2022/23 September

Accelerated Mailing & Marketing Accelerated Mailing & Marketing Accelerated Mailing & Marketing Arer Installations Arer Installations Arer Installations Arer Installations Arer Installations Arer Installations Arer Installations Ad Guard Security Advam UK Ltd AGA Group Enviro Fix Limited AGA Group Enviro Fix Limited AGA Group Enviro Fix Limited AGA Broup Enviro Fix Limited AIB Merchant Services	31-Aug-22 31-Aug-22 31-Aug-22 30-Aug-22 30-Aug-22 12-Sep-22 12-Sep-22	178.28 179.43 180.00 350 3700.00	35.66 35.89 36.00 70	213.94 215.32	Area of Spend £150 C-Tax Energy Rebate Household support fund £150 C-Tax Energy Rebate	Type of spend Software support External printing Software support
Accelerated Mailing & Marketing Acre Installations Acre Installations Acre Installations Acre Installations Acre Installations Acre Installations Add Guard Security Advam UK Ltd Advam UK Ltd AGA Group Enviro Fix Limited AGA Group Enviro Fix Limited AGA Group Enviro Fix Limited AIB Merchant Services	31-Aug-22 30-Aug-22 30-Aug-22 12-Sep-22 12-Sep-22 12-Sep-22	180.00 350 3700.00	36.00 70	216.00	£150 C-Tax Energy Rebate	Software support
Are Installations Are Installations Are Installations Are Installations Are Installations Are Installations Ad Guard Security Advam UK Ltd Advam UK Ltd AGA Group Enviro Fix Limited AGA Group Enviro Fix Limited AGA Group Enviro Fix Limited AIB Merchant Services	30-Aug-22 30-Aug-22 12-Sep-22 12-Sep-22	350 3700.00	70			
Acre Installations Acre Installations Acre Installations Acre Installations Ad Guard Security Advam UK Ltd Advam UK Ltd AGA Group Enviro Fix Limited AGA Group Enviro Fix Limited AGA Group Enviro Fix Limited AIB Merchant Services	30-Aug-22 12-Sep-22 12-Sep-22	3700.00			Parks	Public realm parks works
Acre Installations Acre Installations Acre Installations Add Guard Security Advam UK Ltd AGA Group Enviro Fix Limited AGA Group Enviro Fix Limited AGB Acroup Enviro Fix Limited AIB Merchant Services	12-Sep-22		740.00		Statutory Property Maintenance	Electrical
Acre Installations Acre Installations Add Guard Security Advam UK Ltd Advam UK Ltd AGA Group Enviro Fix Limited AGA Group Enviro Fix Limited AIB Merchant Services		450.00	90.00		Statutory Property Maintenance	Electrical
Acre Installations Add Guard Security Advam UK Ltd Advam UK Ltd AGA Group Enviro Fix Limited AGA Group Enviro Fix Limited AIB Merchant Services	12-Sep-22	300.00 1820.00	60.00 364.00		Statutory Property Maintenance Statutory Property Maintenance	Electrical Electrical
Advam UK Ltd Advam UK Ltd AGA Group Enviro Fix Limited AGA Group Enviro Fix Limited AIB Merchant Services	05-Aug-22	3250.00	650.00		64 - 74 East Street Epsom	Building and M&E maintenance works
Advam UK Ltd AGA Group Enviro Fix Limited AGA Group Enviro Fix Limited AIB Merchant Services	28-Sep-22	3024.37	0		Off Street Car Parking	Security guard services
AGA Group Enviro Fix Limited AGA Group Enviro Fix Limited AIB Merchant Services	31-Aug-22 31-Aug-22	1664.55 145.73	332.91 29.15		Ashley Centre MSCP Hook Rd MSCP	Credit card and other fees Credit card and other fees
AIB Merchant Services	20-Jul-22	2691.00	538.20		Improvements to Great Dam - EC	Payments to contractors
	20-Jul-22	2028.00	405.60		Improvements to Great Dam - EC	Payments to contractors
ALK Morchant Convisor	15-Aug-22	704.5	0		Banking	Streamline charges
AIB Merchant Services Alexander Advertising (International) Ltd	15-Sep-22 16-Sep-22	682.73 194.94	38.99		Banking Development Control	Streamline charges Publicity
Alexander Advertising (International) Ltd	10-Jun-22	175.45	35.09		Development Control	Publicity
Alexander Advertising (International) Ltd	13-Apr-22	214.64	42.93		Development Control	Publicity
Alexander Advertising (International) Ltd Allwag Promotions Ltd	31-May-22 09-Sep-22	155.95 238	31.19 47.6		Development Control Domestic Refuse Collection	Publicity Advertising
Alpha Parking Ltd	14-Jul-22	225	45		Corporate training	Corporate training initiatives
Alpha Parking Ltd	01-Sep-22	1755	351		Corporate training	Corporate training initiatives
Altodigital Networks Ltd	06-Sep-22	5363.33	1072.67 59.00		Town Hall (operational) Playhouse	Copying charges
Aluminium Access Products Ltd Aluminium Access Products Ltd	09-Aug-22 09-Aug-22	295.00 295.00	59.00		Playhouse	OP. equipment & tools : purchase OP. equipment & tools : purchase
Anywhere Care Limited	06-Sep-22	600	120		Community Alarm	Community Alarm Equipment EEBC
Applied Resilience	01-Sep-22	2832.50	566.50		Corporate Risk	Civil contingency
Artistes International Management Ltd ARVAL PHH Business Solutions	08-Sep-22 05-Aug-22	5784.00 429.62	1156.80 85.92		Playhouse Matched Income and Expenditure Refuse Collection Civic Amenity	Prof performances share of takings Petrol diesel & oil
ARVAL PHH Business Solutions	05-Aug-22	213.46	42.68		Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Aug-22	104.33	20.87	125.2	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Aug-22	169.51	33.9		Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	05-Aug-22 05-Aug-22	1886.84 117.49	377.35 23.5		Grounds maintenance service DSO Graffiti removal	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	05-Aug-22	181.87	36.37		Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Aug-22	653.89	130.75	784.64	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Aug-22	8714.3	1742.75		Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	05-Aug-22 05-Aug-22	637.89 3168.37	127.57 633.63		Route Call DSO Street Cleansing	Petrol diesel & oil Petrol diesel & oil
ARVAL PHIL Business Solutions ARVAL PHH Business Solutions	05-Aug-22	1338.13	267.6		Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Aug-22	323.85	64.77	388.62	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	22-Aug-22	230.53	46.1		Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	22-Aug-22 22-Aug-22	219.61 104.43	43.92 20.89		Cemetery ground maintenance Local nature reserve	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	22-Aug-22	1502.05	300.4		Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Aug-22	141.28	28.25		DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Aug-22	255.48	51.1		Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	22-Aug-22 22-Aug-22	539.62 9191.56	107.93 1838.25	647.55	Domestic Refuse Collection	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	22-Aug-22	509.63	101.92		Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Aug-22	2676.17	535.2		DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Aug-22	446.84	89.37		Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	05-Sep-22 05-Sep-22	257.84 228.64	51.57 45.73		Refuse Collection Civic Amenity Off Street Car Parking	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	05-Sep-22	187.51	37.5		Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Sep-22	1017.45	203.49		Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Sep-22	114.73	22.95		DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	05-Sep-22 05-Sep-22	88.98 538.55	17.8 107.71	646.26	Meals on Wheels Parks	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	05-Sep-22	8893.19	1778.54		Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Sep-22	575.71	115.14		Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	05-Sep-22	2376.69	475.32		DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Sep-22 21-Sep-22	238.55 208.09	47.71 41.62		Trade Refuse Collection Refuse Collection Civic Amenity	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-22	162.46	32.49		Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-22	172.47	34.49		Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	21-Sep-22 21-Sep-22	1139.73 109.54	227.85 21.91		Grounds maintenance service DSO Graffiti removal	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-22	136.94	27.39		Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-22	387.51	77.5	465.01		Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-22	9071.02	1814.15		Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	21-Sep-22 21-Sep-22	504.07 2268.06	100.81 453.61		Route Call DSO Street Cleansing	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-22	502.49	100.5		Trade Refuse Collection	Petrol diesel & oil
Asahi (Sab Miller) Fuller Smith & Turner PLC	31-Aug-22	304.16	60.83		Playhouse other events	Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC	31-Aug-22	310.70	62.14	372.84	Playhouse other events	Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC Astun Technology Ltd	31-Aug-22 01-Sep-22	363.30 15000	72.66 3000	435.96 18000	Playhouse other events ICT	Bar provisions GIS / addressing charges
Astun recinology Eta Atkins Ltd	07-Jul-22	1176.00	235.20		Local nature reserve	Consultants fees
AvantiGas On Ltd	18-Aug-22	55.84	2.79	58.63	Playhouse other events	Gas
AvantiGas On Ltd	18-Aug-22	9.3	0.46		Ewell Court House	Gas
AvantiGas On Ltd AvantiGas On Ltd	18-Aug-22 18-Aug-22	9.61 66.56	0.48		Local nature reserve Cox Lane former social centre	Gas Gas
AvantiGas On Ltd	18-Aug-22	158.98	7.95	166.93	Parks	Gas
AvantiGas On Ltd	18-Aug-22	373.24	18.66		Town Hall (operational)	Gas
AvantiGas On Ltd AvantiGas On Ltd	18-Aug-22 18-Aug-22	281.03 48.54	56.21 2.43	337.24 50.97	Longmead Social Centre Parks	Gas Gas
AvantiGas On Ltd	18-Aug-22	365.57	18.28		Bourne Hall	Gas
AvantiGas On Ltd	18-Aug-22	109.19	5.46	114.65	Ewell Court House	Gas
AvantiGas On Ltd	18-Aug-22	-50.26	-2.51		South Street, Epsom	Gas
AvantiGas On Ltd AvantiGas On Ltd	18-Aug-22 18-Aug-22	-2.9 115.94	-0.15 5.8		Local nature reserve Playhouse	Gas Gas
AvantiGas On Ltd	18-Aug-22 18-Aug-22	90.64	4.53		The Wells	Gas
AvantiGas On Ltd	18-Jul-22	48.90	2.44	51.34	Playhouse other events	Gas
AvantiGas On Ltd	18-Jul-22	9.00	0.45		Ewell Court House	Gas
AvantiGas On Ltd AvantiGas On Ltd	18-Jul-22 18-Jul-22	9.30 68.25	0.46		Local nature reserve Cox Lane former social centre	Gas Gas
AvantiGas On Ltd	18-Jul-22	188.70	37.74	226.44		Gas
AvantiGas On Ltd	18-Jul-22	361.20	18.06	379.26	Town Hall (operational)	Gas
AvantiGas On Ltd	18-Jul-22	292.83	58.57		Longmead Social Centre South Street, Encom	Gas
AvantiGas On Ltd AvantiGas On Ltd	18-Jul-22 18-Jul-22	23.21 9.49	1.16		South Street, Epsom South Street, Epsom	Gas Gas
AvantiGas On Ltd	18-Jul-22	88.80	4.44	93.24		Gas
AvantiGas On Ltd	18-Jul-22	354.17	17.71	371.88	Bourne Hall	Gas
AvantiGas On Ltd	18-Jul-22	156.41	7.82		Ewell Court House	Gas
AvantiGas On Ltd AvantiGas On Ltd	18-Jul-22 18-Jul-22	112.20 92.13	5.61 4.61		Playhouse The Wells	Gas Gas
Banner Group Limited	30-Aug-22	31.29	6.25		Town Hall (operational)	Stationery
Barnsfold Nurseries Ltd	06-Jun-22	1450	290	1740	GM In-house Bedding	Purchase of plants
BDI Securities UK Ltd	01-Aug-22	1083.55	216.71		Off Street Car Parking	Cash collection costs- Security services
BDI Securities UK Ltd	01-Aug-22	31.6	6.32		Bourne Hall Coffee Shop	Cash collection costs- Security services
BDI Securities UK Ltd	01-Aug-22 01-Aug-22	63.2 142.2	12.64 28.44		Longmead Social Centre Playhouse	Cash collection costs- Security services Cash collection costs- Security services
BDI Securities UK Ltd	24-Aug-22	782.5	156.5	939	Off Street Car Parking	OP. equipment & tools : purchase
Bemrose Booth Paragon Ltd	05-Sep-22	1765	353		Off Street Car Parking	Car park ticket supplies
	17-Aug-22	360.88	72.78		Homeless	Furniture storage

Creditor: Ir	voice Date Ne	tAmt VA	TAmt Gr	oss Amt	Area of Spend	Type of spend
Betterstore Self Storage Properties III Limited	10-Sep-22	16.99	I Amt Gr O		Homeless	Furniture storage
Betterstore Self Storage Properties III Limited	10-Sep-22	353.89	70.78	424.67	Homeless	Furniture storage
Betterstore Self Storage Properties III Limited Betterstore Self Storage Properties III Limited	10-Sep-22 31-Aug-22	16.99 10	0		Homeless	Furniture storage Furniture storage
Betterstore Self Storage Properties III Limited	10-Sep-22	10	0		Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	05-Aug-22	241.94	48.39		Homeless	Furniture storage
Betterstore Self Storage T/A Storage King Betterstore Self Storage T/A Storage King	05-Aug-22 04-Sep-22	16.99 110.75	0 22.15		Homeless	Furniture storage Furniture storage
Betterstore Self Storage T/A Storage King	04-Sep-22	131.19	26.24		Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	04-Sep-22	16.99	0		Homeless	Furniture storage
Betterstore Self Storage T/A Storage King Betterstore Self Storage T/A Storage King	05-Sep-22	249.17 13.49	49.83		Homeless	Furniture storage
Betterstore Self Storage T/A Storage King Betterstore Self Storage T/A Storage King	05-Sep-22 06-Sep-22	169.72	0 33.94		Homeless	Furniture storage Furniture storage
Betterstore Self Storage T/A Storage King	06-Sep-22	13.49	0		Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	08-Sep-22	176.94	35.39		Homeless	Furniture storage
Betterstore Self Storage T/A Storage King BOC Ltd DD	08-Sep-22 25-Aug-22	13.49 17.76	0		Homeless Playhouse other events	Furniture storage Bar provisions
BOC Ltd DD	23-Sep-22	75.96	15.19		Playhouse other events	Gas
Bottomline Technologies Ltd	22-Aug-22	1876.28	375.25	2251.53		Software and hardware maintenance
Bottomline Technologies Ltd Bottomline Technologies Ltd	20-Sep-22 20-Sep-22	361.34 1359.24	72.27 271.84	433.61 1631.08		Software and hardware maintenance Software and hardware maintenance
Bound & Gagged Comedy	23-May-22	525.54	105.11		Playhouse Matched Income and Expenditure	Prof performances share of takings
Brakes	15-Aug-22	-8.03	-1.61	-9.64	Playhouse other events	Bar provisions
Brakes Brakes	14-Jul-22	799.17 220.00	159.87 44.01		Playhouse other events	Bar provisions
Brakes	14-Jul-22 14-Jul-22	531.05	106.21		Playhouse other events Playhouse other events	Bar provisions Bar provisions
Brakes	15-Aug-22	404.11	77.20		Playhouse other events	Bar provisions
Brakes	15-Aug-22	336.00	67.22		Playhouse other events	Bar provisions
Brakes Brakes	15-Aug-22 15-Aug-22	315.30 232.84	60.27 46.58		Playhouse other events Playhouse other events	Bar provisions Bar provisions
Brakes	14-Sep-22	265.93	53.21		Playhouse other events	Bar provisions
British Telecommunications Plc	05-Aug-22	3411.55	682.31	4093.86		Fixed line comms
Bryt Energy Ltd Bryt Energy Ltd	28-Jul-22 28-Jul-22	179.31 2243.97	35.86 448.79		Longmead Depot Bourne Hall	Electricity Electricity
Bryt Energy Ltd Bryt Energy Ltd	28-Jul-22 28-Jul-22	4549.17	909.83		Town Hall (operational)	Electricity
