2022/23 November						
Creditor: Invoice Da A Way with Media Productions Limited	ate Ne 09-Nov-22	t Amt VA 1824.00	T Amt Gros 364.80	2188.80	Area of Spend Playhouse Matched Income and Expenditure	Type of spend Prof performances share of takings
Abavus Ltd	09-Aug-22	57000	11400	68400	Replacement of CRM and Data Warehouse	Software and hardware maintenance
Acre Installations Acre Installations	13-Oct-22 09-Nov-22	580 1867	116 373.4		ICT Programme of Works 20/21 Asset management plan backlog mnce	Software and hardware maintenance Building maintenance
Acre Installations	21-Nov-22	2690	538		Asset management plan backlog mnce	Building maintenance
Add Guard Security	28-Nov-22	3147.26	0		Off Street Car Parking	Security guard services
Additional Aids Mobility Ltd Advam UK Ltd	24-Oct-22 31-Oct-22	1218.97 2383.85	243.8 476.77		Shop Mobility Ashley Centre MSCP	OP. equipment & tools : R & M  Credit card and other fees
Advam UK Ltd	31-Oct-22	225.05	45.01	270.06	Hook Rd MSCP	Credit card and other fees
Advanced Tree Services Ltd AF Wiltshire Dunsfold Ltd T/A Wiltshires	23-Nov-22 10-Nov-22	3120 705.84	624 141.17		Parks Grounds maintenance service	Processionary moth removal  Maintenance of grounds
AIB Merchant Services	15-Nov-22	724.05	0	724.05	Banking	Streamline charges
Alexander Advertising (International) Ltd Alexander Advertising (International) Ltd	04-Nov-22 25-Nov-22	272.92 253.42	54.58 50.68		Development Control Development Control	Publicity Publicity
Alexander Advertising (International) Ltd	11-Nov-22	136.46	27.29		Development Control	Publicity
Alexander Advertising (International) Ltd Amande Concerts UK	18-Nov-22 23-Nov-22	155.95 3585.17	31.19 717.03		Development Control Playhouse Matched Income and Expenditure	Publicity Prof performances share of takings
Anywhere Care Limited	07-Nov-22	600	120		Community Alarm	Community Alarm Equipment EEBC
Anywhere Care Limited	16-Nov-22	1560	312		Community Alarm	Community Alarm Equipment EEBC
Anywhere Care Limited Applied Resilience	29-Nov-22 01-Nov-22	600 2832.5	120 566.5		Community Alarm Corporate Risk	Community Alarm Equipment EEBC Civil contingency
Artistes International Management Ltd	06-Oct-22	5494.61	1098.92	6593.53	Playhouse Matched Income and Expenditure	Prof performances share of takings
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	07-Nov-22 07-Nov-22	207.27 150.55	41.45 30.11		Refuse Collection Civic Amenity Off Street Car Parking	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	07-Nov-22	191.61	38.32		Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	07-Nov-22 07-Nov-22	178.88 1536.47	35.78 307.29		Local nature reserve Grounds maintenance service	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	07-Nov-22	117.48	23.5		DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Nov-22	156.52	31.3		Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	07-Nov-22 07-Nov-22	480.02 9882.2	96 1976.34	576.02 11858.54	Domestic Refuse Collection	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	07-Nov-22	491.26	98.25	589.51	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	07-Nov-22 07-Nov-22	1826.9 152.29	365.38 30.46		DSO Street Cleansing Trade Refuse Collection	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	21-Nov-22	192.67	38.53	231.2	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	21-Nov-22 21-Nov-22	290.41 97.29	58.08 19.46		Cemetery ground maintenance Local nature reserve	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	21-Nov-22 21-Nov-22	1466.63	293.33		Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	21-Nov-22	108.08	21.62 29.07		DSO Graffiti removal Meals on Wheels	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	21-Nov-22 21-Nov-22	145.37 259.56	29.07 51.91	311.47	Parks	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	21-Nov-22	9013.09	1802.5		Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	21-Nov-22 21-Nov-22	637.44 2074.2	127.49 414.84		Route Call DSO Street Cleansing	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	21-Nov-22	161.3	32.26	193.56	Trade Refuse Collection	Petrol diesel & oil
Asahi (Sab Miller) Fuller Smith & Turner PLC Asahi (Sab Miller) Fuller Smith & Turner PLC	31-Oct-22 31-Oct-22	825.62 305.56	165.12 61.11		Playhouse other events Playhouse other events	Bar provisions Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC	31-Oct-22	396.25	79.25		Playhouse other events	Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC	31-Oct-22	384.43	76.89		Playhouse other events Chief Executive group	Bar provisions Conferences courses and seminars
Association of Electoral Administrators Astwood Limited t/a Grant Mills Wood	02-Nov-22 28-Jun-22	267 8080	53.4 1616		Industrial Estates Longmead	Surveyor's fees
Atkins Ltd	10-Nov-22	245	49	294	Local nature reserve	Consultants fees
AvantiGas On Ltd AvantiGas On Ltd	17-Nov-22 17-Nov-22	60.99 9.49	3.05 0.47		Playhouse other events Ewell Court House	Gas Gas
AvantiGas On Ltd	17-Nov-22	10.16	0.51	10.67	Local nature reserve	Gas
AvantiGas On Ltd AvantiGas On Ltd	17-Nov-22 17-Nov-22	89.56 247.27	4.48 49.45	94.04 296.72	Cox Lane former social centre	Gas Gas
AvantiGas On Ltd	17-Nov-22	1202.25	240.45		Town Hall (operational)	Gas
AvantiGas On Ltd AvantiGas On Ltd	17-Nov-22 17-Nov-22	392.62 57.46	78.52 2.87	471.14 60.33	Longmead Social Centre	Gas Gas
AvantiGas On Ltd	17-Nov-22	1275.47	255.09		Bourne Hall	Gas
AvantiGas On Ltd	17-Nov-22	253.57	50.71		Ewell Court House	Gas
AvantiGas On Ltd AvantiGas On Ltd	17-Nov-22 17-Nov-22	115.94 115.25	5.80 5.76		Playhouse The Wells	Gas Gas
Banner Group Limited	30-May-22	166.89	33.38	200.27	Town Hall (operational)	Stationery
Banner Group Limited Banner Group Limited	28-Jul-22 29-Sep-22	29.19 89.12	5.84 17.82		Town Hall (operational) Town Hall (operational)	Stationery Stationery
Banner Group Limited	28-Oct-22	109.44	21.90	131.34	Town Hall (operational)	Stationery
Ben Revell Betterstore Self Storage Properties III Limited	10-Nov-22 05-Nov-22	150.00 266.67	0.00 53.33		Museum Homeless	Prof performances - fixed fee Furniture storage
Betterstore Self Storage Properties III Limited	05-Nov-22	16.99	0		Homeless	Furniture storage
Betterstore Self Storage Properties III Limited	28-Nov-22 28-Nov-22	6.99 70.32	1.4		Homeless Homeless	Furniture storage
Betterstore Self Storage Properties III Limited Betterstore Self Storage Properties III Limited	28-Nov-22	70.32	14.06		Homeless	Furniture storage Furniture storage
Betterstore Self Storage Properties III Limited	28-Nov-22	185.7	37.15		Homeless	Furniture storage
Betterstore Self Storage Properties III Limited Betterstore Self Storage T/A Storage King	28-Nov-22 04-Nov-22	16.99 241.94	0 48.39		Homeless Homeless	Furniture storage Furniture storage
Betterstore Self Storage T/A Storage King	04-Nov-22	16.99	0	16.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King Betterstore Self Storage T/A Storage King	05-Nov-22 05-Nov-22	249.17 13.49	49.83 0		Homeless Homeless	Furniture storage Furniture storage
Betterstore Self Storage T/A Storage King	06-Nov-22	169.72	33.94	203.66	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King Betterstore Self Storage T/A Storage King	06-Nov-22 08-Nov-22	13.49 241.32	0 48.26		Homeless Homeless	Furniture storage Furniture storage
Betterstore Self Storage T/A Storage King	08-Nov-22	12.99	0	12.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King Betterstore Self Storage T/A Storage King	08-Nov-22 08-Nov-22	176.94 13.49	35.39 0		Homeless Homeless	Furniture storage Furniture storage
Betterstore Self Storage T/A Storage King Betterstore Self Storage T/A Storage King	15-Nov-22	261.36	52.27		Homeless	Furniture storage Furniture storage
Betterstore Self Storage T/A Storage King	15-Nov-22	12.99	0		Homeless	Furniture storage
Betterstore Self Storage T/A Storage King Betterstore Self Storage T/A Storage King	19-Nov-22 19-Nov-22	3.62 69.86	0.72 13.97		Homeless Homeless	Furniture storage Furniture storage
Betterstore Self Storage T/A Storage King	19-Nov-22	106.72	21.34	128.06	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King Betterstore Self Storage T/A Storage King	19-Nov-22 19-Nov-22	37.22 28.14	7.44 5.65		Homeless Homeless	Furniture storage Furniture storage
Betterstore Self Storage T/A Storage King	19-Nov-22	13.5	0	13.5	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King Betterstore Self Storage T/A Storage King	24-Nov-22 24-Nov-22	169.72 13.49	33.94 0		Homeless Homeless	Furniture storage Furniture storage
BOC Ltd DD	25-Oct-22	99.57	19.91	119.48	Playhouse other events	Bar provisions
Bottomline Technologies Ltd Brakes	21-Nov-22 15-Nov-22	1698.68 -291.04	339.73 -58.21	2038.41	ICT Playhouse other events	Software and hardware maintenance Bar provisions
Brakes	15-Nov-22 15-Nov-22	244.45	48.88		Playhouse other events	Bar provisions
Brakes Brakes	15-Nov-22	14.50	0.00		Playhouse other events	Bar provisions
Brakes Brakes	15-Nov-22 15-Nov-22	229.91 31.04	45.99 0.00	31.04	Playhouse other events Playhouse other events	Bar provisions Bar provisions
Brakes	15-Nov-22	268.76	53.78	322.54	Playhouse other events	Bar provisions
Brakes British Telecommunications Plc	15-Nov-22 05-Nov-22	709.77 2901.45	141.98 581.09	851.75 3482.54	Playhouse other events ICT	Bar provisions Data connections
	05-Nov-22	74	0	74	ICT	Data connections
British Telecommunications Plc		386.67	69.33	456.00 729	ICT Legal & Democratic Services	Data connections Investigations expenses
British Telecommunications Plc	01-Sep-22	607.5			Highways Residual functions	gperioco
British Telecommunications Plc Browne Jacobson LLP Broxap Ltd	01-Sep-22 27-Sep-22 04-Nov-22	607.5 250	121.5 50			Public realm highways works
British Telecommunications Plc Browne Jacobson LLP Broxap Ltd Brunel Engraving Company	01-Sep-22 27-Sep-22 04-Nov-22 27-Oct-22	250 99.35	50 19.87	119.22	Parks	Public realm parks works
British Telecommunications Plc Browne Jacobson LLP Broxap Ltd	01-Sep-22 27-Sep-22 04-Nov-22	250	50	119.22 694.48		
British Telecommunications Pic Browne Jacobson LLP Broxap Ltd Brunel Engraving Company Bryt Energy Ltd Bryt Energy Ltd Bryt Energy Ltd	01-Sep-22 27-Sep-22 04-Nov-22 27-Oct-22 02-Nov-22 02-Nov-22 02-Nov-22	250 99.35 578.73 2203.37 4633.95	50 19.87 115.75 440.67 926.79	119.22 694.48 2644.04 5560.74	Parks Longmead Depot Bourne Hall Town Hall (operational)	Public realm parks works Electricity Electricity Electricity
British Telecommunications Pic Browne Jacobson LLP Broxap Ltd Brunel Engraving Company Bryt Energy Ltd Bryt Energy Ltd Bryt Energy Ltd Bryt Energy Ltd	01-Sep-22 27-Sep-22 04-Nov-22 27-Oct-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22	250 99.35 578.73 2203.37 4633.95 1622.43	50 19.87 115.75 440.67 926.79 324.49	119.22 694.48 2644.04 5560.74 1946.92	Parks Longmead Depot Bourne Hall Town Hall (operational) Playhouse	Public realm parks works Electricity Electricity Electricity Electricity Electricity
British Telecommunications Pic Browne Jacobson LLP Broxap Ltd Brunel Engraving Company Bryt Energy Ltd	01-Sep-22 27-Sep-22 04-Nov-22 27-Oct-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22	250 99.35 578.73 2203.37 4633.95 1622.43 734.92 357.65	50 19.87 115.75 440.67 926.79 324.49 146.98 71.53	119.22 694.48 2644.04 5560.74 1946.92 881.9 429.18	Parks Longmead Depot Bourne Hall Town Hall (operational) Playhouse Longmead Social Centre Playhouse other events	Public realm parks works Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity
British Telecommunications Pic Browne Jacobson LLP Browae Ltd Brunel Engraving Company Bryt Energy Ltd	01-Sep-22 27-Sep-22 04-Nov-22 27-Oct-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 18-Nov-22	250 99.35 578.73 2203.37 4633.95 1622.43 734.92 357.65 974.7	50 19.87 115.75 440.67 926.79 324.49 146.98 71.53 194.94	119.22 694.48 2644.04 5560.74 1946.92 881.9 429.18 1169.64	Parks Longmead Depot Bourne Hall Town Hall (operational) Playhouse Longmead Social Centre Playhouse other events Highways Residual functions	Public realm parks works Electricity Electricity Electricity Electricity Electricity Electricity Electricity Public realm highways works
British Telecommunications Pic Browne Jacobson LIP Broxap Ltd Brunel Engraving Company Bryt Energy Ltd Bryt Software Services Ltd Bytes Software Services Ltd	01-Sep-22 27-Sep-22 04-Nov-22 27-Oct-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 18-Nov-22 11-Nov-22 12-Nov-22 22-Nov-22	250 99.35 578.73 2203.37 4633.95 1622.43 734.92 357.65 974.7 817.8 1615.5	50 19.87 115.75 440.67 926.79 324.49 146.98 71.53 194.94 163.56 323.1	119.22 694.48 2644.04 5560.74 1946.92 881.9 429.18 1169.64 981.36	Parks Longmead Depot Bourne Hall Town Hall (operational) Playhouse Longmead Social Centre Playhouse other events Highways Residual functions ICT	Public realm parks works Electricity Electricity Electricity Electricity Electricity Electricity Electricity Public realm highways works Software and hardware maintenance IT skills training
British Telecommunications Pic Browne Jacobson LLP Broxap Ltd Brunel Engraving Company Bryt Energy Ltd	01-Sep-22 27-Sep-22 04-Nov-22 27-Oct-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 11-Nov-22	250 99.35 578.73 2203.37 4633.95 1622.43 734.92 357.65 974.7 817.8	50 19.87 115.75 440.67 926.79 324.49 146.98 71.53 194.94 163.56	119.22 694.48 2644.04 5560.74 1946.92 881.9 429.18 1169.64 981.36 1938.6	Parks Longmead Depot Bourne Hall Town Hall (operational) Playhouse Longmead Social Centre Playhouse other events Highways Residual functions ICT	Public realm parks works Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Software and hardware maintenance

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Creditor: Ir Carrington West Ltd	rvoice Date Ne 20-Oct-22	t Amt VA 1835.57	T Amt Gros 367.11		Area of Spend Development Control	Type of spend Agency staff
Carrington West Ltd Carrington West Ltd	20-Oct-22 27-Oct-22	1835.57 1835.57	367.11 367.11		Development Control  Development Control	Agency staff Agency staff
Carrington West Ltd	03-Nov-22	1835.57	367.11		Development Control	Agency staff
CCS Media Limited CCS Media Limited	08-Nov-22 17-Nov-22	260 240	52 48		Highways Residual functions Highways Residual functions	Public realm highways works Public realm highways works
CCS Media Limited	22-Nov-22	633.4	126.68	760.08	Democratic services	Computer hardware purchase
CCS Media Limited Central Band of the Royal British Legion	28-Nov-22 11-Nov-22	508 739.79	101.6 0.00		Homeless Playhouse Matched Income and Expenditure	Computer hardware purchase Comm performances payments
Chris Wood	28-Nov-22	561.00	0.00	561.00	Playhouse Matched Income and Expenditure	Comm performances payments
