

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
1Spatial Group Limited	12-Oct-22	500	100	600	ICT	GIS / addressing charges
Accelerated Mailing & Marketing	31-Aug-22	730.53	146.11	876.64	Revenues and Benefits	External printing
Accelerated Mailing & Marketing	30-Sep-22	237.36	47.47	284.83	Household support fund	External printing
Accelerated Mailing & Marketing	30-Sep-22	178.79	35.76	214.55	Household support fund	External printing
Accelerated Mailing & Marketing	30-Sep-22	167.50	33.50	201.00	£150 C-Tax Energy Rebate	Software support
Accelerated Mailing & Marketing	30-Sep-22	146.35	29.27	175.62	Household support fund	External printing
Accelerated Mailing & Marketing	30-Sep-22	683.57	136.71	820.28	Revenues and Benefits	External printing
Acce Installations	15-Sep-22	985.00	197.00	1182.00	Ad hoc building maintenance	Building and M&E maintenance works
Acce Installations	27-Oct-22	750.00	150.00	900.00	Community Hub	Refurbishment
Acce Installations	13-Oct-22	6350.00	1270.00	7620.00	Asset management plan backlog mnce	Building maintenance
Add Guard Security	28-Oct-22	3180.79	0	3180.79	Off Street Car Parking	Security guard services
Adxex Group	17-Oct-22	68.66	13.72	82.38	DSO Street Cleansing	OP, equipment & tools : purchase
Advam UK Ltd	30-Sep-22	1732.06	346.41	2078.47	Ashley Centre MSCP	Credit card and other fees
Advam UK Ltd	30-Sep-22	168.9	33.78	202.68	Hook Rd MSCP	Credit card and other fees
Advanced Tree Services Ltd	14-Sep-22	330.00	66.00	396.00	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	14-Sep-22	681.00	136.20	817.20	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	14-Sep-22	570.00	114.00	684.00	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	14-Sep-22	330.00	66.00	396.00	Tree maintenance contract	TM contract non routine works
AECOM Ltd	29-Jul-22	6300.00	1260.00	7560.00	Local Development Framework	Consultants fees
AIB Merchant Services	17-Oct-22	690.07	0	690.07	Banking	Streamline charges
Alexander Advertising (International) Ltd	30-Sep-22	175.45	35.09	210.54	Development Control	Publicity
Alexander Advertising (International) Ltd	21-Oct-22	175.45	35.09	210.54	Development Control	Publicity
Alexander Advertising (International) Ltd	21-Oct-22	253.42	50.68	304.1	Development Control	Publicity
Alexander Advertising (International) Ltd	31-May-22	175.45	35.09	210.54	Development Control	Publicity
Alexander Advertising (International) Ltd	22-Jul-22	136.46	27.29	163.75	Development Control	Publicity
Alexander Advertising (International) Ltd	05-Aug-22	292.41	58.48	350.89	Development Control	Publicity
Alexander Advertising (International) Ltd	19-Aug-22	272.92	54.58	327.5	Development Control	Publicity
Alexander Advertising (International) Ltd	02-Sep-22	194.94	38.99	233.93	Development Control	Publicity
Allies & Morrison Urban Practitioners	30-Sep-22	1950.00	390.00	2340.00	Local Development Framework	Consultants fees
Allweg Promotions Ltd	19-Sep-22	335	67	402	Domestic Refuse Collection	Advertising
Amick Productions Ltd	18-Oct-22	4964.00	992.80	5956.80	Playhouse Matched Income and Expenditure	Prof performances share of takings
Angell Thompson & Partners Ltd	05-Sep-22	750.00	150.00	900.00	Asset management plan backlog mnce	Building maintenance
Applied Resilience	01-Oct-22	2832.50	566.50	3399.00	Corporate Risk	Civil contingency
Arjo UK Ltd	30-Sep-22	267.00	53.40	320.40	Ad hoc building maintenance	Building and M&E maintenance works
ARVAL PHH Business Solutions	06-Oct-22	227.4	45.48	272.88	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Oct-22	237.56	47.51	285.07	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Oct-22	183.93	36.79	220.72	Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Oct-22	1405.64	281.12	1686.76	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Oct-22	108.63	21.73	130.36	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Oct-22	109.47	21.89	131.36	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Oct-22	347.76	69.55	417.31	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Oct-22	9533.77	1906.65	11440.42	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Oct-22	614.97	122.99	737.96	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Oct-22	2510.89	502.14	3013.03	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Oct-22	471.33	94.27	565.6	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Oct-22	235.12	47.02	282.14	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Oct-22	168.14	33.63	201.77	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Oct-22	213.46	42.69	256.15	Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Oct-22	1453.93	290.75	1744.68	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Oct-22	119.78	23.96	143.74	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Oct-22	150.63	30.13	180.76	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Oct-22	773.81	154.76	928.57	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Oct-22	8938.13	1787.51	10725.64	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Oct-22	621.22	124.24	745.46	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Oct-22	2040.48	408.02	2448.5	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Oct-22	129.53	25.91	155.44	Trade Refuse Collection	Petrol diesel & oil
Ashley Centre Surgery	30-Sep-22	65	0	65	Housing Needs Register	POCA Home Security Measures
Ashted Choral Society	14-Oct-22	3655.23	0.00	3655.23	Playhouse Matched Income and Expenditure	Comm performances payments
Association of Electoral Administrators	10-Oct-22	190	38	228	Legal & Democratic Services	Subscriptions to associations
Association of Democratic Services Officers (ADSO)	17-Oct-22	99	19.8	118.8	Democratic services	Subscriptions to Professional Bodies
Atkins Ltd	06-Oct-22	1176.00	235.20	1411.20	Local nature reserve	Consultants fees
Auditel Rental & Service Ltd	31-Aug-22	6443.00	1288.60	7731.60	Council Chamber AV equipment	Equipment
Auto Accident Repair Centre Ltd	07-Oct-22	705.9	141.18	847.08	Transport contract holding account	Avoidable repairs
AvantiGas On Ltd	20-Sep-22	51.72	2.59	54.31	Playhouse other events	Gas
AvantiGas On Ltd	20-Sep-22	9.49	0.47	9.96	Ewell Court House	Gas
AvantiGas On Ltd	20-Sep-22	9.61	0.48	10.09	Local nature reserve	Gas
AvantiGas On Ltd	20-Sep-22	65.6	3.28	68.88	Cox Lane former social centre	Gas
AvantiGas On Ltd	20-Sep-22	157.49	7.87	165.36	Parks	Gas
AvantiGas On Ltd	20-Sep-22	373.24	18.66	391.9	Town Hall (operational)	Gas
AvantiGas On Ltd	20-Sep-22	277.54	55.51	333.05	Longmead Social Centre	Gas
AvantiGas On Ltd	20-Sep-22	49.35	2.47	51.82	Parks	Gas
AvantiGas On Ltd	20-Sep-22	366.36	18.32	384.68	Bourne Hall	Gas
AvantiGas On Ltd	20-Sep-22	102.61	5.13	107.74	Ewell Court House	Gas
AvantiGas On Ltd	20-Sep-22	115.94	5.8	121.74	Playhouse	Gas
AvantiGas On Ltd	20-Sep-22	89.56	4.48	94.04	The Wells	Gas
AvantiGas On Ltd	17-Oct-22	55.91	2.8	58.71	Playhouse other events	Gas
AvantiGas On Ltd	17-Oct-22	9	0.45	9.45	Ewell Court House	Gas
AvantiGas On Ltd	17-Oct-22	9.3	0.46	9.76	Local nature reserve	Gas
AvantiGas On Ltd	17-Oct-22	74.2	3.71	77.91	Cox Lane former social centre	Gas
AvantiGas On Ltd	17-Oct-22	204.89	40.98	245.87	Parks	Gas
AvantiGas On Ltd	17-Oct-22	538.02	107.6	645.62	Town Hall (operational)	Gas
AvantiGas On Ltd	17-Oct-22	321.45	64.29	385.74	Longmead Social Centre	Gas
AvantiGas On Ltd	17-Oct-22	51.4	2.57	53.97	Parks	Gas
AvantiGas On Ltd	17-Oct-22	401.28	20.06	421.34	Bourne Hall	Gas
AvantiGas On Ltd	17-Oct-22	203.8	40.76	244.56	Ewell Court House	Gas
AvantiGas On Ltd	17-Oct-22	112.2	5.61	117.81	Playhouse	Gas
AvantiGas On Ltd	17-Oct-22	98.1	4.9	103	The Wells	Gas
BDI Securities UK Ltd	01-Sep-22	1097.87	219.57	1317.44	Off Street Car Parking	Cash collection costs- Security services
BDI Securities UK Ltd	01-Sep-22	31.6	6.32	37.92	Bourne Hall Coffee Shop	Cash collection costs- Security services
BDI Securities UK Ltd	01-Sep-22	79	15.8	94.8	Longmead Social Centre	Cash collection costs- Security services
BDI Securities UK Ltd	01-Sep-22	126.4	25.28	151.68	Playhouse	Cash collection costs- Security services
Betterstore Self Storage Properties III Limited	05-Oct-22	266.67	53.33	320	Homeless	Furniture storage
Betterstore Self Storage Properties III Limited	05-Oct-22	16.99	0	16.99	Homeless	Furniture storage
Betterstore Self Storage Properties III Limited	05-Oct-22	160.55	32.72	193.27	Homeless	Furniture storage
Betterstore Self Storage Properties III Limited	05-Oct-22	169.77	33.95	203.72	Homeless	Furniture storage
Betterstore Self Storage Properties III Limited	08-Oct-22	353.89	70.78	424.67	Homeless	Furniture storage
Betterstore Self Storage Properties III Limited	08-Oct-22	16.99	0	16.99	Homeless	Furniture storage
Betterstore Self Storage Properties III Limited	29-Oct-22	87.77	17.55	105.32	Homeless	Furniture storage
Betterstore Self Storage Properties III Limited	29-Oct-22	70.32	14.06	84.38	Homeless	Furniture storage
Betterstore Self Storage Properties III Limited	29-Oct-22	33.33	6.67	40	Homeless	Furniture storage
Betterstore Self Storage Properties III Limited	29-Oct-22	158.9	28.39	187.29	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	25-Aug-22	169.72	33.94	203.66	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	25-Aug-22	13.49	0	13.49	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	08-Sep-22	241.32	48.26	289.58	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	08-Sep-22	12.99	0	12.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	13-Sep-22	10	0	10	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	15-Sep-22	261.36	52.27	313.63	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	15-Sep-22	12.99	0	12.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	24-Sep-22	169.72	33.94	203.66	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	24-Sep-22	13.49	0	13.49	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	05-Oct-22	241.94	48.39	290.33	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	05-Oct-22	16.99	0	16.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	06-Oct-22	249.17	49.83	299	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	06-Oct-22	13.49	0	13.49	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	07-Oct-22	169.72	33.94	203.66	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	07-Oct-22	13.49	0	13.49	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	09-Oct-22	241.32	48.26	289.58	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	09-Oct-22	12.99	0	12.99	Homeless	Furniture storage

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Betterstore Self Storage T/A Storage King	09-Oct-22	176.94	35.39		212.33 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	09-Oct-22	13.49	0		13.49 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	15-Oct-22	10	0		10 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	16-Oct-22	261.36	52.27		313.63 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	16-Oct-22	12.99	0		12.99 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	17-Oct-22	10	0		10 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	18-Oct-22	247.22	49.44		296.66 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	18-Oct-22	26.98	0		26.98 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	19-Oct-22	10	0		10 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	20-Oct-22	10	0		10 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	25-Oct-22	169.72	33.94		203.66 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	25-Oct-22	13.49	0		13.49 Homeless	Furniture storage
Brakes	14-Oct-22	329.46	65.91		395.37 Playhouse other events	Bar provisions
Brakes	14-Oct-22	155.64	31.14		186.78 Playhouse other events	Bar provisions
Brakes	14-Oct-22	276.00	55.23		331.23 Playhouse other events	Bar provisions
Brakes	14-Oct-22	28.04	0.00		28.04 Playhouse other events	Bar provisions
Brakes	14-Oct-22	312.07	62.43		374.50 Playhouse other events	Bar provisions