Bryt Energy Ltd	28-Jul-22	2411.17	482.23	2893.4	Playhouse	Electricity
Bryt Energy Ltd	28-Jul-22	711.03	142.21		Longmead Social Centre	Electricity
Bryt Energy Ltd Bryt Energy Ltd	28-Jul-22 29-Jul-22	5649.73 1611.59	1129.95 322.32		Playhouse other events Ashley Centre MSCP	Electricity Electricity
Bryt Energy Ltd	29-Jul-22	37.83	1.89	39.72	Cemetery	Electricity
Bryt Energy Ltd	29-Jul-22	56.96	2.85		Ewell Car Parks	Electricity
Bryt Energy Ltd Bryt Energy Ltd	29-Jul-22 29-Jul-22	466.5 195.34	93.3 39.07	559.8 234.41	Parks Cox Lane former social centre	Electricity Electricity
Bryt Energy Ltd Bryt Energy Ltd	29-Jul-22 29-Jul-22	257.32	51.46		Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	29-Jul-22	118.5	5.92	124.42	Parks	Electricity
Bryt Energy Ltd	29-Jul-22 29-Jul-22	49.13 74.43	2.46	51.59 78.15	Town Hall (operational)	Electricity
Bryt Energy Ltd Bryt Energy Ltd	29-Jul-22 29-Jul-22	89.55	4.48	78.15 94.03		Electricity Electricity
Bryt Energy Ltd	29-Jul-22	228.18	45.64		Longmead Depot	Electricity
Bryt Energy Ltd	29-Jul-22	200.87	40.17	241.04		Electricity
Bryt Energy Ltd	29-Jul-22 29-Jul-22	48.53 22.21	2.43	50.96 23.32	Ashley Centre MSCP Parks	Electricity Electricity
Bryt Energy Ltd Bryt Energy Ltd	29-Jul-22	196.81	39.36	236.17		Electricity
Bryt Energy Ltd	29-Jul-22	22.24	1.11		Open venues	Electricity
Bryt Energy Ltd	29-Jul-22	242.93	48.59		Local nature reserve	Electricity
Bryt Energy Ltd Bryt Energy Ltd	29-Jul-22 29-Jul-22	61.01 133.5	3.05		Wells Social Centre Epsom Market	Electricity Electricity
Bryt Energy Ltd	29-Jul-22	631.35	126.27		Ewell Court House	Electricity
Bryt Energy Ltd	29-Jul-22	311.19	62.24		Epsom Surface Car Parks	Electricity
Bryt Energy Ltd Bryt Energy Ltd	29-Jul-22 29-Jul-22	758.33 97.65	151.67 4.88	910 102.53	Hook Rd MSCP	Electricity Electricity
Bryt Energy Ltd	29-Jul-22	25.71	1.29		Parks	Electricity
Bryt Energy Ltd	29-Jul-22	436.9	87.38		Epsom Market	Electricity
Bryt Energy Ltd	29-Jul-22	170.04	8.5		South Street, Epsom	Electricity
Bryt Energy Ltd Bryt Energy Ltd	29-Jul-22 25-Aug-22	170.04 342.36	8.5 68.47		South Street, Epsom Playhouse other events	Electricity Electricity
Bryt Energy Ltd	25-Aug-22	746.66	149.33		Longmead Social Centre	Electricity
Bryt Energy Ltd	25-Aug-22	2305.56	461.11		Playhouse	Electricity
Bryt Energy Ltd Bryt Energy Ltd	25-Aug-22 25-Aug-22	4688.19 2440.21	937.64 488.04		Town Hall (operational) Bourne Hall	Electricity Electricity
Bryt Energy Ltd	25-Aug-22	337.36	67.47		Longmead Depot	Electricity
BT Global Services	23-Sep-22	1218.25	243.65	1461.9		Data connections
Bubbly Beginnings (All Things Nice)	06-Jun-22 13-Sep-22	100.00	0.00 32.00	100.00	Museum Council Tax Rebates	Echoes Day expenses
Bucklandbuilding Contractors Ltd Bucklandbuilding Contractors Ltd	13-Sep-22 13-Sep-22	200.00	40.00		Council Tax Rebates	Rech ad hoc building works and vandalism Rech ad hoc building works and vandalism
Bucklandbuilding Contractors Ltd	13-Sep-22	4020.00	804.00		Asset management plan backlog mnce	Building maintenance
Bucklandbuilding Contractors Ltd	13-Sep-22	2680.00	536.00		Asset management plan backlog mnce	Building maintenance
C J Thorne & Co Limited Canford Audio Limited	31-Aug-22 21-Sep-22	2334 77.13	466.8 15.43		West Park Farm (Road & lighting improvements) Playhouse	Payments to contractors OP. equipment & tools : purchase
Canford Audio Limited	21-Sep-22 21-Sep-22	7.70	1.54		Playhouse	OP. equipment & tools : purchase OP. equipment & tools : purchase
Canford Audio Limited	21-Sep-22	23.91	4.78		Playhouse	OP. equipment & tools : purchase
Canon UK Ltd Canon UK Ltd	07-Sep-22	354.96	70.99 14.29		Town Hall (operational) Town Hall (operational)	Copying charges
Canon UK Ltd	07-Sep-22 14-Sep-22	71.47 599.21	14.29		Town Hall (operational)	Copying charges Copying charges
Canon UK Ltd	14-Sep-22	366.93	73.39	440.32	Town Hall (operational)	Copying charges
Canon UK Ltd Carlile Associates	07-Sep-22 27-Sep-22	361.45 2850.00	72.29 570.00		Town Hall (operational) Replacement of EEBC lamp	Copying charges Payments to contractors
Carrington West Ltd	04-Aug-22	1835.57	367.11		Development Control	Agency staff
Carrington West Ltd	04-Aug-22	1835.57	367.11	2202.68	Development Control	Agency staff
Carrington West Ltd	25-Aug-22	1835.57	367.11		Development Control	Agency staff
Carrington West Ltd Carrington West Ltd	01-Sep-22 08-Sep-22	1835.57 1835.57	367.11 367.11		Development Control Development Control	Agency staff Agency staff
CCS Media Limited	26-Aug-22	481.96	96.39	578.35	ICT	Software and hardware maintenance
CCS Media Limited	05-Sep-22	234.18	46.84	281.02		Software and hardware maintenance
Chris Wood Churchill Contract Services Ltd	16-Sep-22 31-Jul-22	544.37 177.53	0.00 35.51		Playhouse Matched Income and Expenditure Defoe Court	Comm performances payments Miscellaneous expenses
Churchill Contract Services Ltd	31-Jul-22 31-Jul-22	5312.15	1062.43		Bourne Hall	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jul-22	443.58	88.72	532.30	Epsom Surface Car Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jul-22	1278.10	255.62		Ashley Centre MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd Churchill Contract Services Ltd	31-Jul-22 31-Jul-22	418.16 925.23	83.63 185.05	501.79	Hook Rd MSCP Cemetery	Kier cleaning contract recharges Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jul-22	1463.39	292.68		Longmead Social Centre	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jul-22	1803.27	360.65		Ewell Court House	Kier cleaning contract recharges
Churchill Contract Services Ltd Churchill Contract Services Ltd	31-Jul-22 31-Jul-22	852.79 863.10	170.56 172.62		Longmead Depot Epsom Clocktower	Kier cleaning contract recharges Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jul-22	4.92	0.98		Keepers Cottage (JY)	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jul-22	48.88	9.78	58.66	Bourne Hall Lodge (JH)	Kier cleaning contract recharges
Churchill Contract Services Ltd Churchill Contract Services Ltd	31-Jul-22 31-Jul-22	492.15	98.43 5565 73		Horton Country Park Churchill Cleaning Contract	Kier cleaning contract recharges
Churchill Contract Services Ltd Churchill Contract Services Ltd	31-Jul-22 31-Jul-22	27828.64 -27828.64	5565.73 -5565.73		Churchill Cleaning Contract Churchill Cleaning Contract	Contract cleaning costs Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jul-22	646.29	129.26	775.55	Local nature reserve	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jul-22	4558.99	911.80		Playhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd Churchill Contract Services Ltd	31-Jul-22 31-Jul-22	3410.03 6408.86	682.01 1281.76	4092.04 7690.62	Parks Town Hall (operational)	Kier cleaning contract recharges Kier cleaning contract recharges
Churchill Contract Services Ltd	22-Aug-22	165.00	33.00	198.00	Parks	Kier cleaning contract recharges
CIPFA Business Limited	19-Feb-22	950	190	1140	Corporate Risk	Subscriptions to associations
City of London	12-Sep-22	10.00	0.00		Horton Country Park	Wayleaves
Claire Smith Counselling Class Affinity Projects Ltd	09-Sep-22 11-Jul-22	50 835	167	50 1002	HR and Consultation & Communications ICT	Corporate and Occupational Health Mobile comms
Class Affinity Projects Ltd	01-Jul-22	1370.79	274.16	1644.95	ICT	Mobile comms
Clements Environmental Services Ltd	01-Sep-22	725	145	870	Environmental Health (Gen)	Dog control

Creditor:	Invoice Date Ne	tAmt VA	T Amt Gro	oss Amt	Area of Spend	Type of spend
Colourbanners.co.uk Ltd	08-Aug-22	140.00	28.00		Museum	Type of spend Purchase of materials
Commercial & Industrial First Aid	30-Jun-22	36.90	7.38		Playhouse	General office expenses
Conduent Parking Enforcement Solutions Consort Frozen Foods Ltd	05-Sep-22 01-Sep-22	47.34 126.00	9.47 25.20		Off Street Car Parking Playhouse Matched Income and Expenditure	DVLA Enquiry fees Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	15-Sep-22	144.00	28.80		Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	29-Sep-22	18.00	3.60		Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd Conviviality Retail (Matthew Clark)	29-Sep-22 16-Sep-22	126.00 748.53	25.20 149.71		Playhouse Matched Income and Expenditure Playhouse other events	Purchase of ice cream and confectionery Bar provisions
Conviviality Retail (Matthew Clark)	23-Sep-22	455.88	91.18		Playhouse other events	Bar provisions
CTF (Pest Control) Ltd	23-Aug-22	200	40		Cemetery	Maintenance of memorials
Darren Beasley A S Jetwashing Services Data Images Software Solutions Ltd	02-Sep-22 01-Sep-22	2450 317.55	0 63.51		customer & Communities Improvement Fund Transport contract holding account	Payments to contractors Other vehicle running costs
Data Images Software Solutions Ltd	01-Sep-22	317.55	63.51		Transport contract holding account	Other vehicle running costs
Data Images Software Solutions Ltd	01-Sep-22	317.55	63.51		Transport contract holding account	Other vehicle running costs
Data Images Software Solutions Ltd Data Images Software Solutions Ltd	01-Sep-22 01-Sep-22	317.55 317.55	63.51 63.51		Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs
Data Images Software Solutions Ltd	01-Sep-22	317.55	63.51		Transport contract holding account	Other vehicle running costs
Data Images Software Solutions Ltd	01-Sep-22	317.55	63.51	381.06	Transport contract holding account	Other vehicle running costs
Data Images Software Solutions Ltd Data Images Software Solutions Ltd	01-Sep-22 01-Sep-22	317.55 317.55	63.51 63.51		Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs
David Vallance Technical Services	04-Sep-22	1124.00	0.00		Playhouse	OP. equipment & tools : purchase
District Surveyors Association T/A LABC	09-Mar-22	1898.45	379.69		Customer Services Division	Subscriptions to Professional Bodies
Eden Brown Ltd	24-Aug-22	530.00	106.00		Revenues and Benefits	Agency staff
Eden Brown Ltd Eden Brown Ltd	24-Aug-22 31-Aug-22	1181.92 795.00	236.38 159.00		Revenues and Benefits Revenues and Benefits	Agency staff Agency staff
Eden Brown Ltd	31-Aug-22	1096.48	219.30		Revenues and Benefits	Agency staff
Eden Brown Ltd	07-Sep-22	596.25	119.25		Revenues and Benefits	Agency staff
Eden Brown Ltd Eden Brown Ltd	09-Sep-22 14-Sep-22	982.56 583.00	196.51 116.60		Revenues and Benefits Revenues and Benefits	Agency staff Agency staff
Eden Brown Ltd	16-Sep-22	1196.16	239.23		Revenues and Benefits	Agency staff
Eden Brown Ltd	21-Sep-22	1132.08	226.42		Revenues and Benefits	Agency staff
Eden Brown Ltd Eden Brown Ltd	21-Sep-22	795.00	159.00 119.25		Revenues and Benefits	Agency staff Agency staff
Eden Brown Ltd Ehomes and Shelters Ltd	28-Sep-22 31-Aug-22	596.25 13795	0		Revenues and Benefits Homeless	Agency starr Payments for temporary accommodation
Ehomes and Shelters Ltd	31-Aug-22	1135	0	1135	Homeless	Payments for temporary accommodation
Eight Point Eight Ltd t/a Standard 8	31-May-22	1140 2171.50	228		Epsom Market Communications & Engagement	Purchase of memorials e.g benches trees
Elizabeth Rice - Surrey Days Ellis Live Limited	23-Sep-22 08-Sep-22	7354.99	0.00		Playhouse Matched Income and Expenditure	Agency staff Comm performances payments
Elmbridge Building Control Services Ltd	31-Jul-22	6000	1200	7200	Building Control	Contract payments
Elmbridge Building Control Services Ltd	03-Aug-22	850	170		Building Control	Consultants fees
Elmbridge Building Control Services Ltd Elmbridge Building Control Services Ltd	28-Aug-22 11-Sep-22	6000 3000	1200 600		Building Control Building Control	Contract payments Contract payments
Elmbridge Building Control Services Ltd	11-Sep-22	3000	600		Building Control	Contract payments
Epsom & Ewell Cars Ltd (Clocktower Cars)	31-Aug-22	43.85	8.77	52.62	Homeless	Payments for temporary accommodation
Epsom Players Epsom Riding for the Disabled Association	21-Sep-22 26-Sep-22	6047.60 8000.00	0.00		Playhouse Matched Income and Expenditure Epsom RDA	Comm performances payments Payments to contractors
Euro Hotels Ltd (Thornton Heath)	04-Sep-22	1645	329		Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	11-Sep-22	1645	329	1974	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	18-Sep-22	1645	329		Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath) Euro Hotels Ltd (Thornton Heath)	04-Sep-22 11-Sep-22	2975 2975	595 595		Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	18-Sep-22	3395	679		Homeless	Payments for temporary accommodation
Event-X Ltd	05-Sep-22	495	99		Chief Executive group	Conferences courses and seminars
F L Beadle & Sons Ltd Farol Ltd	15-Sep-22 12-Aug-22	4430.00 162.18	886.00 32.44		Asset management plan backlog mnce Grounds maintenance service	Building maintenance Maintenance of grounds
Farol Ltd	25-Aug-22	2902.44	580.48		Grounds maintenance service	Maintenance of grounds
Farol Ltd	31-Aug-22	94.59	18.92	113.51	Transport contract holding account	Other vehicle running costs
Fastsigns	08-Aug-22	97.60	19.52 24.00		Playhouse other events	OP. equipment & tools : purchase
Fastsigns FDS Technical Service Limited	23-Aug-22 20-Jun-22	120.00 320.00	64.00		Playhouse Town Hall (operational)	General office expenses Stationery
Fierce Neutral Ltd	05-Sep-22	1038.5	207.7	1246.2	Homeless	Payments for temporary accommodation
Fiveways Municipal Vehicle Hire Ltd	31-Aug-22	5750	1150		Transport contract holding account	Spot hire of vehicles
Flint Hire & Supply Ltd Francis Taylor Building (Horatio Waller)	17-Aug-22 28-Sep-22	21.73 2500	4.35 500		Playhouse Environmental Health (Gen)	OP. equipment & tools : purchase Legal expenses
Friday Street Media Ltd	16-Sep-22	270.00	54.00		Leisure publicity	Publicity
G B Angus	21-Sep-22	100.00	0.00		Museum	Echoes Day expenses
Gander Letting Agent Ltd Gander Letting Agent Ltd	21-Aug-22 04-Sep-22	1120 1120	0		Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
Gander Letting Agent Ltd	11-Sep-22	1120	0		Homeless	Payments for temporary accommodation
Gatwick Belmont Hotel	28-Aug-22	525	105		Homeless	Payments for temporary accommodation
Gatwick Belmont Hotel Gatwick Belmont Hotel	11-Sep-22 18-Sep-22	539 539	107.8 107.8		Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
Genesis Connected	29-Sep-22	3214.51	0.00		Playhouse Matched Income and Expenditure	Comm performances payments
George Mellor	29-Aug-22	70	0		Community Football Coach Project	Events & Initiatives