Churchill Contract Services Ltd Churchill Contract Services Ltd	28-Oct-22 31-Oct-22	1354.22 5312.96	270.84 1062.58		Ewell Court House Bourne Hall	Kier cleaning contract recharges Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-22	443.58	88.72	532.3	Epsom Surface Car Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd Churchill Contract Services Ltd	31-Oct-22 31-Oct-22	1278.1 418.16	255.62 83.63		Ashley Centre MSCP Hook Rd MSCP	Kier cleaning contract recharges Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-22	925.23	185.05	1110.28	Cemetery	Kier cleaning contract recharges
Churchill Contract Services Ltd Churchill Contract Services Ltd	31-Oct-22 31-Oct-22	1463.39 1803.27	292.68 360.65		Longmead Social Centre Ewell Court House	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-22	852.79	170.56		Longmead Depot	Kier cleaning contract recharges Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-22	863.1	172.62		Epsom Clocktower	Kier cleaning contract recharges
Churchill Contract Services Ltd Churchill Contract Services Ltd	31-Oct-22 31-Oct-22	4.92 48.88	0.98 9.78		Keepers Cottage (JY) Bourne Hall Lodge (JH)	Kier cleaning contract recharges Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-22	492.15	98.43		Horton Country Park	Kier cleaning contract recharges
Churchill Contract Services Ltd Churchill Contract Services Ltd	31-Oct-22 31-Oct-22	646.29 4558.99	129.26 911.8		Local nature reserve Playhouse	Kier cleaning contract recharges Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-22	3410.03	682.01	4092.04		Kier cleaning contract recharges
Churchill Contract Services Ltd CIPFA	31-Oct-22 26-Oct-22	6408.05 362	1281.61 0		Town Hall (operational) Financial Services	Kier cleaning contract recharges Subscriptions to Professional Bodies
CIPFA	26-Oct-22	362	0	362	Financial Services	Subscriptions to Professional Bodies
CIPFA Civica UK Ltd	27-Oct-22 21-Oct-22	362 23966.25	0 4793.25	362 28759.5	Financial Services	Subscriptions to Professional Bodies Software and hardware maintenance
Class Affinity Projects Ltd	01-Sep-22	1102.64	220.53	1323.17	ICT	Mobile comms
Class Affinity Projects Ltd Class Affinity Projects Ltd	07-Oct-22 07-Nov-22	1149.35 1157.01	229.87 231.4	1379.22 1388.41		Mobile comms Mobile comms
Clements Environmental Services Ltd	02-Nov-22	800	160		Environmental Health (Gen)	Dog control
Conduent Parking Enforcement Solutions Conduent Parking Enforcement Solutions	20-Sep-22 15-Nov-22	14082.01 1035	2816.4 207	16898.41		Software and hardware maintenance Computer hardware purchase
Conduent Parking Enforcement Solutions Conduent Parking Enforcement Solutions	15-Nov-22 03-Nov-22	46.62	9.32	55.94	Off Street Car Parking	DVLA Enquiry fees
Consort Frozen Foods Ltd	24-Oct-22	99.02	19.80	118.82	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd Consort Frozen Foods Ltd	24-Oct-22 17-Nov-22	150.00 146.30	30.00 29.26		Playhouse Matched Income and Expenditure Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	21-Nov-22	726.52	145.30	871.82	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Conviviality Retail (Matthew Clark)  Duraweld Ltd	11-Nov-22 11-Nov-22	1046.15 70	209.22 14		Playhouse other events Vehicle Licensing	Bar provisions Other equipment
DX Network Services Ltd	04-Nov-22	1244.86	248.97	1493.83	Town Hall (operational)	Subscriptions to associations
E P Training Services Ltd E P Training Services Ltd	08-Oct-22 08-Oct-22	480 115	96 0		Domestic Refuse Collection  Domestic Refuse Collection	Skills training Skills training
E P Training Services Ltd E P Training Services Ltd	15-Nov-22	30	0	30	Domestic Refuse Collection	Skills training
Eden Brown Ltd Eden Brown Ltd	26-Oct-22 28-Oct-22	795.00 1324.32	159.00 264.86		Revenues and Benefits Revenues and Benefits	Agency staff
Eden Brown Ltd	02-Nov-22	609.50	121.90		Revenues and Benefits	Agency staff Agency staff
Eden Brown Ltd	02-Nov-22	1124.96	224.99		Revenues and Benefits	Agency staff
Eden Brown Ltd Eden Brown Ltd	09-Nov-22 09-Nov-22	1189.04 795.00	237.81 159.00		Revenues and Benefits Revenues and Benefits	Agency staff Agency staff
Eden Brown Ltd	16-Nov-22	486.50	97.30	583.80	Revenues and Benefits	Agency staff
Eden Brown Ltd Eden Brown Ltd	16-Nov-22 23-Nov-22	308.50 1231.76	61.70 246.35		Revenues and Benefits Revenues and Benefits	Agency staff Agency staff
Ehomes and Shelters Ltd	31-Oct-22	16100	0	16100	Homeless	Payments for temporary accommodation
Elmbridge Building Control Services Ltd Epsom & Ewell Cars Ltd (Clocktower Cars)	03-Nov-22 31-Oct-22	9863.44 38.5	1972.69 7.7		Building Control Homeless	Building control fees Payments for temporary accommodation
Epsom Symphony Orchestra	11-Nov-22	139.14	0.00		Playhouse Matched Income and Expenditure	Comm performances payments
Ernest Doe & Sons Ltd Ernest Doe & Sons Ltd	01-Sep-22 23-Nov-22	43.62 338.3	8.72 67.66		Grounds maintenance service Grounds maintenance service	Maintenance of grounds  Maintenance of grounds
ESE World Limited	17-Nov-22	795	159		Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Euro Hotels Ltd (Thornton Heath)	06-Nov-22	1120	224		Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath) Euro Hotels Ltd (Thornton Heath)	13-Nov-22 20-Nov-22	1120 1120	224 224		Homeless Homeless	Payments for temporary accommodation  Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	27-Nov-22	1120	224		Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath) Euro Hotels Ltd (Thornton Heath)	06-Nov-22 13-Nov-22	3395 3395	679 679		Homeless Homeless	Payments for temporary accommodation  Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	20-Nov-22	2520	504	3024	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)  Excel Training	27-Nov-22 03-Nov-22	2380 1190	476 238		Homeless Grounds maintenance service	Payments for temporary accommodation Training expenses
Excel Training	03-Nov-22	45	9	54	Grounds maintenance service	Training expenses
F L Beadle & Sons Ltd F L Beadle & Sons Ltd	18-Nov-22 14-Nov-22	500 4435	100 887		Sir W Atkins House CP Asset management plan backlog mnce	OP. equipment & tools : purchase Building maintenance
Farol Ltd	31-Oct-22	94.59	18.92	113.51	Transport contract holding account	Other vehicle running costs
Fenland Leisure Products Ltd Ferret Information Systems Ltd	23-Nov-22 16-Nov-22	135 176.4	27 35.28	162 211.68	Parks ICT	Public realm parks works Software and hardware maintenance
Fierce Neutral Ltd	08-Nov-22	1005	201	1206	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd Fiveways Municipal Vehicle Hire Ltd	08-Nov-22 08-Nov-22	63.97 222.5	12.79 44.5		Homeless Transport contract holding account	Payments for temporary accommodation  Avoidable repairs
Fiveways Municipal Vehicle Hire Ltd	31-Oct-22	2750	550	3300	Transport contract holding account	Spot hire of vehicles
Flint Hire & Supply Ltd Furzedown Guest House	16-Nov-22 31-Oct-22	225.80 810	45.16 162		Playhouse Homeless	OP. equipment & tools : purchase Payments for temporary accommodation
Gander Letting Agent Ltd	20-Nov-22	3360	0	3360	Homeless	Payments for temporary accommodation
George Mellor Getty Images UK Ltd	07-Nov-22 20-Oct-22	70 360	0 72		Community Football Coach Project Public Relations	Events & Initiatives Publicity
Girlguiding Epsom	20-Oct-22 28-Nov-22	13763.68	0	13763.68	Girl Guiding Epsom	Payments to contractors
Granicus Firmstep Ltd Grant Thornton UK LLP	23-Nov-22 27-Sen-22	15340.85 8606	3068.17 1721.2	18409.02	ICT External Audit	Software and hardware maintenance External Audit
Guildford Borough Council	27-Sep-22 10-Nov-22	600	0	600	Legal & Democratic Services	Contract payments
Guildford Borough Council	10-Nov-22	400	0	400	Legal & Democratic Services	Contract payments
Guildford Borough Council H M Land Registry	14-Nov-22 29-Nov-22	1704 9	0		Legal & Democratic Services Environmental Health (Gen)	Contract payments Investigations expenses
H M Land Registry	22-Nov-22	3	0	3	Business Rate Collection	Enquiry agents fees
H M Land Registry H M Land Registry	01-Nov-22 01-Nov-22	6	0		Development Control Environmental Health (Gen)	Investigations expenses Investigations expenses
H M Land Registry	15-Nov-22	6	0	6	Development Control	Investigations expenses
H M Land Registry H M Land Registry	15-Nov-22 15-Nov-22	6 3	0		Development Control Disabled facilities grants	Investigations expenses Investigations expenses
H M Land Registry	15-Nov-22	6	0	6	Environmental Health (Gen)	Investigations expenses
H M Land Registry H M Land Registry	15-Nov-22 15-Nov-22	6 9	0		Environmental Health (Gen) Business Rate Collection	Investigations expenses Enquiry agents fees
H M Land Registry	31-Oct-22	51.00	0.00	51.00	Business Rate Collection	Enquiry agents fees Enquiry agents fees
H M Land Registry	31-Oct-22 02-Nov-22	6.00 6.00	0.00	6.00	Legal & Democratic Services Business Rate Collection	Investigations expenses
H M Land Registry H M Land Registry	02-Nov-22 22-Nov-22	3.00	0.00		Business Rate Collection Business Rate Collection	Enquiry agents fees Enquiry agents fees
H M Land Registry	23-Nov-22	3.00	0.00	3.00	Legal & Democratic Services	Investigations expenses
H M Land Registry Happy Homes (One) Ltd	29-Nov-22 31-Oct-22	3.00 17555	0.00		Business Rate Collection Homeless	Enquiry agents fees Payments for temporary accommodation
Happy Homes (One) Ltd	13-Nov-22	17955	0	17955	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd Happy Homes (One) Ltd	13-Nov-22 20-Nov-22	17605 17285	0		Homeless Homeless	Payments for temporary accommodation  Payments for temporary accommodation
Happy Homes( Europe) Limited	06-Nov-22	8635	0	8635	Homeless	Payments for temporary accommodation
Happy Homes (Europe) Limited	13-Nov-22	8785 8085	0		Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited Happy Homes( Europe) Limited	20-Nov-22 27-Nov-22	8985 8955	0	8955	Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
HGV Repairs Cannock Ltd	25-Nov-22	485	97	582	Transport contract holding account	Avoidable repairs
HGV Repairs Cannock Ltd HGV Repairs Cannock Ltd	25-Nov-22 25-Nov-22	485 485	97 97		Transport contract holding account Transport contract holding account	Avoidable repairs Avoidable repairs
HML Independent Medical Advice Ltd	31-Oct-22	332.37	66.47	398.84	Housing Needs Register	Medical Assessments
Horton Chapel Arts & Heritage Society Housefull Productions Ltd T/A Superslam Wrestling	31-Oct-22 01-Nov-22	21191 2266.34	0 453.26		Horton Chapel Playhouse Matched Income and Expenditure	Subscriptions to associations Prof performances share of takings
Ichabod`s Industries Ltd	11-Nov-22	1500	300	1800	Financial Services	Subscriptions to associations
Impatient Productions Ltd	28-Jul-22	1917.90	383.58	2301.48	Playhouse Matched Income and Expenditure	Prof performances share of takings

Creditor: Inv	voice Date Ne	: Amt VA	T Amt Gros	s Amt	Area of Spend	Type of spend
IRRV	15-Nov-22	245.00	0.00	245.00	Revenues and Benefits	Subscriptions to Professional Bodies
J & A Recovery & Rescue Ltd J9 T/A Barriers Direct	14-Nov-22 06-Sep-22	750 1395.48	150 279.1		Environmental Health (Gen) Highways Residual functions	Investigations expenses Public realm highways works
Jati Ltd T/A Cyan	04-Nov-22	387.5	77.5	465	Cemetery	Sponsored expenditure
Jati Ltd T/A Cyan Jati Ltd T/A Cyan	04-Nov-22 04-Nov-22	387.5 387.5	77.5 77.5		Cemetery Cemetery	Sponsored expenditure Sponsored expenditure
JMG Music Group	01-Nov-22	2562.75	512.55		Playhouse Matched Income and Expenditure	Prof performances share of takings
K M Searle	01-Nov-22 17-Nov-22	262.15 174	0	174	DSO Street Cleansing DSO Street Cleansing	Fly tipping Fly tipping
Kompan	15-Nov-22	4520.8	904.16	5424.96	Parks Ashley Centre MSCP	Public realm parks works
Lambert Smith Hampton NI Ltd Lambert Smith Hampton NI Ltd	01-Nov-22 01-Nov-22	82.5 7375	16.5 1475		Playhouse	Service charges Building rent
Lambert Smith Hampton NI Ltd	01-Nov-22	128.5	25.7		Playhouse	Service charges
Lambert Smith Hampton NI Ltd  Lambert Smith Hampton NI Ltd	01-Aug-22 26-Jul-22	82.5 257.79	16.5 51.56		Ashley Centre MSCP Ashley Centre MSCP	Service charges Service charges
Lambert Smith Hampton NI Ltd	01-Aug-22	7375	1475	8850	Playhouse	Building rent
Lambert Smith Hampton NI Ltd  Lambert Smith Hampton NI Ltd	01-Aug-22 26-Jul-22	128.5 1725.16	25.7 345.03		Playhouse Playhouse	Service charges Service charges
Leon Cheddie	31-Oct-22	315	0	315	Community Football Coach Project	Events & Initiatives
LICENCE BUREAU	01-Oct-22 31-Oct-22	800 33.6	160 6.72		Local nature reserve Transport contract holding account	Environmental stewardship high level sch Subscriptions to associations
Lister Wilder Ltd	08-Nov-22	116.75	23.35	140.1	Grounds maintenance service	Maintenance of grounds
Lister Wilder Ltd  LLG Lawyers in Local Government	08-Nov-22 04-Jan-22	11.68 285	0		Grounds maintenance service Legal & Democratic Services	Maintenance of grounds Subscriptions to Professional Bodies
LLG Legal Training	04-Jan-22	285	0	285	Legal & Democratic Services	Subscriptions to Professional Bodies
London Borough of Merton London Borough of Merton	22-Nov-22 22-Nov-22	34 59.5	6.8 11.9		Legal & Democratic Services Legal & Democratic Services	Contract payments Contract payments
M Bray	30-Oct-22	50	10	60	Sir W Atkins House CP	OP. equipment & tools : purchase
M Bray	30-Oct-22	30	6 15		Private Sector Leasing Scheme	PSLS minor repairs
M Bray	30-Oct-22 30-Oct-22	75 30	6		Epsom Market Ad hoc building maintenance	Purchase of memorials e.g benches trees Building and M&E maintenance works
M Bray	30-Oct-22	40	8		Ad hoc building maintenance	Building and M&E maintenance works
M Bray	30-Oct-22 30-Oct-22	135 76	27 15.2		Ad hoc building maintenance Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
M Bray	05-Nov-22	8000	1600	9600	Drains, Gutters and Stream clearance	Works to Council owned land drainage
M Bray	30-Oct-22 05-Nov-22	295 480	59 96		Private Sector Leasing Scheme Ad hoc building maintenance	PSLS minor repairs  Building and M&E maintenance works
M Bray	05-Nov-22	60	12	72	Ad hoc building maintenance	Building and M&E maintenance works
M Bray M Bray	05-Nov-22 05-Nov-22	60 86	12 17.2		Ad hoc building maintenance Ad hoc building maintenance	Building and M&E maintenance works  Building and M&E maintenance works
M Bray	05-Nov-22	30	6	36	Ad hoc building maintenance	Building and M&E maintenance works
M Bray M Bray	05-Nov-22 05-Nov-22	38 220	7.6 44		Private Sector Leasing Scheme Ad hoc building maintenance	PSLS minor repairs  Building and M&E maintenance works
M Bray	10-Nov-22	30	6	36	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	10-Nov-22	65	13		Ad hoc building maintenance	Building and M&E maintenance works
M Bray M Bray	10-Nov-22 10-Nov-22	85 20	17 4		Ad hoc building maintenance Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
M Bray	10-Nov-22	75	15	90	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	10-Nov-22 10-Nov-22	440 20	88		Private Sector Leasing Scheme Ad hoc building maintenance	Landlord repairs  Building and M&E maintenance works