Bristow & Sutor	09-Oct-22	212.71	42.54		255.25 Council Tax Collection	Balliffs fees
British Parking Association	11-Oct-22	924	184.8		1108.8 Off Street Car Parking	Subscriptions to associations
Browne Jacobson LLP	25-Aug-22	9750.1	1950.02		11700.12 Client (Rainbow)	Legal expenses
Browne Jacobson LLP	28-Sep-22	3766.5	753.3		4519.8 Legal & Democratic Services	Investigations expenses
Broxap Ltd	16-Aug-22	130	26		156 DSO Street Cleansing	Clothing & uniforms
Brunel Engraving Company	06-Oct-22	53.65	10.73		64.38 Highways Residual functions	Public realm highways works
Bryt Energy Ltd	05-Sep-22	1741.5	348.3		2089.8 Ashley Centre MSCP	Electricity
Bryt Energy Ltd	05-Sep-22	39.88	1.99		41.87 Cemetery	Electricity
Bryt Energy Ltd	05-Sep-22	50.74	2.54		53.28 Bourne Hall	Electricity
Bryt Energy Ltd	05-Sep-22	52.87	2.64		55.51 Bourne Hall	Electricity
Bryt Energy Ltd	05-Sep-22	47.49	2.37		49.86 Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	05-Sep-22	44.62	2.23		46.85 Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	05-Sep-22	59.74	2.99		62.73 Ewell Car Parks	Electricity
Bryt Energy Ltd	05-Sep-22	417.21	83.44		500.65 Parks	Electricity
Bryt Energy Ltd	05-Sep-22	208.18	41.64		249.82 Cox Lane former social centre	Electricity
Bryt Energy Ltd	05-Sep-22	268.53	53.71		322.24 Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	05-Sep-22	115.44	5.77		121.21 Parks	Electricity
Bryt Energy Ltd	05-Sep-22	-107.92	-5.4		-113.32 Town Hall (operational)	Electricity
Bryt Energy Ltd	05-Sep-22	152.23	7.61		159.84 Town Hall (operational)	Electricity
Bryt Energy Ltd	05-Sep-22	98.15	4.91		103.06 Parks	Electricity
Bryt Energy Ltd	05-Sep-22	93.49	4.67		98.16 Parks	Electricity
Bryt Energy Ltd	05-Sep-22	237.12	47.42		284.54 Longmead Depot	Electricity
Bryt Energy Ltd	05-Sep-22	206.96	41.39		248.35 Parks	Electricity
Bryt Energy Ltd	05-Sep-22	46.28	2.31		48.59 Ashley Centre MSCP	Electricity
Bryt Energy Ltd	05-Sep-22	23.75	1.19		24.94 Parks	Electricity
Bryt Energy Ltd	05-Sep-22	-196.81	-39.36		-236.17 Parks	Electricity
Bryt Energy Ltd	05-Sep-22	545.66	109.13		654.79 Parks	Electricity
Bryt Energy Ltd	05-Sep-22	287.4	57.48		344.88 Local nature reserve	Electricity
Bryt Energy Ltd	05-Sep-22	23.78	1.19		24.97 Open venues	Electricity
Bryt Energy Ltd	05-Sep-22	64.04	3.2		67.24 Wells Social Centre	Electricity
Bryt Energy Ltd	05-Sep-22	658.43	131.69		790.12 Ewell Court House	Electricity
Bryt Energy Ltd	05-Sep-22	330.8	66.16		396.96 Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	05-Sep-22	837.23	167.45		1004.68 Hook Rd MSCP	Electricity
Bryt Energy Ltd	05-Sep-22	27.85	1.39		29.24 Parks	Electricity
Bryt Energy Ltd	05-Sep-22	468.8	93.76		562.56 Epsom Market	Electricity
Bryt Energy Ltd	05-Sep-22	-170.04	-8.5		-178.54 South Street, Epsom	Electricity
Bryt Energy Ltd	05-Sep-22	-184.67	-9.23		-193.9 South Street, Epsom	Electricity
Bryt Energy Ltd	05-Sep-22	-398.66	-19.93		-418.59 South Street, Epsom	Electricity
Bryt Energy Ltd	05-Sep-22	96.6	4.83		101.43 Parks	Electricity
Bryt Energy Ltd	05-Sep-22	177.16	8.86		186.02 South Street, Epsom	Electricity
Bryt Energy Ltd	23-Sep-22	466.78	93.36		560.14 Longmead Depot	Electricity
Bryt Energy Ltd	23-Sep-22	2426.57	485.31		2911.88 Bourne Hall	Electricity
Bryt Energy Ltd	23-Sep-22	4853.31	970.66		5823.97 Town Hall (operational)	Electricity
Bryt Energy Ltd	23-Sep-22	1315.15	263.03		1578.18 Playhouse	Electricity
Bryt Energy Ltd	23-Sep-22	749.54	149.91		899.45 Longmead Social Centre	Electricity
Bryt Energy Ltd	23-Sep-22	345.04	69.01		414.05 Playhouse other events	Electricity
Bryt Energy Ltd	23-Sep-22	0.77	0.04		0.81 Longmead Depot	Electricity
Bryt Energy Ltd	23-Sep-22	7.18	0.36		7.54 Bourne Hall	Electricity
Bryt Energy Ltd	23-Sep-22	1.08	0.05		1.13 Town Hall (operational)	Electricity
Bryt Energy Ltd	23-Sep-22	6.3	0.32		6.62 Playhouse	Electricity
Bryt Energy Ltd	23-Sep-22	1644.88	328.98		1973.86 Ashley Centre MSCP	Electricity
Bryt Energy Ltd	23-Sep-22	40	2		42 Cemetery	Electricity
Bryt Energy Ltd	23-Sep-22	53.08	2.65		55.73 Bourne Hall	Electricity
Bryt Energy Ltd	23-Sep-22	48.35	2.42		50.77 Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	23-Sep-22	58.07	2.9		60.97 Ewell Car Parks	Electricity
Bryt Energy Ltd	23-Sep-22	480.8	96.16		576.96 Parks	Electricity
Bryt Energy Ltd	23-Sep-22	205.93	41.19		247.12 Cox Lane former social centre	Electricity
Bryt Energy Ltd	23-Sep-22	268.23	53.65		321.88 Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	23-Sep-22	90.07	4.5		94.57 Parks	Electricity
Bryt Energy Ltd	23-Sep-22	47.97	2.4		50.37 Town Hall (operational)	Electricity
Bryt Energy Ltd	23-Sep-22	90.28	4.51		94.79 Parks	Electricity
Bryt Energy Ltd	23-Sep-22	106.37	5.32		111.69 Parks	Electricity
Bryt Energy Ltd	23-Sep-22	227.25	45.45		272.7 Longmead Depot	Electricity
Bryt Energy Ltd	23-Sep-22	202.48	40.5		242.98 Parks	Electricity
Bryt Energy Ltd	23-Sep-22	44.45	2.22		46.67 Ashley Centre MSCP	Electricity
Bryt Energy Ltd	23-Sep-22	23.75	1.19		24.94 Parks	Electricity
Bryt Energy Ltd	23-Sep-22	-545.66	-109.13		-654.79 Parks	Electricity
Bryt Energy Ltd	23-Sep-22	906.94	181.39		1088.33 Parks	Electricity
Bryt Energy Ltd	23-Sep-22	279.98	56		335.98 Local nature reserve	Electricity
Bryt Energy Ltd	23-Sep-22	23.78	1.19		24.97 Open venues	Electricity
Bryt Energy Ltd	23-Sep-22	-125.05	-6.25		-131.3 Wells Social Centre	Electricity
Bryt Energy Ltd	23-Sep-22	192.22	9.61		201.83 Wells Social Centre	Electricity
Bryt Energy Ltd	23-Sep-22	275.9	13.8		289.7 Epsom Market	Electricity
Bryt Energy Ltd	23-Sep-22	663.7	132.74		796.44 Ewell Court House	Electricity
Bryt Energy Ltd	23-Sep-22	326.89	65.38		392.27 Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	23-Sep-22	831.17	166.23		997.4 Hook Rd MSCP	Electricity
Bryt Energy Ltd	23-Sep-22	103.07	5.15		108.22 Parks	Electricity
Bryt Energy Ltd	23-Sep-22	27.75	1.39		29.14 Parks	Electricity
Bryt Energy Ltd	23-Sep-22	320.35	64.07		384.42 Epsom Market	Electricity
Bryt Energy Ltd	23-Sep-22	170.49	8.52		179.01 South Street, Epsom	Electricity
BT Global Services	25-May-21	-172.13	-34.42		-206.55 ICT	Software and hardware maintenance
BT Global Services	25-Oct-22	1178.95	235.79		1414.74 ICT	Data connections
Bucher Municipal Ltd	27-Sep-22	976.2	195.24		1171.44 Highways Residual functions	Public realm highways works
Bucher Municipal Ltd	05-Oct-22	406.54	81.31		487.85 Transport contract holding account	Avoidable repairs
Bucher Municipal Ltd	06-Oct-22	23.62	4.72		28.34 Transport contract holding account	Avoidable repairs
Bucklandbuilding Contractors Ltd	27-Oct-22	500.00	100.00		600.00 Asset management plan backlog mnce	Building maintenance
Bucklandbuilding Contractors Ltd	27-Oct-22	450.00	90.00		540.00 Asset management plan backlog mnce	Building maintenance
Business Energy & Industrial Strategy (BEIS)	01-Oct-22	64488	0		64488 BEIS Local Restrictions Support Grant - Co	Grant Returned
Business Energy & Industrial Strategy (BEIS)	01-Oct-22	13273.47	0		13273.47 ARG 30 Dec 2021 to 31 Mar 2022	Grant Returned
Bytes Software Services Ltd	22-Sep-22	1275.43	258.08		1530.51 ICT	Software and hardware maintenance
Capita Business Services Ltd	25-Oct-22	3000.00	600.00		3600.00 Rent Allowances	DWP Regulation change expenses
Capita Business Services Ltd	25-Oct-22	2537.83	507.57		3045.40 Rent Allowances	DWP Regulation change expenses
Carrington West Ltd	11-Aug-22	1835.57	367.11		2202.68 Development Control	Agency staff
Carrington West Ltd	18-Aug-22	1835.57	367.11		2202.68 Development Control	Agency staff
Carrington West Ltd	22-Sep-22	1835.57	367.11		2202.68 Development Control	Agency staff
Carrington West Ltd	22-Sep-22	1835.57	367.11		2202.68 Development Control	Agency staff
CCS Media Limited	15-Sep-22	828.11	165.62		993.73 ICT	Computer hardware purchase
CCS Media Limited	05-Oct-22	3556	711.2		4267.2 ICT	Software and hardware maintenance
Churchill Contract Services Ltd	31-Aug-22	5312.96	1062.58		6375.54 Bourne Hall	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Aug-22	443.58	88.72		532.30 Epsom Surface Car Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Aug-22	1278.10	255.62		1533.72 Ashley Centre MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Aug-22	418.16	83.63		501.79 Hook Rd MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Aug-22	925.23	185.05		1110.28 Cemetery	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Aug-22	1463.39	292.68		1756.07 Longmead Social Centre	Kier cleaning contract recharges

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Churchill Contract Services Ltd	31-Aug-22	1803.27	360.65		2163.92 Ewell Court House	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Aug-22	852.79	170.56		1023.35 Longmead Depot	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Aug-22	863.10	172.62		1035.72 Epsom Clocktower	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Aug-22	4.92	0.98		5.90 Keepers Cottage (JY)	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Aug-22	48.88	9.78		58.66 Bourne Hall Lodge (JH)	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Aug-22	492.15	98.43		590.58 Horton Country Park	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Aug-22	27828.64	5565.73		33394.37 Churchill Cleaning Contract	Contract cleaning costs
Churchill Contract Services Ltd	31-Aug-22	-27828.64	-5565.73		-33394.37 Churchill Cleaning Contract	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Aug-22	646.29	129.26		775.55 Local nature reserve	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Aug-22	4558.99	911.80		5470.79 Playhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Aug-22	3410.03	682.01		4092.04 Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Aug-22	6408.05	1281.61		7689.66 Town Hall (operational)	Kier cleaning contract recharges
Churchill Contract Services Ltd	26-Sep-22	165.00	33.00		198.00 Ad hoc building maintenance	Building and M&E maintenance works
Churchill Contract Services Ltd	30-Sep-22	5312.96	1062.58		6375.54 Bourne Hall	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-22	443.58	88.72		532.30 Epsom Surface Car Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-22	1278.10	255.62		1533.72 Ashley Centre MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-22	418.16	83.63		501.79 Hook Rd MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-22	925.23	185.05		1110.28 Cemetery	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-22	1463.39	292.68		1756.07 Longmead Social Centre	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-22	1803.27	360.65		2163.92 Ewell Court House	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-22	852.79	170.56		1023.35 Longmead Depot	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-22	863.10	172.62		1035.72 Epsom Clocktower	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-22	4.92	0.98		5.90 Keepers Cottage (JY)	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-22	48.88	9.78		58.66 Bourne Hall Lodge (JH)	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-22	492.15	98.43		590.58 Horton Country Park	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-22	27828.64	5565.73		33394.37 Churchill Cleaning Contract	Contract cleaning costs
Churchill Contract Services Ltd	30-Sep-22	-27828.64	-5565.73		-33394.37 Churchill Cleaning Contract	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-22	646.29	129.26		775.55 Local nature reserve	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-22	4558.99	911.80		5470.79 Playhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-22	3410.03	682.01		4092.04 Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-22	6408.05	1281.61		7689.66 Town Hall (operational)	Kier cleaning contract recharges
Churchill Contract Services Ltd	07-Oct-22	1378.30	275.66		1653.96 Playhouse	Kier cleaning contract recharges
Claire Smith Counselling	09-Oct-22	50	0		50 HR and Consultation & Communications	Corporate and Occupational Health