GL Hearn Limited Groundserv	23-Sep-22 19-Aug-22	10232.75 73.21	2046.55 14.64		Local Development Framework Grounds maintenance service	Consultants fees Maintenance of grounds
Groundserv	26-Aug-22	116.58	23.32		DSO Street Cleansing	OP. equipment & tools : purchase
H M Land Registry	03-Aug-22	27	0	27	Business Rate Collection	Enquiry agents fees
H M Land Registry	23-Aug-22	3	0	-	Business Rate Collection	Enquiry agents fees
H M Land Registry H M Land Registry	23-Aug-22 23-Aug-22	15 24	0		Legal & Democratic Services Business Rate Collection	Investigations expenses Enquiry agents fees
H M Land Registry	29-Jul-22	6	0	6	Public Control	Investigations expenses
H M Land Registry	29-Jul-22	6	0		Development Control	Investigations expenses
H M Land Registry H M Land Registry	03-Aug-22 03-Aug-22	6	0		Environmental Health (Gen) Legal & Democratic Services	Investigations expenses Investigations expenses
H M Land Registry	23-Aug-22	3	0	3	Disabled facilities grants	Investigations expenses
H M Land Registry	23-Aug-22	3	0		Environmental Health (Gen)	Investigations expenses
H M Land Registry H M Land Registry	23-Aug-22 31-Aug-22	12	0		Development Control Housing Advisory Service	Investigations expenses Investigations expenses
H M Land Registry	31-Aug-22	3	0	3	Disabled facilities grants	Investigations expenses
H M Land Registry	31-Aug-22	3	0		Environmental Health (Gen)	Investigations expenses
H M Land Registry H M Land Registry	13-Sep-22 13-Sep-22	9	0		Environmental Health (Gen) Disabled facilities grants	Investigations expenses Investigations expenses
H M Land Registry	13-Sep-22	3	0		Development Control	Investigations expenses
H M Land Registry	21-Sep-22	3	0	3	Disabled facilities grants	Investigations expenses
H M Land Registry H M Land Registry	21-Sep-22 15-Aug-22	3	0		Environmental Health (Gen) Legal & Democratic Services	Investigations expenses Investigations expenses
H M Land Registry	09-Aug-22	15.00	0.00		Legal & Democratic Services	Investigations expenses
H M Land Registry	09-Aug-22	9.00	0.00	9.00	Development Control	Investigations expenses
H M Land Registry H M Land Registry	09-Aug-22 09-Aug-22	3.00 3.00	0.00		Environmental Health (Gen) Housing Advisory Service	Investigations expenses Investigations expenses
H M Land Registry	09-Aug-22	12.00	0.00		Estate & Property Management	Investigations expenses
H M Land Registry	09-Aug-22	9.00	0.00	9.00	Disabled facilities grants	Investigations expenses
H M Land Registry	27-Sep-22	12.00	0.00		Environmental Health (Gen)	Investigations expenses
H M Land Registry H M Land Registry	27-Sep-22 16-Aug-22	6.00 6.00	0.00		Development Control Development Control	Investigations expenses Investigations expenses
H M Land Registry	16-Aug-22	3.00	0.00		Legal & Democratic Services	Investigations expenses
H M Land Registry	16-Aug-22	6.00	0.00	6.00	Disabled facilities grants	Investigations expenses
H M Land Registry H M Land Registry	16-Aug-22 16-Aug-22	6.00 3.00	0.00		Environmental Health (Gen) Highways Residual functions	Investigations expenses Investigations expenses
H M Land Registry HAGS-SMP LTD	16-Aug-22 12-Apr-22	3.00	21.57	129.45		Public realm parks works
HAGS-SMP LTD	30-May-22	358.00	71.60	429.60	Parks	Public realm parks works
Happy Homes (One) Ltd	05-Sep-22	6905.13	0	6905.13		Payments for temporary accommodation
Happy Homes (One) Ltd Happy Homes (One) Ltd	05-Sep-22 05-Sep-22	6129.95 4674.92	0	6129.95 4674.92		Payments for temporary accommodation Payments for temporary accommodation
Happy Homes (One) Ltd	20-Sep-22	17710	0		Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	04-Sep-22	7285	0		Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited Harbord & Co Solicitors	11-Sep-22 26-Sep-22	7885 18862.8	0		Homeless Development Control	Payments for temporary accommodation Appeal Costs
Helpful Hirings Ltd	31-Aug-22	285.60	57.12		Transport contract holding account	Spot hire of vehicles
HML Independent Medical Advice Ltd	01-Sep-22	332.37	66.47		Housing Needs Register	Medical Assessments

Creditor: Horton Chapel Arts & Heritage Society	Invoice Date No 07-Sep-22	et Amt V 150.00	AT Amt Gi 0.00		Area of Spend Chief Executive group	Type of spend Events & Initiatives
HTS Spares Ltd	31-Aug-22	109.38	21.88	131.26	Transport contract holding account	Avoidable repairs
Idox Software Ltd IMWP (UK) Ltd	28-Jul-22 28-Sep-22	2000 7373.66	400 1474.73		ICT Programme of Works 20/21 Playhouse Matched Income and Expenditure	Software and hardware maintenance Prof performances share of takings
] D McDougall	22-Aug-22	112.74	22.55		Playhouse	OP. equipment & tools : purchase
] D McDougall	22-Aug-22	13.95	2.79		Playhouse	OP. equipment & tools : purchase
Keltic Ltd Keltic Ltd	07-Jul-22 30-Aug-22	133.45 111.35	26.69 22.27		Off Street Car Parking Off Street Car Parking	Clothing & uniforms Clothing & uniforms
Keltic Ltd	31-Aug-22	90.6	18.12	108.72	Off Street Car Parking	Clothing & uniforms
Kenneth Broome	02-Sep-22	1819	0		Civic Expenses	Civic expenses
Klipspringer Ltd Klipspringer Ltd	27-Sep-22 27-Sep-22	138.5 127	27.7 25.4		Environmental Health (Gen) Environmental Health (Gen)	OP. equipment & tools : purchase OP. equipment & tools : purchase
Klipspringer Ltd	27-Sep-22	12.5	2.5	15	Environmental Health (Gen)	OP. equipment & tools : purchase
Land & Water Services Ltd Landmark Information Group Ltd	31-Aug-22 09-Sep-22	113771.16 250	22754.23 50	136525.39 300	Hogs mill streams and horse pond repairs	Payments to contractors GIS / addressing charges
Landscape Supply Company	14-Sep-22	250.42	50.08		Grounds maintenance service	Health & safety equipment
Language Line Ltd	31-Aug-22	73.35	14.67		Housing Advisory Service	Interpreting services
Leon Cheddie LHG Wembley Ltd	28-Jul-22 14-Aug-22	350 475	0 95		Community Football Coach Project Homeless	Events & Initiatives Payments for temporary accommodation
LHG Wembley Ltd	21-Aug-22	665	133		Homeless	Payments for temporary accommodation
LHG Wembley Ltd	28-Aug-22	665	133		Homeless	Payments for temporary accommodation
LHG Wembley Ltd	04-Sep-22 26-Aug-22	285 253.20	57 50.64		Homeless Transport contract holding account	Payments for temporary accommodation Subscriptions to associations
ifetime Construction Ltd	22-Aug-22	650.00	130.00	780.00	Residential Property Aquisition Fund-TA	Payments to contractors
Logistics UK	07-Sep-22	570.00	114.00		Transport contract holding account	Subscriptions to associations
ondon Borough of Merton ondon Clapham Common Ltd	13-Sep-22 04-Sep-22	34 595	6.8 119		Legal & Democratic Services Homeless	Contract payments Payments for temporary accommodation
ondon Clapham Common Ltd	11-Sep-22	595	119	714	Homeless	Payments for temporary accommodation
ondon Clapham Common Ltd 1 Bray	18-Sep-22 18-Aug-22	595 30	119		Homeless Off Street Car Parking	Payments for temporary accommodation Replacement of signs
1 Bray	16-Aug-22	80	16		On street parking	OP. equipment & tools : purchase
4 Bray	16-Sep-22	65	13	78	Off Street Car Parking	Replacement of signs
M Bray M Bray	16-Sep-22 01-Sep-22	110 300.00	22 60.00		On street parking Highways Residual functions	OP. equipment & tools : purchase Public realm highways works
M Bray	16-Sep-22	50.00	10.00	60.00	Highways Residual functions	Public realm highways works
4 Bray	01-Sep-22	136.00	27.20	163.20	26 Wandle Court	Rech ad hoc building works and vandalism
1 Bray 1 Bray	01-Sep-22 01-Sep-22	30.00	6.00 12.00		Private Sector Leasing Scheme Ad hoc building maintenance	PSLS Minor Repairs Building and M&E maintenance works
1 Bray	01-Sep-22	30.00	6.00	36.00	Ad hoc building maintenance	Building and M&E maintenance works
4 Bray	01-Sep-22	30.00	6.00		Ad hoc building maintenance Ad hoc building maintenance	Building and M&E maintenance works
M Bray M Bray	01-Sep-22 01-Sep-22	30.00 295.00	6.00 59.00		Ad hoc building maintenance Crane Court	Building and M&E maintenance works Rech ad hoc building works and vandalism
4 Bray	18-Aug-22	895.00	179.00	1074.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	10-Aug-22	400.00	80.00		Ad hoc building maintenance	Building and M&E maintenance works
M Bray M Bray	17-Aug-22 22-Aug-22	280.00 520.00	56.00 104.00		Ad hoc building maintenance Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
4 Bray	16-Sep-22	70.00	14.00	84.00	Ad hoc building maintenance	Contract fabric maintenance
M Bray M Bray	16-Sep-22 16-Sep-22	70.00	14.00 12.00		Ad hoc building maintenance Ad hoc building maintenance	Building and M&E maintenance works Contract fabric maintenance
M Bray	16-Sep-22	45.00	9.00		Ad hoc building maintenance	Contract fabric maintenance
M Bray	16-Sep-22	140.00	28.00	168.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray M J Brown Ltd	16-Sep-22 26-Sep-22	35.00 160.00	7.00 32.00		Ad hoc building maintenance Allotments	Contract fabric maintenance Maintenance of grounds
M J Brown Ltd	26-Sep-22	160.00	32.00		Allotments	Maintenance of grounds
M J Brown Ltd	26-Sep-22	160.00	32.00		Allotments	Maintenance of grounds
MacDonald & Company Freelance Ltd MacDonald & Company Freelance Ltd	24-Aug-22 31-Aug-22	1242.00 3321.00	248.40 664.20		Corporate Property Corporate Property	Agency staff Agency staff
Marks Consulting Partners Ltd	24-Aug-22	400.00	80.00		Corporate Property	Agency staff
Marks Consulting Partners Ltd	24-Aug-22	2327.50	465.50		Corporate Property	Agency staff
Marks Consulting Partners Ltd Marks Consulting Partners Ltd	31-Aug-22 31-Aug-22	2000.00 1862.00	400.00 372.40		Corporate Property Corporate Property	Agency staff Agency staff
Matrix SCM Ltd	24-Aug-22	464.1	92.82		Longmead Social Centre	Agency staff
Matrix SCM Ltd	24-Aug-22	267.69	53.54		Longmead Social Centre	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	24-Aug-22 24-Aug-22	1033.41 152.57	206.68 30.51		Environmental Health (Gen) Route Call	Agency staff Agency staff
Matrix SCM Ltd	24-Aug-22	7785.6	1557.12		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	31-Aug-22	946.5	189.36		Longmead Social Centre	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	31-Aug-22 31-Aug-22	4221.14 5319.14	844.23 1063.83		DSO Street Cleansing EWDC Grounds maintenance	Agency staff Agency staff
Matrix SCM Ltd	31-Aug-22	-1214.4	-242.88	-1457.28	Grounds maintenance service	Agency staff
Matrix SCM Ltd	31-Aug-22	5193.42 225.22	1038.68 45.04	6232.1	Parks Route Call	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	31-Aug-22 31-Aug-22	5633.76	1126.75		Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	07-Sep-22	267.69	53.61	321.3	Longmead Social Centre	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	07-Sep-22 07-Sep-22	4453.25 2312.87	890.65 462.57		DSO Street Cleansing Environmental Health (Gen)	Agency staff Agency staff
Matrix SCM Ltd	07-Sep-22	1984	396.8		EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	07-Sep-22	2085.85	417.17	2503.02	Grounds maintenance service	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	07-Sep-22	3599.72	719.94	4319.66	Parks Route Call	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	07-Sep-22 07-Sep-22	217.95 7741.92	43.59 1548.38		Route Call Domestic Refuse Collection	Agency staff Agency staff
Medwyn Occupational Health	07-Sep-22	372.87	0	372.87	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Occupational Health Merlin Lazer Products	07-Sep-22 27-Sep-22	77.55 319.95	15.51 63.99		HR and Consultation & Communications Environmental Health (Gen)	Corporate and Occupational Health OP. equipment & tools : purchase
Merlin Lazer Products	27-Sep-22 27-Sep-22	94.95	18.99		Environmental Health (Gen)	OP. equipment & tools : purchase OP. equipment & tools : purchase
Merlin Lazer Products	27-Sep-22	0	0	0	Environmental Health (Gen)	OP. equipment & tools : purchase
Metric Group Ltd Metric Group Ltd	31-Aug-22 01-Sep-22	255 409.86	51 81.97		Off Street Car Parking Off Street Car Parking	OP. equipment & tools : purchase OP. equipment & tools : purchase
Metric Group Ltd	01-Sep-22	1203.51	240.7	1444.21	Off Street Car Parking	OP. equipment & tools : purchase
Mr S M Sillery (Marsill)	22-Sep-22	125.00	0.00		Ad hoc building maintenance	Building and M&E maintenance works
Mr S M Sillery (Marsill) MRC Enterprises Ltd	22-Sep-22 06-Sep-22	280.00 6948.90	0.00 1389.78		Ad hoc building maintenance Playhouse Matched Income and Expenditure	Building and M&E maintenance works Prof performances share of takings
MRL Systems Ltd	25-Aug-22	1125.00	225.00	1350.00	Playhouse	OP. equipment & tools : purchase
MRL Systems Ltd	25-Aug-22	125.00	25.00	150.00	Playhouse	OP. equipment & tools : purchase
Natwest	15-Sep-22 15-Sep-22	37 58.5	0		Banking Banking	Bank charges Bank charges
Natwest	15-Aug-22	87.5	0	87.5	Banking	Bank charges
Natwest	15-Aug-22	26	0		Banking	Bank charges
Natwest NG Bailey Limited	03-Aug-22 17-Aug-22	1100 775	0	1100 930		Software and hardware maintenance Fixed line comms
Nofence UK Ltd	30-Jun-22	147.15	29.43	176.58	Local nature reserve	Environmental stewardship high level sch
Novuna (Hitachi)	01-Sep-22	25	352.00		Mayoral Car Statutory Property Maintenance	Contract Hire Payments
NSUK Group Ltd Off The Kerb Productions	28-Jul-22 22-Sep-22	1760.00 608.00	352.00 121.60		Statutory Property Maintenance Playhouse Matched Income and Expenditure	Asbestos surveys Prof performances share of takings
Dne51 ES Plastics UK Ltd T/A MGB Plastics	12-Sep-22	5337.50	1067.50	6405.00	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
DT Group Limited c/o Office Depot	30-Aug-22	60.73	12.14		Town Hall (operational)	Stationery
Dut & About Magazines Paper and Office Solutions	08-Aug-22 31-Aug-22	590.00 666.96	0.00 133.39		Leisure publicity Town Hall (operational)	Publicity copying paper charges
Park Now Limited/ Cobalt Telephone Technologies Lt	01-Sep-22	5750.44	1150.08	6900.52	Off Street Car Parking	RingGo Service charge
Parkhurst Self Drive Hire Ltd	31-Aug-22	835.60	167.12		DSO Street Cleansing	Agency staff
Parkhurst Self Drive Hire Ltd Parkhurst Self Drive Hire Ltd	31-Aug-22 31-Aug-22	208.00 138.50	41.60 27.70		Transport contract holding account Grounds maintenance service	Spot hire of vehicles GM - Veh repairs maintenance hire costs
arkhurst Self Drive Hire Ltd	31-Aug-22	451.02	90.20	541.22	GM In-house Bedding	GM - Veh repairs maintenance hire costs
Pelican Procurement services	22-Sep-22	236.35	47.27		Bourne Hall Coffee Shop	Purchase of provisions
Pelican Procurement services Pelican Procurement services	22-Sep-22 22-Sep-22	33.59 64.28	0		Longmead Social Centre Longmead Social Centre	Catering purchases - non food items Servery expenditure