M Bray	19-Nov-22	40	8	48	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	19-Nov-22 19-Nov-22	120 50	24 10		Ad hoc building maintenance Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
M Bray	19-Nov-22	50	10		Ad hoc building maintenance	Building and M&E maintenance works
M Bray M Bray	25-Nov-22 25-Nov-22	100 230	20 46		Private Sector Leasing Scheme Private Sector Leasing Scheme	PSLS minor repairs  Landlord repairs
M Bray	25-Nov-22	470	94		Ad hoc building maintenance	Building and M&E maintenance works
M Bray	25-Nov-22	130	26		Ad hoc building maintenance	Building and M&E maintenance works
M Bray MacDonald & Company Freelance Ltd	25-Nov-22 30-Sep-22	60 2659.5	12 531.9		Ad hoc building maintenance Corporate Property	Building and M&E maintenance works  Agency staff
MacDonald & Company Freelance Ltd	12-Oct-22	1498.5	299.7		Corporate Property	Agency staff
MacDonald & Company Freelance Ltd MacDonald & Company Freelance Ltd	19-Oct-22 26-Oct-22	1606.5 1606.5	321.3 321.3		Corporate Property Corporate Property	Agency staff Agency staff
MacDonald & Company Freelance Ltd	09-Nov-22	2808	561.6	3369.6	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd Mark Thompson Productions Ltd	16-Nov-22 29-Oct-22	1525.5 5606.69	305.1 1121.34		Corporate Property Playhouse Matched Income and Expenditure	Agency staff Prof performances share of takings
Marking Service Signs(2006) Ltd	07-Nov-22	270	54	324	Transport contract holding account	Other vehicle running costs
Marks Consulting Partners Ltd  Marks Consulting Partners Ltd	05-Oct-22 05-Oct-22	1200 2327.5	240 465.5		Corporate Property Corporate Property	Agency staff Agency staff
Marks Consulting Partners Ltd	05-Oct-22	800	160	960	Corporate Property	Agency staff
Marks Consulting Partners Ltd  Marks Consulting Partners Ltd	12-Oct-22 12-Oct-22	1200 2327.5	240 465.5		Corporate Property Corporate Property	Agency staff Agency staff
Marks Consulting Partners Ltd	12-Oct-22	900	180		Corporate Property	Agency staff
Marks Consulting Partners Ltd  Marks Consulting Partners Ltd	19-Oct-22 19-Oct-22	1200 2327.5	240 465.5		Corporate Property Corporate Property	Agency staff Agency staff
Marks Consulting Partners Ltd	19-Oct-22	1200	240	1440	Corporate Property	Agency staff
Marks Consulting Partners Ltd	26-Oct-22	1200	240		Corporate Property	Agency staff
Marks Consulting Partners Ltd  Marks Consulting Partners Ltd	26-Oct-22 26-Oct-22	2327.5 1200	465.5 240		Corporate Property Corporate Property	Agency staff Agency staff
Marks Consulting Partners Ltd	02-Nov-22	1200	240		Corporate Property	Agency staff
Marks Consulting Partners Ltd Marks Consulting Partners Ltd	02-Nov-22 02-Nov-22	2327.5 800	465.5 160	2/93 960	Corporate Property Corporate Property	Agency staff Agency staff
Marks Consulting Partners Ltd	09-Nov-22	2327.5	465.5	2793	Corporate Property	Agency staff
Marks Consulting Partners Ltd  Marks Consulting Partners Ltd	09-Nov-22 16-Nov-22	1200 1200	240 240		Corporate Property Corporate Property	Agency staff Agency staff
Marks Consulting Partners Ltd	16-Nov-22	2327.5	465.5	2793	Corporate Property	Agency staff
Marks Consulting Partners Ltd Matrix SCM Ltd	16-Nov-22 26-Oct-22	1200.00 903.25	240.00 180.67		Corporate Property Legal & Democratic Services	Agency staff Agency staff
Matrix SCM Ltd	26-Oct-22	752.87	150.57	903.44	Longmead Social Centre	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	26-Oct-22 26-Oct-22	1230.25 485.76	246.05 97.15		Environmental Health (Gen) Grounds maintenance service	Agency staff Agency staff
Matrix SCM Ltd	26-Oct-22	5204.16	1040.83	6244.99	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	02-Nov-22 02-Nov-22	888.45 5842.1	177.69 1168.42		Legal & Democratic Services DSO Street Cleansing	Agency staff Agency staff
Matrix SCM Ltd	02-Nov-22	1230.25	246.05	1476.3	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	02-Nov-22	5088.78 102.16	1017.76 20.43		DSO Street Cleansing	Agency staff
Matrix SCM Ltd	02-Nov-22 02-Nov-22	5072.2	1014.44	6086.64		Agency staff Agency staff
Matrix SCM Ltd	02-Nov-22	5011.52	1002.38	6013.9	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	09-Nov-22 09-Nov-22	1036.55 2933.85	207.34 586.77		Legal & Democratic Services DSO Street Cleansing	Agency staff Agency staff
Matrix SCM Ltd	09-Nov-22	1230.25	246.05	1476.3	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	09-Nov-22 09-Nov-22	2260.04 863.36	452.01 172.67		DSO Street Cleansing Grounds maintenance service	Agency staff Agency staff
Matrix SCM Ltd	09-Nov-22	434.2	86.84	521.04	Cemetery ground maintenance	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	09-Nov-22 09-Nov-22	2281.22 8579.72	456.24 1715.94	2737.46 10295.66	Parks Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	16-Nov-22	784.02	156.8	940.82	Bourne Hall Coffee Shop	Agency staff
	16-Nov-22	947.69 886.73	189.54 177.35		Legal & Democratic Services Longmead Social Centre	Agency staff Agency staff
Matrix SCM Ltd	16-Nov-22		469.19	2815.12	DSO Street Cleansing	Agency staff
Matrix SCM Ltd Matrix SCM Ltd Matrix SCM Ltd	16-Nov-22 16-Nov-22	2345.93			Environmental Health (Gen) DSO Street Cleansing	Agency staff
Matrix SCM Ltd Matrix SCM Ltd Matrix SCM Ltd Matrix SCM Ltd	16-Nov-22 16-Nov-22	984.2	196.84			Agongy stoff
Matrix SCM Ltd Matrix SCM Ltd Matrix SCM Ltd Matrix SCM Ltd Matrix SCM Ltd	16-Nov-22		196.84 393.41 350.8	2360.45	Grounds maintenance service	Agency staff Agency staff
Matrix SCM Ltd	16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22	984.2 1967.04 1754 510.8	393.41 350.8 102.16	2360.45 2104.8 612.96	Grounds maintenance service Cemetery ground maintenance	Agency staff Agency staff
Matrix SCM Ltd	16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22	984.2 1967.04 1754 510.8 2036.88	393.41 350.8 102.16 407.38	2360.45 2104.8 612.96 2444.26	Grounds maintenance service Cemetery ground maintenance Parks	Agency staff Agency staff Agency staff
Matrix SCM Ltd	16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 26-Sep-22	984.2 1967.04 1754 510.8 2036.88 5579.36 177.55	393.41 350.8 102.16 407.38 1115.87	2360.45 2104.8 612.96 2444.26 6695.23 177.55	Grounds maintenance service Cemetery ground maintenance Parks Domestic Refuse Collection Vehicle Licensing	Agency staff Agency staff Agency staff Agency staff Other equipment
Matrix SCM Ltd Madwyn Occupational Health	16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 26-Sep-22 03-Nov-22	984.2 1967.04 1754 510.8 2036.88 5579.36 177.55 155.35	393.41 350.8 102.16 407.38 1115.87 0	2360.45 2104.8 612.96 2444.26 6695.23 177.55 155.35	Grounds maintenance service Cemetery ground maintenance Parks Domestic Refuse Collection Vehicle Licensing Vehicle Licensing	Agency staff Agency staff Agency staff Agency staff Other equipment Other equipment
Matrix SCM Ltd Matrix	16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 26-Sep-22 03-Nov-22 03-Nov-22	984.2 1967.04 1754 510.8 2036.88 5579.36 177.55 155.35 77.55 99.88	393.41 350.8 102.16 407.38 1115.87 0 15.51	2360.45 2104.8 612.96 2444.26 6695.23 177.55 155.35 93.06	Grounds maintenance service Cemetery ground maintenance Parks Domestic Refuse Collection Vehicle Licensing Vehicle Licensing HR and Consultation & Communications HR and Consultation & Communications	Agency staff Agency staff Agency staff Agency staff Agency staff Other equipment Other equipment Corporate and Occupational Health Corporate and Occupational Health
Matrix SCM Ltd Medwyn Occupational Health	16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 26-Sep-22 03-Nov-22 03-Nov-22 03-Nov-22	984.2 1967.04 1754 510.8 2036.88 5579.36 177.55 155.35 77.55 99.88 255	393.41 350.8 102.16 407.38 1115.87 0 0 15.51	2360.45 2104.8 612.96 2444.26 6695.23 177.55 155.35 93.06 99.88	Grounds maintenance service Cemetery ground maintenance Parks Domestic Refuse Collection Vehicle Licensing Vehicle Licensing HR and Consultation & Communications HR and Consultation & Communications Off Street Car Parking	Agency staff Agency staff Agency staff Agency staff Other equipment Other equipment Corporate and Occupational Health OP. equipment & tools : purchase
Matrix SCM Ltd Matrix	16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 26-Sep-22 03-Nov-22 03-Nov-22	984.2 1967.04 1754 510.8 2036.88 5579.36 177.55 155.35 77.55 99.88	393.41 350.8 102.16 407.38 1115.87 0 15.51	2360.45 2104.8 612.96 2444.26 6695.23 177.55 155.35 93.06 99.88	Grounds maintenance service Cemetery ground maintenance Parks Domestic Refuse Collection Vehicle Licensing Vehicle Licensing HR and Consultation & Communications HR and Consultation & Communications Off Street Car Parking	Agency staff Agency staff Agency staff Agency staff Agency staff Other equipment Other equipment Corporate and Occupational Health Corporate and Occupational Health

Creditor: Invoice	e Date Ne	t Amt VA	T Amt Gro	ss Amt /	Area of Spend	Type of spend
MHR International UK Ltd Mike Kiely Planning & Development Ltd	31-Oct-22 04-Nov-22	2.88 21574.7	0.58 4314.94	3.46 H	HR and Consultation & Communications Development Control	Payroll services Appeal Costs
Milestone Infrastructure Limited	21-Nov-22	1611.04	322.21	1933.25 H	Highways Residual functions	Christmas decorations
Mole Valley District Council Mole Valley District Council	27-Oct-22 28-Oct-22	623.4 4826.4	124.68 965.28		Homeless Community Alarm	Emergency comms scheme monitoring chgs Community Alarm Equipment EEBC
Morcliffe Consulting Ltd MRI Software Company	31-Oct-22 31-Oct-22	3795 2430.72	0 486.14		Chief Executive group	Agency staff Software and hardware maintenance
Mrs Joanna Hobbs	29-Oct-22	140.00	0.00	140.00 N	Museum	Prof performances - fixed fee
MSO Productions Ltd Natwest	02-Nov-22 15-Nov-22	2897.46 70	579.49 0		Playhouse Matched Income and Expenditure Banking	Prof performances share of takings Bank charges
Natwest NG Bailey Limited	15-Nov-22 16-Sep-22	44.7 788.26	0 157.65	44.7 E 945.91 I	Banking	Bank charges Fixed line comms
NG Bailey Limited	17-Oct-22	781.61	156.32	937.93 I	ICT	Fixed line comms
NMI Network Merchants Ltd - CreditCall Limited NMI Network Merchants Ltd - CreditCall Limited	31-Oct-22 31-Oct-22	176.22 43.38	35.24 8.68		Epsom Surface Car Parks Epsom Surface Car Parks	Credit card and other fees Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited NMI Network Merchants Ltd - CreditCall Limited	31-Oct-22	263.76	52.75	316.51 E	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited  NMI Network Merchants Ltd - CreditCall Limited	31-Oct-22 31-Oct-22	73.14 59.64	14.63 11.93		Ewell Car Parks Ewell Car Parks	Credit card and other fees Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited NMI Network Merchants Ltd - CreditCall Limited	31-Oct-22 31-Oct-22	40.74 5.1	8.15 1.02		Ewell Car Parks Epsom Surface Car Parks	Credit card and other fees Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Oct-22	109.8	21.96	131.76 E	Epsom Surface Car Parks	Credit card and other fees
Novuna (Hitachi) Novuna (Hitachi)	01-Aug-22 03-Oct-22	254.71 254.71	50.94 50.94		Mayoral Car Mayoral Car	Contract Hire Payments Contract Hire Payments
Novuna (Hitachi)	01-Nov-22	254.71	50.94	305.65 N	Mayoral Car	Mayor's allowance
Oakland Tree Specialists Oakland Tree Specialists	20-Oct-22 20-Oct-22	1500 1440	300 288		Tree maintenance contract Tree maintenance contract	TM contract non routine works TM contract non routine works
Origin Amenity Solutions OT Group Limited c/o Office Depot	08-Nov-22 28-Oct-22	274.21 74.41	54.84 14.88		Grounds maintenance service Town Hall (operational)	Chemicals for weed control Stationery
OT Group Limited c/o Office Depot	18-Nov-22	167.6	33.52	201.12	Town Hall (operational)	Stationery
Paper and Office Solutions Paragon Community Housing Group	31-Oct-22 07-Nov-22	226.80 2683.61	45.36 0		Town Hall (operational) Flexible Homeless Support Grant	copying paper charges Man fee compensation
Park Now Limited/ Cobalt Telephone Technologies Lt	01-Nov-22	6529.57	1305.91	7835.48 (	Off Street Car Parking	RingGo Service charge
Parkhurst Self Drive Hire Ltd Parkhurst Self Drive Hire Ltd	31-Oct-22 25-Oct-22	785 900	157 180		Transport contract holding account DSO Street Cleansing	Spot hire of vehicles GM - Veh repairs maintenance hire costs
Parkhurst Self Drive Hire Ltd	25-Oct-22	750	150		GM In-house Bedding	GM - Veh repairs maintenance hire costs
Parkhurst Self Drive Hire Ltd Parkhurst Self Drive Hire Ltd	31-Oct-22 18-Nov-22	785 522.25	157 104.45	626.7 (	DSO Street Cleansing Grounds maintenance service	OP. equipment & tools : purchase GM - Veh repairs maintenance hire costs
Patrol PatronBase (UK) Partners Ltd	31-Oct-22 04-Nov-22	752.7 2770	0 564		Off Street Car Parking Playhouse	Adjudication service OP. equipment & tools : R & M
Pelican Procurement services	22-Nov-22	979.54	0	979.54 N	Meals on Wheels	Purchase of provisions
Pelican Procurement services Pelican Procurement services	22-Nov-22 22-Nov-22	975.9 880.66	0		Meals on Wheels Meals on Wheels	Purchase of provisions Purchase of provisions
Pelican Procurement services	22-Nov-22 22-Nov-22	1132.15	0	1132.15 M	Meals on Wheels	Purchase of provisions
Pelican Procurement services Pelican Procurement services	22-Nov-22 22-Nov-22	1061.69 207.36	0		Meals on Wheels Meals on Wheels	Purchase of provisions Purchase of provisions
Penna PLC Penna PLC	31-Oct-22 31-Oct-22	3166 3884	633.2 776.8	3799.2 H	HR and Consultation & Communications HR and Consultation & Communications	Recruitment expenses
Phil McIntyre Entertainment	31-Oct-22	6746.22	1349.24	8095.46 F	Playhouse Matched Income and Expenditure	Recruitment expenses Prof performances share of takings
Pin Point Recruitment Pin Point Recruitment	04-Sep-22 18-Sep-22	2746.96 1565.6	549.39 313.12		Grounds maintenance service Grounds maintenance service	Agency staff Agency staff
Pin Point Recruitment	25-Sep-22	734.24	146.84	881.08 (	Grounds maintenance service	Agency staff
Pin Point Recruitment Pin Point Recruitment	30-Oct-22 30-Oct-22	923.04 1235.2	184.6 247.04		Grounds maintenance service Domestic Refuse Collection	Agency staff Agency staff
Pin Point Recruitment Pin Point Recruitment	06-Nov-22 13-Nov-22	1505 1025.6	301 205.12		Domestic Refuse Collection Grounds maintenance service	Agency staff
Pin Point Recruitment Pin Point Recruitment	13-Nov-22	1558.96	311.79		Domestic Refuse Collection	Agency staff Agency staff
Pin Point Recruitment Pirtek Mitcham	20-Nov-22 15-Nov-22	894.88 1048.62	178.97 209.72		Domestic Refuse Collection Grounds maintenance service	Agency staff Maintenance of grounds
Posturite Ltd	12-Oct-22	46.5	9.3	55.8 H	HR and Consultation & Communications	Corporate and Occupational Health
Posturite Ltd PPL PRS Ltd	26-Oct-22 10-Oct-22	380.93 4297.29	76.18 859.46	457.11 F 5156.75 F	HR and Consultation & Communications Playhouse	Corporate and Occupational Health Licences & Performing Rights