Clements Environmental Services Ltd	03-Oct-22	142.5	28.5		171 Environmental Health (Gen)	Dog control
Conduent Parking Enforcement Solutions	20-Oct-22	750	150		900 Off Street Car Parking	Adjudication service
Conduent Parking Enforcement Solutions	20-Oct-22	2199	439.8		2638.8 Off Street Car Parking	OP, equipment & tools : purchase
Conduent Parking Enforcement Solutions	06-Oct-22	46.98	9.4		56.38 Off Street Car Parking	DVLA Enquiry fees
Consort Frozen Foods Ltd	13-Oct-22	244.74	48.94		293.68 Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	27-Oct-22	90.56	18.11		108.67 Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Conviviality Retail (Matthew Clark)	21-Oct-22	809.48	161.90		971.38 Playhouse other events	Bar provisions
Dappa Flooring Specialists	29-Sep-22	635.00	127.00		762.00 Ad hoc building maintenance	Building and M&E maintenance works
Dave Winter	22-Aug-22	60	0		60 Defoe Court	Miscellaneous expenses
David Lock Associates Limited	17-Aug-22	49912.17	9982.43		59894.6 Local Development Framework	Consultants fees
Dentons Catering Equipment Ltd	28-Sep-22	19980.00	3996.00		23976.00 Wellbeing Centre Walk in Freezer	Payments to contractors
Devenia Besant	23-Sep-22	650.00	0.00		650.00 Leisure publicity	Publicity
Direct Systems	11-Oct-22	75.00	15.00		90.00 Playhouse	OP, equipment & tools : purchase
District Councils Network	28-Apr-22	2147	429.4		2576.4 Corp Control & Mgmt	Subscriptions to associations
E P Training Services Ltd	15-Apr-22	1390	278		1668 Corporate training	Corporate training initiatives
E P Training Services Ltd	15-Apr-22	350	0		350 Corporate training	Corporate training initiatives
E P Training Services Ltd	06-May-22	3420	550		3970 Domestic Refuse Collection	Skills training
E T Electricals Ltd	04-Oct-22	575.00	115.00		690.00 Wellbeing Centre Walk in Freezer	Payments to contractors
Eden Brown Ltd	05-Oct-22	397.50	79.50		477.00 Revenues and Benefits	Agency staff
Eden Brown Ltd	12-Oct-22	795.00	159.00		954.00 Revenues and Benefits	Agency staff
Eden Brown Ltd	14-Oct-22	88.05	17.61		105.66 Revenues and Benefits	Agency staff
Eden Brown Ltd	14-Oct-22	1129.47	225.89		1355.36 Revenues and Benefits	Agency staff
Eden Brown Ltd	19-Oct-22	795.00	159.00		954.00 Revenues and Benefits	Agency staff
Eden Brown Ltd	19-Oct-22	1238.88	247.78		1486.66 Revenues and Benefits	Agency staff
EDF Energy	03-Oct-22	2943.97	588.75		3532.72 Community Safety CCTV	Electricity
Ehomes and Shelters Ltd	30-Sep-22	15550	0		15550 Homeless	Payments for temporary accommodation
Elio Pace	15-Oct-22	4338.52	867.70		5206.22 Playhouse Matched Income and Expenditure	Prf performances share of takings
Elizabeth Rice - Surrey Days	03-Oct-22	2157.20	0.00		2157.20 Communications & Engagement	Agency staff
Elizabeth Rice - Surrey Days	11-Oct-22	314.30	0.00		314.30 Communications & Engagement	Agency staff
Elmbridge Building Control Services Ltd	20-Sep-22	52500	10500		63000 Building Control	Contract payments
Elmbridge Building Control Services Ltd	22-Sep-22	600	120		720 Building Control	Consultants fees
Elmbridge Building Control Services Ltd	27-Sep-22	1200	240		1440 Building Control	Removal of dangerous structure
ELX Solutions Ltd T/A EneryLogix Ltd	30-Sep-22	313.00	62.60		375.60 Statutory Property Maintenance	Energy Efficiency works
Epsom & Ewell Business Awards	26-Sep-22	350	0		350 Economic vitality	Sponsored expenditure
Epsom & Ewell Cars Ltd (Clocktower Cars)	30-Sep-22	28.2	5.64		33.84 Homeless	Payments for temporary accommodation
Epsom and Ewell Royal British Legion	26-Oct-22	235	0		235 Mayoral Expenses (excl car)	Mayor's allowance
Epsom Light Opera	28-Oct-22	19326.80	0.00		19326.80 Playhouse Matched Income and Expenditure	Comm performances payments
Euro Hotels Ltd (Thornton Heath)	25-Sep-22	1645	329		1974 Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	02-Oct-22	1645	329		1974 Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	09-Oct-22	1645	329		1974 Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	16-Oct-22	1645	329		1974 Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	23-Oct-22	1270	254		1524 Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	30-Oct-22	1120	224		1344 Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	25-Sep-22	3395	679		4074 Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	02-Oct-22	3395	679		4074 Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	09-Oct-22	3395	679		4074 Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	16-Oct-22	3170	634		3804 Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	23-Oct-22	3095	619		3714 Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	30-Oct-22	3395	679		4074 Homeless	Payments for temporary accommodation
Event Lights Limited	05-Oct-22	3653.92	730.78		4384.70 Leisure publicity	Purchase of Merchandise
F L Beadle & Sons Ltd	17-Oct-22	4980.00	996.00		5976.00 Asset management plan backlog mnce	Building maintenance
F L Beadle & Sons Ltd	17-Oct-22	3335.00	667.00		4002.00 Asset management plan backlog mnce	Building maintenance
Farol Ltd	30-Sep-22	94.59	18.92		113.51 Transport contract holding account	Other vehicle running costs
Farol Ltd	29-Sep-22	295.44	59.09		354.53 Grounds maintenance service	Avoidable repairs
Fastsigns	17-Aug-22	678.26	135.65		813.91 Leisure publicity	Publicity
Fierce Neutral Ltd	04-Oct-22	1005	201		1206 Homeless	Payments for temporary accommodation
Fiveways Municipal Vehicle Hire Ltd	27-Sep-22	91.45	18.29		109.74 Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	27-Sep-22	103.25	20.65		123.9 Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	30-Sep-22	5500	1100		6600 Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	30-Sep-22	358.79	71.76		430.55 Transport contract holding account	Avoidable repairs
Fleet Line Markers Ltd	10-Oct-22	1210	242		1452 Grounds maintenance service	Maintenance of grounds
Fosters Auto Centres Ltd	20-Jun-22	50	10		60 Transport contract holding account	Avoidable repairs
Gander Letting Agent Ltd	25-Sep-22	2240	0		2240 Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	02-Oct-22	1120	0		1120 Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	10-Oct-22	1120	0		1120 Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	16-Oct-22	1120	0		1120 Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	30-Oct-22	2240	0		2240 Homeless	Payments for temporary accommodation
Gatwick Belmont Hotel	04-Sep-22	525	105		630 Homeless	Payments for temporary accommodation
Gatwick Belmont Hotel	25-Sep-22	539	107.8		646.8 Homeless	Payments for temporary accommodation
Gatwick Belmont Hotel	02-Oct-22	539	107.8		646.8 Homeless	Payments for temporary accommodation
Gatwick Belmont Hotel	02-Oct-22	154	30.8		184.8 Homeless	Payments for temporary accommodation
Gen Vent Metalworkers Ltd	11-Oct-22	789	157.8		946.8 Epsom Surface Car Parks	OP, equipment & tools : purchase
George Mellor	11-Oct-22	52.5	0		52.5 Community Football Coach Project	Events & Initiatives
Glasdon UK Ltd	10-Oct-22	796.22	159.24		955.46 Highways Residual functions	Public realm highways works
Goodwillie & Corcoran	01-Apr-22	117.00	23.40		140.40 Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	01-May-22	118.50	23.70		142.20 Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	01-Jul-22	79.50	15.90		95.40 Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	01-Apr-22	12.43	2.49		14.92 Council Tax Collection	Balliffs fees
Goodwillie & Corcoran	01-May-22	403.64	80.73		484.37 Council Tax Collection	Balliffs fees
Goodwillie & Corcoran	01-Jul-22	150.00	30.00		180.00 Council Tax Collection	Balliffs fees
Goodwillie & Corcoran	01-Aug-22	154.64	30.93		185.57 Council Tax Collection	Balliffs fees
Goodwillie & Corcoran	01-Sep-22	315.53	63.11		378.64 Council Tax Collection	Balliffs fees
Goodwillie & Corcoran	01-Sep-22	106.50	21.30		127.80 Rent Allowances	Overpayment recovery expenses
Graffiti Removal Ltd	22-Jul-22	219.6	43.92		263.52 DSO Graffiti removal	graffiti chemicals
Groundserv	28-Sep-22	70.63	14.12		84.75 Grounds maintenance service	Transport & plant:purchase
H M Land Registry	31-Aug-22	3	0		3 Legal & Democratic Services	Investigations expenses
H M Land Registry	21-Sep-22	3	0		3 Business Rate Collection	Enquiry agents fees
H M Land Registry	05-Oct-22	6	0		6 Development Control	Investigations expenses

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
H M Land Registry	05-Oct-22	3	0	3	Disabled facilities grants	Investigations expenses
H M Land Registry	05-Oct-22	15	0	15	Environmental Health (Gen)	Investigations expenses
H M Land Registry	11-Oct-22	3	0	3	Disabled facilities grants	Investigations expenses
H M Land Registry	21-Oct-22	24	0	24	Environmental Health (Gen)	Investigations expenses
H M Land Registry	21-Oct-22	3	0	3	Housing Advisory Service	Investigations expenses
H M Land Registry	21-Oct-22	9	0	9	Disabled facilities grants	Investigations expenses
H M Land Registry	21-Oct-22	3	0	3	Estate & Property Management	Investigations expenses
H M Land Registry	18-Oct-22	3	0	3	Estate & Property Management	Investigations expenses
H M Land Registry	02-Sep-22	36.00	0.00	36.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	13-Sep-22	3.00	0.00	3.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	05-Oct-22	9.00	0.00	9.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	18-Oct-22	6.00	0.00	6.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	18-Oct-22	3.00	0.00	3.00	Legal & Democratic Services	Investigations expenses
H M Land Registry	25-Oct-22	6.00	0.00	6.00	Business Rate Collection	Enquiry agents fees
Happy Homes (One) Ltd	30-Sep-22	17710	0	17710	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	30-Sep-22	17710	0	17710	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	02-Oct-22	17230	0	17230	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	22-Oct-22	17950	0	17950	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	22-Oct-22	18270	0	18270	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	24-Oct-22	18090	0	18090	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	25-Sep-22	8365	0	8365	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	02-Oct-22	8365	0	8365	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	09-Oct-22	8125	0	8125	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	23-Oct-22	7665	0	7665	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	30-Oct-22	8375	0	8375	Homeless	Payments for temporary accommodation
Health and Safety Executive (HSE)	21-Sep-22	2330.9	0	2330.9	Corporate Risk	Investigations expenses
HML Independent Medical Advice Ltd	30-Sep-22	332.37	66.47	398.84	Housing Needs Register	Medical Assessments
Horton Chapel Arts & Heritage Society	01-Oct-22	15674	0	15674	Horton Chapel	Contribution to Other Organisation
HTS Spares Ltd	21-Sep-22	38.01	7.6	45.61	Transport contract holding account	Avoidable repairs
Idox Software Ltd	21-Oct-22	39995.7	7999.14	47994.84	Local Development Framework	Software and hardware maintenance
Idox Software Ltd	21-Oct-22	6000	1200	7200	ICT Programme of Works 20/21	Software and hardware maintenance
Individual Entertainment Ltd	18-Oct-22	2970.40	594.08	3564.48	Playhouse Matched Income and Expenditure	Prof performances share of takings
Jennychem	17-Oct-22	1082.25	216.45	1298.7	Domestic Refuse Collection	Petrol diesel & oil
Jennychem	17-Oct-22	333.00	66.60	399.60	Refuse Collection Civic Amenity	Petrol diesel & oil
Jennychem	17-Oct-22	83.25	16.65	99.90	DSO Street Cleansing	Petrol diesel & oil
Jennychem	17-Oct-22	83.25	16.65	99.90	Grounds maintenance service	Petrol diesel & oil
Jennychem	17-Oct-22	83.25	16.65	99.90	Route Call	Petrol diesel & oil
Just FX	14-Oct-22	2.55	0.51	3.06	Playhouse	OP, equipment & tools : purchase
Just FX	14-Oct-22	22.00	4.40	26.40	Playhouse	OP, equipment & tools : purchase
Just FX	14-Oct-22	5.00	1.00	6.00	Playhouse	OP, equipment & tools : purchase
Keltic Ltd	18-Oct-22	380.7	76.14	456.84	Off Street Car Parking	OP, equipment & tools : purchase