Pelican Procurement services	22-Sep-22	282.22	0	282.22	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	22-Sep-22	146.63	29.33 0		Bourne Hall Coffee Shop	Purchase of provisions
Pelican Procurement services Pelican Procurement services	22-Sep-22 22-Sep-22	11.99 235.27	0		Meals on Wheels Longmead Social Centre	Purchase of provisions Servery expenditure
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Pin Point Recruitment 11-Sep-22 1840.84 368.16 2209.00 Grounds maintenance service Agency staff Pin Point Recruitment 28-Aug-22 323.84 64.76 388.60 Bourne Hall Coffee Shop Agency staff	
Pin Point Recruitment 04-Sep-22 464.64 92.92 557.56 Bourne Hall Coffee Shop Agency staff	
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Inform Reconstruct 10 Sep 12 350.30 540.50 Dotation Frances and Sep 23 Page 70 Pixel Digital Printing 0.7-Sep 22 150.00 30.00 180.00 Museum Purchase of materials	
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Premier Shredding (MyShred) 12-Aug-22 167.20 33.44 200.64 Town Hall (operational) Bulk shredding expenses	
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Print.uk.com 31-Aug-22 9931.35 1986.27 11917.62 Register of Electors Postages Print.uk.com 31-Aug-22 2513.32 502.66 3015.98 Register of Electors External printing	
Proludic Ltd 24-Aug-22 436.67 87.33 524.00 Parks Public realm parks works	
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RBS. 03-Sep-22 171.5 0 171.5 Financial Services Subscriptions to Professional Bodies	
RBS. 03-Sep-22 30.33 6.07 36.4 Grounds maintenance service Maintenance of grounds	
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RBS. 03-Aug-22 22.83 0 22.83 Playhouse OP. equipment & tools : purchase RBS. 03-Aug-22 9.15 1.83 10.98 Playhouse OP. equipment & tools : purchase	RES. RES. <td>03-5ep-22 03-5ep</td> <td>165.8 590 5.78 7.49 87.9 14.97 42.88 -79.98 63.31 49.98 71.88 44.95 31.67 79.88 44.95 31.67 79.88 -79.98 10.35 43.75 55.17 67.64 207.85 11.33 21.64 4.37 11.24 4.37 11.24 4.37 11.24 4.37 11.24 4.33 22.81 31.67 60.88 230 3.18 9.12 7.99 39.14 8.33 39.99 39.14 8.33 39.99 39.14 8.33 39.99 122 7.99 39.14 8.33 39.99 39.14 8.33 39.99 39.14 8.33 39.99 39.14 8.33 39.99 72.89 123 57.67 159 226.99 8 8 67.07 159 226.99 8 8 67.07 159 226.99 8 8 67.07 159 226.99 8 8 67.07 159 226.99 8 8 67.07 159 226.99 8 8 67.07 159 226.99 8 8 67.07 159 159 159 159 159 159 159 159 159 159</td> <td>0 118 1.16 1.5 0 0 0 0 0 12.66 10 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>165.8 708 6.94 8.99 87.9 8.99 38 75.97 59.98 71.88 75.97 59.98 71.88 77.88 77.88 77.88 77.88 77.88 77.88 79.88 79.88 79.88 79.88 79.88 79.88 79.88 79.88 79.88 79.88 79.88 79.88 79.88 79.88 79.88 79.88 79.88 79.89 70.89 70.80 70.70 70.80 70.70 70.</td> <td>Lengmead Social Centre Transport contract holding account Transport contract holding account Transport contract holding account Transport contract holding account Transport contract holding account TCT CT Replacement of CRM and Data Warehouse DSO Street Cleansing DSO Graffiti removal DSO Street Cleansing Highways Residual functions Highways Residual functions Highways Residual functions Highways Residual functions DSO Street Cleansing DSO Street</td> <td>Purchase of provisions Other vehicle running costs Avoidable repairs Other vehicle running costs Computer hardware purchase Computer hardware purchase Software and hardware maintenance Clothing & uniforms Public realm highways works Clothing & uniforms Clothing & uniforms Clothing & uniforms Clothing & uniforms Clothing & uniforms OP. equipment & tools : purchase graffit chemicals OP. equipment & tools : purchase graffit chemicals Graffit chemicals General highways works Public realm highways works Public realm highways works prublic realm highways works graffit chemicals graffit chemicals General office expenses Maintenance of grounds Purchase of provisions Purchase of provision</td>	03-5ep-22 03-5ep	165.8 590 5.78 7.49 87.9 14.97 42.88 -79.98 63.31 49.98 71.88 44.95 31.67 79.88 44.95 31.67 79.88 -79.98 10.35 43.75 55.17 67.64 207.85 11.33 21.64 4.37 11.24 4.37 11.24 4.37 11.24 4.37 11.24 4.33 22.81 31.67 60.88 230 3.18 9.12 7.99 39.14 8.33 39.99 39.14 8.33 39.99 39.14 8.33 39.99 122 7.99 39.14 8.33 39.99 39.14 8.33 39.99 39.14 8.33 39.99 39.14 8.33 39.99 72.89 123 57.67 159 226.99 8 8 67.07 159 226.99 8 8 67.07 159 226.99 8 8 67.07 159 226.99 8 8 67.07 159 226.99 8 8 67.07 159 226.99 8 8 67.07 159 226.99 8 8 67.07 159 159 159 159 159 159 159 159 159 159	0 118 1.16 1.5 0 0 0 0 0 12.66 10 0 0 0 0 0 0 0 0 0 0 0 0 0	165.8 708 6.94 8.99 87.9 8.99 38 75.97 59.98 71.88 75.97 59.98 71.88 77.88 77.88 77.88 77.88 77.88 77.88 79.88 79.88 79.88 79.88 79.88 79.88 79.88 79.88 79.88 79.88 79.88 79.88 79.88 79.88 79.88 79.88 79.88 79.89 70.89 70.80 70.70 70.80 70.70 70.	Lengmead Social Centre Transport contract holding account Transport contract holding account Transport contract holding account Transport contract holding account Transport contract holding account TCT CT Replacement of CRM and Data Warehouse DSO Street Cleansing DSO Graffiti removal DSO Street Cleansing Highways Residual functions Highways Residual functions Highways Residual functions Highways Residual functions DSO Street Cleansing DSO Street	Purchase of provisions Other vehicle running costs Avoidable repairs Other vehicle running costs Computer hardware purchase Computer hardware purchase Software and hardware maintenance Clothing & uniforms Public realm highways works Clothing & uniforms Clothing & uniforms Clothing & uniforms Clothing & uniforms Clothing & uniforms OP. equipment & tools : purchase graffit chemicals OP. equipment & tools : purchase graffit chemicals Graffit chemicals General highways works Public realm highways works Public realm highways works prublic realm highways works graffit chemicals graffit chemicals General office expenses Maintenance of grounds Purchase of provisions Purchase of provision
RBS. 03-Aug-22 9.15 1.83 10.98 Playhouse OP. equipment & tools : purchase	RES. RES. <td>03-5ep-22 03-5ep</td> <td>1165.8 590 5.78 7.49 87.9 14.97 42.88 -79.98 63.31 44.98 71.88 44.95 31.67 79.88 -79.98 10.35 43.75 59.17 67.64 207.85 13.33 21.64 4.37 21.64 4.37 21.64 4.37 21.64 4.37 11.24 428.33 223.31 31.67 60.88 230 3.18 9.12 7.99 3.9.14 8.33 3.9.99 7.2.89 123 159 286.99 123 159 286.99 123 159 286.99 123 159 286.99 123 159 286.99 123 159 286.99 123 159 286.99 123 159 286.99 123 159 286.99 123 159 286.99 123 159 286.99 123 159 286.99 123 159 286.99 123 159 286.99 123 159 286.99 123 159 285.95 123 159 286.99 123 159 286.99 123 159 286.99 123 159 286.99 123 159 286.99 123 159 286.99 123 159 286.99 123 159 286.99 123 159 286.99 123 159 286.99 123 159 286.99 123 159 286.99 123 159 286.99 123 159 286.99 123 159 286.99 123 159 159 159 159 159 159 159 159 159 159</td> <td>0 118 1.16 1.5 0 0 0 0 0 12.66 10 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>165.8 708 6.94 8.99 87.9 87.9 89.99 38 75.97 55.98 75.97 59.98 71.88 74.95 52.5 52.5 52.5 52.5 52.5 52.5 52.5 5</td> <td>Lengmead Social Centre Transport contract holding account Transport contract holding account Transport contract holding account Transport contract holding account ICT ICT Replacement of CRM and Data Warehouse DSO Street Cleansing DSO Graffiti removal DSO Street Cleansing DSO Street</td> <td>Purchase of provisions Other vehicle running costs Avoidable repairs Other vehicle running costs Computer hardware purchase Software and hardware maintenance Clothing & uniforms Public realm highways works Clothing & uniforms Glothing & uniforms Glothing & uniforms Glothing & uniforms graffit chemicals Public realm highways works OP. equipment & tools : purchase graffit chemicals Public realm highways works Public realm highways works Public realm highways works Public realm highways works Public realm highways works</td>	03-5ep-22 03-5ep	1165.8 590 5.78 7.49 87.9 14.97 42.88 -79.98 63.31 44.98 71.88 44.95 31.67 79.88 -79.98 10.35 43.75 59.17 67.64 207.85 13.33 21.64 4.37 21.64 4.37 21.64 4.37 21.64 4.37 11.24 428.33 223.31 31.67 60.88 230 3.18 9.12 7.99 3.9.14 8.33 3.9.99 7.2.89 123 159 286.99 123 159 286.99 123 159 286.99 123 159 286.99 123 159 286.99 123 159 286.99 123 159 286.99 123 159 286.99 123 159 286.99 123 159 286.99 123 159 286.99 123 159 286.99 123 159 286.99 123 159 286.99 123 159 286.99 123 159 285.95 123 159 286.99 123 159 286.99 123 159 286.99 123 159 286.99 123 159 286.99 123 159 286.99 123 159 286.99 123 159 286.99 123 159 286.99 123 159 286.99 123 159 286.99 123 159 286.99 123 159 286.99 123 159 286.99 123 159 286.99 123 159 159 159 159 159 159 159 159 159 159	0 118 1.16 1.5 0 0 0 0 0 12.66 10 0 0 0 0 0 0 0 0 0 0 0 0 0	165.8 708 6.94 8.99 87.9 87.9 89.99 38 75.97 55.98 75.97 59.98 71.88 74.95 52.5 52.5 52.5 52.5 52.5 52.5 52.5 5	Lengmead Social Centre Transport contract holding account Transport contract holding account Transport contract holding account Transport contract holding account ICT ICT Replacement of CRM and Data Warehouse DSO Street Cleansing DSO Graffiti removal DSO Street Cleansing DSO Street	Purchase of provisions Other vehicle running costs Avoidable repairs Other vehicle running costs Computer hardware purchase Software and hardware maintenance Clothing & uniforms Public realm highways works Clothing & uniforms Glothing & uniforms Glothing & uniforms Glothing & uniforms graffit chemicals Public realm highways works OP. equipment & tools : purchase graffit chemicals Public realm highways works
KBS. 03-Aug-22 21.6 4.32 25.92 Playhouse OP. equipment & tools : purchase	RES. RES. <td>03-5ep-22 03-5ep</td> <td>165.8 590 5.78 7.49 87.9 14.97 42.88 -79.98 63.31 49.98 71.88 44.95 31.67 79.88 -79.98 71.88 44.95 31.67 79.88 -59.9 10.35 43.75 55.17 67.64 207.85 11.33 21.64 4.37 11.24 428.33 223.81 31.67 60.88 230 3.18 232.81 31.67 60.88 230 3.18 9.12 7.99 39.14 8.33 39.99 72.89 123 39.99 8 67.07 1992.36 286.99 8 67.07 1992.36 27.5 210.22 4.1 6.15 35.05 119 123.57 210.22 4.1 6.15 35.05 119 129.57 210.22 4.1 6.15 35.05 119 129.57 6.69 17 15.92 24.99</td> <td>0 118 1.16 1.5 0 0 0 0 0 0 12.66 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>165.8 708 6.94 8.99 87.9 87.9 88.99 38 75.97 59.89 71.88 79.98 71.88 79.98 71.88 79.98 70.35 9.10.35 50.55 52.5 59.17 81.17 249.42 16 25.97 524 13.3 28 279.3 88 60.88 276 3.18 10.94 46.97 100 39.99 226.99 8 67.07 20.57 210.57 210.57 210.57 210.57 210.57 210.57 210.57 210.57 <</td> <td>Lengmead Social Centre Transport contract holding account Transport contract holding account Transport contract holding account ICT ICT ICT Replacement of CRM and Data Warehouse DSO Street Cleansing DSO Graffiti removal DSO Graffiti cemoval DSO Graffiti removal DSO Graffiti removal DSO Graffiti cemoval DSO Graffiti</td> <td>Purchase of provisions Other vehicle running costs Avoidable repairs Other vehicle running costs Computer hardware purchase Computer hardware purchase Computer hardware purchase Clothing & uniforms Clothing & uniforms Clothing & uniforms Clothing & uniforms Clothing & uniforms Clothing & uniforms Glothing & uniform Glothing & unif</td>	03-5ep-22 03-5ep	165.8 590 5.78 7.49 87.9 14.97 42.88 -79.98 63.31 49.98 71.88 44.95 31.67 79.88 -79.98 71.88 44.95 31.67 79.88 -59.9 10.35 43.75 55.17 67.64 207.85 11.33 21.64 4.37 11.24 428.33 223.81 31.67 60.88 230 3.18 232.81 31.67 60.88 230 3.18 9.12 7.99 39.14 8.33 39.99 72.89 123 39.99 8 67.07 1992.36 286.99 8 67.07 1992.36 27.5 210.22 4.1 6.15 35.05 119 123.57 210.22 4.1 6.15 35.05 119 129.57 210.22 4.1 6.15 35.05 119 129.57 6.69 17 15.92 24.99	0 118 1.16 1.5 0 0 0 0 0 0 12.66 0 0 0 0 0 0 0 0 0 0 0 0 0	165.8 708 6.94 8.99 87.9 87.9 88.99 38 75.97 59.89 71.88 79.98 71.88 79.98 71.88 79.98 70.35 9.10.35 50.55 52.5 59.17 81.17 249.42 16 25.97 524 13.3 28 279.3 88 60.88 276 3.18 10.94 46.97 100 39.99 226.99 8 67.07 20.57 210.57 210.57 210.57 210.57 210.57 210.57 210.57 210.57 <	Lengmead Social Centre Transport contract holding account Transport contract holding account Transport contract holding account ICT ICT ICT Replacement of CRM and Data Warehouse DSO Street Cleansing DSO Graffiti removal DSO Graffiti cemoval DSO Graffiti removal DSO Graffiti removal DSO Graffiti cemoval DSO Graffiti	Purchase of provisions Other vehicle running costs Avoidable repairs Other vehicle running costs Computer hardware purchase Computer hardware purchase Computer hardware purchase Clothing & uniforms Clothing & uniforms Clothing & uniforms Clothing & uniforms Clothing & uniforms Clothing & uniforms Glothing & uniform Glothing & unif
	RES. RES. <td>03-5ep-22 03-5ep</td> <td>165.8 590 5.78 7.49 87.9 14.97 89.99 31.67 42.88 -79.98 63.31 44.95 31.67 79.88 -79.98 71.88 44.95 31.67 79.88 -59.9 10.35 59.17 67.64 207.85 11.33 21.64 4.37 59.17 67.64 207.85 11.33 21.64 4.37 11.24 4.32 23.33 23.33 2.33 2.1.64 4.37 11.24 4.32 23.33 31.67 7.99 31.16 8.33 31.67 7.99 3.1.16 8.33 3.1.87 7.99 3.3.14 8.33 3.9.99 7.2.89 123 5.9.12 7.99 8.83 3.9.99 7.2.89 123 5.05 159 286.99 8.8 67.07 1992.36 2.75 2.10.22 4.1 6.15 3.5.05 159 123.57 6.69 17 159.22 8.49 17 159.22 8.49 17 159.22 8.41 159.22 17 159.22 17 159.22 17 159.22 17 159.22 24.99 22.83 9.15</td> <td>0 118 1.16 1.5 0 0 0 0 0 12.66 12.66 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>165.8 708 6.94 8.99 87.9 87.9 8.99 38 75.97 55.98 71.88 74.85 74.85 74.85 75.97 59.85 74.95 74.95 75.97 75.9</td> <td>Lengmead Social Centre Transport contract holding account Transport contract holding account Transport contract holding account ICT ICT ICT Replacement of CRM and Data Warehouse DSO Street Cleansing DSO Graffit removal DSO Graffit removal D</td> <td>Purchase of provisions Other vehicle running costs Avoidable repairs Other vehicle running costs Computer hardware purchase Computer hardware purchase Software and hardware maintenance Clothing & uniforms Public realm highways works Clothing & uniforms Clothing & uniforms Clothing & uniforms Glothing & uniforms Glothing & uniforms Glothing & uniforms graffit chemicals Public realm highways works OP. equipment & tools : purchase graffit chemicals Public realm highways works Public realm highways works Public realm highways works Public realm highways works Public realm highways works <!--</td--></td>	03-5ep-22 03-5ep	165.8 590 5.78 7.49 87.9 14.97 89.99 31.67 42.88 -79.98 63.31 44.95 31.67 79.88 -79.98 71.88 44.95 31.67 79.88 -59.9 10.35 59.17 67.64 207.85 11.33 21.64 4.37 59.17 67.64 207.85 11.33 21.64 4.37 11.24 4.32 23.33 23.33 2.33 2.1.64 4.37 11.24 4.32 23.33 31.67 7.99 31.16 8.33 31.67 7.99 3.1.16 8.33 3.1.87 7.99 3.3.14 8.33 3.9.99 7.2.89 123 5.9.12 7.99 8.83 3.9.99 7.2.89 123 5.05 159 286.99 8.8 67.07 1992.36 2.75 2.10.22 4.1 6.15 3.5.05 159 123.57 6.69 17 159.22 8.49 17 159.22 8.49 17 159.22 8.41 159.22 17 159.22 17 159.22 17 159.22 17 159.22 24.99 22.83 9.15	0 118 1.16 1.5 0 0 0 0 0 12.66 12.66 0 0 0 0 0 0 0 0 0 0 0 0 0	165.8 708 6.94 8.99 87.9 87.9 8.99 38 75.97 55.98 71.88 74.85 74.85 74.85 75.97 59.85 74.95 74.95 75.97 75.9	Lengmead Social Centre Transport contract holding account Transport contract holding account Transport contract holding account ICT ICT ICT Replacement of CRM and Data Warehouse DSO Street Cleansing DSO Graffit removal DSO Graffit removal D	Purchase of provisions Other vehicle running costs Avoidable repairs Other vehicle running costs Computer hardware purchase Computer hardware purchase Software and hardware maintenance Clothing & uniforms Public realm highways works Clothing & uniforms Clothing & uniforms Clothing & uniforms Glothing & uniforms Glothing & uniforms Glothing & uniforms graffit chemicals Public realm highways works OP. equipment & tools : purchase graffit chemicals Public realm highways works Public realm highways works Public realm highways works Public realm highways works Public realm highways works </td

