Creditor:	Invoice Date Net A				a of Spend	Type of spend
11KBW Ltd 39 Essex Chambers (Chiara Cordone)	07-Sep-23 31-Aug-23	205 604.92	41 120.98		al & Democratic Services al & Democratic Services	Consultants fees Consultants fees
Abavus Ltd	18-Sep-23	6341.98	1268.4		lacement of CRM and DATA warehouse	Sofware and Hardware
Abavus Ltd	18-Sep-23	1650	330		lacement of CRM and DATA warehouse	Sofware and Hardware
Accelerated Mailing & Marketing Accelerated Mailing & Marketing	31-Jul-23 31-Aug-23	677.41 745.82	135.48 149.16		enues and Benefits enues and Benefits	External printing External printing
Acre Installations	07-Sep-23	14550	2910	17460 Ad h	noc building maintenance	Building and M&E maintenance works
Acre Installations Additional Aids Mobility Ltd	07-Sep-23 21-Sep-23	82 495.68	16.4 99.14	98.4 Rydo 594.82 Shop	on M&E works	Building and M&E maintenance works OP. equipment & tools : R & M
Advam UK Ltd	31-Aug-23	2451.77	490.35		ley Centre MSCP	Credit card and other fees
Advam UK Ltd	31-Aug-23	219.83	43.97	263.8 Hook	k Rd MSCP	Credit card and other fees
Advanced Tree Services Ltd Advanced Tree Services Ltd	10-Aug-23 10-Aug-23	1171.55 504.33	234.31 100.87		e maintenance contract e maintenance contract	TM contract non routine works TM contract non routine works
Advanced Tree Services Ltd	10-Aug-23	596.77	119.35		maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	10-Aug-23	580.27	116.05		maintenance contract	TM contract non routine works
Advanced Tree Services Ltd Advanced Tree Services Ltd	10-Aug-23 11-Sep-23	654.48 611.09	130.9 122.22		e maintenance contract e maintenance contract	TM contract non routine works TM contract non routine works
Advanced Tree Services Ltd	11-Sep-23	1870.65	374.13	2244.78 Tree	maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	11-Sep-23	2050.21	410.04		maintenance contract	TM contract non routine works
Advanced Tree Services Ltd AGA Group Enviro Fix Limited	11-Sep-23 08-Jun-23	1365 1083.4	273 216.68	1638 Parks	rovements to Great Dam - EC	Processionary moth removal Payments to contractors
AIB Merchant Services	15-Sep-23	686.22	0	686.22 Bank	king	Streamline charges
Alexander Advertising (International) Ltd Alexander Advertising (International) Ltd	25-Aug-23 01-Sep-23	171.46 235.75	34.29 47.15		elopment Control	Publicity Publicity
Alexander Advertising (International) Ltd	22-Sep-23	214.32	42.86		elopment Control	Publicity
Altodigital Networks Ltd	01-Sep-23	2890.11	578.03		n Hall (operational)	Copying charges
Altodigital Networks Ltd Amande Concerts UK	01-Sep-23 25-Sep-23	3447.62 4646.66	689.52 929.33		n Hall (operational) rhouse Matched Income and Expenditure	Copying charges Prof performances share of takings
Amazon Business	19-Sep-23	4.49	0.9		unds maintenance service	OP. equipment & tools : purchase
Amazon Business	19-Sep-23	52.5	10.5		unds maintenance service	OP. equipment & tools : purchase
Amazon Business Amazon Business	22-Sep-23 24-Sep-23	66.64 66.64	13.34 13.34	79.98 Parks		Clothing & uniforms Clothing & uniforms
Amazon Business	24-Sep-23	33.32	6.67	39.99 Park		Clothing & uniforms
Amazon Business	24-Sep-23	66.64	13.34	79.98 Park		Clothing & uniforms
Amazon Business Amazon Business	24-Sep-23 19-Sep-23	66.64 8.28	13.34	79.98 Park: 9.94 Park:		Clothing & uniforms Public realm parks works
Amazon Business	30-Aug-23	24.25	4.85	29.1 DSO	Street Cleansing	Clothing & uniforms
Amazon Business	03-Sep-23	39.6	7.9		Street Cleansing	Miscellaneous expenses
Amazon Business Amazon Business	16-Sep-23 24-Sep-23	24.25 37.77	4.85 7.55	29.1 DSO 45.32 Parks	Street Cleansing	Clothing & uniforms Clothing & uniforms
Amazon Business	24-Sep-23	47.68	9.54	57.22 Park	(S	Public realm parks works
Amazon Business Amick Productions Ltd	24-Sep-23 14-Sep-23	24.25 2041.07	4.85 408.21	29.1 DSO	Street Cleansing house Matched Income and Expenditure	Clothing & uniforms Prof performances share of takings
Andrew Scott Robertson	14-Sep-23 27-Jul-23	4550	408.21 910		Il Court House	Surveyor's fees
Andrew Scott Robertson	21-Aug-23	6197	1239.4		Lane former social centre	Surveyor`s fees
Anthony Collins Solicitors LLP	27-Jul-23	1500	300		al & Democratic Services	Contract payments
Anywhere Care Limited Anywhere Care Limited	18-Aug-23 28-Sep-23	1550 600	310 120		nmunity Alarm nmunity Alarm	Community Alarm Equipment EEBC Community Alarm Equipment EEBC
Anzeck Plastics Ltd	27-Sep-23	522.5	104.5	627 DSO	Street Cleansing	R & M litter bins
Applied Resilience ARVAL PHH Business Solutions	01-Sep-23 21-Sep-23	2832.5 201.79	566.5 40.36	3399 Corp	porate Risk use Collection Civic Amenity	Civil contingency Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-23	114.23	22.84		Street Car Parking	Contract Hire Payments
ARVAL PHH Business Solutions	21-Sep-23	91.99	18.39	110.38 Loca	al nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	21-Sep-23 21-Sep-23	561.04 77.47	112.21 15.49		unds maintenance service ils on Wheels	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-23 21-Sep-23	482.65	96.53	579.18 Park		Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-23	7246.77	1449.3		nestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	21-Sep-23 21-Sep-23	569.6 2756.79	113.91 551.31	683.51 Rout	te Call ) Street Cleansing	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-23	786.07	157.21		de Refuse Collection	Petrol diesel & oil
Asahi (Sab Miller) Fuller Smith & Turner PLC	31-Aug-23	349.92	69.98		house other events	Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC Ashlea Medical Practice	31-Aug-23 18-Sep-23	335.43 35	67.09		house other events sing Needs Register	Bar provisions Medical Assessments
Banner Group Limited	30-Aug-23	18.18	3.64	21.82 Towr	n Hall (operational)	Stationery
Banstead Property Services Ltd	31-Aug-23	6331.26	0		G client contribution holding a/c	Payments made
Bemrose Booth Paragon Ltd Bemrose Booth Paragon Ltd	25-Sep-23 25-Sep-23	248 1953	49.6 390.6		Street Car Parking Street Car Parking	Car park ticket supplies Car park ticket supplies
Betterstore Self Storage Properties III Limited	14-Sep-23	10	0	10 Hom	neless	Furniture storage
Betterstore Self Storage Properties III Limited	05-Sep-23	290.67	58.13 0	348.8 Hom		Furniture storage
Betterstore Self Storage Properties III Limited Betterstore Self Storage Properties III Limited	05-Sep-23 08-Sep-23	16.99 371.89	74.38	16.99 Hom 446.27 Hom		Furniture storage Furniture storage
Betterstore Self Storage Properties III Limited	08-Sep-23	16.99	0	16.99 Hom	neless	Furniture storage