PPL PRS Ltd	11-Oct-22	3361.78	672.36	4034.14 F		Licences & Performing Rights
Probrand Ltd Quartix Ltd	08-Sep-22 07-Oct-22	86.48 29.7	17.3 5.94	103.78 I 35.64 T	ICT Transport contract holding account	Software and hardware maintenance Other vehicle running costs
Quartix Ltd Raven Housing Trust	07-Oct-22 01-Nov-22	29.7 31.26	5.94 0		Transport contract holding account 85 Marbles Way	Other vehicle running costs Service charges
RBS.	03-Nov-22	171.38	0	171.38 F	Playhouse	OP. equipment & tools : purchase
RBS.	03-Nov-22 03-Nov-22	183.6 60.94	36.72 0		Playhouse Playhouse	OP. equipment & tools : purchase OP. equipment & tools : purchase
RBS.	03-Nov-22	74.18	14.84	89.02 F	Playhouse	OP. equipment & tools : purchase
RBS.	03-Nov-22 03-Nov-22	74.99 169.7	15 33.94		Playhouse Playhouse	OP. equipment & tools : purchase OP. equipment & tools : purchase
RBS.	03-Nov-22 03-Nov-22	39.82 37.82	7.97 7.56		Playhouse Playhouse	OP. equipment & tools : purchase OP. equipment & tools : purchase
RBS.	03-Nov-22	53.27	10.65		Playhouse	OP. equipment & tools : purchase
RBS. RBS.	03-Nov-22 03-Nov-22	9.58 2.45	1.92		Playhouse Playhouse	General office expenses General office expenses
RBS.	03-Nov-22	1.55	0	1.55 F	Playhouse	General office expenses
RBS.	03-Nov-22 03-Nov-22	3.1 99.99	0		Playhouse Playhouse	General office expenses General office expenses
RBS.	03-Nov-22 03-Nov-22	304.93 49	0		Meals on Wheels Longmead Social Centre	Purchase of provisions Purchase of provisions
RBS.	03-Nov-22	25	0	25 E	Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-Nov-22 03-Nov-22	222.61 361.43	0		Meals on Wheels Meals on Wheels	Shopping Service cost of provisions Shopping Service cost of provisions
RBS.	03-Nov-22	19.57	3.91	23.48 L	Longmead Social Centre	Consultants fees
RBS.	03-Nov-22 03-Nov-22	7.62 52.39	1.52 10.48		Route Call Longmead Social Centre	OP. equipment & tools : R & M Catering purchases - non food items
RBS.	03-Nov-22 03-Nov-22	7.49 5.05	1.5 0	8.99 1	Town Hall (operational) Playhouse other events	Stationery Bar provisions
RBS.	03-Nov-22	3.25	0	3.25 F	Playhouse other events	Bar provisions
RBS.	03-Nov-22 03-Nov-22	1.5 5.25	0		Playhouse other events Playhouse other events	Bar provisions Bar provisions
RBS.	03-Nov-22	4.59	0.61	5.2 F	Playhouse other events	Bar provisions
RBS.	03-Nov-22 03-Nov-22	10.42 30.6	2.08 6.12		Transport contract holding account DSO Management	Avoidable repairs Health & safety equipment
RBS.	03-Nov-22 03-Nov-22	10.1	2.02	12.12	Domestic Refuse Collection Domestic Refuse Collection	Miscellaneous expenses
RBS. RBS.	03-Nov-22	16.67 35.5	3.33 0	35.5 (	Council Tax Collection	Miscellaneous expenses Court costs
RBS.	03-Nov-22 03-Nov-22	5.5 108.9	0 21.78		Business Rate Collection Town Hall (operational)	Court costs Operational building expenses
RBS.	03-Nov-22	13.83	2.77	16.6 F	Parks	Public realm parks works
RBS.	03-Nov-22 03-Nov-22	24.85 30.82	6.16	24.85 F 36.98 F		Clothing & uniforms Clothing & uniforms
RBS.	03-Nov-22	26.66	5.33	31.99 F	Parks	Clothing & uniforms
RBS.	03-Nov-22 03-Nov-22	19.98 14.96	0 2.99	19.98 F 17.95 F	Parks	Public realm parks works Clothing & uniforms
RBS.	03-Nov-22 03-Nov-22	29.24 12.62	5.85 2.52	35.09 F		Public realm parks works graffiti chemicals
RBS.	03-Nov-22	92.98	18.6	111.58 F	Parks	Public realm parks works
RBS.	03-Nov-22 03-Nov-22	36.99 68.23	0 13.65		DSO Graffiti removal DSO Graffiti removal	graffiti chemicals graffiti chemicals
RBS.	03-Nov-22	461.47	92.31	553.78 F	Parks	Clothing & uniforms
RBS.	03-Nov-22 03-Nov-22	34.08 34.08	6.82	40.9 F 40.9 F		Clothing & uniforms Clothing & uniforms
RBS.	03-Nov-22	23.58	4.72	28.3 [	DSO Graffiti removal	graffiti chemicals
RBS.	03-Nov-22 03-Nov-22	33.32 16.67	6.66 3.33	20 [	DSO Graffiti removal DSO Graffiti removal	graffiti chemicals graffiti chemicals
RBS.			19	114.01 F		Clothing & uniforms
RBS.	03-Nov-22	95.01				
RBS. RBS. RBS.	03-Nov-22 03-Nov-22 03-Nov-22	18.98 49.89	0 9.98	18.98 F 59.87 F	Parks Parks	Clothing & uniforms Clothing & uniforms
RBS. RBS. RBS.	03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22	18.98 49.89 16.66	0 9.98 3.33	18.98 F 59.87 F 19.99 E	Parks Parks DSO Graffiti removal	Clothing & uniforms Clothing & uniforms graffiti chemicals
RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS.	03-Nov-22 03-Nov-22 03-Nov-22	18.98 49.89	0 9.98	18.98 F 59.87 F	Parks Parks DSO Graffiti removal Parks Parks	Clothing & uniforms Clothing & uniforms

Creditor: RBS.	Invoice Date Net 03-Nov-22	Amt VA 31.67	T Amt Gross 6.33		Area of Spend Parks	Type of spend Clothing & uniforms
RBS.	03-Nov-22	33.34	6.67	40.01	DSO Graffiti removal	graffiti chemicals
RBS.	03-Nov-22 03-Nov-22	39.99 74.17	0 14.83		DSO Graffiti removal DSO Graffiti removal	graffiti chemicals graffiti chemicals
RBS.	03-Nov-22	33.32	6.66	39.98	Parks	Clothing & uniforms
RBS.	03-Nov-22 03-Nov-22	184.91 35	0		Grounds maintenance service Grounds maintenance service	Health & safety equipment Health & safety equipment
RBS.	03-Nov-22	31.63	6.33	37.96		Public realm parks works
RBS. RBS.	03-Nov-22 03-Nov-22	78.57 21.75	15.71 4.35	94.28 26.1	Parks Parks	Public realm parks works Public realm parks works
RBS.	03-Nov-22	8.99	0	8.99	Parks	Public realm parks works
RBS.	03-Nov-22 03-Nov-22	8.32 370	1.66 74		Parks Parks	Public realm parks works Public realm parks works
RBS.	03-Nov-22	38.29	7.66		DSO Graffiti removal	graffiti chemicals
RBS.	03-Nov-22 03-Nov-22	41.62 399.8	8.32 0	49.94 399.8	Grounds maintenance service	Public realm parks works  Maintenance of grounds
RBS.	03-Nov-22 03-Nov-22	99.98 292.2	0		Highways Residual functions Grounds maintenance service	Public realm highways works
RBS.	03-Nov-22	8.99	0		Domestic Refuse Collection	Public realm highways works Miscellaneous expenses
RBS.	03-Nov-22	15.03	3.57		Highways Residual functions	Public realm highways works
RBS.	03-Nov-22 03-Nov-22	17.83 14.17	2.83		Highways Residual functions Highways Residual functions	Public realm highways works Public realm highways works
RBS.	03-Nov-22 03-Nov-22	4.18 46.99	0.84		Allotments Grounds maintenance service	Maintenance of grounds Health & safety equipment
RBS.	03-Nov-22	33.72	6.74		Highways Residual functions	Public realm highways works
RBS.	03-Nov-22 03-Nov-22	17.5 11.67	3.5 2.33		Highways Residual functions Parks	Public realm highways works Public realm parks works
RBS.	03-Nov-22	9.16	1.83	10.99	Highways Residual functions	Public realm highways works
RBS.	03-Nov-22 03-Nov-22	32 36.93	6.4 7.39		Parks Highways Residual functions	Public realm parks works Public realm highways works
RBS.	03-Nov-22	21.07	4.21		Highways Residual functions	Public realm highways works
RBS.	03-Nov-22	10.5	2.1		Parks	Public realm parks works
RBS. RBS.	03-Nov-22 03-Nov-22	15.97 7.07	3.19 1.41	8.48	Highways Residual functions Highways Residual functions	Public realm highways works Public realm highways works
RBS.	03-Nov-22 03-Nov-22	5 62.5	1 12.5		Parks Parks	Public realm parks works
RBS.	03-Nov-22	23	12.5 0	23	Longmead Social Centre	Public realm parks works Licences & Performing Rights
RBS.	03-Nov-22 03-Nov-22	23 22.6	0		Longmead Social Centre Meals on Wheels	Licences & Performing Rights Purchase of provisions
RBS.	03-Nov-22	79	0	79	Longmead Social Centre	Licences & Performing Rights
RBS. RBS.	03-Nov-22 03-Nov-22	7.3 8.99	0	7.3	Bourne Hall Coffee Shop Longmead Social Centre	Purchase of provisions Licences & Performing Rights
RBS.	03-Nov-22	74.18	14.84	89.02	Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-Nov-22 03-Nov-22	41.5 21.89	0	41.5	Longmead Social Centre Meals on Wheels	Licences & Performing Rights Purchase of provisions
RBS.	03-Nov-22	83.11	0	83.11	Longmead Social Centre	Licences & Performing Rights
RBS.	03-Nov-22 03-Nov-22	24.5 240	0	24.5	Longmead Social Centre Longmead Social Centre	Licences & Performing Rights Licences & Performing Rights
RBS.	03-Nov-22	10.75	0		Mayoral Expenses (excl car)	Mayor's allowance
RBS. RBS.	03-Nov-22 03-Nov-22	360 550.8	0	360	Development Control Chief Executive group	Conferences courses and seminars
RBS.	03-Nov-22 03-Nov-22	34.16	0		Domestic Refuse Collection	Books & publications Miscellaneous expenses
RBS.	03-Nov-22	53.28	10.66		Domestic Refuse Collection	Civic expenses
RBS. RBS.	03-Nov-22 03-Nov-22	49.99 38.41	10		Domestic Refuse Collection  Domestic Refuse Collection	Civic expenses Civic expenses
RBS.	03-Nov-22	26.64	5.33		Domestic Refuse Collection	Civic expenses
RBS. RBS.	03-Nov-22 03-Nov-22	133.28 66.64	26.66 13.33		Domestic Refuse Collection  Domestic Refuse Collection	Civic expenses Civic expenses
RBS.	03-Nov-22	62.4	12.48		Domestic Refuse Collection	Civic expenses
RBS. RBS.	03-Nov-22 03-Nov-22	33.32 186.7	6.66 37.32		Domestic Refuse Collection  Domestic Refuse Collection	Civic expenses Civic expenses
RBS.	03-Nov-22	98.25	0		Longmead Depot	Vending machine supplies
RBS. RBS.	03-Nov-22 03-Nov-22	137.95 204.05	0		Town Hall (operational) Longmead Depot	Furniture: purchase Vending machine supplies
RBS.	03-Nov-22	59.4	0		Town Hall (operational)	Vending machine supplies
RBS. RBS.	03-Nov-22 03-Nov-22	-1.7 229.49	0		Town Hall (operational) Replacement of CRM and Data Warehouse	Vending machine supplies Software and hardware maintenance
RBS.	03-Nov-22 03-Nov-22	27.31 36.38	0 2.91	27.31 39.29	ICT	IT skills training
RBS.	03-Nov-22	30.38	2.91		HR and Consultation & Communications	IT skills training Corporate and Occupational Health
RBS.	03-Nov-22	20.8	0	20.8	Playhouse	Employee costs
RBS. RBS.	03-Nov-22 03-Nov-22	170 279.2	0		HR and Consultation & Communications Playhouse	Corporate and Occupational Health Employee costs
RBS.	03-Nov-22 03-Nov-22	61.95 86.7	12.39 0.84		Mayoral Car	Petrol diesel & oil
RBS.	03-Nov-22 03-Nov-22	21.65	4.33		Longmead Social Centre Longmead Social Centre	Purchase of provisions Bar provisions
RBS.	03-Nov-22	118.79	0		Longmead Social Centre	Purchase of provisions
RBS. RBS.	03-Nov-22 03-Nov-22	13.66 51.61	0		Meals on Wheels Bourne Hall	OP. equipment & tools : purchase Purchase of provisions
RBS.	03-Nov-22	62.54	12.51	75.05	Bourne Hall	Purchase of provisions
RBS. RBS.	03-Nov-22 03-Nov-22	166.47 197.47	0		Longmead Social Centre Bourne Hall	Purchase of provisions Purchase of provisions
RBS.	03-Nov-22	23.06	14.87	37.93	Longmead Social Centre	Servery expenditure
RBS.	03-Nov-22 03-Nov-22	8.32 13.5	1.66 0	13.5	Meals on Wheels GM In-house Bedding	Purchase of provisions Purchase of plants
RBS.	03-Nov-22 03-Nov-22	5.84	1.17	7.01	GM In-house Bedding GM In-house Bedding	Purchase of plants
RBS.	03-Nov-22	125 17.1	0 3.42	20.52	GM In-house Bedding	Purchase of plants Purchase of plants
RBS. RBS.	03-Nov-22 03-Nov-22	33.32 10.83	6.67 2.17		GM In-house Bedding GM In-house Bedding	Purchase of plants Purchase of plants
RBS.	03-Nov-22	26.9	0	26.9	Bourne Hall Coffee Shop	Purchase of provisions
RBS. RBS.	03-Nov-22 03-Nov-22	190.93 76.93	0	190.93	Longmead Social Centre Longmead Social Centre	Consultants fees Servery expenditure
RBS.	03-Nov-22	284.56	0	284.56	Longmead Social Centre	Purchase of provisions
RBS. RBS.	03-Nov-22 03-Nov-22	28.58 104.66	7.39 0		Longmead Social Centre Bourne Hall Coffee Shop	Furniture: purchase Purchase of provisions
RBS.	03-Nov-22	8.39	0	8.39	Longmead Social Centre	Catering purchases - non food items
RBS.	03-Nov-22 03-Nov-22	255 99	51 0		Bourne Hall Environmental Health (Gen)	OP. equipment & tools : R & M Conferences courses and seminars
RBS.	03-Nov-22	14.25	0	14.25	Environmental Health (Gen)	Investigations expenses
RBS. RBS.	03-Nov-22 03-Oct-22	15.75 50	0	15.75	Community Safety Mayoral Expenses (excl car)	Community Safety expenses Mayor's allowance
RBS.	03-Oct-22	27	0	27	Mayoral Expenses (excl car)	Mayor's allowance
RBS. RBS.	03-Oct-22 03-Oct-22	27 74.64	0 14.93		Mayoral Expenses (excl car) Mayoral Car	Mayor's allowance Petrol diesel & oil
RBS.	03-Oct-22	58.33	11.67	70	GM In-house Bedding	Purchase of plants
RBS. RBS.	03-Oct-22 03-Oct-22	27.99 28.72	0 5.74	27.99	GM In-house Bedding Highways Residual functions	Purchase of plants
RBS.	03-Oct-22	64.22	12.84	77.06	Highways Residual functions	Public realm highways works Public realm highways works
RBS.	03-Oct-22	54.99	0	54.99	Highways Residual functions	Public realm highways works
RBS. RBS.	03-Oct-22 03-Oct-22	43.09 25	8.62 0		Highways Residual functions Highways Residual functions	Public realm highways works Public realm highways works
RBS.	03-Oct-22	2.22	0.44	2.66	Highways Residual functions	Public realm highways works
RBS.	03-Oct-22 03-Oct-22	7.58 8.82	1.52 1.76		Highways Residual functions Highways Residual functions	Public realm highways works Public realm highways works
RBS.	03-Oct-22	41.96	8.39	50.35	Highways Residual functions	Public realm highways works
Reed Reed	28-Oct-22 04-Nov-22	1403.31 1392.58	280.66 278.52		Financial Services Financial Services	Agency staff Agency staff
	11-Nov-22	1392.58	278.52	1671.1	Financial Services	Agency staff
Reed					Financial Services	Agency staff
Reed	18-Nov-22	1392.58 11960.7	278.52 0			
Reed Rosebery Housing Association Rosebery Housing Association	18-Nov-22 16-Nov-22 16-Nov-22	11960.7 2686.04	0	11960.7 2686.04	Flexible Homeless Support Grant Flexible Homeless Support Grant	Man fee compensation  Man fee compensation
Reed Rosebery Housing Association Rosebery Housing Association Royal Mail	18-Nov-22 16-Nov-22 16-Nov-22 14-Nov-22	11960.7 2686.04 51.84	0 0 10.37	11960.7 2686.04 62.21	Flexible Homeless Support Grant Flexible Homeless Support Grant Register of Electors	Man fee compensation Man fee compensation Postages
Reed Rosebery Housing Association Rosebery Housing Association	18-Nov-22 16-Nov-22 16-Nov-22	11960.7 2686.04	0	11960.7 2686.04 62.21 1267.64 330.62	Flexible Homeless Support Grant Flexible Homeless Support Grant	Man fee compensation  Man fee compensation

Creditor: Royal Mail	Invoice Date Net 26-Oct-22	Amt VA 67.69	T Amt Gross	Area of Spend 67.69 Town Hall (operational)	Type of spend Postages
Royal Mail	31-Oct-22 31-Oct-22	1315.78	263.16	1578.94 Town Hall (operational)	Postages
Royal Mail Royal Mail	08-Nov-22	1.75 839.21	0.00 167.84	1.75 Town Hall (operational) 1007.05 Town Hall (operational)	Postages Postages
Royal Mail Royal Mail	09-Nov-22 09-Nov-22	189.72 29.45	37.94 0.00	227.66 Town Hall (operational) 29.45 Town Hall (operational)	Postages Postages
Royal Mail	14-Nov-22	910.22	182.04	1092.26 Town Hall (operational)	Postages
Royal Mail	14-Nov-22	1.75	0.00	1.75 Town Hall (operational)	Postages
Royal Mail Royal Mail	16-Nov-22 16-Nov-22	36.98 17.04	7.40 0.00	44.38 Town Hall (operational) 17.04 Town Hall (operational)	Postages Postages
Royal Mail	21-Oct-22	101.46	20.29	121.75 Leisure publicity	Publicity
Royal Mail Rushton Workwear Ltd	11-Nov-22 30-Sep-22	74.39 283.5	14.88 56.7	89.27 Leisure publicity 340.2 Local nature reserve	Publicity Clothing & uniforms