Creditor:	Invoice Date Net	Apat MA	T Amt Gro	oss Amt	Area of Spend	Type of spend
RBS.	03-Aug-22	19.99	4		Playhouse	OP. equipment & tools : purchase
RBS.	03-Aug-22	83.73	16.75	100.48	Playhouse	OP. equipment & tools : purchase
RBS. RBS.	03-Aug-22 03-Aug-22	88.46 154.95	0 30.99		Playhouse	OP. equipment & tools : purchase OP. equipment & tools : purchase
RBS.	03-Aug-22	185.94	0		Playhouse	OP. equipment & tools : purchase OP. equipment & tools : purchase
RBS.	03-Aug-22	206.64	41.33	247.97	Playhouse	OP. equipment & tools : purchase
RBS. RBS.	03-Aug-22 03-Aug-22	31.95	6.39 0		Playhouse Playhouse	OP. equipment & tools : purchase OP. equipment & tools : purchase
RBS.	03-Aug-22	4.4	0	4.4	Playhouse	General office expenses
RBS. RBS.	03-Aug-22 03-Aug-22	19.13 6.64	3.84 1.34		Playhouse	General office expenses General office expenses
RBS.	03-Aug-22	4.07	0.82		Playhouse	General office expenses
RBS.	03-Aug-22	213.3	0		Meals on Wheels	Shopping Service cost of provisions
RBS. RBS.	03-Aug-22 03-Aug-22	148.5 231.67	0		Meals on Wheels Meals on Wheels	Shopping Service cost of provisions Shopping Service cost of provisions
RBS.	03-Aug-22	280.44	Ő		Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Aug-22	6.2 259.08	1.24		Off Street Car Parking	OP. equipment & tools : purchase
RBS.	03-Aug-22 03-Aug-22	68.54	13.71		Town Hall (operational) Local nature reserve	Stationery EU Single farm payment Horton
RBS.	03-Aug-22	17.24	0		Local nature reserve	EU Single farm payment Horton
RBS. RBS.	03-Aug-22 03-Aug-22	7.24 41.84	1.45		Local nature reserve Local nature reserve	EU Single farm payment Horton Environmental stewardship high level sch
RBS.	03-Aug-22	-28.8	0.50		Local nature reserve	Environmental stewardship high level sch
RBS.	03-Aug-22	4.55	0		Bourne Hall Coffee Shop	Purchase of provisions
RBS. RBS.	03-Aug-22 03-Aug-22	5 4.8	0		Bourne Hall Coffee Shop Bourne Hall Coffee Shop	Purchase of provisions Purchase of provisions
RBS.	03-Aug-22	50.71	0	50.71	Bourne Hall	OP. equipment & tools : R & M
RBS. RBS.	03-Aug-22 03-Aug-22	50.71 214.59	0		Bourne Hall Leisure publicity	OP. equipment & tools : R & M
RBS.	03-Aug-22	49.96	0		Bourne Hall	Publicity OP. equipment & tools : R & M
RBS.	03-Aug-22	21.7	0		Bourne Hall	OP. equipment & tools : R & M
RBS. RBS.	03-Aug-22	23.93 188.97	0	23.93 188.97	Bourne Hall Coffee Shop	Purchase of provisions Purchase of materials
RBS.	03-Aug-22 03-Aug-22	34.9	0	34.9	Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Aug-22	97.81	0		Bourne Hall	OP. equipment & tools : R & M
RBS. RBS.	03-Aug-22 03-Aug-22	9 24.9	0		Bourne Hall Coffee Shop Domestic Refuse Collection	Purchase of provisions Miscellaneous expenses
RBS.	03-Aug-22	13.33	2.67	16	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Aug-22	7.99	0		Domestic Refuse Collection	Miscellaneous expenses
RBS. RBS.	03-Aug-22 03-Aug-22	57.92 573.12	11.58 114.72	69.5 687.84	Domestic Refuse Collection Parks	Protective clothing Public realm parks works
RBS.	03-Aug-22	109.38	21.88	131.26	Parks	Public realm parks works
RBS.	03-Aug-22	43.11	8.62	51.73		Public realm parks works
RBS. RBS.	03-Aug-22 03-Aug-22	8.23 425.13	1.65 85.03	9.88 510.16	Parks Grounds maintenance service	Public realm parks works Maintenance of grounds
RBS.	03-Aug-22	27.64	5.53	33.17	Parks	Public realm parks works
RBS. RBS.	03-Aug-22	4.92 310	0.98		Defoe Court	Miscellaneous expenses Conferences courses and seminars
RBS.	03-Aug-22 03-Aug-22	310	62 62		Housing Advisory Service Housing Advisory Service	Conferences courses and seminars Conferences courses and seminars
RBS.	03-Aug-22	10.42	2.08	12.5	ICT	Software and hardware maintenance
RBS. RBS.	03-Aug-22	7.79 22.45	1.55 4.49		Longmead Social Centre	Catering purchases - non food items
RBS.	03-Aug-22 03-Aug-22	31.96	6.39		Longmead Social Centre Longmead Social Centre	Purchase of provisions Catering purchases - non food items
RBS.	03-Aug-22	3.65	0	3.65	Route Call	OP. equipment & tools : R & M
RBS. RBS.	03-Aug-22 03-Aug-22	24.99 89.51	5		Route Call Community Alarm	OP. equipment & tools : R & M OP. equipment & tools : purchase
RBS.	03-Aug-22	11.15	0.28		Community Safety	Community Safety expenses
RBS.	03-Aug-22	35.8	0	35.8	Community Safety	Community Safety expenses
RBS. RBS.	03-Aug-22 03-Aug-22	36.13 267.5	7.23		Transport contract holding account Transport contract holding account	Avoidable repairs Other vehicle running costs
RBS.	03-Aug-22	222.5	0		Transport contract holding account	Other vehicle running costs
RBS.	03-Aug-22	7.49	1.5		Transport contract holding account	Avoidable repairs
RBS. RBS.	03-Aug-22 03-Aug-22	19.12 19.12	3.82 3.82	22.94 22.94		Software and hardware maintenance Software and hardware maintenance
RBS.	03-Aug-22	81.05	16.21		DSO Management	Health & safety equipment
RBS. RBS.	03-Aug-22 03-Aug-22	7.45 37.49	1.49		DSO Management Domestic Refuse Collection	Health & safety equipment Miscellaneous expenses
RBS.	03-Aug-22	79.92	15.98		DSO Management	Office Equipment
RBS.	03-Aug-22	26.58	5.32		Domestic Refuse Collection	Protective clothing
RBS. RBS.	03-Aug-22 03-Aug-22	33.32 30	6.67 0		Domestic Refuse Collection Mayoral Expenses (excl car)	Protective clothing Mayor's allowance
RBS.	03-Aug-22	-30	0	-30	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Aug-22	54.75	0	510.5	Domestic Refuse Collection Domestic Refuse Collection	Miscellaneous expenses
RBS. RBS.	03-Aug-22 03-Aug-22	66.64 33.32	13.34 6.67		Domestic Refuse Collection	Protective clothing Protective clothing
RBS.	03-Aug-22	32.42	6.48		Domestic Refuse Collection	Protective clothing
RBS. RBS.	03-Aug-22	33.32 49.4	6.67		Domestic Refuse Collection Domestic Refuse Collection	Protective clothing
RBS.	03-Aug-22 03-Aug-22	49.4	9.89 17		Domestic Refuse Collection Domestic Refuse Collection	Protective clothing Protective clothing
RBS.	03-Aug-22	33.32	6.67	39.99	Domestic Refuse Collection	Protective clothing
RBS. RBS.	03-Aug-22	33.32	6.67 4.83		Domestic Refuse Collection	Protective clothing Protective clothing
RBS.	03-Aug-22 03-Aug-22	24.12 102.5	4.83		Domestic Refuse Collection Council Tax Collection	Protective clothing Court costs
RBS.	03-Aug-22	17.5	0	17.5	Business Rate Collection	Court costs
RBS. RBS.	03-Aug-22 03-Aug-22	171.9 101.85	0		Longmead Depot Town Hall (operational)	Vending machine supplies Vending machine supplies
RBS.	03-Aug-22	8	2	10	ICT	Software and hardware maintenance
RBS.	03-Aug-22	165.7	0 52.92		Local Development Framework Local Development Framework	Consultants fees Consultants fees
RBS.	03-Aug-22 03-Aug-22	264.6 3.84	52.92		Playhouse other events	Bar provisions
RBS.	03-Aug-22	3	0	3	Playhouse other events	Bar provisions
RBS.	03-Aug-22 03-Aug-22	5.5 5.39	0		Playhouse other events Playhouse other events	Bar provisions Bar provisions
RBS.	03-Aug-22	26.67	5.33		Highways Residual functions	Public realm highways works
RBS.	03-Aug-22	70	0	70	Grounds maintenance service	Miscellaneous expenses
RBS. RBS.	03-Aug-22 03-Aug-22	65.98 11	0		Grounds maintenance service Highways Residual functions	Health & safety equipment Public realm highways works
RBS.	03-Aug-22	45.82	9.16	54.98	Highways Residual functions	Public realm highways works
RBS. RBS.	03-Aug-22	11	0	11	Highways Residual functions	Public realm highways works
RBS. RBS.	03-Aug-22 03-Aug-22	39.21 3.58	7.84 0.72		Highways Residual functions Highways Residual functions	Public realm highways works Public realm highways works
RBS.	03-Aug-22	14.51	0	14.51	Grounds maintenance service	Miscellaneous expenses
RBS. RBS.	03-Aug-22	122.49 18.25	24.5 0		Grounds maintenance service Highways Residual functions	OP. equipment & tools : purchase Public realm highways works
RBS.	03-Aug-22 03-Aug-22	18.25	0		Highways Residual functions Highways Residual functions	Public realm highways works Public realm highways works
RBS.	03-Aug-22	280.34	56.07	336.41	Highways Residual functions	Public realm highways works
RBS. RBS.	03-Aug-22 03-Aug-22	19.33 32	3.87 0		Highways Residual functions DSO Street Cleansing	Public realm highways works Miscellaneous expenses
RBS.	03-Aug-22	15.82	3.16		DSO Street Cleansing DSO Street Cleansing	Miscellaneous expenses
RBS.	03-Aug-22	33.32	6.66	39.98	DSO Street Cleansing	Clothing & uniforms
RBS. RBS.	03-Aug-22 03-Aug-22	168.12 33.32	0 6.66		Allotments DSO Street Cleansing	Maintenance of grounds Clothing & uniforms
RBS.	03-Aug-22 03-Aug-22	33.32 66.64	13.33		DSO Street Cleansing DSO Street Cleansing	Clothing & uniforms Clothing & uniforms
RBS.	03-Aug-22	47.76	0	47.76	DSO Graffiti removal	graffiti chemicals
RBS. RBS.	03-Aug-22 03-Aug-22	30 394.8	6 78.96		DSO Street Cleansing Highways Residual functions	OP. equipment & tools : purchase Public realm highways works
RBS.	03-Aug-22	18.5	3.7		DSO Graffiti removal	graffiti chemicals
RBS.	03-Aug-22	92.98	0	92.98	DSO Street Cleansing	Clothing & uniforms
RBS. RBS.	03-Aug-22 03-Aug-22	37.49 29.99	7.5		DSO Street Cleansing DSO Graffiti removal	Clothing & uniforms graffiti chemicals
RBS.	03-Aug-22	129.57	25.91		DSO Graffiti removal	graffiti chemicals

Creditor:	nvoice Date No	et Amt VA	TAmt Gi	ross Amt	Area of Found	Tuno of coord
RBS.	03-Aug-22	28.33	5.67		Area of Spend DSO Graffiti removal	Type of spend graffiti chemicals
RBS.	03-Aug-22	31.58	6.32	37.9	DSO Graffiti removal	graffiti chemicals
RBS.	03-Aug-22	7.99	0		DSO Street Cleansing	Clothing & uniforms
RBS.	03-Aug-22 03-Aug-22	44.99 109.56	21.91		DSO Street Cleansing Meals on Wheels	Clothing & uniforms Purchase of provisions
RBS.	03-Aug-22	26.67	5.33	32	Longmead Social Centre	Consultants fees
RBS. RBS.	03-Aug-22	3.6	0.72		Longmead Social Centre	Consultants fees
RBS.	03-Aug-22 03-Aug-22	165	0		Longmead Social Centre DSO Street Cleansing	Licences & Performing Rights Miscellaneous expenses
RBS.	03-Aug-22	22	0	22	Meals on Wheels	Purchase of provisions
RBS. RBS.	03-Aug-22	35.5 158.96	0		Longmead Social Centre	Purchase of provisions
RBS.	03-Aug-22 03-Aug-22	7.99	0		Longmead Social Centre DSO Management	Purchase of provisions General office expenses
RBS.	03-Aug-22	7.07	1.41		Longmead Social Centre	Consultants fees
RBS. RBS.	03-Aug-22	9.98 17.4	2		Longmead Social Centre Meals on Wheels	Consultants fees
RBS.	03-Aug-22 03-Aug-22	57.1	0		Longmead Social Centre	Purchase of provisions Purchase of provisions
RBS.	03-Aug-22	8.49	0	8.49	Longmead Social Centre	Consultants fees
RBS.	03-Aug-22	95 15.96	0 3.19		Longmead Social Centre	Licences & Performing Rights
RBS.	03-Aug-22 03-Aug-22	18.6	5.19		Longmead Social Centre Meals on Wheels	Licences & Performing Rights Purchase of provisions
RBS.	03-Aug-22	49.9	0	49.9	Longmead Social Centre	Purchase of provisions
RBS.	03-Aug-22	16.4	0		Meals on Wheels	Purchase of provisions
RBS. Richard Horley Lighting	03-Aug-22 31-Aug-22	53.12 730.95	146.19		Longmead Social Centre Bourne Hall	Purchase of provisions OP. equipment & tools : R & M
Royal Mail	15-Aug-22	23.04	4.61		Register of Electors	Postages
Royal Mail	21-Sep-22	906.13	181.23		Revenues and Benefits	Postages
Royal Mail Royal Mail	21-Sep-22 15-Aug-22	79.15 2031.96	0.00 406.39		Revenues and Benefits Town Hall (operational)	Postages Postages
Royal Mail	22-Aug-22	1050.08	210.01		Town Hall (operational)	Postages
Royal Mail	29-Aug-22	1159.18	231.84	1391.02	Town Hall (operational)	Postages
Royal Mail	19-Sep-22	1987.82	397.56		Revenues and Benefits	Postages Publicity
Royal Mail Royal Mail	09-Sep-22 16-Sep-22	825.00 66.22	165.00 13.24		Leisure publicity Leisure publicity	Publicity Publicity
Rushton Workwear Ltd	22-Jul-22	145.85	29.17		Grounds maintenance service	Health & safety equipment
Rushton Workwear Ltd	03-Aug-22	756.95	151.39		Grounds maintenance service	Health & safety equipment
Rushton Workwear Ltd Rushton Workwear Ltd	03-Aug-22 03-Aug-22	90.25 338.00	18.05 67.60		Grounds maintenance service Grounds maintenance service	Health & safety equipment Health & safety equipment
Rushton Workwear Ltd Rushton Workwear Ltd	03-Aug-22 03-Aug-22	83.40	16.68		DSO Street Cleansing	Clothing & uniforms
Rushton Workwear Ltd	26-Aug-22	239.20	47.84	287.04	Grounds maintenance service	Health & safety equipment
Rydon Maintenance Ltd	16-Aug-22	4314.80	862.96	5177.76		Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd	16-Aug-22 16-Aug-22	2452.00 569.46	490.40 113.89		Ashley Centre MSCP Cemetery	Kier engineering and fabric recharge Kier engineering and fabric recharge
Rydon Maintenance Ltd	16-Aug-22	4467.19	893.44	5360.63	Bourne Hall	Kier engineering and fabric recharge
Rydon Maintenance Ltd	16-Aug-22	150.27	30.05	180.32	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	16-Aug-22	1848.49 2276.61	369.70 455.32		Ewell Court House Hook Rd MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd	16-Aug-22 16-Aug-22	239.45	47.89		Keepers Cottage (JY)	Kier engineering and fabric recharge Kier engineering and fabric recharge