Betterstore Self Storage Properties III Limited  Betterstore Self Storage Properties III Limited	20-Sep-23 20-Sep-23	300 16.99	60	360 Hom 16.99 Hom		Furniture storage Furniture storage
Betterstore Self Storage T/A Storage King	03-Sep-23	299.72	59.94	359.66 Hom		Furniture storage
Betterstore Self Storage T/A Storage King	03-Sep-23	16.99	0	16.99 Hom		Furniture storage
Betterstore Self Storage T/A Storage King Betterstore Self Storage T/A Storage King	04-Sep-23 04-Sep-23	254.04 16.99	50.81	304.85 Hom 16.99 Hom		Furniture storage Furniture storage
Betterstore Self Storage T/A Storage King	08-Sep-23	253.39	50.68	304.07 Hom		Furniture storage
Betterstore Self Storage T/A Storage King	08-Sep-23	12.99	0	12.99 Hom	neless	Furniture storage
Betterstore Self Storage T/A Storage King Betterstore Self Storage T/A Storage King	08-Sep-23 08-Sep-23	185.94 13.49	37.19 0	223.13 Hom 13.49 Hom		Furniture storage Furniture storage
Betterstore Self Storage T/A Storage King	15-Sep-23	274.43	54.89	329.32 Hom		Furniture storage
Betterstore Self Storage T/A Storage King	15-Sep-23	12.99	0	12.99 Hom		Furniture storage
Betterstore Self Storage T/A Storage King Betterstore Self Storage T/A Storage King	19-Sep-23 19-Sep-23	265.56 13.5	53.12	318.68 Hom 13.5 Hom		Furniture storage Furniture storage
Betterstore Self Storage T/A Storage King	29-Aug-23	221.3	44.26	265.56 Hom	neless	Furniture storage
Betterstore Self Storage T/A Storage King Betterstore Self Storage T/A Storage King	29-Aug-23 29-Aug-23	129.53	25.91 0	155.44 Hom 16.99 Hom		Furniture storage Furniture storage
Blakes Driving School	29-Aug-23 29-Aug-23	16.99 330	0		nestic Refuse Collection	Skills training
BOC Ltd DD	25-Sep-23	23.03	4.61	27.64 Playl	house other events	Bar provisions
Bottomline Technologies Ltd	31-Aug-23 10-Sep-23	1821.19 177.79	364.24 35.56	2185.43 ICT	ncil Tax Collection	Software and hardware maintenance Bailiffs fees
Bristow & Sutor Britannia C/O Mr D Shadrake	10-Sep-23 17-Sep-23	1000.00	35.56 0.00	1000.00 Muse	eum	Purchase of display cases
Bryt Energy Ltd	21-Jul-23	-1936.8	-387.36	-2324.16 Long		Electricity
Bryt Energy Ltd Bryt Energy Ltd	21-Jul-23 21-Jul-23	2088.85 -2088.85	417.77 -417.77	2506.62 Long -2506.62 Long		Electricity Electricity
Bryt Energy Ltd	21-Jul-23 21-Jul-23	1174.66	234.93	1409.59 Long		Electricity
Bryt Energy Ltd	21-Jul-23	914.19	182.84	1097.03 Long	gmead Depot	Electricity
Bryt Energy Ltd Bryt Energy Ltd	21-Jul-23 21-Jul-23	4798.58 9620.97	959.72 1924.19	5758.3 Bour 11545.16 Town	rne Hall n Hall (operational)	Electricity Electricity
Bryt Energy Ltd	21-Jul-23	4070.84	814.17	4885.01 Playl	rhouse	Electricity
Bryt Energy Ltd	21-Jul-23	1953.45	390.69	2344.14 Long	gmead Social Centre	Electricity
Bryt Energy Ltd Bryt Energy Ltd	21-Jul-23 21-Jul-23	-2496.48 2394.11	-499.3 478.82	-2995.78 Long 2872.93 Long		Electricity Electricity
Bryt Energy Ltd	21-Jul-23	1936.8	387.36	2324.16 Long	gmead Depot	Electricity
Bryt Energy Ltd	21-Jul-23	-726.28	-145.26	-871.54 Sout	th Street, Epsom	Electricity
Bryt Energy Ltd Bryt Energy Ltd	21-Jul-23 21-Jul-23	-10357.41 8135.04	-2071.48 1627.01		th Street, Epsom th Street, Epsom	Electricity Electricity
Bryt Energy Ltd	21-Jul-23	2777.68	555.54	3333.22 Sout	th Street, Epsom	Electricity
Bryt Energy Ltd	21-Jul-23	763.48	152.7		th Street, Epsom	Electricity
Bryt Energy Ltd Bryt Energy Ltd	21-Jul-23 21-Jul-23	716.13 650.32	143.23 130.06		th Street, Epsom th Street, Epsom	Electricity Electricity
Canon UK Ltd	06-Sep-23	484.32	96.86	581.18 Towr	n Hall (operational)	Copying charges
Canon UK Ltd	06-Sep-23	361.45	72.29		n Hall (operational)	Copying charges
Canon UK Ltd Canon UK Ltd	06-Sep-23 06-Sep-23	966.14 104.95	193.23 20.99		n Hall (operational) n Hall (operational)	Copying charges Copying charges
Carrington West Ltd	10-Aug-23	2448	489.6	2937.6 Deve	elopment Control	Agency staff
Carrington West Ltd	31-Aug-23	1835.57	367.11		elopment Control	Agency staff
Carrington West Ltd Carrington West Ltd	31-Aug-23 31-Aug-23	1835.57 1835.57	367.11 367.11		elopment Control elopment Control	Agency staff Agency staff
Carrington West Ltd	31-Aug-23	1835.57	367.11		elopment Control	Agency staff

Creditor: Carrington West Ltd	Invoice Date Net 31-Aug-23	Amt VA 1835.57	T Amt Gro 367.11	2202.68	Area of Spend Development Control	Type of spend Agency staff
Carrington West Ltd	31-Aug-23	1835.57	367.11	2202.68	Development Control	Agency staff
Carrington West Ltd Carrington West Ltd	31-Aug-23 14-Sep-23	2448 2448	489.6 489.6		Development Control Development Control	Agency staff Agency staff
Churchill Contract Services Ltd	19-Sep-23	242	48.4	290.4	Private Sector Leasing Scheme	PSLS minor repairs
Citron Hygiene Ltd CJ Charlton Group Ltd	01-Sep-23 18-Aug-23	1534.77 14455	306.95 2891		Public Health Alex Rec Dojo Replacement	Impact welfare benefits and oth hsg cost Payments to Contractors
Class Affinity Projects Ltd	07-Jul-23	1198.12	239.62	1437.74	ICT	Mobile comms
Class Affinity Projects Ltd	08-Aug-23	1178.56	235.71	1414.27		Mobile comms
Computacenter Conduent Public Sector UK Ltd	04-Sep-23 14-Jun-23	11213.95 36	2242.79 7.2	13456.74 43.2	Off Street Car Parking	Software and hardware maintenance DVLA Enquiry fees
Conduent Public Sector UK Ltd	05-Sep-23	6344.85	1268.97	7613.82	ICT	Software and hardware maintenance
Conduent Public Sector UK Ltd Conduent Public Sector UK Ltd	05-Sep-23 05-Sep-23	6341.84 1352.48	1268.37 270.5	7610.21 1622.98		Software and hardware maintenance Software and hardware maintenance
Conduent Public Sector UK Ltd	05-Sep-23	1352.47	270.49	1622.96	ICT	Software and hardware maintenance
Consort Frozen Foods Ltd	04-Sep-23	509.50	101.90		Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Contenur UK Limited Creative Minds - Sarah Fenner	30-Aug-23 03-Aug-23	381 1000	76.2 0		Domestic Refuse Collection Shared Prosperity Fund	Purchase of Domestic Wheeled Bins Kier pest control recharges
Cripps Pemberton Greenish LLP	30-Aug-23	3035	603	3638	Ewell Court House	Legal expenses
Cripps Pemberton Greenish LLP Cripps Pemberton Greenish LLP	30-Aug-23 31-Aug-23	2388.5 2265	477.7 453		Industrial Estates Nonsuch Bourne Hall Bungalow	Legal expenses Legal expenses
Cripps Pemberton Greenish LLP	12-Sep-23	1204.5	240.9		Town Hall rentals - SCC	Legal expenses
Croydon Court Ltd	27-Aug-23	875	175		Homeless	Payments for temporary accommodation