Language Line Ltd	30-Sep-22	408.65	81.73	490.38	Housing Advisory Service	Interpreting services
Leadership Through Data	11-Oct-22	1706.40	341.28	2047.68	Customer Services Division	Conferences courses and seminars
Leadership Through Data	11-Oct-22	71.10	14.22	85.32	Corporate training	Corporate training initiatives
Leon Cheddie	28-Sep-22	245	0	245	Community Football Coach Project	Events & Initiatives
Licence Bureau	28-Sep-22	85.2	17.04	102.24	Transport contract holding account	Subscriptions to associations
Lifetime Construction Ltd	24-Oct-22	10414.69	2082.94	12497.63	Residential Property Aquisition Fund-TA	Payments to contractors
Lipstick On Your Collar Ltd	24-Sep-22	5013.37	1002.68	6016.05	Playhouse Matched Income and Expenditure	Prof performances share of takings
Locators Ltd	25-Aug-22	295.13	59.03	354.16	Transport contract holding account	Avoidable repairs
London Borough Of Sutton	13-Sep-22	144.58	0	144.58	Community Alarm	Transport insurance
London Borough Of Sutton	13-Sep-22	179.97	0	179.97	Mayoral Car	Transport insurance
London Borough Of Sutton	13-Sep-22	7893.41	0	7893.41	DSO Street Cleansing	Transport insurance
London Borough Of Sutton	13-Sep-22	339.71	0	339.71	DSO Graffiti removal	Transport insurance
London Borough Of Sutton	13-Sep-22	239760.08	0	239760.08	Insurances	Insurance premiums payable to LBS
London Borough Of Sutton	13-Sep-22	7564.81	0	7564.81	Grounds maintenance service	Transport insurance
London Borough Of Sutton	13-Sep-22	201.2	0	201.2	Local nature reserve	Transport insurance
London Borough Of Sutton	13-Sep-22	488.34	0	488.34	Meals on Wheels	Transport insurance
London Borough Of Sutton	13-Sep-22	1125.31	0	1125.31	Parks	Transport insurance
London Borough Of Sutton	13-Sep-22	4661.02	0	4661.02	Route Call	Transport insurance
London Borough Of Sutton	13-Sep-22	28681.99	0	28681.99	Domestic Refuse Collection	Transport insurance
London Borough Of Sutton	13-Sep-22	2174.8	0	2174.8	Trade Refuse Collection	Transport insurance
London Borough Of Sutton	13-Sep-22	922.09	0	922.09	Refuse Collection Civic Amenity	Transport insurance
London Borough Of Sutton	13-Sep-22	590.46	0	590.46	Town Hall (operational)	Transport insurance
London Borough Of Sutton	13-Sep-22	5260.54	0	5260.54	Ewell Court House	Commercial tenanted property
London Borough Of Sutton	13-Sep-22	1062.83	0	1062.83	66 High Street (Corals)	Commercial tenanted property
London Borough Of Sutton	13-Sep-22	410.15	0	410.15	Scouts Hut Scott's Farm Road	Commercial tenanted property
London Borough Of Sutton	13-Sep-22	43.34	0	43.34	Epsom Clocktower	Commercial tenanted property
London Borough Of Sutton	13-Sep-22	414	0	414	92 92b High Street (Relate)	Commercial tenanted property
London Borough Of Sutton	13-Sep-22	633.55	0	633.55	Bourne Hall Bungalow	Commercial tenanted property
London Borough Of Sutton	13-Sep-22	4833.14	0	4833.14	Cox Lane former social centre	Commercial tenanted property
London Borough Of Sutton	13-Sep-22	532.52	0	532.52	South Street, Epsom	Commercial tenanted property
London Borough Of Sutton	13-Sep-22	8851.51	0	8851.51	64 - 74 East Street Epsom	Commercial tenanted property
London Borough Of Sutton	13-Sep-22	21582.56	0	21582.56	Parkside House Epsom	Commercial tenanted property
London Borough Of Sutton	13-Sep-22	3464.99	0	3464.99		Commercial tenanted property
London Borough Of Sutton	13-Sep-22	8299.68	0	8299.68	Emerald House, East Street, Epsom	Commercial tenanted property
London Borough Of Sutton	13-Sep-22	1507.02	0	1507.02	NJMC Central Expenses	Commercial tenanted property
London Borough Of Sutton	13-Sep-22	331.24	0	331.24	Parks	Commercial tenanted property
London Borough Of Sutton	13-Sep-22	827.73	0	827.73	33-39 High Street	Commercial tenanted property
London Borough Of Sutton	13-Sep-22	1865.27	0	1865.27	1 3 Blenheim Road Epsom Flats	Commercial tenanted property
London Borough Of Sutton	13-Sep-22	1316.64	0	1316.64	South Street Epsom	Commercial tenanted property
London Borough Of Sutton	13-Sep-22	4903.43	0	4903.43	Town Hall rentals - SCC	Commercial tenanted property
London Borough Of Sutton	13-Sep-22	1677.15	0	1677.15	Town Hall rentals - SPA	Commercial tenanted property
London Clapham Common Ltd	25-Sep-22	595	119	714	Homeless	Payments for temporary accommodation
London Clapham Common Ltd	02-Oct-22	595	119	714	Homeless	Payments for temporary accommodation
London Clapham Common Ltd	09-Oct-22	595	119	714	Homeless	Payments for temporary accommodation
London Clapham Common Ltd	16-Oct-22	170	34	204	Homeless	Payments for temporary accommodation
M Bray	07-Oct-22	50	10	60	Epsom Surface Car Parks	Maintenance of grounds
M Bray	20-Oct-22	80	16	96	Off Street Car Parking	Replacement of signs
M Bray	01-Oct-22	50	10	60	Ashley Centre MSCP	OP, equipment & tools : purchase
M Bray	30-Oct-22	2500.00	500.00	3000.00	Community Hub	Refurbishment
M Bray	30-Sep-22	180.00	36.00	216.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	01-Oct-22	120.00	24.00	144.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	01-Oct-22	60.00	12.00	72.00	Private Sector Leasing Scheme	Landlord repairs
M Bray	01-Oct-22	185.00	37.00	222.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	08-Oct-22	50.00	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	01-Oct-22	35.00	7.00	42.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	01-Oct-22	55.00	11.00	66.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	01-Oct-22	30.00	6.00	36.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	01-Oct-22	30.00	6.00	36.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	01-Oct-22	35.00	7.00	42.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	01-Oct-22	60.00	12.00	72.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	07-Oct-22	2200.00	440.00	2640.00	Private Sector Leasing Scheme	PSLS Void Repairs
M Bray	07-Oct-22	50.00	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	10-Oct-22	320.00	64.00	384.00	Private Sector Leasing Scheme	PSLS Minor Repairs
M Bray	10-Oct-22	65.00	13.00	78.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	20-Oct-22	50.00	10.00	60.00	South Street Epsom	Rech ad hoc building works and vandalism
M Bray	20-Oct-22	72.00	14.40	86.40	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	20-Oct-22	30.00	6.00	36.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	26-Oct-22	475.00	95.00	570.00	Crane Court	Rech ad hoc building works and vandalism
M Bray	25-Oct-22	240.00	48.00	288.00	Private Sector Leasing Scheme	PSLS Minor Repairs
M Bray	20-Oct-22	70.00	14.00	84.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	20-Oct-22	100.00	20.00	120.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	20-Oct-22	40.00	8.00	48.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	20-Oct-22	120.00	24.00	144.00	Private Sector Leasing Scheme	Landlord repairs
M Bray	20-Oct-22	170.00	34.00	204.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	21-Oct-22	50.00	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	21-Oct-22	40.00	8.00	48.00	Ad hoc building maintenance	Building and M&E maintenance works
MacDonald & Company Freelance Ltd	14-Sep-22	2835.00	567.00	3402.00	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	28-Sep-22	1552.50	310.50	1863.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	07-Sep-22	800.00	160.00	960.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	07-Sep-22	1862.00	372.40	2234.40	Corporate Property	Agency staff



Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Marks Consulting Partners Ltd	14-Sep-22	800.00	160.00	960.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	14-Sep-22	2327.50	465.50	2793.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	15-Sep-22	800.00	160.00	960.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	21-Sep-22	2327.50	465.50	2793.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	21-Sep-22	1200.00	240.00	1440.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	28-Sep-22	1200.00	240.00	1440.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	28-Sep-22	1862.00	372.40	2234.40	Corporate Property	Agency staff
Marks Consulting Partners Ltd	28-Sep-22	800.00	160.00	960.00	Corporate Property	Agency staff
Mary Gorton Design	03-Oct-22	607.00	0.00	607.00	Domestic Refuse Collection	Advertising
Matrix SCM Ltd	14-Sep-22	968.07	193.51	1161.58	Longmead Social Centre	Agency staff
Matrix SCM Ltd	14-Sep-22	2348.63	469.73	2818.36	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	14-Sep-22	1230.25	246.05	1476.3	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	14-Sep-22	2230.48	446.1	2676.58	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	14-Sep-22	607.2	121.44	728.64	Grounds maintenance service	Agency staff
Matrix SCM Ltd	14-Sep-22	1753.87	350.77	2104.64	Parks	Agency staff
Matrix SCM Ltd	14-Sep-22	261.54	52.31	313.85	Route Call	Agency staff
Matrix SCM Ltd	14-Sep-22	6614.31	1322.86	7937.17	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	21-Sep-22	158.55	31.71	190.26	Longmead Social Centre	Agency staff
Matrix SCM Ltd	21-Sep-22	1230.25	246.05	1476.3	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	21-Sep-22	468.8	93.8	562.6	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	21-Sep-22	6254.92	1250.98	7505.9	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	28-Sep-22	483.22	96.64	579.86	Longmead Social Centre	Agency staff
Matrix SCM Ltd	28-Sep-22	1051.96	210.39	1262.35	Longmead Social Centre	Agency staff
Matrix SCM Ltd	28-Sep-22	443.36	88.67	532.03	Longmead Social Centre	Agency staff
Matrix SCM Ltd	28-Sep-22	4375.02	875	5250.02	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	28-Sep-22	984.2	196.84	1181.04	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	28-Sep-22	4452.24	890.45	5342.69	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	28-Sep-22	607.2	121.44	728.64	Grounds maintenance service	Agency staff
Matrix SCM Ltd	28-Sep-22	3794.95	758.99	4553.94	Parks	Agency staff
Matrix SCM Ltd	28-Sep-22	72.65	14.56	87.21	Route Call	Agency staff
Matrix SCM Ltd	28-Sep-22	7055.2	1411.04	8466.24	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	05-Oct-22	1259.24	251.85	1511.09	Longmead Social Centre	Agency staff
Matrix SCM Ltd	05-Oct-22	1095.07	219.09	1314.16	Longmead Social Centre	Agency staff
Matrix SCM Ltd	05-Oct-22	1928.05	385.61	2313.66	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	05-Oct-22	1033.41	206.68	1240.09	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	05-Oct-22	1613.34	322.67	1936.01	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	05-Oct-22	2080.27	416.05	2496.32	Grounds maintenance service	Agency staff
Matrix SCM Ltd	05-Oct-22	3679.95	735.99	4415.94	Parks	Agency staff
Matrix SCM Ltd	05-Oct-22	217.95	43.59	261.54	Route Call	Agency staff
Matrix SCM Ltd	05-Oct-22	6464.48	1292.9	7757.38	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	12-Oct-22	1221.09	244.26	1465.35	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	12-Oct-22	984.2	196.84	1181.04	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	12-Oct-22	1951.76	390.35	2342.11	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	12-Oct-22	930.96	186.19	1117.15	Grounds maintenance service	Agency staff
Matrix SCM Ltd	12-Oct-22	1787.4	357.48	2144.88	Parks	Agency staff
Matrix SCM Ltd	12-Oct-22	6212.64	1242.53	7455.17	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	19-Oct-22	418.25	83.66	501.91	Longmead Social Centre	Agency staff
Matrix SCM Ltd	19-Oct-22	1277.88	255.58	1533.46	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	19-Oct-22	1230.25	246.05	1476.3	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	19-Oct-22	431.68	86.34	518.02	Grounds maintenance service	Agency staff
Matrix SCM Ltd	19-Oct-22	1225.92	245.18	1471.1	Cemetery ground maintenance	Agency staff
Matrix SCM Ltd	19-Oct-22	1902.91	380.58	2283.49	Parks	Agency staff
Matrix SCM Ltd	19-Oct-22	217.95	43.59	261.54	Route Call	Agency staff