Rydon Maintenance Ltd	31-Oct-22	4314.8	862.96	5177.76 Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd	31-Oct-22 31-Oct-22	2452 569.46	490.4 113.89	2942.4 Ashley Centre MSCP 683.35 Cemetery	Kier engineering and fabric recharge Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Oct-22	4467.19	893.44	5360.63 Bourne Hall	Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd	31-Oct-22 31-Oct-22	150.27 1848.49	30.05 369.7	180.32 Bourne Hall Lodge (JH) 2218.19 Ewell Court House	Kier engineering and fabric recharge Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Oct-22	2276.61	455.32	2731.93 Hook Rd MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd	31-Oct-22 31-Oct-22	239.45 413.45	47.89 82.69	287.34 Keepers Cottage (JY) 496.14 Local nature reserve	Kier engineering and fabric recharge Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Oct-22	1985.26	397.05	2382.31 Longmead Depot	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Oct-22 31-Oct-22	2073.85 119.01	414.77 23.8	2488.62 Longmead Social Centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd	31-Oct-22	146.11	29.22	142.81 West Park Farmhouse 175.33 Rosebery Park Lodge (SC)	Kier engineering and fabric recharge Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Oct-22	213.05	42.61	255.66 Epsom Clocktower	Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd	31-Oct-22 31-Oct-22	3574.99 7445.85	715 1489.17	4289.99 Playhouse 8935.02 Town Hall (operational)	Kier engineering and fabric recharge Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Oct-22	733.75	146.75	880.5 Cox Lane former social centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd	31-Oct-22 31-Oct-22	276.09 418.33	55.22 83.67	331.31 Epsom Surface Car Parks 502 64 - 74 East Street Epsom	Kier engineering and fabric recharge Kier engineering and fabric recharge
Rydon Maintenance Ltd	11-Nov-22	2993.3	598.66	3591.96 64 - 74 East Street Epsom	Engineering inspection
Rydon Maintenance Ltd	11-Nov-22	506.24	101.24	607.48 Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd Rydon Maintenance Ltd	11-Nov-22 11-Nov-22	330.29 2586	66.06 517.2	396.35 Ad hoc building maintenance 3103.2 Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
Rydon Maintenance Ltd Rydon Maintenance Ltd	11-Nov-22 11-Nov-22	538.18 86.45	107.64 17.29	645.82 Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
Rydon Maintenance Ltd Rydon Maintenance Ltd	11-Nov-22 11-Nov-22	86.45 668.16	17.29 133.63	103.74 Ad hoc building maintenance 801.79 Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
Rydon Maintenance Ltd	11-Nov-22	839.74	167.95	1007.69 Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd Rydon Maintenance Ltd	11-Nov-22 11-Nov-22	1977.04 544.96	395.41 108.99	2372.45 Ad hoc building maintenance 653.95 Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
Rydon Maintenance Ltd	11-Nov-22	151.93	30.39	182.32 Ad hoc building maintenance	Building and M&E maintenance works
Sanctuary Affordable Housing Sanctuary Affordable Housing	15-Nov-22 21-Nov-22	709.72 16654.62	0	709.72 Homeless 16654.62 Defoe Court	Payments for temporary accommodation  Licence to occupy
Selecta UK Ltd	21-Feb-22	13.31	0.00	13.31 Town Hall (operational)	Refreshments - General
Selecta UK Ltd Selecta UK Ltd	08-Jul-22 07-Sep-22	57.47 73.19	0.00	57.47 Town Hall (operational)	Refreshments - General Refreshments - General
Selecta UK Ltd	13-Oct-22	34.67	6.93	73.19 Town Hall (operational) 41.60 Playhouse other events	Vending machine supplies
Selecta UK Ltd	11-Nov-22	34.67	6.93	41.60 Playhouse other events	Bar provisions
Sellars Environmental SES Business Water	10-Oct-22 17-Oct-22	442 34.47	88.4 0	530.4 Drains, gutters and stream clearance 34.47 Allotments	Works to Council owned land drainage Water charges - metered
SES Business Water	17-Oct-22	11.05	0	11.05 Allotments	Water charges - metered
SES Business Water SES Business Water	17-Oct-22 17-Oct-22	168.75 262.25	0	168.75 Parks 262.25 Bourne Hall	Water charges - metered Water charges - metered
SES Business Water	17-Oct-22	179.51	0	179.51 Parks	Water charges - metered
SES Business Water SES Business Water	17-Oct-22 17-Oct-22	32.99 143.76	0	32.99 Allotments 143.76 Allotments	Water charges - metered Water charges - metered
SES Business Water	17-Oct-22	135.04	0	135.04 Ewell Court House	Water charges - metered
SES Business Water SES Business Water	17-Oct-22 17-Oct-22	25.47 31.78	0	25.47 Cox Lane former social centre 31.78 Open venues	Water charges - metered
SES Business Water	17-Oct-22	128.84	0	128.84 Parks	Water charges - metered Water charges - metered
SES Business Water	17-Oct-22	27.4	0	27.4 Parks	Water charges - metered
SES Business Water SES Business Water	17-Oct-22 17-Oct-22	26.26	0	26.26 Allotments 20.22 Cemetery	Water charges - metered Water charges - metered
SES Business Water	17-Oct-22	22.87	0	22.87 Cemetery	Water charges - metered
SES Business Water SES Business Water	17-Oct-22 17-Oct-22	20.22 9.62	0	20.22 Cemetery 9.62 Cemetery	Water charges - metered Water charges - metered
SES Business Water	17-Oct-22	90.7	0	90.7 Parks	Water charges - metered
SES Business Water SES Business Water	17-Oct-22 17-Oct-22	252.78 55.95	0	252.78 Industrial Estates Longmead 55.95 Playhouse other events	Water charges - metered Water charges - metered
SES Business Water	17-Oct-22	208.02	0	208.02 Parks	Water charges - metered
SES Business Water SES Business Water	17-Oct-22	6.57	0	6.57 Allotments	Water charges - metered
SES Business Water SES Business Water	17-Oct-22 17-Oct-22	3.28 42.68	0	3.28 Cemetery 42.68 Allotments	Water charges - metered Water charges - metered
SES Business Water	17-Oct-22	-662.52	0	-662.52 Epsom Clocktower	Water charges - metered
SES Business Water SES Business Water	17-Oct-22 17-Oct-22	163.41 98.48	0	163.41 Parks 98.48 Allotments	Water charges - metered Water charges - metered
SES Business Water	17-Oct-22	129.67	0	129.67 Allotments	Water charges - metered
SES Business Water SES Business Water	17-Oct-22 17-Oct-22	177.92 278.96	0	177.92 Epsom Surface Car Parks 278.96 Town Hall (operational)	Water charges - metered Water charges - metered
SES Business Water	17-Oct-22	152.03	0	152.03 Local nature reserve	Water charges - metered
SES Business Water SES Business Water	17-Oct-22 17-Oct-22	44.08 50.64	0	44.08 Cemetery 50.64 Playhouse	Water charges - metered Water charges - metered
SES Business Water	17-Oct-22	19.44	0	19.44 Parks	Water charges - metered
SES Business Water	17-Oct-22 17-Oct-22	4.31 12.27	0	4.31 Parks 12.27 Longmead Depot	Water charges - metered
SES Business Water SES Business Water	17-Oct-22	9.62	0	9.62 Hook Rd MSCP	Water charges - metered Water charges - metered
SES Business Water	17-Oct-22	162.02	0	162.02 Longmead Social Centre	Water charges - metered
SES Business Water SES Business Water	15-Nov-22 15-Nov-22	9.62 12.27	0	9.62 Hook Rd MSCP 12.27 Longmead Depot	Water charges - metered Water charges - metered
SES Business Water	15-Nov-22	4.31	0	4.31 Parks	Water charges - metered
SES Business Water SES Business Water	15-Nov-22 15-Nov-22	19.44 50.64	0	19.44 Parks 50.64 Playhouse	Water charges - metered Water charges - metered
SES Business Water	15-Nov-22	52.05	0	52.05 Cemetery	Water charges - metered
SES Business Water SES Business Water	15-Nov-22 15-Nov-22	157.33 278.96	0	157.33 Local nature reserve 278.96 Town Hall (operational)	Water charges - metered Water charges - metered
SES Business Water	15-Nov-22	183.23	0	183.23 Epsom Surface Car Parks	Water charges - metered
SES Business Water SES Business Water	15-Nov-22 15-Nov-22	134.59 91.91	0	134.59 Allotments 91.91 Allotments	Water charges - metered
SES Business Water	15-Nov-22 15-Nov-22	168.72	0	168.72 Parks	Water charges - metered Water charges - metered
SES Business Water	15-Nov-22	154.06	0	154.06 Longmead Social Centre	Water charges - metered
SES Business Water SES Business Water	15-Nov-22 15-Nov-22	14.93 44.32	0	14.93 Epsom Clocktower 44.32 Allotments	Water charges - metered Water charges - metered
SES Business Water	15-Nov-22	3.28	0	3.28 Cemetery	Water charges - metered
SES Business Water SES Business Water	15-Nov-22 15-Nov-22	6.57 213.32	0	6.57 Allotments 213.32 Parks	Water charges - metered Water charges - metered
SES Business Water	15-Nov-22	58.61	0	58.61 Playhouse other events	Water charges - metered
SES Business Water SES Business Water	15-Nov-22 15-Nov-22	260.75 90.7	0	260.75 Industrial Estates Longmead 90.7 Parks	Water charges - metered Water charges - metered
SES Business Water	15-Nov-22	75.58	0	75.58 Cemetery	Water charges - metered
SES Business Water SES Business Water	15-Nov-22 15-Nov-22	26.26 158.99	0	26.26 Allotments 158.99 Parks	Water charges - metered Water charges - metered
SES Business Water	15-Nov-22	36	0	36 Open venues	Water charges - metered
SES Business Water	15-Nov-22	27.58	0	27.58 Cox Lane former social centre	Water charges - metered
SES Business Water SES Business Water	15-Nov-22 15-Nov-22	139.24 176.74	0	139.24 Ewell Court House 176.74 Allotments	Water charges - metered Water charges - metered
SES Business Water	15-Nov-22	185.84	0	185.84 Parks	Water charges - metered
SES Business Water SES Business Water	15-Nov-22 15-Nov-22	241.88 175.06	0	241.88 Bourne Hall 175.06 Parks	Water charges - metered Water charges - metered
SES Business Water	15-Nov-22	11.05	0	11.05 Allotments	Water charges - metered
SES Business Water	15-Nov-22 15-Nov-22	31.19 -0.46	0	31.19 Allotments -0.46 Town Hall (operational)	Water charges - metered Water charges - metered
SES Business Water SES Business Water SFS Ltd T/A CTS Municipal Vehicle Hire Siemens Financial Services DD				31.19 Allotments -0.46 Town Hall (operational) 4284 Transport contract holding account 147.28 Playhouse other events	Water charges - metered Water charges - metered Spot hire of vehicles Vending machine supplies

1.   1.   1.   1.   1.   1.   1.   1.	Ta					
State   1985   1986						Type of spend Purchase of vehicles
Self-Marie M. 1960-00 750 16 16 18 16 19 10 19 1						
Self-registed	SMI Int Group Ltd	02-Nov-22	75.89	15.18	91.07 Parks	Clothing & uniforms
Self-Transport   Self						
Self From 14						
Sealer of Lands - 1985	SMI Int Group Ltd	17-Nov-22	277.5	55.5	333 Domestic Refuse Collection	Protective clothing
Segment Sources Harden  1. 15-02-10  1. 10						
Section   March   Ma	Southern Asbestos Services Limited	20-Oct-22	1340.00	268.00	1608.00 Statutory Property Maintenance	Asbestos surveys
Security   Company   Com	Spaldings (UK) Ltd	14-Sep-22	140	28	168 Grounds maintenance service	Maintenance of grounds
Section   Control   1.5						
Special Content of the Content of	Specialist Fleet Services Ltd	16-Nov-22	869.37	173.87	1043.24 Transport contract holding account	
Second Processor   1.5	Specialist Fleet Services Ltd	16-Nov-22	184.06	36.81	220.87 Transport contract holding account	Avoidable repairs
Second Fire Stories and   1.04x2.52   1.5						
Secretar Description	Specialist Fleet Services Ltd	16-Nov-22	616.25	123.25	739.5 Transport contract holding account	Avoidable repairs
Separate First Stormer List	Specialist Fleet Services Ltd				35.64 Transport contract holding account	
Special Plane Service   10						
Security   Fig.   Company   Compan	Specialist Fleet Services Ltd	31-Oct-22	367.79	73.56	441.35 Transport contract holding account	Other vehicle running costs
Special Print Service 15						
Security   1.5 to 2.5   1.5 t						
Special First Street Library   1.5	Specialist Fleet Services Ltd	31-Oct-22	8.25	1.65	9.9 Transport contract holding account	Avoidable repairs
Second Price Services 13						
The content of the						
Special Performance   1   0   0.2   2   2   1   2   2   2   6   64.5 7   Projected control coloring sections   Avoidable resistant   Command Finds   Command	Specialist Fleet Services Ltd	31-Oct-22	119.57	23.91	143.48 Transport contract holding account	Avoidable repairs
Secolar First Secons Let						
Security Reservant (1977)   1.7   1.4   50.2   Improved nomes bottong extends   Convent time Payment   Convent t	Specialist Fleet Services Ltd	31-Oct-22	253.33	50.67	304 Transport contract holding account	Avoidable repairs
Security Former (M. C.)   1.7 Apr. 20			71	14.2		
Security First Services and 100 - 10   10   10   10   10   10   10	Specialist Fleet Services Ltd (DD`s)	12-Nov-22	-71	-14.2		
Special Fine Services 16 (00 1)   12-Nov 22	Specialist Fleet Services Ltd (DD`s)	01-Nov-22	434.43	86.88	521.31 Transport contract holding account	Contract Hire Payments
Special Enterlate in 100-70   1.4 Nov-22						
Special file Service   14 (2017)   1.5 - No. 22						
Secretar February 10 (2)   10 (2)   10 (2)   12 (2)   13 (2)   14 (2)   15 (2)   1	Specialist Fleet Services Ltd (DD's)	14-Nov-22	428	85.6	513.6 Cemetery ground maintenance	Transport fleet recharge
Specials First Service Ltd (00 1)   1.4 km² 2						
Special fire Enrose Ltd (00 - 1)						
Specials First Services Ltd (00 + 2)   12-Nov-22   71   14.2   8.9.2. Throughout contents folding account   Transport free change   1.0	Specialist Fleet Services Ltd (DD`s)	12-Nov-22	-71	-14.2	-85.2 Transport contract holding account	Transport fleet recharge
Specialize Flores Services 160 (0.9 c)   1.2 No. 2.2   144   38   1.68   Transport content Annies Services 160 (0.9 c)   5.5 No. 2.2   144   38   1.68   Transport content Annies Services 160 (0.9 c)   5.5 No. 2.2   140   28   1.68   Transport content Annies Services 160 (0.9 c)   5.5 No. 2.2   140   28   1.68   Transport content Annies Services 160 (0.9 c)   5.5 No. 2.2   140   28   1.68   Transport content Annies Services 160 (0.9 c)   5.5 No. 2.2   140   28   1.68   Transport content Annies Services 160 (0.9 c)   5.5 No. 2.2   140   28   1.68   Transport content Annies Services 160 (0.9 c)   5.5 No. 2.2   140   28   1.68   Transport content Annies Services 160 (0.9 c)   5.5 No. 2.2   140   28   1.68   Transport content Annies Services 160 (0.9 c)   5.5 No. 2.2   140   28   1.68   Transport content Annies Services 160 (0.9 c)   5.5 No. 2.2						
Specialist Ref Services Ltd (00°)						
Specials Flast Services Ltd (100 c)   55 Nov. 22   140   28   140   14	Specialist Fleet Services Ltd (DD`s)	05-Nov-22	140	28	168 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (CO 9)	· · · · · · · · · · · · · · · · · · ·	05-Nov-22		28	168 Grounds maintenance service	