Croydon Court Ltd Croydon Court Ltd	03-Sep-23 10-Sep-23	875 875	175 175		Homeless Homeless	Payments for temporary accommodation  Payments for temporary accommodation
Croydon Court Ltd	17-Sep-23	875	175	1050	Homeless	Payments for temporary accommodation
Croydon Court Ltd Croydon Court Ltd	24-Sep-23 24-Sep-23	250.01 624.99	50 125		Homeless Homeless	Payments for temporary accommodation  Payments for temporary accommodation
Dappa Flooring Specialists	22-Sep-23	4917	983.4		Community Hub	Flexible
David Vallance Technical Services	10-Aug-23	1346.00	0.00		Playhouse	OP. equipment & tools : purchase
Derby Medical Centre Derby Medical Centre	04-Sep-23 04-Sep-23	95 95	0		Housing Needs Register Housing Needs Register	Medical Assessments Medical Assessments
Direct Systems	06-Sep-23	176.00	35.20	211.20	Playhouse	Furniture: purchase
Dixon Searle LLP Dunheved Hotel Ltd	30-Aug-23 17-Sep-23	2450 180	490 36		Development Control Homeless	Consultants fees Payments for temporary accommodation
E P Training Services Ltd	02-May-23	2271.6	454.32	2725.92	Corporate training	Corporate training initiatives
E P Training Services Ltd	02-May-23	227.5	0 270	227.5	Corporate training	Corporate training initiatives
E P Training Services Ltd Eden Brown Ltd	05-May-23 30-Aug-23	1350 1054.50	210.90		Grounds maintenance service Revenues and Benefits	Training expenses Agency staff
Eden Brown Ltd	30-Aug-23	855.00	171.00	1026.00	Revenues and Benefits	Agency staff
Eden Brown Ltd Eden Brown Ltd	30-Aug-23 06-Sep-23	1026.00 1054.50	205.20 210.90		Revenues and Benefits Revenues and Benefits	Agency staff Agency staff
Eden Brown Ltd	06-Sep-23	641.25	128.25	769.50	Revenues and Benefits	Agency staff Agency staff
Eden Brown Ltd	13-Sep-23	641.25	128.25	769.50	Revenues and Benefits	Agency staff
Eden Brown Ltd Eden Brown Ltd	15-Sep-23 20-Sep-23	1054.50 1026.00	210.90 205.20		Revenues and Benefits Revenues and Benefits	Agency staff Agency staff
Eden Brown Ltd	20-Sep-23	997.50	199.50	1197.00	Revenues and Benefits	Agency staff
Eden Brown Ltd EDF Energy	20-Sep-23 05-Sep-23	384.75 1299.66	76.95 259.94		Revenues and Benefits 64 - 74 East Street Epsom	Agency staff Electricity
EDF Energy	05-Sep-23	3878.98	775.8		64 - 74 East Street Epsom	Electricity
EDF Energy	05-Sep-23	3175.4	635.08	3810.48	64 - 74 East Street Epsom	Electricity
EDF Energy EDF Energy	05-Sep-23 05-Sep-23	2832.44 2651.09	566.49 530.22		64 - 74 East Street Epsom 64 - 74 East Street Epsom	Electricity Electricity
EDF Energy	05-Sep-23	2490.18	498.04		64 - 74 East Street Epsom	Electricity
EDF Energy	05-Sep-23	2963.59	592.72		64 - 74 East Street Epsom	Electricity
EDF Energy Ehomes and Shelters Ltd	05-Sep-23 30-Jul-23	1580 5549	316 0		64 - 74 East Street Epsom Homeless	Electricity Payments for temporary accommodation
Ehomes and Shelters Ltd	20-Aug-23	6329	0		Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd Ehomes and Shelters Ltd	03-Sep-23 17-Sep-23	6114.5 6910.5	0		Homeless Homeless	Payments for temporary accommodation  Payments for temporary accommodation
Ehomes and Shelters Ltd	24-Sep-23	7150.5	0		Homeless	Payments for temporary accommodation
ELX Solutions Ltd T/A EnergyLogix Ltd	31-Aug-23	5020.5	1004.1		Statutory Property Maintenance	Water efficiency works
Entertainers Show Providers Entertainers Show Providers	26-Sep-23 26-Sep-23	6438.40 4666.25	1287.68 933.25		Playhouse Matched Income and Expenditure Playhouse Matched Income and Expenditure	Prof performances share of takings Prof performances share of takings
Eposnow	17-Aug-23	54.00	10.80	64.80	Bourne Hall Coffee Shop	OP. equipment & tools : purchase
Eposnow Eposnow	17-Aug-23 18-Sep-23	54.00 54.00	10.80 10.80		Bourne Hall Coffee Shop Bourne Hall Coffee Shop	OP. equipment & tools : purchase OP. equipment & tools : purchase
Epsom & Ewell Cars Ltd (Clocktower Cars)	31-Aug-23	42.8	8.56		Homeless	Payments for temporary accommodation
Ernest Doe & Sons Ltd	01-Sep-23	41.42	8.28		Grounds maintenance service	Miscellaneous expenses
Ernest Doe & Sons Ltd ESE World Limited	19-Sep-23 13-Sep-23	11.34 549	2.27 109.8		Grounds maintenance service  Domestic Refuse Collection	OP. equipment & tools : purchase Purchase of Domestic Wheeled Bins
Euro Hotels Ltd (Thornton Heath)	16-Jul-23	2065	413	2478	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath) Euro Hotels Ltd (Thornton Heath)	27-Aug-23 03-Sep-23	2065 2065	413 413		Homeless Homeless	Payments for temporary accommodation  Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	10-Sep-23	2065	413		Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	17-Sep-23	2065	413		Homeless Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath) Euro Hotels Ltd (Thornton Heath)	24-Sep-23 27-Aug-23	745 1505	149 301		Homeless	Payments for temporary accommodation  Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	03-Sep-23	1505	301		Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath) Euro Hotels Ltd (Thornton Heath)	10-Sep-23 17-Sep-23	1505 1505	301 301		Homeless Homeless	Payments for temporary accommodation  Payments for temporary accommodation
Evertaut Limited	31-Aug-23	43.00	8.60	51.60	Playhouse	General office expenses
Evolve Corporate Ltd TA/ PK Safety Evolve Corporate Ltd TA/ PK Safety	14-Aug-23 15-Sep-23	41.34 60.75	8.27 12.15		Domestic Refuse Collection DSO Street Cleansing	Protective clothing Clothing & uniforms
Evolve Corporate Ltd TA/ PK Safety  Evolve Corporate Ltd TA/ PK Safety	15-Sep-23 19-Sep-23	28.5	5.7		Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	19-Sep-23	37.99	7.6	45.59	Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety Fiveways Municipal Vehicle Hire Ltd	21-Sep-23 31-Jul-23	63.64 337.5	12.73 67.5		Domestic Refuse Collection Transport contract holding account	Protective clothing Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	31-Aug-23	900	180	1080	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd Fleet Line Markers Ltd	31-Aug-23 07-Sep-23	438.55 1255	87.71 251		Transport contract holding account Parks	Spot hire of vehicles Public realm parks works
Friday Street Media Ltd	12-Sep-23	277.00	55.40	332.40	Leisure publicity	Publicity
Gander Letting Agent Ltd	03-Sep-23	2520	0	2520	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd Gander Letting Agent Ltd	24-Sep-23 24-Sep-23	2880 900	0		Homeless Homeless	Payments for temporary accommodation  Payments for temporary accommodation
GB Sport & Leisure UK Ltd	07-Sep-23	600	120	720	Parks	Skills training
GB Sport & Leisure UK Ltd Goodwillie & Corcoran	07-Sep-23 01-Jul-23	805.5 75.00	161.1 15.00		Highways Residual functions Council Tax Collection	Public realm highways works Bailiffs fees