Matrix SCM Ltd	19-Oct-22	6100.72	1220.14	7320.86	Domestic Refuse Collection	Agency staff
Mayor of Runnymede Borough Council	26-Oct-22	40	0	40	Mayoral Expenses (excl car)	Mayor's allowance
Medwyn Occupational Health	07-Sep-22	266.32	0	266.32	Vehicle Licensing	Other equipment
Medwyn Occupational Health	26-Sep-22	246.4	49.28	295.68	HR and Consultation & Communications	Corporate and Occupational Health
Metric Group Ltd	30-Sep-22	255	51	306	Off Street Car Parking	OP, equipment & tools : purchase
Mole Valley District Council	27-Oct-22	443.2	88.64	531.84	Corporate Risk	Emergency comms scheme
Monitor Pest Control Ltd	02-Aug-22	997.71	199.54	1197.25	Public Health	Pest control
Monitor Pest Control Ltd	02-Sep-22	685.88	137.18	823.06	Public Health	Pest control
Monitor Pest Control Ltd	02-Oct-22	347.22	69.44	416.66	Public Health	Pest control
Monitor Pest Control Ltd	04-Oct-22	114.00	22.80	136.80	Parks	Public realm parks works
Morcliffe Consulting Ltd	30-Sep-22	3656	0	3656	Chief Executive group	Agency staff
Morcliffe Consulting Ltd	31-Aug-22	5344	0	5344	Chief Executive group	Agency staff
Morgan & West Rhys Jones and Robert Tay	12-Oct-22	1849.37	0.00	1849.37	Playhouse Matched Income and Expenditure	Prof performances share of takings
My Staff Shop Limited	30-Sep-22	2145	429	2574	HR and Consultation & Communications	Corporate and Occupational Health
Natalie Gomez	12-Oct-22	150.00	0.00	150.00	Museum	Prof performances - fixed fee
Natwest	17-Oct-22	71.35	0	71.35	Banking	Bank charges
Natwest	30-Sep-22	4633.24	0	4633.24	Banking	Bank charges
Natwest	17-Oct-22	81	0	81	Banking	Bank charges
NMI Network Merchants Ltd - CreditCall Limited	31-Aug-22	211.56	42.31	253.87	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Aug-22	64.5	12.9	77.4	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Aug-22	305.34	61.07	366.41	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Aug-22	62.82	12.56	75.38	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Aug-22	42	8.4	50.4	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Aug-22	32.94	6.59	39.53	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Aug-22	0.42	0.08	0.5	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Aug-22	118.44	23.69	142.13	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	30-Sep-22	199.68	39.93	239.61	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	30-Sep-22	51.06	10.21	61.27	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	30-Sep-22	290.7	58.14	348.84	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	30-Sep-22	42.54	8.51	51.05	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	30-Sep-22	36.24	7.25	43.49	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	30-Sep-22	20.64	4.13	24.77	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	30-Sep-22	2.22	0.44	2.66	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	30-Sep-22	105.24	21.05	126.29	Epsom Surface Car Parks	Credit card and other fees
Orwak Easi UK Ltd, part of Sulo Group	12-Oct-22	1223.50	244.70	1468.20	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
OT Group Limited c/o Office Depot	30-Sep-22	117.44	23.48	140.92	Town Hall (operational)	Stationery
Paragon Community Housing Group	19-Oct-22	1369.81	0	1369.81	Flexible Homeless Support Grant	Man fee compensation
Paragon Community Housing Group	19-Oct-22	2994.16	0	2994.16	Flexible Homeless Support Grant	Man fee compensation
Paragon Community Housing Group	19-Oct-22	2055.04	0	2055.04	Flexible Homeless Support Grant	Man fee compensation
Paragon Community Housing Group	19-Oct-22	2055.04	0	2055.04	Flexible Homeless Support Grant	Man fee compensation
Paragon Community Housing Group	19-Oct-22	2248.74	0	2248.74	Flexible Homeless Support Grant	Man fee compensation
Paragon Community Housing Group	19-Oct-22	316.11	0	316.11	Flexible Homeless Support Grant	Man fee compensation
Park Now Limited/ Cobalt Telephone Technologies Lt	01-Oct-22	-4769.25	-953.85	-5723.1	Off Street Car Parking	RingGo Service charge
Park Now Limited/ Cobalt Telephone Technologies Lt	01-Jul-22	4708.47	941.69	5650.16	Off Street Car Parking	RingGo Service charge
Park Now Limited/ Cobalt Telephone Technologies Lt	01-Oct-22	5898.25	1179.65	7077.9	Off Street Car Parking	RingGo Service charge
Parkhurst Self Drive Hire Ltd	30-Sep-22	517.50	103.50	621.00	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Parkhurst Self Drive Hire Ltd	30-Sep-22	900.00	180.00	1080.00	DSO Street Cleansing	Agency staff
Parkhurst Self Drive Hire Ltd	30-Sep-22	785.00	157.00	942.00	GM In-house Bedding	GM - Veh repairs maintenance hire costs
Parkhurst Self Drive Hire Ltd	18-Oct-22	517.50	103.50	621.00	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Pelican Procurement services	22-Sep-22	205.02	0	205.02	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	22-Sep-22	235.27	0	235.27	Longmead Social Centre	Servery expenditure
Pelican Procurement services	22-Sep-22	11.99	0	11.99	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Sep-22	146.63	29.34	175.97	Bourne Hall Coffee Shop	Purchase of provisions
Pelican Procurement services	22-Sep-22	282.22	0	282.22	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	22-Sep-22	70.6	14.12	84.72	Longmead Social Centre	Servery expenditure
Pelican Procurement services	22-Sep-22	33.59	6.72	40.31	Longmead Social Centre	Catering purchases - non food items
Pelican Procurement services	22-Sep-22	236.35	47.27	283.62	Bourne Hall Coffee Shop	Purchase of provisions
Pelican Procurement services	22-Sep-22	20	4	24	Longmead Social Centre	Servery expenditure
Pelican Procurement services	22-Sep-22	28	5.6	33.6	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	22-Sep-22	129.93	0	129.93	Bourne Hall Coffee Shop	Purchase of provisions
Pelican Procurement services	22-Sep-22	34	0	34	Longmead Social Centre	Servery expenditure
Pelican Procurement services	20-Oct-22	509.59	0	509.59	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Oct-22	705.24	0	705.24	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Oct-22	963.2	0	963.2	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Oct-22	43.45	0	43.45	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Oct-22	877.91	0	877.91	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Oct-22	109.91	0	109.91	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	20-Oct-22	117.7	0	117.7	Longmead Social Centre	Servery expenditure

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Pelican Procurement services	20-Oct-22	194.21	0		194.21 Bourne Hall Coffee Shop	Purchase of provisions
Pelican Procurement services	20-Oct-22	96.4	0		96.4 Longmead Social Centre	Purchase of provisions
Pelican Procurement services	20-Oct-22	21.36	0		21.36 Longmead Social Centre	Servery expenditure
Pelican Procurement services	20-Oct-22	29.17	5.84		35.01 Longmead Social Centre	Cleaning materials
Pelican Procurement services	20-Oct-22	21.95	0		21.95 Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Oct-22	108.81	0		108.81 Longmead Social Centre	Purchase of provisions
Pelican Procurement services	20-Oct-22	20.11	0		20.11 Longmead Social Centre	Servery expenditure
Pelican Procurement services	20-Oct-22	9.19	1.84		11.03 Longmead Social Centre	Cleaning materials
Pelican Procurement services	20-Oct-22	28.09	0		28.09 Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Oct-22	405.63	0		405.63 Bourne Hall Coffee Shop	Purchase of provisions
Pelican Procurement services	20-Oct-22	48.8	9.76		58.56 Longmead Social Centre	Purchase of provisions
Pelican Procurement services	20-Oct-22	9	1.8		10.8 Longmead Social Centre	Servery expenditure
Pelican Procurement services	20-Oct-22	6.9	1.38		8.28 Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Oct-22	29.55	5.91		35.46 Longmead Social Centre	Servery expenditure
Pelican Procurement services	20-Oct-22	59.55	11.91		71.46 Bourne Hall Coffee Shop	Purchase of provisions
Pelican Procurement services	20-Oct-22	-9.3	0		-9.3 Meals on Wheels	Purchase of provisions
Penna PLC	30-Sep-22	1766	353.2		2119.2 Environmental Health (Gen)	Recruitment expenses
Penna PLC	30-Sep-22	4125	825		4950 Corporate Risk	Recruitment expenses
Pin Point Recruitment	07-Aug-22	337.92	67.58		405.5 Bourne Hall Coffee Shop	Agency staff
Pin Point Recruitment	25-Sep-22	450.56	90.11		540.67 Bourne Hall Coffee Shop	Agency staff
Pin Point Recruitment	07-Aug-22	44.85	8.97		53.82 Grounds maintenance service	Agency staff
Pin Point Recruitment	07-Aug-22	2090.93	418.18		2509.11 Grounds maintenance service	Agency staff
Pin Point Recruitment	14-Aug-22	194.35	38.87		233.22 Grounds maintenance service	Agency staff
Pin Point Recruitment	14-Aug-22	1618.80	323.76		1942.56 Grounds maintenance service	Agency staff
Pin Point Recruitment	21-Aug-22	239.20	47.84		287.04 Grounds maintenance service	Agency staff
Pin Point Recruitment	28-Aug-22	284.05	56.81		340.86 Grounds maintenance service	Agency staff
Pin Point Recruitment	18-Sep-22	1544.00	308.80		1852.80 Domestic Refuse Collection	Agency staff
Pin Point Recruitment	25-Sep-22	772.00	154.40		926.40 Domestic Refuse Collection	Agency staff
Pin Point Recruitment	02-Oct-22	923.04	184.60		1107.64 Grounds maintenance service	Agency staff
Pin Point Recruitment	02-Oct-22	849.20	169.84		1019.04 Domestic Refuse Collection	Agency staff
Pin Point Recruitment	09-Oct-22	772.00	154.40		926.40 Domestic Refuse Collection	Employee costs - overtime
Pin Point Recruitment	16-Oct-22	772.00	154.40		926.40 Domestic Refuse Collection	Agency staff
Pin Point Recruitment	23-Oct-22	1080.80	216.16		1296.96 Domestic Refuse Collection	Agency staff
Pixel Digital Printing	30-Sep-22	60.00	12.00		72.00 Museum	Purchase of materials
Prestige Productions (Essence of Ireland)	11-Oct-22	6065.54	1213.11		7278.65 Playhouse Matched Income and Expenditure	Prof performances share of takings
Prestige Productions (Essence of Ireland)	20-Oct-22	3351.42	670.28		4021.70 Playhouse Matched Income and Expenditure	Prof performances share of takings
Print.uk.com	30-Sep-22	1647.46	329.49		1976.95 Register of Electors	Postages
Print.uk.com	30-Sep-22	563.18	112.64		675.82 Register of Electors	External printing
Prodec Networks Limited	17-Oct-22	9074.96	1814.99		10889.95 ICT	Software and hardware maintenance
Proludic Ltd	25-Oct-22	117.00	23.40		140.40 Parks	Public realm parks works
Public Sector Software Ltd	17-Oct-22	6746.00	1349.20		8095.20 Parks	Public realm parks works
Quartix Ltd	15-Sep-22	29.7	5.94		35.64 Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Sep-22	29.7	5.94		35.64 Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Sep-22	29.7	5.94		35.64 Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Sep-22	29.7	5.94		35.64 Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Sep-22	29.7	5.94		35.64 Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Sep-22	29.7	5.94		35.64 Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Sep-22	29.7	5.94		35.64 Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Sep-22	29.7	5.94		35.64 Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Sep-22	29.7	5.94		35.64 Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Sep-22	29.7	5.94		35.64 Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Sep-22	29.7	5.94		35.64 Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Sep-22	29.7	5.94		35.64 Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Sep-22	29.7	5.94		35.64 Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Sep-22	29.7	5.94		35.64 Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Sep-22	29.7	5.94		35.64 Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Sep-22	29.7	5.94		35.64 Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Sep-22	29.7	5.94		35.64 Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Sep-22	29.7	5.94		35.64 Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Sep-22	29.7	5.94		35.64 Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Sep-22	29.7	5.94		35.64 Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Sep-22	29.7	5.94		35.64 Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Sep-22	29.7	5.94		35.64 Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Sep-22	29.7	5.94		35.64 Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Sep-22	29.7	5.94		35.64 Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Sep-22	29.7	5.94		35.64 Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Sep-22	29.7	5.94		35.64 Transport contract holding account	Other vehicle running costs