Specialist Red Services Ltd (DO 5)   15-Nov-22   3549-01   770-8   4-258-81 Transport context bidding account   Transport finest rechange   15-Nov-22   3549-01   770-8   4-258-81 Transport context bidding account   Transport finest rechange   15-Nov-22   3549-01   770-8   4-258-81 Transport context bidding account   Transport finest rechange   15-Nov-22   3549-01   770-8   4-258-81 Transport context bidding account   Transport finest rechange   15-Nov-22   3549-01   770-8   4-258-81 Transport context bidding account   Transport finest rechange   15-Nov-22   3549-01   770-8   4-258-81 Transport context bidding account   Transport finest rechange   15-Nov-22   3549-01   770-8   4-258-81 Transport context bidding account   Transport finest rechange   15-Nov-22   3549-01   770-8   4-258-81 Transport context bidding account   Transport finest rechange   15-Nov-22   3549-01   770-8   4-258-81 Domains Reduce Collection   Transport finest rechange   15-Nov-22   3549-01   770-8   4-258-81 Domains Reduce Collection   Transport finest rechange   15-Nov-22   3549-01   770-8   4-258-81 Domains Reduce Collection   Transport finest rechange   15-Nov-22   3549-01   770-8   4-258-81 Domains Reduce Collection   Transport finest rechange   15-Nov-22   3549-01   770-8   4-258-81 Domains Reduce Collection   Transport finest rechange   15-Nov-22   3549-01   770-8   4-258-81 Domains Reduce Collection   Transport finest rechange   15-Nov-22   3549-01   770-8   4-258-81 Domains Reduce Collection   Transport finest rechange   15-Nov-22   3549-01   770-8   4-258-81 Domains Reduce Collection   Transport finest rechange   15-Nov-22   3549-01   770-8   4-258-81 Domains Reduce Collection   Transport finest rechange   15-Nov-22   3549-01   770-8   4-258-81 Domains Reduce Collection   Transport finest rechange   15-Nov-22   3549-01   770-8   4-258-81 Domains Reduce Collection   Transport finest rechange   15-Nov-22   3549-01   770-8   4-258-81 Domains Reduce Collection   Transport finest rechange   15-Nov-22   3549-01   770-8   4-258-81 Doma						
Specialist Pert Services Ltd (DO 5)   15 Nov.2   3549.01   7798.8   4258.81   Transport contract holding account   Transport free rechange   15 Nov.2   3549.01   7798.8   4258.81   Transport contract holding account   Transport free rechange   15 Nov.2   3549.01   7798.8   4258.81   Transport contract holding account   Transport free rechange   15 Nov.2   3549.01   7798.8   4258.81   Transport contract holding account   Transport free rechange   15 Nov.2   3549.01   7798.8   4258.81   Transport contract holding account   Transport free rechange   15 Nov.2   3549.01   7798.8   4258.81   Transport contract holding account   Contract free Playment   15 Nov.2   3549.01   7798.8   4258.81   Transport contract holding account   Contract free Playment   15 Nov.2   3549.01   7798.8   4258.81   Transport contract holding account   Transport free rechange   15 Nov.2   3549.01   7798.8   4258.81   Transport contract holding account   Contract free Playment   15 Nov.2   3549.01   7798.8   4258.81   Transport contract holding account   Contract free Playment   15 Nov.2   3549.01   7798.8   4258.81   Transport contract holding account   Contract free Playment   15 Nov.2   3549.01   7798.8   4258.81   Transport contract holding account   Contract free Playment   15 Nov.2   3549.01   7798.8   4258.81   Transport contract holding account   Contract free Playment   15 Nov.2   3549.01   7798.8   4258.81   Transport contract holding account   Contract free Playment   15 Nov.2   3549.01   7798.8   4258.81   Transport contract holding account   Contract free Playment   15 Nov.2   3549.01   7798.8   4258.81   Transport contract holding account   Contract free Playment   15 Nov.2   3549.01   7798.8   4258.81   Transport contract holding account   Contract free Playment   15 Nov.2   3549.01   7798.8   4258.81   Transport contract holding account   Contract free Playment   15 Nov.2   3549.01   7798.8   4258.81   Transport contract holding account   Transport free rechange   15 Nov.2   3549.01   7798.8   4258.81   Transport contract ho						
Specialist Ples Services Ltd (CIO *)   18-Nov-22   13-99.01   709.8   4258.81 Transport contract frier Phymmetrs (Specialist Ples Services Ltd (CIO *)   18-Nov-22   13-99.01   709.8   4258.81 Transport contract frier Phymmetrs (Specialist Ples Services Ltd (CIO *)   22-Nov-22   33-99.01   709.8   4258.81 Transport contract hoding account   7-major friend recharge   7-70.8   4258.81 Transport contract hoding account   7-major friend recharge   7-70.8   4258.81 Transport contract hoding account   7-major friend recharge   7-70.8   4258.81 Transport contract hoding account   7-major friend recharge   7-70.8   4258.81 Transport contract hoding account   7-major friend recharge   7-70.8   4258.81 Transport contract hoding account   7-major friend recharge   7-70.8   4258.81 Transport contract hoding account   7-major friend recharge   7-70.8   4258.81 Transport contract hoding account   7-major friend recharge   7-70.8   4258.81 Transport contract hoding account   7-major friend recharge   7-70.8   4258.81 Transport contract hoding account   7-major friend recharge   7-70.8   4258.81 Transport contract hoding account   7-70.8   42	Specialist Fleet Services Ltd (DD`s)	15-Nov-22	-3549.01	-709.8	-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Plest Services Ltd (OP s)   18-No-22   3549.01   709.8   4258.81 Transport control to Specialist Plest Services Ltd (OP s)   22-No-22   3549.01   709.8   4258.81 Transport control to Specialist Plest Services Ltd (OP s)   22-No-22   3549.01   709.8   4258.81 Transport control to Specialist Plest Services Ltd (OP s)   22-No-22   3549.01   709.8   4258.81 Transport control to Specialist Plest Services Ltd (OP s)   22-No-22   3549.01   709.8   4258.81 Transport control account   700.8   4258.81 Transport control to Specialist Plest Services Ltd (OP s)   22-No-22   3549.01   709.8   4258.81 Transport control to Specialist Plest Services Ltd (OP s)   22-No-22   3549.01   709.8   4258.81 Transport control to Specialist Plest Services Ltd (OP s)   22-No-22   3549.01   709.8   4258.81 Transport control to Specialist Plest Services Ltd (OP s)   22-No-22   3549.01   709.8   4258.81 Transport control to Specialist Plest Services Ltd (OP s)   22-No-22   3549.01   709.8   4258.81 Transport control to Specialist Plest Services Ltd (OP s)   22-No-22   3549.01   709.8   4258.81 Transport control to Specialist Plest Services Ltd (OP s)   22-No-22   3549.01   709.8   4258.81 Transport control to Specialist Plest Services Ltd (OP s)   22-No-22   3549.01   709.8   4258.81 Transport control to Specialist Plest Services Ltd (OP s)   22-No-22   3549.01   709.8   4258.81 Transport control to Specialist Plest Services Ltd (OP s)   22-No-22   3549.01   709.8   4258.81 Transport control to Moderate Collection   700.8   4258.81 Transpo						
Secalate Field Services Ltd (00 s)   2.2 Nov-22   3549.01   799.8   4258.81 Transport contract trior Payments						
Specialist Rest Services Ltd (00 to 1)	Specialist Fleet Services Ltd (DD`s)	22-Nov-22	3549.01	709.8	4258.81 Transport contract holding account	Contract Hire Payments
Specialize   Feet Services 140 (DO 5)   22-Nov-22   354-9.01   779.8   4258.81   Transport contract holding account   Transport fleet rechange   Specialize   Feet Services 140 (DO 5)   22-Nov-22   354-9.01   799.8   4258.81   Transport contract holding account   Contract Hire Payments   Specialize   Feet Services 140 (DO 5)   22-Nov-22   354-9.01   799.8   4258.81   Transport contract holding account   Transport fleet rechange   4258.81   Transport contract holding account   Transport fleet rechange   4258.81   Transport contract holding account   7458.81				709.8	4258.81 Domestic Refuse Collection	
Specialist Fleet Services Ltd (DO 5)   22-Nev-22   3549-01   779-8   4258-81 Transport Contract Holding Scout   Transport Refer fendings   Specialist Fleet Services Ltd (DO 5)   22-Nev-22   3549-01   799-8   4258-81 Transport Contract Holding Scout   Transport Refer fendings   Transport Refer fendings   Reference Ltd (DO 5)   22-Nev-22   3549-01   799-8   4258-81 Transport Contract Holding Scout   Transport Refer fendings   Reference Ltd (DO 5)   22-Nev-22   3549-01   799-8   4258-81 Transport Contract Holding Scout   Transport Refer fendings   Reference Ltd (DO 5)   25-Nev-22   3549-01   799-8   4258-81 Transport Contract Holding Scout   Transport Refer Fendings   Reference Ltd (DO 5)   25-Nev-22   3549-01   799-8   4258-81 Transport Contract Holding Scout   Transport Refer Fendings   Reference Ltd (DO 5)   25-Nev-22   3549-01   799-8   4258-81 Transport Contract Holding Scout   Transport Refer Fendings   Reference Ltd (DO 5)   28-Nev-22   3549-01   799-8   4258-81 Transport Contract Holding Scout   Transport Refer Fendings   Reference Ltd (DO 5)   28-Nev-22   3549-01   799-8   4258-81 Transport Contract Holding Scout   Transport Refer Fendings   Reference Ltd (DO 5)   28-Nev-22   3549-01   799-8   4258-81 Transport Contract Holding Scout   Transport Refer Reference Ltd (DO 5)   28-Nev-22   3549-01   799-8   4258-81 Transport Contract Holding Scout   Transport Refer Reference Ltd (DO 5)   28-Nev-22   3549-01   799-8   4258-81 Transport Contract Holding Scout   Transport Refer Rechange   Specialist Refer Services Ltd (DO 5)   28-Nev-22   3549-01   799-8   4258-81 Transport Contract Holding Scout   Transport Refer Rechange   Specialist Refer Services Ltd (DO 5)   28-Nev-22   3549-01   799-8   4258-81 Transport Contract Holding Scout   Transport Refer Rechange   Specialist Refer Services Ltd (DO 5)   28-Nev-22   3549-01   799-8   4258-81 Transport Contract Holding Scout   Transport Refer Rechange   Specialist Refer Services Ltd (DO 5)   79-Nev-22   2743.5   548.7   299-22 Transport Contract Holding Scout   Tran						
Specialize   Rest Services Ltd (OD 's)   22 Nov-22   3549.01   709.8   4258.8   Transport foreir recharge	Specialist Fleet Services Ltd (DD`s)	22-Nov-22	3549.01	709.8	4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialize Fleet Services Ltd (DD*s)   25-Nov-22   3549.01   799.8   4258.81   Transport contract holding account   Transport fleet encharge   Specialize Fleet Services Ltd (DD*s)   25-Nov-22   3549.01   799.8   4258.81   Trade Particle Collection   Transport fleet encharge   Specialize Fleet Services Ltd (DD*s)   25-Nov-22   3549.01   799.8   4258.81   Trade Particle Glocitics   Transport fleet encharge   Specialize Fleet Services Ltd (DD*s)   28-Nov-22   3549.01   799.8   4258.81   Transport contract holding account   Transport fleet encharge   799.8   4258.81   Transport contract holding account   Transport fleet encharge   799.8   7						
Specialize   Teal Services Ltd (DO's)   25-Nov-22   3549.01   799.8   4-258.81   Transport Center change						
Specialier Fleet Services Ltd (D0's)   28-Nev-22   3549.01   709.8   4258.81 Transport contract holding account   Transport fleet recharge   Specialier Fleet Services Ltd (D0's)   28-Nev-22   3549.01   709.8   4258.81 Domestic Refuse Collection   Transport fleet recharge   Specialist Fleet Services Ltd (D0's)   28-Nev-22   3549.01   709.8   4258.81 Domestic Refuse Collection   Transport fleet recharge   Specialist Fleet Services Ltd (D0's)   28-Nev-22   3549.01   709.8   4258.81 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (D0's)   28-Nev-22   3549.01   709.8   4258.81 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (D0's)   28-Nev-22   3549.01   709.8   4258.81 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (D0's)   28-Nev-22   3549.01   709.8   4258.81 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (D0's)   28-Nev-22   3549.01   709.8   4258.81 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (D0's)   20-Nev-22   2749.5   548.7   3292.2 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (D0's)   07-Nev-22   2749.5   548.7   3292.2 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (D0's)   07-Nev-22   2749.5   548.7   3292.2 Domestic Refuse Collection   Transport fleet recharge   Specialist Fleet Services Ltd (D0's)   05-Nev-22   3549.01   709.8   4258.81 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (D0's)   05-Nev-22   3549.01   709.8   4258.81 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (D0's)   05-Nev-22   3549.01   709.8   4258.81 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (D0's)   05-Nev-22   3549.01   709.8   4258.81 Transport contract hold	Specialist Fleet Services Ltd (DD's)	25-Nov-22	-3549.01	-709.8	-4258.81 Transport contract holding account	Transport fleet recharge
Specialize Fleet Services Ltd (DD 's )					4258.81 Transport contract holding account	Contract Hire Payments
Specialize Fleet Services Ltd (DO's)   28-Nov-22   3549.01   799.8   4258.81   Transport contract holding account   Transport fleet recharge   Specialize Fleet Services Ltd (DO's)   28-Nov-22   3549.01   799.8   4258.81   Transport contract holding account   Transport fleet recharge   Specialize Fleet Services Ltd (DO's)   28-Nov-22   3549.01   799.8   4258.81   Transport contract holding account   Contract Hire Payments   Specialize Fleet Services Ltd (DO's)   28-Nov-22   3549.01   799.8   4258.81   Transport contract holding account   Transport fleet recharge   Specialize Fleet Services Ltd (DO's)   28-Nov-22   3549.01   799.8   4258.81   Transport contract holding account   Transport fleet recharge   Specialize Fleet Services Ltd (DO's)   07-Nov-22   27415.5   548.7   3392.21   Transport contract holding account   Transport fleet recharge   Specialize Fleet Services Ltd (DO's)   07-Nov-22   27415.5   548.7   3392.22   Transport contract holding account   Transport fleet recharge   Specialize Fleet Services Ltd (DO's)   07-Nov-22   3549.01   799.8   4258.81   Transport contract holding account   Transport fleet recharge   Specialize Fleet Services Ltd (DO's)   05-Nov-22   3549.01   799.8   4258.81   Transport contract holding account   Transport fleet recharge   Specialize Fleet Services Ltd (DO's)   05-Nov-22   3549.01   799.8   4258.81   Transport contract holding account   Contract Hire Payments   Specialize Fleet Services Ltd (DO's)   07-Nov-22   3549.01   799.8   4258.81   Transport contract holding account   Contract Hire Payments   Specialize Fleet Services Ltd (DO's)   07-Nov-22   3549.01   799.8   4258.81   Transport contract holding account   Transport fleet recharge   Specialize Fleet Services Ltd (DO's)   07-Nov-22   3549.01   799.8   4258.81   Transport contract holding account   Transport fleet recharge   Specialize Fleet Services Ltd (DO's)   07-Nov-22   3549.01   799.8   4258.81   Transport contract holding account   Transport fleet recharge   Specialize Fleet Services Ltd (DO's)   07-Nov-22						