Graham Platts Management	01-Jul-23 08-Sep-23	75.00 5875.26	1175.05		Playhouse Matched Income and Expenditure	Prof performances share of takings
H M Land Registry	01-Aug-23	9	0	9	Development Control	Investigations expenses
H M Land Registry H M Land Registry	01-Aug-23 01-Aug-23	<u>3</u>	0		Environmental Health (Gen) Development Control	Investigations expenses Investigations expenses
H M Land Registry	01-Aug-23	6	0	6	Legal & Democratic Services	Investigations expenses
H M Land Registry	31-Aug-23	18	0		Development Control	Investigations expenses
H M Land Registry H M Land Registry	31-Aug-23 31-Aug-23	6	0		Disabled facilities grants Highways Residual functions	Investigations expenses Investigations expenses
H M Land Registry	31-Aug-23	3	0	3	Local Development Framework	Investigations expenses
H M Land Registry H M Land Registry	05-Sep-23 05-Sep-23	3 6	0		Estate & Property Management Development Control	Investigations expenses Investigations expenses
H M Land Registry H M Land Registry	12-Sep-23	3	0		Environmental Health (Gen)	Investigations expenses Investigations expenses
H M Land Registry	12-Sep-23	3	0	3	Development Control	Investigations expenses
H M Land Registry H M Land Registry	12-Sep-23 12-Sep-23	3 21	0		Estate & Property Management Council Tax Collection	Investigations expenses Enquiry agents fees
	12-Sep-23	3	0	3	Business Rate Collection	Enquiry agents fees
H M Land Registry		9	0		Development Control Environmental Health (Gen)	Investigations expenses Investigations expenses
H M Land Registry H M Land Registry	19-Sep-23				L Shinichtar riedith (Gell)	ATTESUGUIOTIS EXPENSES
H M Land Registry		6	0		Highways Residual functions	Investigations expenses
H M Land Registry	19-Sep-23 19-Sep-23 19-Sep-23 26-Sep-23	6 3 6	0	3 6	Legal & Democratic Services	Investigations expenses Investigations expenses
H M Land Registry H M Land Registry H M Land Registry H M Land Registry	19-Sep-23 19-Sep-23 19-Sep-23	6 3	0	3 6 6		Investigations expenses Investigations expenses Enquiry agents fees
H M Land Registry Hamphire Rifle & Re Enactment Society Happy Homes (One) Ltd	19-Sep-23 19-Sep-23 19-Sep-23 26-Sep-23 26-Sep-23 18-Sep-23 04-Sep-23	6 3 6 6 200.00 10560	0 0 0 0.00	3 6 6 200.00 10560	Legal & Democratic Services Council Tax Collection Museum Homeless	Investigations expenses Investigations expenses Enquiry agents fees Purchase of display cases Payments for temporary accommodation
H M Land Registry Hamphire Rife & Re Enactment Society Happy Homes (One) Ltd Happy Homes (One) Ltd	19-Sep-23 19-Sep-23 19-Sep-23 26-Sep-23 26-Sep-23 18-Sep-23 04-Sep-23	6 3 6 6 200.00 10560 4260	0 0 0 0.00 0	3 6 6 200.00 10560 4260	Legal & Democratic Services Council Tax Collection Museum Homeless Homeless	Investigations expenses Investigations expenses Enquiry agents fees Purchase of display cases Payments for temporary accommodation Payments for temporary accommodation
H M Land Registry Hamphire Rifle & Re Enactment Society Happy Homes (One) Ltd	19-Sep-23 19-Sep-23 19-Sep-23 26-Sep-23 26-Sep-23 18-Sep-23 04-Sep-23	6 3 6 6 200.00 10560	0 0 0 0.00	3 6 6 200.00 10560 4260 9940	Legal & Democratic Services Council Tax Collection Museum Homeless	Investigations expenses Investigations expenses Enquiry agents fees Purchase of display cases Payments for temporary accommodation

reditor:	Invoice Date Net		T Amt Gr	oss Amt	Area of Spend	Type of spend
appy Homes( Europe) Limited appy Homes( Europe) Limited	10-Sep-23 17-Sep-23	10500 10080	0	10500	Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
appy Homes( Europe) Limited appy Homes( Europe) Limited	24-Sep-23	10080	0		Homeless	Payments for temporary accommodation
aymarket Media Group Ltd	31-Aug-23	1495	299		Development Control	Recruitment expenses
GV Repairs Cannock Ltd ML Independent Medical Advice Ltd	20-Sep-23 31-Aug-23	2940 332.37	588 66.47		Transport contract holding account Housing Needs Register	Avoidable repairs  Medical Assessments
S Spares Ltd	18-Sep-23	130.56	26.11	156.67	Transport contract holding account	Avoidable repairs
rtec Information Security Ltd ox Software Ltd	09-Aug-23 11-Sep-23	10450 10000	2090 2000	12540	ICT Local Development Framework	PSN Expenses Software and hardware maintenance
ox Software Ltd	11-Sep-23	5000	1000	6000	Local Development Framework	Software and hardware maintenance
ox Software Ltd	26-Sep-23	26995.53	5399.1 7558.75	32394.63 45352.49		Software and hardware maintenance
ox Software Ltd	26-Sep-23 11-Jul-23	37793.74 4050	810		Land Charges	Software and hardware maintenance Beat project- expenses
provement & Development Agency for LG	03-Feb-23	1210	242	1452	ICT	GIS / addressing charges
de Security Services Ltd mes Dilley (Ancient Craft)	31-Aug-23 19-Sep-23	1703.48 740.00	340.7 148.00	2044.18 888.00	Off Street Car Parking	Cash collection costs- Security services Purchase of display cases
nnychem	24-Aug-23	406.25	81.25		Domestic Refuse Collection	Petrol diesel & oil
nnychem	24-Aug-23	125	25		Refuse Collection Civic Amenity	Petrol diesel & oil
nnychem nnychem	24-Aug-23 24-Aug-23	31.25 31.25	6.25 6.25		DSO Street Cleansing Grounds maintenance service	Petrol diesel & oil Petrol diesel & oil
nnychem	24-Aug-23	31.25	6.25	37.5	Route Call	Petrol diesel & oil
inychem inychem	24-Aug-23 24-Aug-23	812.5 250	162.5 50		Domestic Refuse Collection Refuse Collection Civic Amenity	Other vehicle running costs Other vehicle running costs
nychem	24-Aug-23	62.5	12.5		DSO Street Cleansing	Other vehicle running costs
nnychem	24-Aug-23	62.5	12.5		Grounds maintenance service	Other vehicle running costs
nnychem nnychem	24-Aug-23 22-Sep-23	62.5 406.25	12.5 81.25		Route Call Domestic Refuse Collection	Other vehicle running costs Petrol diesel & oil
nnychem	22-Sep-23	125	25	150	Refuse Collection Civic Amenity	Petrol diesel & oil
nnychem nnychem	22-Sep-23 22-Sep-23	31.25 31.25	6.25 6.25		DSO Street Cleansing Grounds maintenance service	Petrol diesel & oil Petrol diesel & oil
nychem	22-Sep-23 22-Sep-23	31.25	6.25		Route Call	Petrol diesel & oil
nn White T/A Select Society	20-Sep-23	250.00	0.00	250.00	Museum	Purchase of display cases
ian Phethean s Williams	18-Sep-23 18-Sep-23	2000 115.2	400		Safer Streets Fund Mayoral Expenses (excl car)	Payments to contractors Mayor's allowance
tic Ltd	15-Sep-23	72.85	14.57	87.42	Off Street Car Parking	Clothing & uniforms
nd Data CIC	31-Jul-23	85	17		Land Charges	Training expenses