Rydon Maintenance Ltd	16-Aug-22	413.45	82.69		Local nature reserve	Kier engineering and fabric recharge
Rydon Maintenance Ltd	16-Aug-22	1985.26	397.05		Longmead Depot	Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd	16-Aug-22 16-Aug-22	2073.85 119.01	414.77 23.80		Longmead Social Centre West Park Farmhouse	Kier engineering and fabric recharge Kier engineering and fabric recharge
Rydon Maintenance Ltd	16-Aug-22	146.11	29.22		Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	16-Aug-22	213.05	42.61	255.66	Epsom Clocktower	Kier engineering and fabric recharge
Rydon Maintenance Ltd	16-Aug-22	3574.99	715.00 1489.17		Playhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd	16-Aug-22 16-Aug-22	7445.85 733.75	1469.17		Town Hall (operational) Cox Lane former social centre	Kier engineering and fabric recharge Kier engineering and fabric recharge
Rydon Maintenance Ltd	16-Aug-22	276.09	55.22		Epsom Surface Car Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	16-Aug-22	418.33	83.67		64 - 74 East Street Epsom	Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd	16-Aug-22 16-Aug-22	-36168.30 36168.30	-7233.66 7233.66		Rydon M&E works Rydon M&E works	Kier engineering and fabric recharge Maintenance of war memorial
Rydon Maintenance Ltd	16-Aug-22	1248.37	249.68	1498.05		Kier engineering and fabric recharge
Rydon Maintenance Ltd	16-Aug-22	238.34	47.67	286.01	Ashley Centre MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	16-Aug-22	531.60	106.32		Cemetery	Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd	16-Aug-22 16-Aug-22	727.53 14.61	145.51 2.92		Bourne Hall Bourne Hall Lodge (JH)	Kier engineering and fabric recharge Kier engineering and fabric recharge
Rydon Maintenance Ltd	16-Aug-22	179.66	35.93		Ewell Court House	Kier engineering and fabric recharge
Rydon Maintenance Ltd	16-Aug-22	-724.53	-144.91		Horton Country Park	Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd	16-Aug-22 16-Aug-22	501.29 103.28	100.26 20.66		Hook Rd MSCP Keepers Cottage (JY)	Kier engineering and fabric recharge Kier engineering and fabric recharge
Rydon Maintenance Ltd	16-Aug-22	-440.49	-88.10		Local nature reserve	Kier engineering and fabric recharge
Rydon Maintenance Ltd	16-Aug-22	516.16	103.23		Longmead Depot	Kier engineering and fabric recharge
Rydon Maintenance Ltd	16-Aug-22	661.60	132.32		Longmead Social Centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd	16-Aug-22 16-Aug-22	11.58 14.21	2.32		West Park Farmhouse Rosebery Park Lodge (SC)	Kier engineering and fabric recharge Kier engineering and fabric recharge
Rydon Maintenance Ltd	16-Aug-22	20.72	4.14		Epsom Clocktower	Kier engineering and fabric recharge
Rydon Maintenance Ltd	16-Aug-22	587.50	117.50		Playhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd	16-Aug-22 16-Aug-22	1026.56 311.33	205.31 62.27		Town Hall (operational) Cox Lane former social centre	Kier engineering and fabric recharge Kier engineering and fabric recharge
Rydon Maintenance Ltd	16-Aug-22 16-Aug-22	106.77	21.35		Epsom Surface Car Parks	Kier engineering and fabric recharge Kier engineering and fabric recharge
Rydon Maintenance Ltd	16-Aug-22	1255.00	251.00	1506.00	64 - 74 East Street Epsom	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Aug-22	4314.80	862.96	5177.76		Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd	30-Aug-22 30-Aug-22	2452.00 569.46	490.40 113.89		Ashley Centre MSCP Cemetery	Kier engineering and fabric recharge Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Aug-22	4467.19	893.44	5360.63	Bourne Hall	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Aug-22	150.27	30.05		Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd	30-Aug-22 30-Aug-22	1848.49 2276.61	369.70 455.32		Ewell Court House Hook Rd MSCP	Kier engineering and fabric recharge Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Aug-22	239.45	47.89		Keepers Cottage (JY)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Aug-22	413.45	82.69	496.14	Local nature reserve	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Aug-22	1985.26	397.05		Longmead Depot	Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd	30-Aug-22 30-Aug-22	2073.85 119.01	414.77 23.80		Longmead Social Centre West Park Farmhouse	Kier engineering and fabric recharge Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Aug-22	146.11	29.22	175.33	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Aug-22	213.05	42.61	255.66	Epsom Clocktower	Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd	30-Aug-22 30-Aug-22	3574.99 7445.85	715.00 1489.17		Playhouse Town Hall (operational)	Kier engineering and fabric recharge Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Aug-22 30-Aug-22	733.75	1489.17		Cox Lane former social centre	Kier engineering and fabric recharge Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Aug-22	276.09	55.22	331.31	Epsom Surface Car Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd	30-Aug-22	418.33 -36168.30	83.67 -7233.66		64 - 74 East Street Epsom Rydon M&E works	Kier engineering and fabric recharge Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd	30-Aug-22 30-Aug-22	36168.30	7233.66		Rydon M&E works Rydon M&E works	Maintenance of war memorial
Samantha Robbins (Tasker Robbins Live)	16-Sep-22	2843.83	0.00	2843.83	Playhouse Matched Income and Expenditure	Comm performances payments
Sanctuary Affordable Housing	06-Jun-22	16654.62	0		Defoe Court	License to occupy
Sanctuary Affordable Housing Sanctuary Affordable Housing	25-Jul-22 18-Aug-22	709.72 16654.62	0		Homeless Defoe Court	Payments for temporary accommodation License to occupy
Selecta UK Ltd	15-Mar-22	129.99	26.00		Playhouse other events	Vending machine supplies
Selecta UK Ltd	15-Mar-22	129.99	26.00	155.99	Playhouse other events	Vending machine supplies
Selecta UK Ltd	17-Mar-22	129.99	26.00		Playhouse other events	Vending machine supplies
Selecta UK Ltd Selecta UK Ltd	19-Apr-22 16-Aug-22	129.99 34.67	26.00 6.93		Playhouse other events Playhouse other events	Vending machine supplies OP. equipment & tools : purchase
Selecta UK Ltd	16-Aug-22	110.42	22.08	132.50	Playhouse other events	Vending machine supplies
Selecta UK Ltd	12-Sep-22	34.67	6.93	41.60	Playhouse other events	Vending machine supplies
Selecta UK Ltd	12-Sep-22	129.99	26.00		Playhouse other events	Vending machine supplies
Sellars Environmental SFS Ltd T/A CTS Municipal Vehicle Hire	18-Aug-22 31-Aug-22	442.00 2200.00	88.40 440.00		Drains, gutters and stream clearance Transport contract holding account	Works to Council owned land drainage Spot hire of vehicles
SFS Ltd T/A CTS Municipal Vehicle Hire	31-Aug-22	2400.00	480.00		Transport contract holding account	Spot hire of vehicles
Sherriff Amenity Services (Agrovista UK)	22-Aug-22	463.95	92.79	556.74	Grounds maintenance service	Chemicals for weed control
Sherriff Amenity Services (Agrovista UK) Showdown Music Ltd	31-Aug-22 08-Sep-22	1090.00 5746.58	218.00 1149.32		Grounds maintenance service Playhouse Matched Income and Expenditure	Purchase of plants Prof performances share of takings
Siemens Financial Services DD	01-Sep-22	162.74	32.54		Playhouse other events	Vending machine supplies

Creditor: Invoice Date Net Ant VAT Gross Ant Area of Spend Type of spend Signway Supplies (Datchet) Ltd 19-Aug-22 60 12 72 Off Street Car Parking Replacement of signs Signway Supplies (Datchet) Ltd 15-Sep-22 216 43.2 259.2 Off Street Car Parking Replacement of signs Signway Supplies (Datchet) Ltd 26-Aug-22 826.00 165.20 991.20 Highways Residual functions Public realm highways works Signway Supplies (Datchet) Ltd 26-Aug-22 285.00 57.00 342.00 Highways Residual functions Public realm highways works Sindair Finance & Leasing Co Ltd 15-Sep-22 151.00 30.20 181.20 Parks Public realm highways works Sindair Finance & Leasing Co Ltd 15-Sep-22 132.10 64.2 385.11 Community Safety Purchase of vehicles Sist pringation 23-Sep-22 132.00 264.00 1584.00 Parks Public realm parks works Sist fringation 23-Sep-22 1320.00 264.00 1584.00 Parks Public realm parks	5
Signway Supplies (Datchet) Ltd 26-Aug-22 826.00 165.20 991.20 Highways Residual functions Public realm highways works Signway Supplies (Datchet) Ltd 26-Aug-22 285.00 57.00 342.00 Highways Residual functions Public realm highways works Signway Supplies (Datchet) Ltd 15-Sep-22 151.00 30.20 181.20 Parks Public realm parks works Sinchair Finance & Leasing Co Ltd 15-Aug-22 321.01 64.2 385.21 Comunity Safety Purchase of vehicles Siteringrove Ltd 01-Sep-22 137.18 274.38 1646.26 ICT Software and hardware mair SiS Irrigation 23-Sep-22 128.25 25.65 153.9 Grounds maintenance service Maintenance of grounds SiS Irrigation 03-Aug-22 132.00 264.00 1584.00 Parks Public realm parks works SiS Irrigation 23-Sep-22 132.00 264.00 1584.00 Parks Public realm parks works SiX Projati 02-Aug-22 28.51 0 28.51 ICT Data connections <td>5</td>	5
Signway Supplies (Datchet) Ltd 26-Aug-22 285.00 57.00 342.00 Highways Residual functions Public realm highways works Signway Supplies (Datchet) Ltd 15-Sep-22 151.00 30.20 181.20 Parks Public realm highways works Sinclair Finance & Leasing Co Ltd 15-Sup-22 151.01 64.2 385.21 Community Safety Purchase of vehicles Site improve Ltd 01-Sep-22 1371.88 274.38 1646.26 ICT Software and hardware mair SJS Irrigation 23-Sep-22 128.25 25.65 153.9 Grounds maintenance service Maintenance of grounds SJS Irrigation 03-Aug-22 132.00 264.00 1584.00 Parks Public realm parks works SJS Irrigation 03-Aug-22 132.00 264.00 1584.00 Parks Public realm parks works SJS Irrigation 23-Sep-22 132.00 264.00 1584.00 Parks Public realm parks works SJS Trigation 23-Aug-22 28.51 0 28.51 ICT Data connections <td< td=""><td>5</td></td<>	5
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SKY Digital 02-Aug-22 28.51 0 28.51 ICT Data connections SKY Digital 02-Sep-22 28.51 0 28.51 ICT Data connections	
SMI Int Group Ltd 11-Aug-22 100.45 20.09 120.54 DSO Street Cleansing OP. equipment & tools : pur-	
SMI Int Group Ltd 26-Aug-22 158.84 31.77 190.61 Domestic Refuse Collection Protective clothing	chase
SMI Int Group Ltd 29-Aug-22 119.93 23.99 143.92 Domestic Refuse Collection Protective clothing	
SMI Int Group Ltd 12-Sep-22 121.61 24.32 145.93 Domestic Refuse Collection Protective clothing Snap Surveys Ltd 31-Jul-22 94.00 188.00 1128.00 Town Hail (Operational) Copying charges	
Society of London Theatre 09-Sep-22 460.75 0.00 460.75 Playbuse Matchell Income and Expenditure Theatre Tokens	
Southern Communications Corporate Solution Ltd 08-Sep-22 638.89 127.78 766.67 ICT Fixed line comms	
Southern Electric 28-Sep-22 9204.79 1840.95 11045.74 64 - 74 East Street Epsom Gas Spaldings (UK) Ltd 15-Aug-22 42.00 8.40 50.40 Grounds maintenance service Health & safety equipment	
Spaldings (UK) Ltd 18-Aug-22 70.00 14.00 84.00 Grounds maintenance service Health & safety equipment	
Spalings (UK) Ltd 07-Sep-22 48.00 9.60 57.60 Grounds maintenance service Health & safety equipment Specialist Field Services (BACS) 16-Sep-22 80.13 16.03 96.16 Transport contract holding account Contract Hire Payments	
Specialist net Services (BACS) 10-56/22 00.13 -16.03 90.10 markport contract holding account Contract inter anyments Specialist net Services (BACS) 16-56/22 -80.13 -16.03 -96.16 Transport contract holding account Transport fleet recharge	
Specialist Fleet Services (BACS) 16-Sep-22 40.06 8.01 48.07 Community Alarm Transport fleet recharge	
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Specialist Fleet Services Ltd 16-Sep-22 66 13.2 79.2 Transport contract holding account Other vehicle running costs	
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Specialist Fleet Services Ltd 16-Sep-22 6.6 1.32 7.92 Transport contract holding account Avoidable repairs Specialist Fleet Services Ltd 16-Sep-22 12.1 2.42 14.52 Transport contract holding account Avoidable repairs	
Specialist Fleet Services Ltd 16-Sep-22 93.05 18.61 111.66 Transport contract holding account Avoidable repairs	
Specialist Fleet Services Ltd 16-Sep-22 16.5 3.3 19.8 Transport contract holding account Avoidable repairs Specialist Fleet Services Ltd 16-Sep-22 31.35 6.27 37.62 Transport contract holding account Avoidable repairs	
Specialist Fleet Services Ltd 16-Sep-22 24.75 4.95 29.7 Transport contract holding account Avoidable repairs	
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Specialist Fleet Services Ltd 31-Aug-22 104.14 20.83 124.97 Transport contract holding account Avoidable repairs	
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Specialist free Services Ltd 31-Aug-22 16.50 3.30 19.80 Transport contract holding account Avoidable repairs	
Specialist Fleet Services Ltd 31-Aug-22 16.50 3.30 19.80 Transport contract holding account Avoidable repairs	
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Specialist Fleet Services Ltd 31-Aug-22 19.80 3.96 23.76 Transport contract holding account Avoidable repairs	
Specialist Fleet Services Ltd 31-Aug-22 34.62 6.92 41.54 Transport contract holding account Avoidable repairs Specialist Fleet Services Ltd 31-Aug-22 20.458 40.92 245.50 Transport contract holding account Avoidable repairs	
Specialist free Services Ltd 31-Aug-22 231-28 46-26 277-36 Transport contract holding account Avoidable repairs	
Specialist Field Services Ltd 31-Aug-22 242.76 49.55 291.31 Transport contract holding account Avoidable repairs Specialist Field Services Ltd 31-Aug-22 16.39 21.16 187.55 Transport contract holding account Avoidable repairs	
Specialist Fleet Services Ltd 31-Aug-22 166.39 21.16 187.55 Transport contract holding account Avoidable repairs Specialist Fleet Services Ltd (D0's) 12-Sep-22 71 14.2 85.2 Transport contract holding account Contract Hire Payments	
Specialist Fleet Services Ltd (DD's) 12-Sep-22 -71 -14.2 -85.2 Transport contract holding account Transport fleet recharge	
Specialist Fleet Services Ltd (DD's) 12-Sep-22 71 14.2 85.2 Grounds maintenance service Transport fleet recharge Specialist Fleet Services Ltd (DD's) 01-Sep-22 434.43 86.88 521.31 Transport contract holding account Contract Hire Payments	
Specialist Fleet Services Ltd (DD 's) 01-56-52 434.43 - 96.88 -521.31 Transport contract holding account Transport fleet recharge	
Specialist Fleet Services Ltd (DD's) 01-Sep-22 434.43 86.88 521.31 Grounds maintenance service Transport fleet recharge	
