E maintenance works Corporate training initiatives Events & Initiatives OP. equipment & tools : purchase Prof performances share of takings
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Trinity Alexander Group Tunnell Grab Services Ltd Unipress Software Limited Vision Techniques Ltd Vision Technique	10-Feb-23 20-Feb-23 20-Feb-23 30-3-Nov-22 01-Feb-23 20-3-Nov-22 01-Feb-23 28-Apr-23 17-May-23 23-May-23 21-May-23	75 90 340 750 340 750 285 285 1500 20 20 20 20 20 20 20 20 20 20 20 20 2	0 0 0 0 105 57 300 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	90 340 750 630 342 1800 24 24 24 24 24 24 24 24 24 24 25 25 27 27 1524.76 968.58 15 45.48 13.47 11.99 15 22.74 10.28	Bourne Hall Patio Area 66 High Street (Corals) Parkside House Epsom Cemetery ground maintenance Cemetery ground maintenance ICT Transport contract holding account Ad hoc building maintenance Financial Services Rent Allowances Playhouse Matched Income and Expenditure Shadbolt Park (Swift Tower) Banking	Payments to Contractors EPC Survey EPC Survey Disposal of Depot Waste Disposal of Depot Waste Disposal of Depot Waste Software and hardware maintenance Other vehicle running costs Sulding and M&E maintenance works Orporate training initiatives Events & Initiatives Events & Initiatives Events & Initiatives Seventing to the professional stream of the survey of the s
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Trinity Alexander Group Vision Techniques Ltd Wille Productions Ltd Will Rash Worldpay Ltd	10-Feb-23 20-Feb-23 20-Feb-23 30-3-Nov-22 01-Feb-23 28-Apr-23 17-May-23 28-Apr-23 17-May-23 23-May-23 21-May-23	75 90 340 750 340 750 340 750 285 285 1500 20 20 20 20 20 20 20 20 20 20 20 20 2	0 0 0 0 105 57 300 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 7 7 36 0 0 0 0 51.27 7 31.60 109.36 52.16 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	90 340 750 6300 342 1800 24 24 24 24 24 24 24 24 24 24 25 30 3036 307.63 312.98 389.45 29.4 45.7 1524.76 968.58 15.4 11.99 15.5 22.74 10.28 12 12 12 12 12 12 12 12 12 3	Bourne Hall Patio Area 66 High Street (Corals) Parkside House Epsom Cemetery ground maintenance Cemetery ground maintenance ICT Transport contract holding account Transport contract holding a	Payments to Contractors EPC Survey EPC Survey Disposal of Depot Waste Disposal of Depot Waste Disposal of Depot Waste Software and hardware maintenance Other vehicle running costs Studinging and MaE maintenance works Corporate training initiatives Events & Initiatives Por performances share of takings Payments to contractors Streamline charges