guage Line Ltd guage Line Ltd	31-Jul-23 31-Aug-23	449.3 281.85	89.86 56.37		Housing Advisory Service Housing Advisory Service	Interpreting services Interpreting services
Mark Self-Adhesive Ltd	29-Aug-23	177.12	35.42	212.54	Playhouse	OP. equipment & tools : purchase
on Cheddie G Wembley Ltd	29-Aug-23 27-Aug-23	245 1050	0 210		Community Football Coach Project Homeless	Events & Initiatives Payments for temporary accommodation
G Wembley Ltd	03-Sep-23	1050	210	1260	Homeless	Payments for temporary accommodation
G Wembley Ltd	10-Sep-23	1050	210		Homeless	Payments for temporary accommodation
G Wembley Ltd G Wembley Ltd	17-Sep-23 24-Sep-23	1050 1050	210 210		Homeless Homeless	Payments for temporary accommodation  Payments for temporary accommodation
ence Bureau	31-Aug-23	254.46	50.89	305.35	Transport contract holding account	Subscriptions to associations
ht Angels Ltd ht Angels Ltd	28-Apr-23 28-Apr-23	1011.08 505.54	202.22 101.11		Civic Expenses Civic Expenses	Civic expenses Civic expenses
ht Angels Ltd	28-Apr-23	866.64	173.33		Civic Expenses	Civic expenses
ndon Croydon Ltd	27-Aug-23	875	175		Homeless	Payments for temporary accommodation
ndon Croydon Ltd ndon Croydon Ltd	03-Sep-23 10-Sep-23	875 875	175 175		Homeless Homeless	Payments for temporary accommodation  Payments for temporary accommodation
ndon Croydon Ltd	17-Sep-23	695	139	834	Homeless	Payments for temporary accommodation
ndon Croydon Ltd ndon Croydon Ltd	24-Sep-23 24-Sep-23	430.01 24.99	86 5		Homeless Homeless	Payments for temporary accommodation
ndon Croydon Etd	24-Sep-23 14-Sep-23	2184.00	436.80		Playhouse Matched Income and Expenditure	Payments for temporary accommodation Prof performances share of takings
ndon Walthamstow Ltd	20-Aug-23	420	84		Homeless	Payments for temporary accommodation
ndon Walthamstow Ltd ndon Walthamstow Ltd	27-Aug-23 03-Sep-23	660 420	132 84		Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
ndon Walthamstow Ltd	10-Sep-23	300	60	360	Homeless	Payments for temporary accommodation
ndon Walthamstow Ltd	10-Sep-23	470	94 154		Homeless	Payments for temporary accommodation
ndon Walthamstow Ltd ndon Walthamstow Ltd	17-Sep-23 24-Sep-23	770 1190	238		Homeless Homeless	Payments for temporary accommodation  Payments for temporary accommodation
men Technologies UK Ltd	01-Sep-23	9.99	1.99	11.98	ICT	Fixed line comms
men Technologies UK Ltd men Technologies UK Ltd	01-Sep-23 01-Sep-23	357.24 -10.5	71.44 -2.1	428.68 -12.6		Fixed line comms Fixed line comms
men Technologies UK Ltd	01-Sep-23	-4.4	-0.88	-5.28		Fixed line comms
men Technologies UK Ltd	01-Sep-23	-62.65	-12.53	-75.18		Fixed line comms
men Technologies UK Ltd Bray	01-Sep-23 16-Sep-23	-40.79 480	-8.16 96	-48.95 576	Shared Prosperity Fund	Fixed line comms Kier pest control recharges
Bray	04-Jun-23	150	30	180	Grounds maintenance service	Maintenance of grounds
Bray Bray	18-Sep-23 02-Sep-23	780 2130	156 426		Highways Residual functions Private Sector Leasing Scheme	Public realm highways works PSLS Void Repairs
Bray	02-Sep-23	45	9		Ad hoc building maintenance	Building and M&E maintenance works
Bray	02-Sep-23	50	10		Ad hoc building maintenance	Building and M&E maintenance works
Bray Bray	02-Sep-23 02-Sep-23	65 1050	13 210		Ad hoc building maintenance Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
Bray	02-Sep-23	80	16	96	Ad hoc building maintenance	Building and M&E maintenance works
Bray	14-Sep-23	210	42		Ad hoc building maintenance	Building and M&E maintenance works
Bray Bray	13-Sep-23 11-Sep-23	50 50	10 10		Ad hoc building maintenance Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
Bray	11-Sep-23	90	18	108	Ad hoc building maintenance	Building and M&E maintenance works
Bray Bray	12-Sep-23 14-Sep-23	40 40	8		Ad hoc building maintenance Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
Bray	12-Sep-23	40	8	48	Epsom Surface Car Parks	Building and M&E maintenance works
Bray	14-Sep-23	240	48	288	Private Sector Leasing Scheme Private Sector Leasing Scheme	PSLS minor repairs PSLS minor repairs
Bray Bray	14-Sep-23 14-Sep-23	50 290	10 58		Private Sector Leasing Scheme Private Sector Leasing Scheme	PSLS minor repairs PSLS minor repairs
Bray	12-Sep-23	40	8	48	Ad hoc building maintenance	Building and M&E maintenance works
Bray Bray	21-Sep-23 21-Sep-23	30 70	6 14		Ad hoc building maintenance Community Hub	Building and M&E maintenance works Flexible
Bray	21-Sep-23	30	6	36	Ad hoc building maintenance	Building and M&E maintenance works
Bray	21-Sep-23	860	172		Ad hoc building maintenance	Building and M&E maintenance works
cDonald & Company Freelance Ltd cDonald & Company Freelance Ltd	31-Jul-23 09-Aug-23	1498.5 1647	299.7 329.4		Corporate Property Corporate Property	Agency staff Agency staff
cDonald & Company Freelance Ltd	23-Aug-23	3217.5	643.5	3861	Corporate Property	Agency staff
acDonald & Company Freelance Ltd acDonald & Company Freelance Ltd	30-Aug-23 31-Aug-23	1579.5 1552.5	315.9 310.5		Corporate Property Corporate Property	Agency staff Agency staff
cDonald & Company Freelance Ltd	13-Sep-23	1471.5	294.3		Corporate Property  Corporate Property	Agency staff
kin Projects Ltd	12-Sep-23	1381.25	276.25	1657.50	Playhouse Matched Income and Expenditure	Prof performances share of takings
rk Thompson Productions Ltd rks Consulting Partners Ltd	23-May-23 02-Aug-23	3573.74 2327.5	714.75 465.5		Playhouse Matched Income and Expenditure Corporate Property	Prof performances share of takings Agency staff
rks Consulting Partners Ltd	09-Aug-23	2400	480	2880	Corporate Property	Agency staff
	09-Aug-23	2327.5	465.5	2793	Corporate Property	Agency staff
rks Consulting Partners Ltd	16-Aug-23	800.00 2327.50	160.00 465.50		Corporate Property Corporate Property	Agency staff Agency staff
rks Consulting Partners Ltd rks Consulting Partners Ltd	16-Aug-23		160.00	960.00	Corporate Property	Agency staff
rks Consulting Partners Ltd rks Consulting Partners Ltd rks Consulting Partners Ltd rks Consulting Partners Ltd	23-Aug-23	800.00			Corporate Property Corporate Property	Agency staff Agency staff
rks Consulting Partners Ltd rks Consulting Partners Ltd rks Consulting Partners Ltd rks Consulting Partners Ltd rks Consulting Partners Ltd	23-Aug-23 23-Aug-23	1396.50	279.30			
rks Consulting Partners Ltd	23-Aug-23		279.30 160.00 372.40	960.00 2234.40	Corporate Property	Agency staff
rks Consulting Partners Ltd	23-Aug-23 23-Aug-23 30-Aug-23 30-Aug-23 06-Sep-23	1396.50 800.00 1862.00 800.00	160.00 372.40 160.00	2234.40 960.00	Corporate Property	Agency staff Agency staff