Specialist Fleet Services Ltd (IOI's)   28-Nov-22   354-9.01   709.8   4258.81   Transport contract holding account   Transport fleet rechange   Specialist Fleet Services Ltd (IOI's)   28-Nov-22   354-9.01   709.8   4258.81   Transport contract holding account   Transport fleet rechange   Specialist Fleet Services Ltd (IOI's)   28-Nov-22   354-9.01   709.8   4258.81   Transport contract holding account   Transport fleet rechange   Specialist Fleet Services Ltd (IOI's)   07-Nov-22   2743.5   548.7   3392.2   Transport contract holding account   Transport fleet rechange   Specialist Fleet Services Ltd (IOI's)   07-Nov-22   2743.5   548.7   3392.2   Transport contract holding account   Transport fleet rechange   Specialist Fleet Services Ltd (IOI's)   07-Nov-22   2743.5   548.7   3392.2   Transport contract holding account   Transport fleet rechange   Specialist Fleet Services Ltd (IOI's)   05-Nov-22   3549.01   709.8   4258.81   Transport contract holding account   Transport fleet rechange   Specialist Fleet Services Ltd (IOI's)   05-Nov-22   3549.01   709.8   4258.81   Transport contract holding account   Transport fleet rechange   Specialist Fleet Services Ltd (IOI's)   05-Nov-22   3549.01   709.8   4258.81   Transport contract holding account   Transport fleet rechange   Specialist Fleet Services Ltd (IOI's)   07-Nov-22   3549.01   709.8   4258.81   Transport contract holding account   Transport fleet rechange   Specialist Fleet Services Ltd (IOI's)   07-Nov-22   3549.01   709.8   4258.81   Transport contract holding account   Contract Hire Payments   Specialist Fleet Services Ltd (IOI's)   07-Nov-22   3549.01   709.8   4258.81   Transport contract holding account   Transport fleet rechange   Specialist Fleet Services Ltd (IOI's)   07-Nov-22   3549.01   709.8   4258.81   Transport contract holding account   Transport fleet rechange   Specialist Fleet Services Ltd (IOI's)   05-Nov-22   3549.01   709.8   4258.81   Transport contract holding account   Transport fleet rechange   Specialist Fleet Services Ltd (IO	Specialist Fleet Services Ltd (DD`s)	28-Nov-22	3549.01	709.8	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (D0 's)   28-Nov-22   3549.01   7-99.8   4258.81   Transport contract holding account   Transport fleet recharge						
Specialist Fleet Services Ltd (DD 's) O-7-Nov-22 O-7-No						
Specialist Fleet Services Ltd (DD's) O7-Nov-22 1743.5 548.7 3292.2 Domestic Refuse Collection Transport fleet recharge Specialist Fleet Services Ltd (DD's) O5-Nov-22 1549.01 709.8 4258.81 Transport contract holding account Contract Hire Payments Specialist Fleet Services Ltd (DD's) O5-Nov-22 1549.01 709.8 4258.81 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) O5-Nov-22 1549.01 709.8 4258.81 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) O7-Nov-22 1549.01 709.8 4258.81 Domestic Refuse Collection Transport fleet recharge Specialist Fleet Services Ltd (DD's) O7-Nov-22 1549.01 709.8 4258.81 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) O7-Nov-22 1549.01 709.8 4258.81 Transport contract holding account Transport fleet recharge Transport fleet recharge Specialist Fleet Services Ltd (DD's) O7-Nov-22 1549.01 709.8 4258.81 Domestic Refuse Collection Transport fleet recharge Transport fleet recharge Specialist Fleet Services Ltd (DD's) O5-Nov-22 1549.01 709.8 4258.81 Domestic Refuse Collection Transport fleet recharge Transport fleet recha	Specialist Fleet Services Ltd (DD's)	28-Nov-22	3549.01	709.8	4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)   07-Nov-22   3549.01   799.8   4258.81   Transport contract holding account   Contract Hire Payments	Specialist Fleet Services Ltd (DD`s)	07-Nov-22	-2743.5	-548.7	-3292.2 Transport contract holding account	
Specialist Fleet Services Ltd (DD's)	Specialist Fleet Services Ltd (DD`s)	07-Nov-22	2743.5	548.7	3292.2 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)  OZ-Nov-22  3549.01  OZ-Nov-2	Specialist Fleet Services Ltd (DD`s)	05-Nov-22	-3549.01	-709.8	-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)  O7-Nov-22  3549.01  709.8  4258.81 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  O5-Nov-22  3549.01  709.8  4258.81 Transport contract holding account  Contract Hire Payments  Specialist Fleet Services Ltd (DD's)  O5-Nov-22  3549.01  709.8  4258.81 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  O5-Nov-22  3549.01  709.8  4258.81 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  O5-Nov-22  1067.01  121.4  1280.41 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  12-Nov-22  1067.01  121.4  1280.41 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  12-Nov-22  1067.01  121.4  1280.41 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  12-Nov-22  1067.01  121.4  1280.41 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  10-Nov-22  1067.01  121.4  1280.41 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  10-Nov-22  1067.01  121.4  1280.41 Transport contract holding account  Transport fleet recharge  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  10-Nov-22  1068  10-Nov-22  1068  10-Nov-22  1069  10-No						
Specialist Fleet Services Ltd (DD's)  5-Nov-22  549.01  79.8  4258.81 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  5-Nov-22  549.01  79.8	Specialist Fleet Services Ltd (DD`s)	07-Nov-22	-3549.01	-709.8	-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)  12-Nov-22 1067.01 213.4 1280.41 Transport contract holding account Contract Hire Payments Specialist Fleet Services Ltd (DD's)  12-Nov-22 -1067.01 213.4 1280.41 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's)  12-Nov-22 -1067.01 213.4 1280.41 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's)  12-Nov-22 1067.01 213.4 1280.41 Refuse Collection Civic Amenity Transport fleet recharge Specialist Fleet Services Ltd (DD's)  10-Nov-22 2018 403.6 2421.6 Transport contract holding account Contract Hire Payments Specialist Fleet Services Ltd (DD's)  10-Nov-22 2018 403.6 2421.6 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's)  10-Nov-22 2018 403.6 2421.6 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's)  10-Nov-22 666 13.2 79.2 Transport contract holding account Contract Hire Payments Specialist Fleet Services Ltd (DD's)  10-Nov-22 666 13.2 79.2 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's)  10-Nov-22 666 13.2 79.2 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's)  10-Nov-22 259.14 51.83 310.97 Transport contract holding account Contract Hire Payments Specialist Fleet Services Ltd (DD's)  10-Nov-22 259.14 51.83 310.97 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's)  10-Nov-22 259.14 51.83 310.97 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's)  10-Nov-22 369.41 73.88 443.29 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's)  10-Nov-22 369.41 73.88 443.29 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's)  10-Nov-22 369.41 73.88 443.29 Transport contract holding account Transport fleet recharge Specialist Fleet Servic	Specialist Fleet Services Ltd (DD`s)	05-Nov-22	3549.01	709.8	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)  12-Nov-22 1067.01 213.4 1280.41 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  12-Nov-22 1067.01 213.4 1280.41 Refuse Collection Civic Amenity  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  12-Nov-22 1067.01 213.4 1280.41 Refuse Collection Civic Amenity  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  01-Nov-22 2018 403.6 2421.6 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  01-Nov-22 2018 403.6 2421.6 DSO Street Cleansing  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  01-Nov-22 2018 403.6 2421.6 DSO Street Cleansing  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  01-Nov-22 666 13.2 79.2 Transport contract holding account  Contract Hire Payments  Specialist Fleet Services Ltd (DD's)  01-Nov-22 666 13.2 79.2 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  01-Nov-22 666 13.2 79.2 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  01-Nov-22 259.14 51.83 310.97 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  04-Nov-22 259.14 51.83 310.97 Transport contract holding account  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  04-Nov-22 369.41 73.88 443.29 Transport contract holding account  Transport fleet recharge  Transport fleet recharge  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  04-Nov-22 369.41 73.88 443.29 Transport contract holding account  Transport fleet recharge  Transport fleet rech						
Specialist Fleet Services Ltd (DD's) 12-Nov-22 106-Not-22 108 403.6 2421.6 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 10-Nov-22 1018 403.6 2421.6 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 10-Nov-22 1018 403.6 2421.6 Transport contract holding account Transport fleet recharge Transport fleet recharge Specialist Fleet Services Ltd (DD's) 10-Nov-22 1018 403.6 2421.6 DSO Street Cleansing Transport fleet recharge Transport fleet recharge Specialist Fleet Services Ltd (DD's) 10-Nov-22 106 11-Nov-22 106 11-Nov-22 107 11-Nov-22 107 11-Nov-22 108 11-Nov-22 108 11-Nov-22 109 11-Nov-	Specialist Fleet Services Ltd (DD`s)	12-Nov-22	1067.01	213.4	1280.41 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)  10-Nov-22  2018  403.6  403.6  2421.6 DSO Street Cleansing Transport fleet recharge Transport fleet recharge Specialist Fleet Services Ltd (DD's)  10-Nov-22  10	Specialist Fleet Services Ltd (DD`s)	12-Nov-22	1067.01	213.4	1280.41 Refuse Collection Civic Amenity	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)         01-Nov-22         2018         493.6         2421.6         DS Street Cleansing         Transport fleet recharge           Specialist Fleet Services Ltd (DD's)         01-Nov-22         -66         13.2         79.2         Transport contract holding account         Transport fleet recharge           Specialist Fleet Services Ltd (DD's)         01-Nov-22         -66         13.2         -79.2         Transport contract holding account         Transport fleet recharge           Specialist Fleet Services Ltd (DD's)         04-Nov-22         259.14         51.83         310.97 Transport contract holding account         Contract Hire Payments           Specialist Fleet Services Ltd (DD's)         04-Nov-22         -259.14         -51.83         -310.97 Transport contract holding account         Transport fleet recharge           Specialist Fleet Services Ltd (DD's)         04-Nov-22         -259.14         -51.83         310.97 Grounds maintenance service         Transport fleet recharge           Specialist Fleet Services Ltd (DD's)         04-Nov-22         369.41         73.88         443.29 Transport contract holding account         Contract Hire Payments           Specialist Fleet Services Ltd (DD's)         04-Nov-22         369.41         73.88         443.29 Transport contract holding account         Transport fleet recharge           Specialist Fleet Servi						
Specialist Fleet Services Ltd (DD's)	Specialist Fleet Services Ltd (DD`s)	01-Nov-22	2018	403.6	2421.6 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	Specialist Fleet Services Ltd (DD`s)	01-Nov-22	-66	-13.2	-79.2 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)  04-Nov-22 259.14 51.83 -310.97 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's)  04-Nov-22 369.41 73.88 443.29 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's)  04-Nov-22 369.41 73.88 443.29 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's)  04-Nov-22 369.41 73.88 443.29 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's)  04-Nov-22 369.41 73.88 443.29 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's)  01-Nov-22 580 116 696 Transport contract holding account Contract Hire Payments Specialist Fleet Services Ltd (DD's)  01-Nov-22 580 116 696 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's)  01-Nov-22 580 116 696 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's)  01-Nov-22 362.4 72.48 434.88 Transport contract holding account Contract Hire Payments Specialist Fleet Services Ltd (DD's)  01-Nov-22 362.4 72.48 -343.88 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's)  01-Nov-22 362.4 72.48 -343.88 Transport contract holding account Transport fleet recharge	Specialist Fleet Services Ltd (DD's)	04-Nov-22	259.14	51.83	310.97 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)   04-Nov-22   369.41   73.88   443.29 Transport contract holding account   Contract Hire Payments						
Specialist Fleet Services Ltd (DD's)	Specialist Fleet Services Ltd (DD`s)	04-Nov-22	369.41	73.88	443.29 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)         01-Nov-22         580         116         696 Transport contract holding account         Contract Hire Payments           Specialist Fleet Services Ltd (DD's)         01-Nov-22         -580         -116         -696 Transport contract holding account         Transport fleet reharge           Specialist Fleet Services Ltd (DD's)         01-Nov-22         580         116         696 DSO Graffiti removal         Transport fleet recharge           Specialist Fleet Services Ltd (DD's)         01-Nov-22         362.4         72.48         434.88 Transport contract holding account         Contract Hire Payments           Specialist Fleet Services Ltd (DD's)         01-Nov-22         -362.4         -72.48         -434.88 Transport contract holding account         Transport fleet reharge           Specialist Fleet Services Ltd (DD's)         01-Nov-22         362.4         72.48         434.88 DSO Street Cleansing         Transport fleet reharge	Specialist Fleet Services Ltd (DD`s)	04-Nov-22	369.41	73.88	443.29 Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)  01-Nov-22  580  116  696  DSO Graffiti removal  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  01-Nov-22  362.4  72.48  434.88 Transport contract holding account  Transport fleet recharge  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  01-Nov-22  362.4  72.48  434.88 Transport contract holding account  Transport fleet recharge  Transport fleet recharge  Specialist Fleet Services Ltd (DD's)  Transport fleet recharge	Specialist Fleet Services Ltd (DD`s)	01-Nov-22	580	116		Contract Hire Payments
Specialist Fleet Services Ltd (DD's)     01-Nov-22     -362.4     -72.48     -434.88 Transport contract holding account     Transport fleet recharge       Specialist Fleet Services Ltd (DD's)     01-Nov-22     362.4     72.48     434.88 DSO Street Cleansing     Transport fleet recharge	Specialist Fleet Services Ltd (DD's)	01-Nov-22	580	116	696 DSO Graffiti removal	Transport fleet recharge
	Specialist Fleet Services Ltd (DD`s)	01-Nov-22	-362.4	-72.48	-434.88 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) 01-Nov-22 362.4 72.48 434.88 Transport contract holding account Contract Hire Payments						