Specialist Fleet Services Ltd (DD's) 14-Sep-22 428 85.6 513.6 Transport contract holding account Contract Hire Payments Specialist Fleet Services Ltd (DD's) 14-Sep-22 -428 -85.6 -513.6 Transport contract holding account Transport fleet recharge	
Specialist Fleet Services Ltd (DD's) 14-Sep-22 428 85.6 513.6 Cemetery ground maintenance Transport fleet recharge	
Specialist Fleet Services Ltd (DD's) 02-Sep-22 420 84 504 Transport contract holding account Contract Hire Payments Specialist Fleet Services Ltd (DD's) 02-Sep-22 -420 -84 -504 Transport contract holding account Transport fleet recharge	
Specialist Fleet Services Ltd (DD's) 02-Sep-22 420 84 504 Cemetery ground maintenance Transport fleet recharge	
Specialist Fleet Services Ltd (DD's) 12-Sep-22 71 14.2 85.2 Transport contract holding account Contract Hire Payments Specialist Fleet Services Ltd (DD's) 12-Sep-22 -71 -14.2 -85.2 Transport contract holding account Transport fleet recharge	
Specialist Field Services Ltd (DD 's) 12-sep-22 -71 -14.2 -52.2 Iransport contract noising account Iransport neet recharge Specialist Field Services Ltd (DD 's) 12-sep-22 71 14.2 85.2 Grounds maintenance service Transport neet recharge	
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Specialist Fleet Services Ltd (DD's) 15-Sep-22 3549.01 709.8 4258.81 Transport contract holding account Contract Hire Payments	
Specialist Fleet Services Ltd (DD's) 15-Sep-22 -3549.01 -709.8 -4258.81 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 15-Sep-22 3549.01 709.8 4258.81 Domestic Refuse Collection Transport fleet recharge	
Specialist Freed Services Ltd (DD 's) 15-sep-22 3549.01 709.8 4258.81 Domestic Ketuse Collection Transport meet recharge Specialist Freed Services Ltd (DD 's) 18-Sep-22 3549.01 709.8 4258.81 Domestic Ketuse Collection Transport meet recharge	
Specialist Fleet Services Ltd (DD's) 18-Sep-22 -3549.01 -709.8 -4258.81 Transport contract holding account Transport fleet recharge	
Specialist Fleet Services Ltd (DD's) 18-Sep-22 3549.01 709.8 4258.81 Domestic Refuse Collection Transport fleet recharge Specialist Fleet Services Ltd (DD's) 22-Sep-22 3549.01 709.8 4258.81 Transport contract holding account Contract Hire Payments	
Specialist Fleet Services Ltd (DD's) 22-Sep-22 -3549.01 -709.8 -4258.81 Transport contract holding account Transport fleet recharge	
Specialist Fleet Services Ltd (DD's) 22-Sep-22 3549.01 709.8 4258.81 Domestic Refuse Collection Transport fleet recharge Specialist Fleet Services Ltd (DD's) 22-Sep-22 3549.01 709.8 4258.81 Transport contract holding account Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s) 22-Sep-22 -3549.01 -709.8 -4258.81 Transport contract holding account Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s) 22-Sep-22 3549.01 709.8 4258.81 Domestic Refuse Collection Transport fleet recharge	
Specialist Fleet Services Ltd (DD's) 22-Sep-22 3549.01 709.8 4258.81 Transport contract holding account Contract Hire Payments Specialist Fleet Services Ltd (DD's) 22-Sep-22 -3549.01 -709.8 -4258.81 Transport contract holding account Transport fleet recharge	
Specialist Fleet Services Ltd (DD's) 22-Sep-22 3549.01 709.8 4258.81 Domestic Refuse Collection Transport fleet recharge	
Specialist Fleet Services Ltd (DD's) 25-Sep-22 3549.01 709.8 4258.81 Transport contract holding account Contract Hire Payments Specialist Fleet Services Ltd (DD's) 25-Sep-22 -3549.01 -709.8 -4258.81 Transport contract holding account Transport fleet recharge	
Specialist Heet Services Ltd (DD 's) 25-sep-22 3549.01 -7.09.8 4258.81 Iransport notification (output of the techarge Specialist Heet Services Ltd (DD 's) 25-sep-22 3549.01 709.8 4258.81 Iransport contract holding account Iransport fleet recharge	
Specialist Fleet Services Ltd (DD's) 28-Sep-22 3549.01 709.8 4258.81 Transport contract holding account Contract Hire Payments	
Specialist Fleet Services Ltd (DD's) 28-Sep-22 -3549.01 -709.8 -4258.81 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 28-Sep-22 3549.01 709.8 4258.81 Dransport contract holding account Transport fleet recharge	
Specialist Fleet Services Ltd (DD's) 28-Sep-22 3549.01 709.8 4258.81 Transport contract holding account Contract Hire Payments	
Specialist Fleet Services Ltd (DD's) 28-Sep-22 -3549.01 -709.8 -4258.81 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 28-Sep-22 3549.01 709.8 4258.81 Domestic Refuse Collection Transport fleet recharge	
Specialist Fleet Services Ltd (DD's) 28-Sep-22 3549.01 709.8 4258.81 Domestic Refuse Collection Transport fleet recharge Specialist Fleet Services Ltd (DD's) 28-Sep-22 3549.01 709.8 4258.81 Transport contract holding account Contract Hire Payments	
Specialist Fleet Services Ltd (DD's) 28-Sep-22 -3549.01 -709.8 -4258.81 Transport contract holding account Transport fleet recharge	
Specialist Fleet Services Ltd (DD's) 28-Sep-22 3549.01 709.8 4258.81 Domestic Refuse Collection Transport fleet recharge Specialist Fleet Services Ltd (DD's) 07-Sep-22 2743.5 548.7 3292.2 Transport contract holding account Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s) 07-Sep-22 -2743.5 -548.7 -3292.2 Transport contract holding account Transport fleet recharge	
Specialist Fleet Services Ltd (DD's) 07-Sep-22 2743.5 548.7 3292.2 Domestic Refuse Collection Transport fleet recharge	

Creditor:	Invoice Date Net	Amt \	VAT Amt Gro	oss Amt Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s)	05-Sep-22	3549.01	709.8	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Sep-22	-3549.01	-709.8	-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	05-Sep-22 07-Sep-22	3549.01 3549.01	709.8 709.8	4258.81 Domestic Refuse Collection 4258.81 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	07-Sep-22	-3549.01	-709.8	-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	07-Sep-22	3549.01	709.8	4258.81 Domestic Refuse Collection	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	05-Sep-22 05-Sep-22	3549.01 -3549.01	709.8 -709.8	4258.81 Transport contract holding account -4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Sep-22	3549.01	709.8	4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Sep-22	1067.01	213.4	1280.41 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	12-Sep-22 12-Sep-22	-1067.01 1067.01	-213.4 213.4	-1280.41 Transport contract holding account 1280.41 Refuse Collection Civic Amenity	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Sep-22	2018	403.6	2421.6 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Sep-22	-2018 2018	-403.6 403.6	-2421.6 Transport contract holding account 2421.6 DSO Street Cleansing	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Sep-22 04-Sep-22	259.14	51.83	310.97 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	04-Sep-22	-259.14	-51.83	-310.97 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	04-Sep-22 04-Sep-22	259.14 369.41	51.83 73.88	310.97 Grounds maintenance service 443.29 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	04-Sep-22 04-Sep-22	-369.41	-73.88	-443.29 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Sep-22	369.41	73.88	443.29 Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Sep-22 01-Sep-22	580 -580	-116	696 Transport contract holding account -696 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Sep-22	580	116	696 DSO Graffiti removal	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Sep-22	362.4	72.48	434.88 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Sep-22 01-Sep-22	-362.4 362.4	-72.48 72.48	-434.88 Transport contract holding account 434.88 DSO Street Cleansing	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Sep-22	362.4	72.48	434.88 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Sep-22	-362.4	-72.48	-434.88 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Sep-22 01-Sep-22	362.4 274.73	72.48 54.95	434.88 Grounds maintenance service 329.68 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Sep-22	-274.73	-54.95	-329.68 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Sep-22	274.73	54.95	329.68 Parks	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Sep-22 01-Sep-22	299.69 -299.69	59.94 -59.94	359.63 Transport contract holding account -359.63 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Sep-22	299.69	59.94	359.63 Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Sep-22 01-Sep-22	272.69 -272.69	54.54 -54.54	327.23 Transport contract holding account -327.23 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	01-Sep-22	272.69	-54.54	327.23 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Sep-22	260.67	52.14	312.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	26-Sep-22 26-Sep-22	-260.67 260.67	-52.14 52.14	-312.81 Transport contract holding account 312.81 Off Street Car Parking	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Sep-22	260.67	52.14	312.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Sep-22	-260.67	-52.14	-312.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Sep-22 01-Sep-22	260.67 407	52.14 81.4	312.81 DSO Street Cleansing 488.4 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Sep-22	-407	-81.4	-488.4 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Sep-22	407	81.4	488.4 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Sep-22 01-Sep-22	407 -407	81.4 -81.4	488.4 Transport contract holding account -488.4 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Sep-22	407	81.4	488.4 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Sep-22	743.05	148.61	891.66 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	21-Sep-22 21-Sep-22	-743.05 743.05	-148.61 148.61	-891.66 Transport contract holding account 891.66 Route Call	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Sep-22	743.05	148.61	891.66 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Sep-22	-743.05	-148.61	-891.66 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	21-Sep-22 21-Sep-22	743.05 743.05	148.61 148.61	891.66 Route Call 891.66 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	21-Sep-22	-743.05	-148.61	-891.66 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Sep-22	743.05	148.61	891.66 Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	21-Sep-22 21-Sep-22	743.05 -743.05	148.61 -148.61	891.66 Transport contract holding account -891.66 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	21-Sep-22	743.05	148.61	891.66 Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	10-Sep-22 10-Sep-22	348.6 -348.6	69.72 -69.72	418.32 Transport contract holding account -418.32 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	10-Sep-22	348.6	69.72	418.32 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Sep-22	366.78	73.35	440.13 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	10-Sep-22 10-Sep-22	-366.78 366.78	-73.35 73.35	-440.13 Transport contract holding account 440.13 Parks	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	10-Sep-22	482.2	96.44	578.64 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Sep-22	-482.2	-96.44	-578.64 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	10-Sep-22 10-Sep-22	482.2 362.4	96.44 72.48	578.64 DSO Street Cleansing 434.88 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Sep-22	-362.4	-72.48	-434.88 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Sep-22	362.4	72.48	434.88 EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	10-Sep-22 10-Sep-22	369.41 -369.41	73.88 -73.88	443.29 Transport contract holding account -443.29 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Sep-22	369.41	73.88	443.29 Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Sep-22	370	74	444 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	21-Sep-22 21-Sep-22	-370 370	-74 74	-444 Transport contract holding account 444 Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Sep-22	370	74	444 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	21-Sep-22 21-Sep-22	-370 370	-74 74	-444 Transport contract holding account 444 Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	01-Sep-22	434.43	86.88	521.31 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Sep-22	-434.43	-86.88	-521.31 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Sep-22 01-Sep-22	434.43 356.96	86.88 71.39	521.31 Grounds maintenance service 428.35 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Sep-22	-356.96	-71.39	-428.35 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Sep-22	356.96	71.39	428.35 EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Sep-22 01-Sep-22	407 -407	81.4 -81.4	488.4 Transport contract holding account -488.4 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Sep-22	407	81.4	488.4 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	18-Sep-22	522	104.4	626.4 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	18-Sep-22 18-Sep-22	-522 522	-104.4 104.4	-626.4 Transport contract holding account 626.4 Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Sep-22	19.6	3.92	23.52 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	18-Sep-22	-19.6	-3.92	-23.52 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	18-Sep-22 27-Sep-22	19.6 826.11	3.92 165.22	23.52 DSO Street Cleansing 991.33 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	27-Sep-22	-826.11	-165.22	-991.33 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Sep-22	826.11	165.22	991.33 Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	12-Sep-22 12-Sep-22	187.1 -187.1	37.42 -37.42	224.52 Transport contract holding account -224.52 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Sep-22	187.1	37.42	224.52 EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Sep-22	423	84.6	507.6 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	12-Sep-22 12-Sep-22	-423 423	-84.6 84.6	-507.6 Transport contract holding account 507.6 Local nature reserve	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Sep-22	2173	434.6	2607.6 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Sep-22	-2173	-434.6	-2607.6 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Sep-22 01-Sep-22	2173 2173	434.6 434.6	2607.6 DSO Street Cleansing 2607.6 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Sep-22	-2173	-434.6	-2607.6 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Sep-22	2173	434.6	2607.6 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Sep-22 01-Sep-22	1239.16 -1239.16	247.83 -247.83	1486.99 Transport contract holding account -1486.99 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Sep-22	1239.16	247.83	1486.99 EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Sep-22	1248.16	249.63	1497.79 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Sep-22 01-Sep-22	-1248.16 1248.16	-249.63 249.63	-1497.79 Transport contract holding account 1497.79 Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Sep-22	1039	207.8	1246.8 Transport contract holding account	Contract Hire Payments