Raven Housing Trust	04-Oct-22	35.3	0		35.3 85 Marbles Way	Service charges
Ray Boden RTB Autokeys	28-Sep-22	400.00	0.00		400.00 Transport contract holding account	Contract repairs
RBS.	03-Sep-22	777.98	0		777.98 Homeless	Payments for temporary accommodation
RBS.	03-Sep-22	558.53	0		558.53 Homeless	Payments for temporary accommodation
RBS.	03-Sep-22	213.73	0		213.73 Homeless	Payments for temporary accommodation
RBS.	03-Sep-22	558.53	0		558.53 Homeless	Payments for temporary accommodation
RBS.	03-Sep-22	549.98	0		549.98 Homeless	Payments for temporary accommodation
RBS.	03-Sep-22	49.98	0		49.98 Homeless	Payments for temporary accommodation
RBS.	03-Sep-22	62	0		62 Homeless	Furniture storage
RBS.	03-Sep-22	754.92	0		754.92 Homeless	Payments for temporary accommodation
RBS.	03-Sep-22	66.99	0		66.99 Homeless	Payments for temporary accommodation
RBS.	03-Sep-22	75.19	0		75.19 Homeless	Furniture storage
RBS.	03-Oct-22	6.55	1.31		7.86 Playhouse	OP. equipment & tools : purchase
RBS.	03-Oct-22	101.27	20.25		121.52 Playhouse	OP. equipment & tools : purchase
RBS.	03-Oct-22	9.57	1.91		11.48 Playhouse	OP. equipment & tools : purchase
RBS.	03-Oct-22	10	0		10 Playhouse	General office expenses
RBS.	03-Oct-22	39.98	8		47.98 Playhouse	General office expenses
RBS.	03-Oct-22	3.05	0		3.05 Playhouse	General office expenses
RBS.	03-Oct-22	230	0		230 Playhouse	Furniture: purchase
RBS.	03-Oct-22	150	0		150 Leisure publicity	Publicity
RBS.	03-Oct-22	8.72	1.77		10.49 Off Street Car Parking	OP. equipment & tools : purchase
RBS.	03-Oct-22	14.45	0		14.45 Hook Rd MSCP	OP. equipment & tools : purchase
RBS.	03-Oct-22	6	0		6 Hook Rd MSCP	OP. equipment & tools : purchase
RBS.	03-Oct-22	1	0		1 Ashley Centre MSCP	Vending machine supplies
RBS.	03-Oct-22	4.9	0		4.9 Off Street Car Parking	OP. equipment & tools : purchase
RBS.	03-Oct-22	98	0		98 Off Street Car Parking	OP. equipment & tools : purchase
RBS.	03-Oct-22	120	0		120 Defoe Court	Miscellaneous expenses
RBS.	03-Oct-22	679.17	0		679.17 Homeless	Payments for temporary accommodation
RBS.	03-Oct-22	527.18	0		527.18 Homeless	Payments for temporary accommodation
RBS.	03-Oct-22	603.19	0		603.19 Homeless	Payments for temporary accommodation
RBS.	03-Oct-22	17.3	0		17.3 Legal & Democratic Services	Legal expenses
RBS.	03-Oct-22	367.2	0		367.2 Off Street Car Parking	OP. equipment & tools : purchase
RBS.	03-Oct-22	5.84	0		5.84 Playhouse other events	Bar provisions
RBS.	03-Oct-22	4.9	0		4.9 Playhouse other events	Bar provisions
RBS.	03-Oct-22	7.15	0		7.15 Playhouse other events	Bar provisions
RBS.	03-Oct-22	1.54	0		1.54 Playhouse other events	Bar provisions
RBS.	03-Oct-22	1.55	0		1.55 Playhouse other events	Bar provisions
RBS.	03-Oct-22	10.42	2.08		12.5 Transport contract holding repairs	Avoidable repairs
RBS.	03-Oct-22	194.37	0		194.37 Refuse Collection Civic Amenity	Petrol diesel & oil
RBS.	03-Oct-22	5	1		6 Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Oct-22	5.66	1.13		6.79 Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Oct-22	10.94	2.17		13.11 Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Oct-22	12.35	2.47		14.82 Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Oct-22	16.95	0		16.95 Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Oct-22	98	19.6		117.6 Trade Refuse Collection	Miscellaneous expenses
RBS.	03-Oct-22	4.5	0.9		5.4 Trade Refuse Collection	Miscellaneous expenses
RBS.	03-Oct-22	4.87	0.98		5.85 Trade Refuse Collection	Miscellaneous expenses
RBS.	03-Oct-22	66.66	13.33		79.99 Domestic Refuse Collection	Protective clothing
RBS.	03-Oct-22	70.33	14.07		84.4 Domestic Refuse Collection	Protective clothing

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS.	03-Oct-22	33.32	6.66		39.98 Domestic Refuse Collection	Protective clothing
RBS.	03-Oct-22	63.28	12.66		75.94 Domestic Refuse Collection	Protective clothing
RBS.	03-Oct-22	18.32	3.66		21.98 Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Oct-22	65.5	0		65.5 Council Tax Collection	Court costs
RBS.	03-Oct-22	5.5	0		5.5 Business Rate Collection	Court costs
RBS.	03-Oct-22	420	0		420 HR and Consultation & Communications	Corporate and Occupational Health
RBS.	03-Oct-22	257.42	51.48		308.9 DSO Graffiti removal	graffiti chemicals
RBS.	03-Oct-22	39.99	0		39.99 DSO Street Cleansing	OP. equipment & tools : purchase
RBS.	03-Oct-22	11.67	2.33		14 Highways Residual functions	Public realm highways works
RBS.	03-Oct-22	25	0		25 Highways Residual functions	Public realm highways works
RBS.	03-Oct-22	19.98	0		19.98 Highways Residual functions	Public realm highways works
RBS.	03-Oct-22	5.3	1.06		6.36 DSO Graffiti removal	graffiti chemicals
RBS.	03-Oct-22	24.99	5		29.99 DSO Street Cleansing	Clothing & uniforms
RBS.	03-Oct-22	36.48	7.3		43.78 DSO Street Cleansing	Clothing & uniforms
RBS.	03-Oct-22	20.82	4.16		24.98 DSO Street Cleansing	Clothing & uniforms
RBS.	03-Oct-22	-214.16	0		-214.16 Cemetery	OP. equipment & tools : purchase
RBS.	03-Oct-22	44.98	0		44.98 DSO Street Cleansing	Clothing & uniforms
RBS.	03-Oct-22	300	60		360 Cemetery	OP. equipment & tools : purchase
RBS.	03-Oct-22	72.67	14.53		87.2 DSO Street Cleansing	Clothing & uniforms
RBS.	03-Oct-22	21.64	4.33		25.97 DSO Graffiti removal	graffiti chemicals
RBS.	03-Oct-22	27	0		27 Highways Residual functions	Public realm highways works
RBS.	03-Oct-22	29.83	5.97		35.8 DSO Street Cleansing	Clothing & uniforms
RBS.	03-Oct-22	15.99	0		15.99 DSO Street Cleansing	Clothing & uniforms
RBS.	03-Oct-22	9.15	1.83		10.98 DSO Street Cleansing	Clothing & uniforms
RBS.	03-Oct-22	110.31	0		110.31 DSO Street Cleansing	Clothing & uniforms
RBS.	03-Oct-22	39.11	0		39.11 Highways Residual functions	Public realm highways works
RBS.	03-Oct-22	114	0		114 Highways Residual functions	Public realm highways works
RBS.	03-Oct-22	25.82	5.16		30.98 DSO Street Cleansing	Clothing & uniforms
RBS.	03-Oct-22	19.08	3.82		22.9 DSO Street Cleansing	Clothing & uniforms
RBS.	03-Oct-22	556.98	0		556.98 Highways Residual functions	Public realm highways works
RBS.	03-Oct-22	36.64	7.33		43.97 DSO Street Cleansing	Clothing & uniforms
RBS.	03-Oct-22	86.3	17.26		103.56 DSO Graffiti removal	graffiti chemicals
RBS.	03-Oct-22	67.9	13.58		81.48 DSO Graffiti removal	graffiti chemicals
RBS.	03-Oct-22	125	25		150 Highways Residual functions	Public realm highways works
RBS.	03-Oct-22	69.44	0		69.44 Highways Residual functions	Public realm highways works
RBS.	03-Oct-22	8.99	0		8.99 Highways Residual functions	Public realm highways works
RBS.	03-Oct-22	109.26	0		109.26 Highways Residual functions	Public realm highways works
RBS.	03-Oct-22	7.38	1.48		8.86 DSO Street Cleansing	Clothing & uniforms
RBS.	03-Oct-22	78.31	0		78.31 Longmead Social Centre	Licences & Performing Rights
RBS.	03-Oct-22	293.3	0		293.3 Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Oct-22	157.44	0		157.44 Meals on Wheels	Purchase of provisions
RBS.	03-Oct-22	11.25	0		11.25 Meals on Wheels	Purchase of provisions
RBS.	03-Oct-22	287.45	0		287.45 Meals on Wheels	Purchase of provisions
RBS.	03-Oct-22	120	24		144 VAT expenses	VAT Consultancy
RBS.	03-Oct-22	25	0		25 Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-Oct-22	1279.18	123.96		1403.14 Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-Oct-22	17.29	0		17.29 Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-Oct-22	221.01	0		221.01 Leisure publicity	Publicity
RBS.	03-Oct-22	13.27	0		13.27 Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-Oct-22	24	0		24 Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-Oct-22	12.6	0		12.6 Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-Oct-22	513.17	27.87		541.04 Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-Oct-22	24.9	0		24.9 Transport contract holding account	Other vehicle running costs
RBS.	03-Oct-22	7.99	0		7.99 Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Oct-22	24.5	0		24.5 Transport contract holding account	Other vehicle running costs
RBS.	03-Oct-22	37.5	0		37.5 Grounds maintenance service	Miscellaneous expenses
RBS.	03-Oct-22	8.33	1.67		10 ICT	Software and hardware maintenance
RBS.	03-Oct-22	70.73	14.15		84.88 ICT	Computer hardware purchase
RBS.	03-Oct-22	16.78	3.36		20.14 ICT	Computer hardware purchase
RBS.	03-Oct-22	33.32	6.66		39.98 Longmead Social Centre	Consultants fees
RBS.	03-Oct-22	4.16	0.83		4.99 Town Hall (operational)	Stationery
RBS.	03-Oct-22	14.9	2.98		17.88 Community Alarm	OP. equipment & tools : purchase
RBS.	03-Oct-22	27.48	5.5		32.98 Route Call	OP. equipment & tools : R & M
RBS.	03-Oct-22	119.98	24		143.98 Longmead Social Centre	Consultants fees
RBS.	03-Oct-22	8.22	1.64		9.86 Town Hall (operational)	Stationery
RBS.	03-Oct-22	7.49	1.5		8.99 Town Hall (operational)	Stationery
RBS.	03-Oct-22	7.9	1.58		9.48 Town Hall (operational)	Stationery
RBS.	03-Oct-22	56.66	11.33		67.99 Route Call	OP. equipment & tools : R & M
RBS.	03-Oct-22	183.64	0		183.64 Longmead Social Centre	Purchase of provisions
RBS.	03-Oct-22	198	0		198 Vehicle Licensing	Conferences courses and seminars
RBS.	03-Oct-22	180	0		180 Environmental Health (Gen)	Books & publications
RBS.	03-Oct-22	247	49.4		296.4 Vehicle Licensing	Conferences courses and seminars
RBS.	03-Oct-22	69	0		69 Environmental Health (Gen)	Subscriptions to Professional Bodies
RBS.	03-Oct-22	64.97	0		64.97 Civic Expenses	Civic expenses
RBS.	03-Oct-22	2.5	0.5		3 Civic Expenses	Civic expenses
RBS.	03-Oct-22	10	2		12 Civic Expenses	Civic expenses
RBS.	03-Oct-22	138.32	27.66		165.98 Town Hall (operational)	Stationery
RBS.	03-Oct-22	200.8	0		200.8 Longmead Depot	Vending machine supplies
RBS.	03-Oct-22	120.2	0		120.2 Town Hall (operational)	Vending machine supplies
RBS.	03-Oct-22	1.5	0		1.5 Town Hall (operational)	Postages
RBS.	03-Oct-22	7.99	0		7.99 Longmead Social Centre	Miscellaneous expenses
RBS.	03-Oct-22	160	0		160 Longmead Social Centre	Purchase of provisions
RBS.	03-Oct-22	42.6	0		42.6 Meals on Wheels	Purchase of provisions
RBS.	03-Oct-22	91.2	0		91.2 Longmead Social Centre	Purchase of provisions
RBS.	03-Oct-22	119	0		119 Longmead Social Centre	Purchase of provisions
RBS.	03-Oct-22	23	0		23 Longmead Social Centre	Purchase of provisions
RBS.	03-Oct-22	12.9	0		12.9 Meals on Wheels	Purchase of provisions
RBS.	03-Oct-22	62.3	0		62.3 Longmead Social Centre	Purchase of provisions
RBS.	03-Oct-22	17.9	0		17.9 Meals on Wheels	Purchase of provisions
RBS.	03-Oct-22	54.9	0		54.9 Longmead Social Centre	Purchase of provisions
RBS.	03-Oct-22	4.2	0		4.2 Bourne Hall Coffee Shop	Purchase of provisions
Reed	21-Oct-22	1403.31	280.66		1683.97 Financial Services	Agency staff
RH Environmental Ltd	23-Aug-22	673	134.6		807.6 ICT	Software and hardware maintenance
Richard Jardine Ltd	01-Sep-22	172.5	34.5		207 Pollution	OP. equipment & tools : R & M
Richard Jardine Ltd	01-Sep-22	13.5	2.7		16.2 Pollution	OP. equipment & tools : R & M
Rombouts Coffee GB Ltd	13-Oct-22	157.20	0.00		157.20 Playhouse other events	Bar provisions
Rosebery Housing Association	05-Aug-22	1232.56	0		1232.56 Flexible Homeless Support Grant	Man fee compensation
Rosebery Housing Association	29-Sep-22	70393.28	0		70393.28 Flexible Homeless Support Grant	Man fee compensation
Rosebery Housing Association	29-Sep-22	63069.58	0		63069.58 Flexible Homeless Support Grant	Man fee compensation
Rosebery Housing Association	06-Oct-22	1194.13	0		1194.13 Flexible Homeless Support Grant	Man fee compensation