rks Consulting Partners Ltd	23-Aug-23 23-Aug-23 30-Aug-23 30-Aug-23 06-Sep-23 06-Sep-23	1396.50 800.00 1862.00 800.00 1862.00	160.00 372.40 160.00 372.40	2234.40 960.00 2234.40	Corporate Property Corporate Property	Agency staff Agency staff Agency staff
riks Consulting Partners Ltd	23-Aug-23 23-Aug-23 30-Aug-23 30-Aug-23 06-Sep-23	1396.50 800.00 1862.00 800.00	160.00 372.40 160.00	2234.40 960.00 2234.40 960.00	Corporate Property	Agency staff Agency staff
riks Consulting Partners Ltd	23-Aug-23 23-Aug-23 30-Aug-23 30-Aug-23 30-Sep-23 06-Sep-23 13-Sep-23 20-Sep-23 20-Sep-23	1396.50 800.00 1862.00 800.00 1862.00 800.00 800.00 4655.00	160.00 372.40 160.00 372.40 160.00 160.00 931.00	2234.40 960.00 2234.40 960.00 960.00 5586.00	Corporate Property Corporate Property Corporate Property Corporate Property Corporate Property Corporate Property	Agency staff
arks Consulting Partners Ltd wrks Consulting Partners Ltd	23-Aug-23 23-Aug-23 30-Aug-23 30-Aug-23 06-Sep-23 06-Sep-23 20-Sep-23 20-Sep-23 27-Sep-23	1396.50 800.00 1862.00 800.00 1862.00 800.00 800.00 4655.00 800.00	160.00 372.40 160.00 372.40 160.00 160.00 931.00 160.00	2234.40 960.00 2234.40 960.00 960.00 5586.00 960.00	Corporate Property	Agency staff
riks Consulting Partners Ltd	23-Aug-23 23-Aug-23 30-Aug-23 30-Aug-23 30-Sep-23 06-Sep-23 13-Sep-23 20-Sep-23 20-Sep-23	1396.50 800.00 1862.00 800.00 1862.00 800.00 800.00 4655.00	160.00 372.40 160.00 372.40 160.00 160.00 931.00	2234.40 960.00 2234.40 960.00 960.00 5586.00 960.00 2793.00	Corporate Property Corporate Property Corporate Property Corporate Property Corporate Property Corporate Property	Agency staff
riks Consulting Partners Ltd	23-Aug-23 23-Aug-23 30-Aug-23 30-Aug-23 06-Sep-23 06-Sep-23 20-Sep-23 20-Sep-23 27-Sep-23 27-Sep-23 06-Sep-23 06-Sep-23	1396.50 800.00 1862.00 800.00 1862.00 800.00 800.00 4655.00 800.00 2327.50 513.91 3624.78	160.00 372.40 160.00 372.40 160.00 160.00 931.00 160.00 465.50 102.78 724.91	2234.40 960.00 2234.40 960.00 960.00 5586.00 960.00 2793.00 616.69 4349.69	Corporate Property Longmead Social Centre Cemetery	Agency staff
arks Consulting Partners Ltd	23-Aug-23 23-Aug-23 30-Aug-23 30-Aug-23 06-Sep-23 06-Sep-23 20-Sep-23 20-Sep-23 27-Sep-23 27-Sep-23 06-Sep-23 06-Sep-23 06-Sep-23	1396.50 800.00 1862.00 800.00 1862.00 800.00 800.00 4655.00 800.00 2327.50 513.91 3624.78 6491.84	160.00 372.40 160.00 372.40 160.00 160.00 931.00 160.00 465.50 102.78 724.91 1298.37	2234.40 960.00 2234.40 960.00 960.00 5586.00 960.00 2793.00 616.69 4349.69 7790.21	Corporate Property Longmead Social Centre Cemetery SoS Street Cleansing	Agency staff
arks Consulting Partners Ltd arks SCM Ltd	23-Aug-23 30-Aug-23 30-Aug-23 30-Aug-23 06-Sep-23 06-Sep-23 20-Sep-23 20-Sep-23 27-Sep-23 27-Sep-23 06-Sep-23 06-Sep-23	1396.50 800.00 1862.00 800.00 1862.00 800.00 800.00 4655.00 800.00 2327.50 513.91 3624.78	160.00 372.40 160.00 372.40 160.00 160.00 931.00 160.00 465.50 102.78 724.91	2234.40 960.00 2234.40 960.00 960.00 5586.00 960.00 2793.00 616.69 4349.69 7790.21 2535.11	Corporate Property Longmead Social Centre Cemetery	Agency staff

Creditor: Matrix SCM Ltd		t Amt VA 9819.2	T Amt Gro 1963.84	ss Amt Area of Spend 11783.04 Domestic Refuse Collection	Type of spend
Matrix SCM Ltd	06-Sep-23 06-Sep-23	302.95	60.59	363.54 Longmead Social Centre	Agency staff Agency staff
Matrix SCM Ltd	06-Sep-23	2215.09	443.02	2658.11 Bourne Hall	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	13-Sep-23 13-Sep-23	336.96 559.2	67.41 111.84	404.37 Domestic Refuse Collection 671.04 Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	13-Sep-23	618	123.6	741.6 DSO Street Cleansing	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	13-Sep-23 13-Sep-23	598 141.4	119.6 28.28	717.6 Grounds maintenance service 169.68 Parks	Agency staff
Matrix SCM Ltd	13-Sep-23	618	123.6	741.6 DSO Street Cleansing	Agency staff Agency staff
Matrix SCM Ltd	13-Sep-23	227.04	45.41	272.45 Parks	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	13-Sep-23 13-Sep-23	335.83 618.65	67.17 123.73	403 Parks 742.38 Parks	Agency staff Agency staff
Matrix SCM Ltd	13-Sep-23	793.6	158.72	952.32 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	13-Sep-23	447.36 625.6	89.47 125.12	536.83 Domestic Refuse Collection 750.72 EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	13-Sep-23 13-Sep-23	84.84	16.97	101.81 Parks	Agency staff Agency staff
Matrix SCM Ltd	13-Sep-23	447.36	89.47	536.83 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	13-Sep-23 13-Sep-23	447.36 144.9	89.47 28.98	536.83 Domestic Refuse Collection 173.88 Bourne Hall Coffee Shop	Agency staff Agency staff
Matrix SCM Ltd	13-Sep-23	350.88	70.18	421.06 EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	13-Sep-23 13-Sep-23	556.2 710.7	111.24 142.14	667.44 DSO Street Cleansing 852.84 DSO Street Cleansing	Agency staff Agency staff
Matrix SCM Ltd	13-Sep-23	592.45	118.49	710.94 Grounds maintenance service	Agency staff
Matrix SCM Ltd	13-Sep-23	335.52	67.1	402.62 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	13-Sep-23 13-Sep-23	621.35 266.06	124.27 53.21	745.62 EWDC Grounds maintenance 319.27 Parks	Agency staff Agency staff
Matrix SCM Ltd	13-Sep-23	141.4	28.28	169.68 Parks	Agency staff
Matrix SCM Ltd	13-Sep-23	113.52	22.7	136.22 Parks	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	13-Sep-23 13-Sep-23	462.4 441.6	92.48 88.32	554.88 Grounds maintenance service 529.92 Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	13-Sep-23	220.8	44.16	264.96 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	13-Sep-23	331.2 113.28	66.24 22.66	397.44 Domestic Refuse Collection 135.94 Grounds maintenance service	Agency staff
Matrix SCM Ltd	13-Sep-23 13-Sep-23	331.2	66.24	397.44 Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	13-Sep-23	610.4	122.08	732.48 DSO Street Cleansing	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	13-Sep-23 13-Sep-23	620.8 416.64	124.16 83.33	744.96 DSO Street Cleansing 499.97 Cemetery	Agency staff Agency staff
Matrix SCM Ltd	13-Sep-23	552	110.4	662.4 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	13-Sep-23 13-Sep-23	331.2 110.4	66.24 22.08	397.44 Domestic Refuse Collection 132.48 Parks	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	13-Sep-23 13-Sep-23	110.4	22.08	132.48 Parks 166.92 Parks	Agency staff Agency staff