Creditor:	Invoice Date No	et Amt VA	AT Amt G	ross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD's)	01-Sep-22	-1039	-207.8		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Sep-22 01-Sep-22	1039 777	207.8 155.4		Grounds maintenance service Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-Sep-22	-777	-155.4		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Sep-22	777	155.4 26		Grounds maintenance service Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	27-Sep-22 27-Sep-22	-130	-26		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Sep-22	130	26		Grounds maintenance service Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	16-Sep-22 16-Sep-22	174.48 -174.48	34.9 -34.9		Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Sep-22	174.48	34.9		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Sep-22 01-Sep-22	556.85 -556.85	111.37 -111.37		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Sep-22	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Sep-22 01-Sep-22	556.85 -556.85	111.37 -111.37		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Sep-22	556.85	111.37		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Sep-22	153	30.6		Transport contract holding account Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	01-Sep-22 01-Sep-22	-153 153	-30.6 30.6		Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Sep-22	140.4	28.08		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	27-Sep-22 27-Sep-22	-140.4 140.4	-28.08 28.08		Transport contract holding account Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Sep-22	295	59	354	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Sep-22 01-Sep-22	-295 295	-59 59		Transport contract holding account Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	21-Sep-22	342	68.4		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Sep-22	-342	-68.4		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	21-Sep-22 08-Sep-22	342 638	68.4 127.6		Grounds maintenance service Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	08-Sep-22	-638	-127.6	-765.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Standby Self Storage Ltd	08-Sep-22 03-Aug-22	638 887.5	127.6 177.5		Grounds maintenance service Homeless	Transport fleet recharge Furniture storage
Stephen Loizou	31-Aug-22	430	0		Community Football Coach Project	Events & Initiatives
Stockwell Services Straight Manufacturing Ltd	27-Jul-22 07-Sep-22	170.00 6942.56	0.00 1388.51		Playhouse other events Domestic Refuse Collection	Stocktaking Purchase of Domestic Wheeled Bins
Straight Manufacturing Ltd Strictly Theatre Co Ltd	07-Sep-22 26-Sep-22	5899.73	1388.51		Playhouse Matched Income and Expenditure	Purchase of Domestic Wheeled Bins Prof performances share of takings
Surrey County Council	21-Jul-22	2000	0	2000	Rent Allowances	Events & Initiatives
Surrey County Council Surrey County Council Pension Fund	15-Sep-22 21-Sep-22	4.5 1519	0.9 303.8		HR and Consultation & Communications General Expenses	Recruitment expenses Miscellaneous expenses
Surrey County Council Pension Fund	21-Sep-22	307	61.4	368.4	General Expenses	Miscellaneous expenses
Tadworth Tyre Specialists Ltd Tadworth Tyre Specialists Ltd	26-Aug-22 26-Aug-22	161.66 93.5	32.33 18.7		Transport contract holding account Grounds maintenance service	Avoidable repairs Miscellaneous expenses
Tadworth Tyre Specialists Ltd	26-Aug-22 26-Aug-22	-135.42	-27.09		Transport contract holding account	Other vehicle running costs
Tadworth Tyre Specialists Ltd	26-Aug-22	113.33	22.67		Transport contract holding account Transport contract holding account	Other vehicle running costs
Tadworth Tyre Specialists Ltd Tadworth Tyre Specialists Ltd	26-Aug-22 26-Aug-22	135.34 112.50	27.07 22.50		Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs
Tadworth Tyre Specialists Ltd	26-Aug-22	58.33	11.67	70.00	Transport contract holding account	Other vehicle running costs
Tandridge District Council Tchibo Coffee International Ltd	07-Sep-22 28-Jul-22	1700 74.18	0 14.84		Legal & Democratic Services Bourne Hall Coffee Shop	Legal expenses Vending contracts
Tchibo Coffee International Ltd	28-Jul-22	254.68	0.00		Bourne Hall Coffee Shop	Vending contracts
Tchibo Coffee International Ltd	28-Jul-22	31.86	6.37		Bourne Hall	Vending contracts
Tchibo Coffee International Ltd Tchibo Coffee International Ltd	26-Aug-22 26-Aug-22	308.17 74.18	0.00 14.84		Bourne Hall Coffee Shop Bourne Hall Coffee Shop	Vending contracts Vending contracts
Terberg Matec UK	19-Jul-22	10423.24	2084.65		Transport contract holding account	Avoidable repairs
The Great Outdoor Gym Company Ltd The Great Outdoor Gym Company Ltd	23-Sep-22 20-Sep-22	170.00 18184.00	34.00 3636.80	204.00	Parks Bourne Hall (Outdoor Gym)	Public realm parks works Payments to contractors
The Institute of Licensing Ltd	13-Jun-22	82	0		Vehicle Licensing	Other equipment
The Institute of Licensing(Events) Ltd The Oyster Partnership	16-Aug-22 24-Aug-22	950 947	190 189.4		Corporate training Pollution	Corporate training initiatives Agency staff
The Oyster Partnership	07-Sep-22	947	189.4		Pollution	Agency staff
The People's Theatre Company	20-Sep-22	580.63	116.12		Playhouse Matched Income and Expenditure	Prof performances share of takings
Tim Hendy Pianos Ltd Time & Leisure Publishing Ltd	16-Sep-22 01-Oct-22	95.00 300.00	0.00		Playhouse Matched Income and Expenditure Leisure publicity	Piano tuning expenses Publicity
Travelodge Hotels Ltd	15-Sep-22	8202.67	1640.57		Homeless	Payments for temporary accommodation
Tunnell Grab Services Ltd	23-Aug-22	525.00	105.00		Cemetery ground maintenance Cemetery ground maintenance	Disposal of Depot Waste
Tunnell Grab Services Ltd	13-Sep-22	285.00	57.00	342.00		Disposal of Depot Waste
Tunnell Grab Services Ltd Tunstall Telecom Ltd	13-Sep-22 26-Sep-22	285.00 452	57.00 90.4	542.4	Community Alarm	Disposal of Depot Waste Community Alarm Equipment EEBC
Tunstall Telecom Ltd Tunstall Telecom Ltd	26-Sep-22 26-Sep-22	452 420	90.4 84	542.4 504	Community Alarm Community Alarm	Community Alarm Equipment EEBC Community Alarm Equipment EEBC
Tunstall Telecom Ltd Tunstall Telecom Ltd UK Health Security Agency Victoria Solutions Ltd T/A Victoria Forms	26-Sep-22 26-Sep-22 23-Aug-22 30-Mar-22	452 420 47000 800.00	90.4 84 0 160.00	542.4 504 47000 960.00	Community Alarm Community Alarm Test and Trace mandatory payment Revenues and Benefits	Community Alarm Equipment EEBC Community Alarm Equipment EEBC Grant returned Office Equipment
Tunstall Telecom Ltd Tunstall Telecom Ltd UK Health Security Agency Victoria Solutions Ltd T/A Victoria Forms Victoria Solutions Ltd T/A Victoria Forms	26-Sep-22 26-Sep-22 23-Aug-22 30-Mar-22 18-Aug-22	452 420 47000 800.00 79.00	90.4 84 0 160.00 15.80	542.4 504 47000 960.00 94.80	Community Alarm Community Alarm Test and Trace mandatory payment Revenues and Benefits Revenues and Benefits	Community Alarm Equipment EEBC Community Alarm Equipment EEBC Grant returned Office Equipment Software support
Tunstall Telecom Ltd Tunstall Telecom Ltd UK Health Security Agency Victoria Solutions Ltd T/A Victoria Forms	26-Sep-22 26-Sep-22 23-Aug-22 30-Mar-22	452 420 47000 800.00	90.4 84 0 160.00	542.4 504 47000 960.00 94.80 600	Community Alarm Community Alarm Test and Trace mandatory payment Revenues and Benefits	Community Alarm Equipment EEBC Community Alarm Equipment EEBC Grant returned Office Equipment Software support Legal expenses
Tunstall Telecom Ltd Tunstall Telecom Ltd UK Health Security Agency Victoria Solutions Ltd T/A Victoria Forms Victoria Solutions Ltd T/A Victoria Forms Vivash Brand LLP Solicitors W C Evans V C Evans	26-Sep-22 26-Sep-22 23-Aug-22 30-Mar-22 18-Aug-22 25-Aug-22 13-Jul-22 20-Sep-22	452 420 47000 800.00 79.00 500 180.00 895.00	90.4 84 0 160.00 15.80 100 36.00 179.00	542.4 504 47000 960.00 94.80 600 216.00 1074.00	Community Alarm Community Alarm Test and Trace mandatory payment Revenues and Benefits Revenues and Benefits Building Control Ad hoc building maintenance Ad hoc building maintenance	Community Alarm Equipment EEBC Community Alarm Equipment EEBC Grant returned Office Equipment Software support Legal expenses Building and M&E maintenance works Building and M&E
Tunstall Telecom Ltd Tunstall Telecom Ltd UK Health Security Agency Victoria Solutions Ltd T/A Victoria Forms Victoria Solutions Ltd T/A Victoria Forms Vivash Brand LLP Solicitors W C Evans W C Evans White Light Ltd	26-Sep-22 26-Sep-22 30-Mar-22 18-Aug-22 25-Aug-22 13-Jul-22 20-Sep-22 26-Aug-22	452 420 800.00 79.00 500 180.00 895.00 16.80	90.4 84 0 160.00 15.80 100 36.00 179.00 3.36	542.4 504 47000 960.00 94.80 600 216.00 1074.00 20.16	Community Alarm Community Alarm Test and Trace mandatory payment Revenues and Benefits Building Control Ad hoc building maintenance Ad hoc building maintenance Playhouse	Community Alarm Equipment EEBC Community Alarm Equipment EEBC Grant returned Office Equipment Software support Legal expenses Building and M&E maintenance works Building and M&E maintenance works OP. equipment & tools : purchase
Tunstall Telecom Ltd Tunstall Telecom Ltd UK Health Security Agency Victoria Solutions Ltd T/A Victoria Forms Victoria Solutions Ltd T/A Victoria Forms Vivash Brand LLP Solicitors W C E Vans W C E Vans White Light Ltd Will Nash Wimbledon BookFest	26-Sep-22 23-Aug-22 33-Aug-22 30-Mar-22 18-Aug-22 25-Aug-22 20-Sep-22 26-Aug-22 02-Sep-22 02-Sep-22 18-Jul-22 18-Jul-22	452 420 47000 800.00 79.00 500 180.00 895.00 16.80 5046.8 325.00	90.4 84 0 160.00 15.80 100 36.00 179.00 3.36 1009.36 65.00	542.4 504 47000 960.00 94.80 600 216.00 1074.00 20.16 6056.16 390.00	Community Alarm Community Alarm Test and Trace mandatory payment Revenues and Benefits Revenues and Benefits Building Control Ad hoc building maintenance Ad hoc building maintenance Playhouse Shadbolt Park (Swift Tower) Leisure publicity	Community Alarm Equipment EEBC Community Alarm Equipment EEBC Grant returned Office Equipment Software support Legal expenses Building and M&E maintenance works Building and M&E maintenance works OP. equipment & tools : purchase Payments to contractors Publicity
Tunstall Telecom Ltd Tunstall Telecom Ltd UK Health Security Agency Victoria Solutions Ltd T/A Victoria Forms Victoria Solutions Ltd T/A Victoria Forms W C Evans W C Evans W C Evans White Light Ltd Will Nash Wimbledon BookFest Windmill Contractors Ltd	26-Sep-22 26-Sep-22 23-Aug-22 30-Mar-22 18-Aug-22 25-Aug-22 20-Sep-22 26-Aug-22 02-Sep-22 18-Jul-22 30-Jun-22	452 420 47000 800.00 79.00 500 180.00 895.00 16.80 5046.8 325.00 2946.50	90.4 84 0 160.00 15.80 100 36.00 179.00 3.36 1009.36 65.00 589.30	542.4 504 47000 960.00 94.80 600 216.00 1074.00 20.16 6056.16 390.00 3535.80	Community Alarm Community Alarm Test and Trace mandatory payment Revenues and Benefits Building Control Ad hoc building maintenance Ad hoc building maintenance Playhouse Shadbolt Park (Swift Tower) Leisure publicity GM In-house Bedding	Community Alarm Equipment EEBC Community Alarm Equipment EEBC Grant returned Office Equipment Software support Legal expenses Building and M&E maintenance works Building and M&E maintenance works OP. equipment & tools : purchase Payments to contractors Payments to contractors Publicity Contract payments
Tunstall Telecom Ltd Tunstall Telecom Ltd UK Health Security Agency Victoria Solutions Ltd T/A Victoria Forms Vivash Brand LLP Solicitors W C Evans W C Evans White Light Ltd Will Nash Wimbledon BookFest Windmill Contractors Ltd Windmill Contractors Ltd Windmill Contractors Ltd	26-Sep-22 26-Sep-22 23-Aug-22 30-Mar-22 18-Aug-22 25-Aug-22 13-Jul-22 20-Sep-22 02-Sep-22 02-Sep-22 18-Jul-22 30-Jun-22 29-Jul-22	452 420 800.00 79.00 180.00 895.00 16.80 5046.8 325.00 2946.50 2946.50 983.33	90.4 84 0 160.00 15.80 36.00 179.00 3.36 1009.36 65.00 589.30 589.30 196.67	542.4 504 47000 960.00 94.80 600 216.00 1074.00 20.16 6056.16 390.00 3535.80 3535.80 1180.00	Community Alarm Community Alarm Test and Trace mandatory payment Revenues and Benefits Building Control Ad hoc building maintenance Ad hoc building maintenance Ad hoc building maintenance Playhouse Shadbolt Park (Swift Tower) Leisure publicity GM In-house Bedding GM In-house Bedding	Community Alarm Equipment EEBC Community Alarm Equipment EEBC Grant returned Office Equipment Software support Legal expenses Building and M&E maintenance works Building and M&E maintenance works OP. equipment & tools : purchase Payments to contractors Publicity Contract payments Contract payments Contract payments
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Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend	
Worldpay Ltd	21-Sep-22	53.26	10.65	63.91	Banking	Streamline charges	
Worldpay Ltd	21-Sep-22	15	0	15	Banking	Streamline charges	
Worldpay Ltd	21-Sep-22	43.85	8.77	52.62	Banking	Streamline charges	
Worldpay Ltd	21-Sep-22	15	0	15	Banking	Streamline charges	
Worldpay Ltd	21-Sep-22	3323.83	0	3323.83	Banking	Streamline charges	
Worldpay Ltd	21-Sep-22	62.33	12.47	74.8	Banking	Streamline charges	
Worldpay Ltd	15-Sep-22	20.83	0	20.83	Banking	Streamline charges	
Worldpay Ltd	15-Sep-22	0.54	0.11	0.65	Banking	Streamline charges	
Worldpay Ltd	21-Sep-22	4181.28	0	4181.28	Banking	Streamline charges	
Worldpay Ltd	21-Sep-22	142.63	28.53	171.16	Banking	Streamline charges	
Worldpay Ltd	18-Aug-22	23.89	4.78	28.67	Banking	Streamline charges	
Worldpay Ltd	22-Sep-22	28.01	5.6	33.61	Banking	Streamline charges	
WS Planning	29-Jul-22	2530	506	3036	Development Control	Consultants fees	
WS Planning	30-Aug-22	2200	440	2640	Development Control	Consultants fees	
WS Planning	26-Sep-22	880	176	1056	Development Control	Consultants fees	
Zest Media Publications Limited	25-Aug-22	500.00	100.00	600.00	Leisure publicity	Publicity	