Creditor: In Specialist Fleet Services Ltd (DD`s)	voice Date Net 01-Nov-22	-362.4	T Amt Gros -72.48	-434.88	Area of Spend Transport contract holding account	Type of spend Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Nov-22	362.4	72.48	434.88	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Nov-22 01-Nov-22	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-Nov-22	274.73	54.95	329.68	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Nov-22 01-Nov-22	299.69 -299.69	59.94 -59.94		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Nov-22	299.69	59.94	359.63	Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Nov-22 01-Nov-22	272.69 -272.69	54.54 -54.54		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Nov-22	272.69	54.54	327.23	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	26-Nov-22 26-Nov-22	260.67 -260.67	52.14 -52.14		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	26-Nov-22	260.67	52.14		Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Nov-22 01-Nov-22	260.67 -260.67	52.14 -52.14		Transport contract holding account Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-Nov-22	260.67	52.14		DSO Street Cleansing	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Nov-22 01-Nov-22	407 -407	81.4 -81.4		Transport contract holding account Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	01-Nov-22	407	81.4		DSO Street Cleansing	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-22	407	81.4		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Nov-22 01-Nov-22	-407 407	-81.4 81.4		Transport contract holding account DSO Street Cleansing	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	21-Nov-22	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-Nov-22 21-Nov-22	-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-Nov-22	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-Nov-22 21-Nov-22	-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-Nov-22	743.05	148.61		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	21-Nov-22 21-Nov-22	-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-Nov-22	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	21-Nov-22	-743.05	-148.61		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	21-Nov-22 10-Nov-22	743.05 348.6	148.61 69.72		Route Call Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	10-Nov-22	-348.6	-69.72	-418.32	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	10-Nov-22 10-Nov-22	348.6 366.78	69.72 73.35		Domestic Refuse Collection Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Nov-22	-366.78	-73.35	-440.13	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	10-Nov-22 10-Nov-22	366.78 482.2	73.35 96.44	440.13 578.64	Parks Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	10-Nov-22	-482.2	-96.44	-578.64	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	10-Nov-22 10-Nov-22	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-Nov-22	-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-Nov-22 10-Nov-22	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)  Specialist Fleet Services Ltd (DD's)	10-Nov-22 10-Nov-22	-369.41	-73.88		Transport contract holding account  Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Nov-22	369.41	73.88	443.29	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	21-Nov-22 21-Nov-22	370 -370	74 -74		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Nov-22	370	74	444	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	21-Nov-22 21-Nov-22	370 -370	74 -74		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Nov-22	370	74	444	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Nov-22 01-Nov-22	434.43 -434.43	86.88 -86.88		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Nov-22	434.43	86.88	521.31	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Nov-22 01-Nov-22	356.96 -356.96	71.39 -71.39		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-22	356.96	71.39	428.35	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Nov-22 01-Nov-22	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-Nov-22	407	81.4		DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	18-Nov-22 18-Nov-22	522 -522	104.4 -104.4		Transport contract holding account Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)  Specialist Fleet Services Ltd (DD's)	18-Nov-22	522	104.4		Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	18-Nov-22 18-Nov-22	19.6 -19.6	3.92 -3.92		Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	18-Nov-22	19.6	3.92		Transport contract holding account DSO Street Cleansing	Transport fleet recharge  Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Nov-22	826.11	165.22		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	27-Nov-22 27-Nov-22	-826.11 826.11	-165.22 165.22		Transport contract holding account Cemetery ground maintenance	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Nov-22	187.1	37.42	224.52	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	12-Nov-22 12-Nov-22	-187.1 187.1	-37.42 37.42		EWDC Grounds maintenance	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	12-Nov-22	423	84.6		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	12-Nov-22 12-Nov-22	-423 423	-84.6 84.6		Transport contract holding account Local nature reserve	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Nov-22	2173	434.6	2607.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Nov-22 01-Nov-22	-2173 2173	-434.6 434.6		Transport contract holding account DSO Street Cleansing	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-22	2173	434.6	2607.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Nov-22 01-Nov-22	-2173 2173	-434.6 434.6		Transport contract holding account DSO Street Cleansing	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Nov-22	1239.16	247.83	1486.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Nov-22 01-Nov-22	-1239.16 1239.16	-247.83 247.83		Transport contract holding account EWDC Grounds maintenance	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Nov-22	1248.16	249.63	1497.79	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Nov-22 01-Nov-22	-1248.16 1248.16	-249.63 249.63		Transport contract holding account Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-22	1039	207.8	1246.8	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Nov-22	-1039	-207.8 207.8	-1246.8	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-22 01-Nov-22	1039 777	207.8 155.4		Grounds maintenance service Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-Nov-22	-777	-155.4		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Nov-22 27-Nov-22	777 130	155.4 26		Grounds maintenance service Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	27-Nov-22	-130	-26	-156	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	27-Nov-22 16-Nov-22	130 174.48	26 34.9		Grounds maintenance service Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	16-Nov-22	-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-Nov-22 01-Nov-22	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-Nov-22	-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-Nov-22 01-Nov-22	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-Nov-22	-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-Nov-22 01-Nov-22	556.85 153	111.37 30.6		Grounds maintenance service Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Nov-22	-153	-30.6	-183.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Nov-22 27-Nov-22	153 140.4	30.6 28.08		Grounds maintenance service Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	27-Nov-22	-140.4	-28.08	-168.48	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	27-Nov-22 01-Nov-22	140.4 295	28.08 59		Grounds maintenance service Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD s) Specialist Fleet Services Ltd (DD s)	01-Nov-22 01-Nov-22	-295 -295	-59		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-22	295	59	354	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	21-Nov-22 21-Nov-22	342 -342	68.4 -68.4		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	21-Nov-22	342	68.4	410.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	08-Nov-22 08-Nov-22	-638	127.6 -127.6		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
					Grounds maintenance service	
Specialist Fleet Services Ltd (DD`s) Spring Street Surgery	08-Nov-22 03-Oct-22	638 27	127.6		Housing Needs Register	Transport fleet recharge Medical Assessments

Creditor: Invoice	Date Ne	t Amt VA	T Amt Gros	ss Amt	Area of Spend	Type of spend
Standby Self Storage Ltd	07-Nov-22	783.5	156.7		Homeless	Furniture storage
Standby Self Storage Ltd	07-Nov-22	412.33	82.47		Homeless	Furniture storage
Stark Software International Ltd	10-Nov-22	3730.4	746.08		Statutory Property Maintenance	Energy Efficiency works
Stephen Loizou	31-Oct-22	395	0		Community Football Coach Project	Events & Initiatives
STLS Events	07-Nov-22	774.99	155.00		Playhouse	OP. equipment & tools : purchase
Stockwell Services	05-Oct-22	170.00	0.00		Playhouse other events	Stocktaking
Streetwise Couriers Leatherhead Ltd	07-Nov-22	61.46	12.29		Register of Electors	Postages
Surrey County Council	23-Nov-22	50	0		Rent Allowances	Conferences courses and seminars
Surrey County Council	18-Nov-22	3250	650		Development Control	Consultants fees
Surrey County Council	08-Nov-22	2020.5	404.1		Land Charges	Payments to SCC
Surrey County Council Pension Fund	27-Oct-22	2365.11	0	2365.11	Building Control	Early retirement pension fund liability
Surrey Lifelong Learning Partnership Ltd	28-Oct-22	7922.5	0		Community Hub	Flexible
Surrey Lifelong Learning Partnership Ltd	28-Oct-22	7922.5	0		Community Hub	Flexible
Surrey Lifelong Learning Partnership Ltd	28-Oct-22	7922.5	0		Community Hub	Flexible
Sutcliffe Play Ltd	18-Nov-22	185.24	37.05	222.29	Highways Residual functions	Public realm highways works
Sutton Theatre Co	18-Nov-22	8081.00	0.00	8081.00	Playhouse Matched Income and Expenditure	Comm performances payments
Synectics Security Limited	19-Oct-22	2023	404.6		Ashley Centre MSCP	OP. equipment & tools : purchase
Synectics Security Limited	28-Oct-22	116	23.2		Community Safety CCTV	CCTV
T C Productions Ltd	14-Nov-22	7274.00	1454.80		Playhouse Matched Income and Expenditure	Prof performances share of takings
Tandridge District Council	10-Nov-22	1800	360		Legal & Democratic Services	Contract payments
The Comedy Club Ltd	23-Nov-22	2693.79	538.76		Playhouse Matched Income and Expenditure	Prof performances share of takings
The Future Fox Ltd	21-Jul-22	19900	3980		Local Development Framework	Consultants fees
The Great Outdoor Gym Company Ltd	17-Nov-22	62	12.4		Parks	Public realm parks works
The Institute of Licensing(Events) Ltd	05-Apr-22	165	33		Vehicle Licensing	Other equipment
The Oyster Partnership	02-Nov-22	947	189.4		Pollution	Agency staff
The Oyster Partnership	09-Nov-22	284.1	56.82		Pollution	Agency staff
The Smart Card Store Ltd	25-Oct-22	248.95	49.79		Vehicle Licensing	Other equipment
The Smart Card Store Ltd	18-Nov-22	37.7	7.54		Vehicle Licensing	Other equipment
The Stage Media Company Ltd	06-Oct-22	500.00	100.00		Leisure publicity	Op services charges - domestic refuse
Transform Housing & Support	31-Oct-22	8741.72	0	8741.72	Flexible Homeless Support Grant	Man fee compensation
Travelodge Hotels Ltd	17-Oct-22	11505.21	2301.02	13806.23	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	15-Nov-22	10491.97	2098.45	12590.42		Payments for temporary accommodation
Travelodge Hotels Ltd	15-Nov-22	2.5	0		Homeless	Payments for temporary accommodation
Tunnell Grab Services Ltd	31-Oct-22	285	57	342	Cemetery ground maintenance	Disposal of Depot Waste
Tunnell Grab Services Ltd	24-Nov-22	525	105	630	Cemetery ground maintenance	Disposal of Depot Waste
Victoria Solutions Ltd T/A Victoria Forms	13-Sep-22	396.00	79.20		Revenues and Benefits	Software support
VIP-System Ltd	01-Sep-22	1230.27	246.05		Vehicle Licensing	Other equipment
W C Evans	30-Sep-22	975	195		Ad hoc building maintenance	Building and M&E maintenance works
W C Evans	11-Nov-22	5788	1157.6		Statutory Property Maintenance	Fire assessment remedial works
W C Evans	03-Nov-22	5805	1161	6966	Ad hoc building maintenance	Building and M&E maintenance works
West London Promotions Ltd	02-Nov-22	1350	270		Domestic Refuse Collection	Advertising
Wheatley Woodlands	17-Nov-22	726	145.2		Local nature reserve	Environmental stewardship high level sch
Windmill Contractors Ltd	31-Aug-22	250	50	300	Grounds maintenance service	Chemicals for weed control
Windmill Contractors Ltd	31-Aug-22	2696.5	539.3		Grounds maintenance service	Chemicals for weed control
Windmill Contractors Ltd	29-Sep-22	2946.5	589.3	3535.8	GM In-house Bedding	Contract payments
Windmill Contractors Ltd	11-Oct-22	250	50	300	Grounds maintenance service	Chemicals for weed control
Workman LLP c/o BNPPDS Ltd and BNPPD (Jersey) Lt	23-Jan-20	391.67	78.33		Off Street Car Parking	Car park ticket supplies
Worldpay Ltd	21-Nov-22	388.22	0	388.22	Banking	Streamline charges
Worldpay Ltd	21-Nov-22	254.47	50.89	305.36	Banking	Streamline charges
Worldpay Ltd	21-Nov-22	64.92	12.98	77.9	Bourne Hall Coffee Shop	Streamline charges
Worldpay Ltd	21-Nov-22	30.11	0		Bourne Hall Coffee Shop	Streamline charges
Worldpay Ltd	21-Nov-22	10	2		Banking	Streamline charges
Worldpay Ltd	21-Nov-22	15	0	15	Banking	Streamline charges
Worldpay Ltd	21-Nov-22	15	0	15	Banking	Streamline charges
Worldpay Ltd	21-Nov-22	1252.58	250.52		Off Street Car Parking	Streamline charges
Worldpay Ltd	21-Nov-22	907.46	0		Off Street Car Parking	Streamline charges
Worldpay Ltd	21-Nov-22	9.99	2		Banking	Streamline charges
Worldpay Ltd	21-Nov-22	15	0	15	Refuse Collection Civic Amenity	Streamline charges
Worldpay Ltd	21-Nov-22	15	0	15	Banking	Streamline charges
Worldpay Ltd	21-Nov-22	8562.49	0	8562.49		Streamline charges
Worldpay Ltd	21-Nov-22	247.6	49.52		Banking	Streamline charges
Worldpay Ltd	21-Nov-22	15	0		Banking	Streamline charges
Worldpay Ltd	21-Nov-22	10	2		Playhouse	Streamline charges
Worldpay Ltd	21-Nov-22	15	0		Playhouse	Streamline charges
Worldpay Ltd	21-Nov-22	24.72	4.94		Epsom Market	Streamline charges
Worldpay Ltd	21-Nov-22	15	0		Epsom Market	Streamline charges
Worldpay Ltd	21-Nov-22	15	0		Banking	Streamline charges
Worldpay Ltd	21-Nov-22	44.35	8.87	53.22	Longmead Social Centre	Streamline charges
	21-Nov-22	15	0		Longmead Social Centre	Streamline charges
Worldpay Ltd		15	0		Refuse Collection Civic Amenity	Streamline charges
Worldpay Ltd Worldpay Ltd	21-Nov-22				Public Control	Streamline charges
	21-Nov-22 21-Nov-22	1.13	0.23	1.30		Streamline charges
Worldpay Ltd		1.13 54.22	0.23		Public Control	Streamline charges Streamline charges
Worldpay Ltd Worldpay Ltd Worldpay Ltd	21-Nov-22 21-Nov-22	54.22		54.22	Public Control	Streamline charges
Worldpay Ltd Worldpay Ltd Worldpay Ltd Worldpay Ltd	21-Nov-22 21-Nov-22 21-Nov-22	54.22 15	0	54.22 15	Public Control Banking	Streamline charges Streamline charges
Worldpay Ltd Worldpay Ltd Worldpay Ltd	21-Nov-22 21-Nov-22	54.22	0	54.22 15 43.7	Public Control	Streamline charges