Royal Mail	19-Sep-22	57.32	11.46		68.78 Register of Electors	Postages
Royal Mail	17-Oct-22	2050.97	410.20		2461.17 Revenues and Benefits	Postages
Rydon Maintenance Ltd	29-Sep-22	4314.80	862.96		5177.76 Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Sep-22	2452.00	490.40		2942.40 Ashley Centre MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Sep-22	569.46	113.89		683.35 Cemetery	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Sep-22	4467.19	893.44		5360.63 Bourne Hall	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Sep-22	150.27	30.05		180.32 Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Sep-22	1848.49	369.70		2218.19 Ewell Court House	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Sep-22	2276.61	455.32		2731.93 Hook Rd MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Sep-22	239.45	47.89		287.34 Keepers Cottage (JY)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Sep-22	413.45	82.69		496.14 Local nature reserve	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Sep-22	1985.26	397.05		2382.31 Longmead Depot	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Sep-22	2073.85	414.77		2488.62 Longmead Social Centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Sep-22	119.01	23.80		142.81 West Park Farmhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Sep-22	146.11	29.22		175.33 Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Sep-22	213.05	42.61		255.66 Epsom Clocktower	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Sep-22	3574.99	715.00		4289.99 Playhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Sep-22	7445.85	1489.17		8935.02 Town Hall (operational)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Sep-22	733.75	146.75		880.50 Cox Lane former social centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Sep-22	276.09	55.22		331.31 Epsom Surface Car Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Sep-22	418.33	83.67		502.00 64 - 74 East Street Epsom	Kier engineering and fabric recharge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Rydon Maintenance Ltd	29-Sep-22	-36168.30	-7233.66	-43401.96	Rydon M&E works	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Sep-22	36168.30	7233.66	43401.96	Rydon M&E works	Maintenance of war memorial
Rydon Maintenance Ltd	12-Oct-22	504.98	101.00	605.98	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	12-Oct-22	86.44	17.28	103.72	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	12-Oct-22	501.61	100.32	601.93	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	12-Oct-22	171.19	34.24	205.43	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	12-Oct-22	588.46	117.69	706.15	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	12-Oct-22	235.36	47.07	282.43	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	12-Oct-22	86.44	17.29	103.73	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	12-Oct-22	86.44	17.29	103.73	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	12-Oct-22	39.55	7.91	47.46	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	12-Oct-22	89.78	17.96	107.74	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	12-Oct-22	1186.50	237.30	1423.80	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	12-Oct-22	100.92	20.18	121.10	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	12-Oct-22	913.69	182.74	1096.43	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	12-Oct-22	355.43	71.09	426.52	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	12-Oct-22	633.00	126.60	759.60	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	12-Oct-22	293.28	58.66	351.94	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	12-Oct-22	1002.31	200.46	1202.77	64 - 74 East Street Epsom	Engineering inspection
Rydon Maintenance Ltd	12-Oct-22	984.23	196.85	1181.08	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	12-Oct-22	103.94	20.79	124.73	Vehicle washer holding a/c	Operating Costs
Rydon Maintenance Ltd	12-Oct-22	359.12	71.82	430.94	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	12-Oct-22	179.56	35.91	215.47	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	12-Oct-22	172.89	34.58	207.47	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	12-Oct-22	179.56	35.91	215.47	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	12-Oct-22	359.12	71.82	430.94	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	12-Oct-22	1243.08	248.62	1491.70	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	12-Oct-22	3396.06	679.21	4075.27	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	12-Oct-22	1230.59	246.12	1476.71	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	12-Oct-22	86.44	17.29	103.73	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	12-Oct-22	2745.36	549.07	3294.43	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	12-Oct-22	519.72	103.94	623.66	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	12-Oct-22	943.76	188.75	1132.51	Private Sector Leasing Scheme	Landlord repairs
Rydon Maintenance Ltd	12-Oct-22	5861.03	1172.21	7033.24	Asset management plan backlog mnce	Building maintenance
Rydon Maintenance Ltd	12-Oct-22	700.00	140.00	840.00	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	12-Oct-22	120.08	24.01	144.09	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	12-Oct-22	288.15	57.63	345.78	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	12-Oct-22	168.37	33.67	202.04	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	12-Oct-22	109.61	21.92	131.53	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	12-Oct-22	101.56	20.31	121.87	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	12-Oct-22	208.79	41.76	250.55	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	12-Oct-22	361.60	72.32	433.92	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	12-Oct-22	525.45	105.09	630.54	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	12-Oct-22	2160.23	432.05	2592.28	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	12-Oct-22	67.28	13.46	80.74	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	12-Oct-22	293.80	58.76	352.56	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	12-Oct-22	1389.76	277.95	1667.71	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	12-Oct-22	166.68	33.34	200.02	Ad hoc building maintenance	Building and M&E maintenance works
Samantha Robbins (Tasker Robbins Live)	05-Oct-22	265.50	0.00	265.50	Playhouse Matched Income and Expenditure	Comm performances payments
Sanctuary Affordable Housing	23-Aug-22	709.72	0	709.72	Homeless	Payments for temporary accommodation
Sanctuary Affordable Housing	18-Oct-22	709.72	0	709.72	Homeless	Payments for temporary accommodation
SES Business Water	15-Sep-22	36.11	0	36.11	Allotments	Water charges - metered
SES Business Water	15-Sep-22	11.05	0	11.05	Allotments	Water charges - metered
SES Business Water	15-Sep-22	175.03	0	175.03	Parks	Water charges - metered
SES Business Water	15-Sep-22	269.26	0	269.26	Bourne Hall	Water charges - metered
SES Business Water	15-Sep-22	185.84	0	185.84	Parks	Water charges - metered
SES Business Water	15-Sep-22	182.22	0	182.22	Allotments	Water charges - metered
SES Business Water	15-Sep-22	139.24	0	139.24	Ewell Court House	Water charges - metered
SES Business Water	15-Sep-22	29.69	0	29.69	Cox Lane former social centre	Water charges - metered
SES Business Water	15-Sep-22	31.78	0	31.78	Open venues	Water charges - metered
SES Business Water	15-Sep-22	158.99	0	158.99	Parks	Water charges - metered
SES Business Water	15-Sep-22	32.83	0	32.83	Allotments	Water charges - metered
SES Business Water	15-Sep-22	75.58	0	75.58	Cemetery	Water charges - metered
SES Business Water	15-Sep-22	90.7	0	90.7	Parks	Water charges - metered
SES Business Water	15-Sep-22	260.25	0	260.25	Longmead Depot	Water charges - metered
SES Business Water	15-Sep-22	58.61	0	58.61	Playhouse other events	Water charges - metered
SES Business Water	15-Sep-22	213.32	0	213.32	Parks	Water charges - metered
SES Business Water	15-Sep-22	6.57	0	6.57	Allotments	Water charges - metered
SES Business Water	15-Sep-22	4.92	0	4.92	Cemetery	Water charges - metered
SES Business Water	15-Sep-22	44.32	0	44.32	Allotments	Water charges - metered
SES Business Water	15-Sep-22	14.93	0	14.93	Epsom Clocktower	Water charges - metered
SES Business Water	15-Sep-22	167.32	0	167.32	Longmead Social Centre	Water charges - metered
SES Business Water	15-Sep-22	168.72	0	168.72	Parks	Water charges - metered
SES Business Water	15-Sep-22	101.76	0	101.76	Allotments	Water charges - metered
SES Business Water	15-Sep-22	134.59	0	134.59	Allotments	Water charges - metered
SES Business Water	15-Sep-22	183.23	0	183.23	Epsom Surface Car Parks	Water charges - metered
SES Business Water	15-Sep-22	329.05	0	329.05	Town Hall (operational)	Water charges - metered
SES Business Water	15-Sep-22	157.33	0	157.33	Local nature reserve	Water charges - metered
SES Business Water	15-Sep-22	52.05	0	52.05	Cemetery	Water charges - metered
SES Business Water	15-Sep-22	53.29	0	53.29	Playhouse	Water charges - metered
SES Business Water	15-Sep-22	19.44	0	19.44	Parks	Water charges - metered
SES Business Water	15-Sep-22	4.31	0	4.31	Parks	Water charges - metered
SES Business Water	15-Sep-22	12.27	0	12.27	Longmead Depot	Water charges - metered
SES Business Water	15-Sep-22	9.62	0	9.62	Hook Rd MSCP	Water charges - metered
SES Business Water	15-Aug-22	347.97	0	347.97	Allotments	Water charges - metered
SES Business Water	15-Aug-22	11.05	0	11.05	Allotments	Water charges - metered
SES Business Water	15-Aug-22	175.06	0	175.06	Parks	Water charges - metered
SES Business Water	15-Aug-22	734.91	0	734.91	Bourne Hall	Water charges - metered
SES Business Water	15-Aug-22	240.62	0	240.62	Parks	Water charges - metered
SES Business Water	15-Aug-22	39.57	0	39.57	Allotments	Water charges - metered
SES Business Water	15-Aug-22	148.14	0	148.14	Allotments	Water charges - metered
SES Business Water	15-Aug-22	120.29	0	120.29	Ewell Court House	Water charges - metered
SES Business Water	15-Aug-22	29.69	0	29.69	Cox Lane former social centre	Water charges - metered
SES Business Water	15-Aug-22	36	0	36	Open venues	Water charges - metered
SES Business Water	15-Aug-22	131.59	0	131.59	Parks	Water charges - metered
SES Business Water	15-Aug-22	27.4	0	27.4	Parks	Water charges - metered
SES Business Water	15-Aug-22	26.26	0	26.26	Allotments	Water charges - metered
SES Business Water	15-Aug-22	75.58	0	75.58	Cemetery	Water charges - metered
SES Business Water	15-Aug-22	90.7	0	90.7	Parks	Water charges - metered
SES Business Water	15-Aug-22	260.75	0	260.75	Longmead Depot	Water charges - metered
SES Business Water	15-Aug-22	58.61	0	58.61	Playhouse other events	Water charges - metered
SES Business Water	15-Aug-22	247.79	0	247.79	Parks	Water charges - metered
SES Business Water	15-Aug-22	24.62	0	24.62	Allotments	Water charges - metered
SES Business Water	15-Aug-22	3.28	0	3.28	Cemetery	Water charges - metered
SES Business Water	15-Aug-22	44.32	0	44.32	Allotments	Water charges - metered
SES Business Water	15-Aug-22	14.93	0	14.93	Epsom Clocktower	Water charges - metered
SES Business Water	15-Aug-22	443.09	0	443.09	Longmead Social Centre	Water charges - metered
SES Business Water	15-Aug-22	168.72	0	168.72	Parks	Water charges - metered
SES Business Water	15-Aug-22	326.63	0	326.63	Allotments	Water charges - metered
SES Business Water	15-Aug-22	134.59	0	134.59	Allotments	Water charges - metered
SES Business Water	15-Aug-22	183.23	0	183.23	Epsom Surface Car Parks	Water charges - metered
SES Business Water	15-Aug-22	278.96	0	278.96	Town Hall (operational)	Water charges - metered
SES Business Water	15-Aug-22	157.33	0	157.33	Local nature reserve	Water charges - metered
SES Business Water	15-Aug-22	52.05	0	52.05	Cemetery	Water charges - metered
SES Business Water	15-Aug-22	74.52	0	74.52	Playhouse	Water charges - metered
SES Business Water	15-Aug-22	19.44	0	19.44	Parks	Water charges - metered