Matrix SCM Ltd	13-Sep-23	69.55	13.91	83.46 Parks	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	13-Sep-23 13-Sep-23	208.65 183.51	41.73 36.7	250.38 Parks 220.21 Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	13-Sep-23	155.76	31.15	186.91 Grounds maintenance service	Agency starr Agency staff
Matrix SCM Ltd	13-Sep-23	453.12	90.62	543.74 Grounds maintenance service	Agency staff
Matrix SCM Ltd Medwyn Occupational Health	13-Sep-23 07-Sep-23	566.4 242.39	113.28 48.48	679.68 Grounds maintenance service 290.87 HR and Consultation & Communications	Agency staff Corporate and Occupational Health
Medwyn Occupational Health	07-Sep-23	955.42	0	955.42 Vehicle Licensing	Other equipment
Metric Group Ltd	01-Sep-23	240 195.66	48 39.13	288 Off Street Car Parking	OP. equipment & tools : purchase
Metric Group Ltd Metric Group Ltd	01-Sep-23 01-Sep-23	656.46	131.29	234.79 Epsom Surface Car Parks 787.75 Ewell Car Parks	OP. equipment & tools : purchase OP. equipment & tools : purchase
Metric Group Ltd	01-Sep-23	547.05	109.41	656.46 Epsom Surface Car Parks	OP. equipment & tools : purchase
MHR International UK Ltd Mole Valley District Council	31-Aug-23 18-Aug-23	15.75 676.38	3.15 135.28	18.9 HR and Consultation & Communications 811.66 Homeless	Payroll services Emergency comms scheme monitoring chgs
Mole Valley District Council	08-Sep-23	4686.04	937.21	5623.25 Community Alarm	Community Alarm management fee
Monitor Pest Control Ltd	10-Aug-23	205	41	246 Cemetery ground maintenance	OP. equipment & tools : purchase
Moveworks Ltd Nataliia Zadorizhna	18-Sep-23 18-Sep-23	6500.00 100	1300.00	7800.00 Office Relocation Project 100 Mayoral Expenses (excl car)	Feasibility study expenses  Mayor's allowance
Natwest	15-Sep-23	103	0	103 Banking	Bank charges
Natwest Ni Cholmain Academy	15-Sep-23 18-Sep-23	38.45 150	0	38.45 Banking 150 Mayoral Expenses (excl car)	Bank charges Mayor's allowance
Nigel Bird	05-Sep-23	166.25	0	166.25 Mayoral Expenses (excl car)	Mayoral robes
Nisbets NMI Network Merchants Ltd - CreditCall Limited	29-Mar-23	-3999.98	-799.99	-4799.97 Bourne Hall	Cont to(from) Repairs & Renewals reserve
NMI Network Merchants Ltd - CreditCall Limited  NMI Network Merchants Ltd - CreditCall Limited	31-Aug-23 31-Aug-23	272.71 219.05	54.54 43.81	327.25 Epsom Surface Car Parks 262.86 Epsom Surface Car Parks	Credit card and other fees Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Aug-23	111.74	22.35	134.09 Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited NMI Network Merchants Ltd - CreditCall Limited	31-Aug-23 31-Aug-23	61.25 40.26	12.25 8.05	73.5 Ewell Car Parks 48.31 Ewell Car Parks	Credit card and other fees Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Aug-23	61.05	12.21	73.26 Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Aug-23	22.44	4.49	26.93 Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited Nofence UK Ltd	31-Aug-23 05-Sep-23	8.25 65	1.65	9.9 Epsom Surface Car Parks 78 Local nature reserve	Credit card and other fees Environmental stewardship high level sch
Novuna (Hitachi)	01-Sep-23	254.71	50.94	305.65 Mayoral Car	Contract Hire Payments
Paragon Community Housing Group Paragon Community Housing Group	31-Aug-23 31-Aug-23	2029.3 2569.24	0	2029.3 Flexible Homeless Support Grant 2569.24 Flexible Homeless Support Grant	Man fee compensation Man fee compensation
Paragon Community Housing Group	31-Aug-23	758.7	0	758.7 Flexible Homeless Support Grant	Man fee compensation
Paragon Community Housing Group	31-Aug-23	1772.03	0	1772.03 Flexible Homeless Support Grant	Man fee compensation
Paragon Community Housing Group Paragon Community Housing Group	31-Aug-23 31-Aug-23	1391.06 1643.98	0	1391.06 Flexible Homeless Support Grant 1643.98 Flexible Homeless Support Grant	Man fee compensation  Man fee compensation
Paragon Community Housing Group	31-Aug-23	1037.88	0	1037.88 Flexible Homeless Support Grant	Man fee compensation
Paragon Community Housing Group Paragon Community Housing Group	31-Aug-23	2029.43 1772.03	0	2029.43 Flexible Homeless Support Grant 1772.03 Flexible Homeless Support Grant	Man fee compensation
Park Now Limited/ Cobalt Telephone Technologies Lt		7823.56	1564.71	9388.27 Off Street Car Parking	Man fee compensation RingGo Service charge
Parkhurst Self Drive Hire Ltd	31-Mar-23	900	180	1080 Allotments	Maintenance of grounds
Parkhurst Self Drive Hire Ltd Parkhurst Self Drive Hire Ltd	07-Sep-23 07-Sep-23	263.25 179.13	52.65 35.83	315.9 Transport contract holding account 214.96 Transport contract holding account	Spot hire of vehicles Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	31-Dec-22	900	180	1080 Allotments	Maintenance of grounds
Parkhurst Self Drive Hire Ltd Parkhurst Self Drive Hire Ltd	29-Aug-23 29-Aug-23	517.5 652.7	103.5 130.54	621 Transport contract holding account 783.24 Transport contract holding account	Spot hire of vehicles Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	07-Sep-23	1174.8	234.96	1409.76 Grounds maintenance service	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	29-Aug-23	217.76	43.55	261.31 Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd Parkhurst Self Drive Hire Ltd	18-Sep-23 18-Sep-23	1112 652.7	222.4 130.54	1334.4 Transport contract holding account 783.24 Transport contract holding account	Spot hire of vehicles Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	26-Sep-23	517.5	103.5	621 Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd Parkhurst Self Drive Hire Ltd	26-Sep-23 07-Sep-23	1014.2 314.16	202.84 62.83	1217.04 Transport contract holding account 376.99 Grounds maintenance service	Spot hire of vehicles Spot hire of vehicles
Parknurst Seir Drive Hire Ltd Paul Harding	17-Sep-23	400.00	0.00	400.00 Museum	Purchase of display cases
Pelican Procurement services	20-Sep-23	1069.79	0	1069.79 Meals on Wheels	Purchase of provisions
Pelican Procurement services Pelican Procurement services	20-Sep-23 20-Sep-23	1090.14 1161.38	0	1090.14 Meals on Wheels 1161.38 Meals on Wheels	Purchase of provisions Purchase of provisions
Pelican Procurement services	20-Sep-23	1019.23	0	1019.23 Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Sep-23	1117.04 54.9	0	1117.04 Meals on Wheels 54.9 Meals on Wheels	Purchase of provisions
Pelican Procurement services Pelican Procurement services	20-Sep-23 20-Sep-23	54.9 17.47	0	17.47 Meals on Wheels	Purchase of provisions Purchase of provisions
Pelican Procurement services	20-Sep-23	36.38	0	36.38 Meals on Wheels	Purchase of provisions