SES Business Water	15-Aug-22	4.31	0	4.31	Parks	Water charges - metered
SES Business Water	15-Aug-22	12.27	0	12.27	Longmead Depot	Water charges - metered
SES Business Water	15-Aug-22	-0.99	0	-0.99	Hook Rd MSCP	Water charges - metered
SFS Ltd T/A CTS Municipal Vehicle Hire	29-Sep-22	4400.00	880.00	5280.00	Transport contract holding account	Spot hire of vehicles
Sherriff Amenity Services (Agrovista UK)	30-Sep-22	29.52	5.90	35.42	Grounds maintenance service	Chemicals for weed control



Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Sheriff Amenity Services (Agrovista UK)	30-Sep-22	2724.48	544.90		3269.38 Grounds maintenance service	Maintenance of grounds
Sight for Surrey	07-Jun-22	180	36		216 Development Control	Interpreting services
Signway Supplies (Datchet) Ltd	19-Oct-22	265.5	53.1		318.6 Off Street Car Parking	Replacement of signs
Sinclair Finance & Leasing Co Ltd	17-Oct-22	642.02	128.4		770.42 Community Safety	Purchase of vehicles
SJS Irrigation (Stuart Sanders)	20-Oct-22	2200.00	440.00		2640.00 Grounds maintenance service	Maintenance of grounds
SKY Digital	03-Oct-22	28.51	0		28.51 ICT	Data connections
SMI Int Group Ltd	28-Sep-22	498.00	99.60		597.60 Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	06-Oct-22	275.00	55.00		330.00 Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	06-Oct-22	122.63	24.53		147.16 Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	06-Oct-22	290.25	58.04		348.29 Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	07-Oct-22	53.70	10.74		64.44 Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	10-Oct-22	28.71	5.74		34.45 Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	14-Oct-22	168.13	33.62		201.75 Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	18-Oct-22	79.19	15.83		95.02 Parks	Clothing & uniforms
SMI Int Group Ltd	20-Oct-22	202.59	40.53		243.12 DSO Street Cleansing	Clothing & uniforms
Soapbox Design	24-Oct-22	1000.00	0.00		1000.00 Local Development Framework	Consultants fees
Society of London Theatre	03-Oct-22	294.50	0.00		294.50 Playhouse Matched Income and Expenditure	Theatre Tokens
Southern Communications Corporate Solution Ltd	07-Oct-22	762.22	152.44		914.66 ICT	Software and hardware maintenance
Spaldings (UK) Ltd	06-Oct-22	91.98	18.40		110.38 Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	11-Oct-22	68.70	13.74		82.44 Grounds maintenance service	Maintenance of grounds
Specialist Fleet Services (BACS)	19-Oct-22	80.13	16.03		96.16 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	19-Oct-22	-80.13	-16.03		-96.16 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services (BACS)	19-Oct-22	40.06	8.01		48.07 Community Alarm	Transport fleet recharge
Specialist Fleet Services (BACS)	19-Oct-22	40.07	8.01		48.08 Meals on Wheels	Transport fleet recharge
Specialist Fleet Services (BACS)	19-Oct-22	80.13	16.03		96.16 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	19-Oct-22	-80.13	-16.03		-96.16 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services (BACS)	19-Oct-22	40.06	8.01		48.07 Community Alarm	Transport fleet recharge
Specialist Fleet Services (BACS)	19-Oct-22	40.07	8.01		48.08 Meals on Wheels	Transport fleet recharge
Specialist Fleet Services (BACS)	19-Oct-22	80.13	16.03		96.16 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	19-Oct-22	-80.13	-16.03		-96.16 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services (BACS)	19-Oct-22	40.06	8.01		48.07 Community Alarm	Transport fleet recharge
Specialist Fleet Services (BACS)	19-Oct-22	40.07	8.01		48.08 Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd	29-Sep-22	42.03	8.4		50.43 Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	29-Sep-22	44.53	8.91		53.44 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Sep-22	6.6	1.32		7.92 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Sep-22	16.5	3.3		19.8 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Sep-22	990.98	198.2		1189.18 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Sep-22	24.75	4.95		29.7 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Sep-22	24.75	4.95		29.7 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Sep-22	143.55	28.71		172.26 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Sep-22	106.06	21.21		127.27 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Sep-22	52.6	10.52		63.12 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Sep-22	16.5	3.3		19.8 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Sep-22	201.47	40.29		241.76 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Sep-22	66	13.2		79.2 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Oct-22	8.25	1.65		9.90 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Oct-22	8.25	1.65		9.90 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Oct-22	444.17	88.83		533.00 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Oct-22	361.00	72.20		433.20 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Oct-22	8.25	1.65		9.90 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Oct-22	1254.00	250.80		1504.80 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd (DD `s)	12-Oct-22	71	14.2		85.2 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	12-Oct-22	-71	-14.2		-85.2 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Oct-22	71	14.2		85.2 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-22	434.43	86.88		521.31 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Oct-22	-434.43	-86.88		-521.31 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-22	434.43	86.88		521.31 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	14-Oct-22	428	85.6		513.6 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	14-Oct-22	-428	-85.6		-513.6 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	14-Oct-22	428	85.6		513.6 Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	02-Oct-22	420	84		504 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	02-Oct-22	-420	-84		-504 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	02-Oct-22	420	84		504 Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Oct-22	71	14.2		85.2 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	12-Oct-22	-71	-14.2		-85.2 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Oct-22	71	14.2		85.2 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Oct-22	71	14.2		85.2 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	12-Oct-22	-71	-14.2		-85.2 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Oct-22	71	14.2		85.2 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Oct-22	71	14.2		85.2 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	12-Oct-22	-71	-14.2		-85.2 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Oct-22	71	14.2		85.2 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	05-Oct-22	140	28		168 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	05-Oct-22	-140	-28		-168 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	05-Oct-22	140	28		168 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	05-Oct-22	140	28		168 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	05-Oct-22	-140	-28		-168 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	05-Oct-22	140	28		168 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	15-Oct-22	3549.01	709.8		4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	15-Oct-22	-3549.01	-709.8		-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	15-Oct-22	3549.01	709.8		4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	18-Oct-22	3549.01	709.8		4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	18-Oct-22	-3549.01	-709.8		-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	18-Oct-22	3549.01	709.8		4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	22-Oct-22	3549.01	709.8		4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	22-Oct-22	-3549.01	-709.8		-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	22-Oct-22	3549.01	709.8		4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	22-Oct-22	3549.01	709.8		4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	22-Oct-22	-3549.01	-709.8		-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	22-Oct-22	3549.01	709.8		4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	22-Oct-22	3549.01	709.8		4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	22-Oct-22	-3549.01	-709.8		-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	22-Oct-22	3549.01	709.8		4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	22-Oct-22	3549.01	709.8		4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	22-Oct-22	-3549.01	-709.8		-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	22-Oct-22	3549.01	709.8		4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	25-Oct-22	3549.01	709.8		4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	25-Oct-22	-3549.01	-709.8		-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	25-Oct-22	3549.01	709.8		4258.81 Trade Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	28-Oct-22	3549.01	709.8		4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	28-Oct-22	-3549.01	-709.8		-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	28-Oct-22	3549.01	709.8		4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	28-Oct-22	3549.01	709.8		4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	28-Oct-22	-3549.01	-709.8		-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	28-Oct-22	3549.01	709.8		4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	28-Oct-22	3549.01	709.8		4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	28-Oct-22	-3549.01	-709.8		-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	28-Oct-22	3549.01	709.8		4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	28-Oct-22	3549.01	709.8		4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	28-Oct-22	-3549.01	-709.8		-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	28-Oct-22	3549.01	709.8		4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	07-Oct-22	2743.5	548.7		3292.2 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	07-Oct-22	-2743.5	-548.7		-3292.2 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	07-Oct-22	2743.5	548.7		3292.2 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	05-Oct-22	3549.01	709.8		4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	05-Oct-22	-3549.01	-709.8		-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	05-Oct-22	3549.01	709.8		4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	07-Oct-22	3549.01	709.8		4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	07-Oct-22	-3549.01	-709.8		-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	07-Oct-22	3549.01	709.8		4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	05-Oct-22	3549.01	709.8		4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	05-Oct-22	-3549.01	-709.8		-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	05-Oct-22	3549.01	709.8		4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Oct-22	1067.01	213.4		1280.41 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	12-Oct-22	-1067.01	-213.4		-1280.41 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Oct-22	1067.01	213.4		1280.41 Refuse Collection Civic Amenity	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-22	2018	403.6		2421.6 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Oct-22	-2018	-403.6		-2421.6 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-22	2018	403.6		2421.6 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-22	66	13.2		79.2 Transport contract holding account	Contract Hire Payments





Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Wurth UK Ltd	27-Oct-22	81.50	16.30	97.80	Transport contract holding account	Avoidable repairs
Zest Media Publications Limited	22-Sep-22	500.00	100.00	600.00	Leisure publicity	Publicity
Zsolt Bereczky	05-Oct-22	340	0	340	Corporate training	Corporate training initiatives