Pelican Procurement services Pelican Procurement services	20-Sep-23 20-Sep-23	21.27 -11.09	4.26 0	25.53 Catering Hub -11.09 Catering Hub	Catering purchases - non food items Purchase of provisions
Pelican Procurement services	20-Sep-23	39.19	0	39.19 Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Sep-23	45.29 9	9.06	54.35 Catering Hub	Catering purchases - non food items
Pelican Procurement services Pelican Procurement services	20-Sep-23 20-Sep-23	469.25	1.8 93.85	10.8 Catering Hub 563.1 Catering Hub	Servery expenditure Purchase of provisions
Pelican Procurement services	20-Sep-23	36.32	7.26	43.58 Catering Hub	Catering purchases - non food items
Pelican Procurement services Pelican Procurement services	20-Sep-23 20-Sep-23	185.53 230.75	37.11 46.15	222.64 Catering Hub 276.9 Catering Hub	Servery expenditure Purchase of provisions
Pelican Procurement services	20-Sep-23	104.28	0	104.28 Catering Hub	Servery expenditure
Pelican Procurement services	20-Sep-23	498.75	99.75	598.5 Catering Hub	Purchase of provisions
Pelican Procurement services Pelican Procurement services	20-Sep-23 20-Sep-23	582.63 14	2.8	582.63 Meals on Wheels 16.8 Meals on Wheels	Purchase of provisions Purchase of provisions
Pelican Procurement services	20-Sep-23	388.48	0	388.48 Catering Hub	Purchase of provisions
Pelican Procurement services Pelican Procurement services	20-Sep-23 20-Sep-23	109.13 262.76	0	109.13 Catering Hub 262.76 Catering Hub	Servery expenditure Purchase of provisions
Pelican Procurement services Pelican Procurement services	20-Sep-23 20-Sep-23	226.44	0	262.76 Catering Hub 226.44 Catering Hub	Purchase of provisions Purchase of provisions
Pelican Procurement services	20-Sep-23	-15.79	0	-15.79 Catering Hub	Purchase of provisions
Pin Point Recruitment	27-Aug-23	395.85	0	395.85 Community Development	Agency staff

Creditor: Pin Point Recruitment	Invoice Date Net A 27-Aug-23	464.1	T Amt Gro	oss Amt 464.1	Area of Spend Community Development	Type of spend Agency staff
Pin Point Recruitment	03-Sep-23	445.9	0	445.9	Community Development	Agency staff
Pin Point Recruitment Pin Point Recruitment	10-Sep-23 17-Sep-23	373.1 491.4	0		Community Development Community Development	Agency staff Agency staff
Pin Point Recruitment	27-Aug-23	342	68.4	410.4	Domestic Refuse Collection	Agency staff
Pin Point Recruitment Pin Point Recruitment	03-Sep-23 10-Sep-23	684 456	136.8 91.2		Domestic Refuse Collection  Domestic Refuse Collection	Agency staff Agency staff
Pin Point Recruitment	17-Sep-23	342	68.4	410.4	Domestic Refuse Collection	Agency staff
Pitbitz Ltd T/A Gazeboshop	26-Sep-23	150.62	30.12		Epsom Market	Publicity
Pitbitz Ltd T/A Gazeboshop Pixel Digital Printing	26-Sep-23 13-Sep-23	15 153.00	30.60		Epsom Market Museum	Publicity Prof performances - fixed fee
PPL PRS Ltd	26-Sep-23	695.7	139.14	834.84	Longmead Social Centre	Licences & Performing Rights
PPL Sport & Leisure Ltd Prime Start Media Ltd	28-Jul-23 31-Aug-23	10543.00 495	2108.60		Leisure publicity Financial Services	Publicity Recruitment expenses
Print.uk.com	31-Aug-23	488.64	97.73	586.37	Register of Electors	Stationery
Print.uk.com	31-Aug-23	3435.27	687.05		Register of Electors	Postages
Print.uk.com Prodec Networks Ltd t/a TIEVA	31-Aug-23 04-Sep-23	1246 8085.38	249.2 1617.08	9702.46	Register of Electors ICT	Stationery Software and hardware maintenance
Prodec Networks Ltd t/a TIEVA	04-Sep-23	720	144	864	ICT	Software and hardware maintenance
Prodec Networks Ltd t/a TIEVA PSTAX	21-Sep-23 24-Jul-23	100 1134	20 226.8	120 1360.8	ICT VAT expenses	Computer hardware purchase Training expenses
Purple Zeppelin	12-Sep-23	1405.06	0.00	1405.06	Playhouse Matched Income and Expenditure	Prof performances share of takings
Quartix Ltd	01-Sep-23	15	3		Transport contract holding account	Other vehicle running costs
Quartix Ltd Quartix Ltd	01-Sep-23 01-Sep-23	15 15	3		Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs
Quartix Ltd	01-Sep-23	15	3	18	Transport contract holding account	Other vehicle running costs
Quartix Ltd Quartix Ltd	01-Sep-23 01-Sep-23	15 15	3		Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs
Quartix Ltd	01-Sep-23	15	3		Transport contract holding account	Other vehicle running costs
Quartix Ltd	01-Sep-23	15	3		Transport contract holding account	Other vehicle running costs
Quartix Ltd Quartix Ltd	01-Sep-23 01-Sep-23	15 15	3		Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs
Quartix Ltd	01-Sep-23	15	3	18	Transport contract holding account	Other vehicle running costs
Quartix Ltd Quartix Ltd	01-Sep-23 01-Sep-23	15 15	3		Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs
Quartix Ltd	01-Sep-23	15	3	18	Transport contract holding account	Other vehicle running costs
Quartix Ltd	01-Sep-23	15	3	18	Transport contract holding account	Other vehicle running costs
Quartix Ltd Quartix Ltd	01-Sep-23 01-Sep-23	15 15	3		Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs
Quartix Ltd	01-Sep-23	15	3	18	Transport contract holding account	Other vehicle running costs
Quartix Ltd Quartix Ltd	01-Sep-23 01-Sep-23	15 15	3		Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs
Quartix Ltd  Quartix Ltd	01-Sep-23 01-Sep-23	15 15	3		Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs
Quartix Ltd	01-Sep-23	15	3	18	Transport contract holding account	Other vehicle running costs
Quartix Ltd Quartix Ltd	01-Sep-23 01-Sep-23	15 15	3		Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs
Quartix Ltd	01-Sep-23	15	3		Transport contract holding account	Other vehicle running costs
Quartix Ltd	01-Sep-23	15	3		Transport contract holding account	Other vehicle running costs
Quartix Ltd Quartix Ltd	01-Sep-23 01-Sep-23	15 15	3		Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs
Quartix Ltd	01-Sep-23	15	3	18	Transport contract holding account	Other vehicle running costs
Quartix Ltd Quartix Ltd	15-Sep-23 15-Sep-23	29.7 29.7	5.94 5.94		Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs
Quartix Ltd	15-Sep-23	29.7	5.94		Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Sep-23	29.7	5.94		Transport contract holding account	Other vehicle running costs
Quartix Ltd Quartix Ltd	15-Sep-23 15-Sep-23	29.7 29.7	5.94 5.94		Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs
Quartix Ltd	15-Sep-23	29.7	5.94		Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Sep-23	29.7	5.94 5.94		Transport contract holding account	Other vehicle running costs
Quartix Ltd Quartix Ltd	15-Sep-23 15-Sep-23	29.7 29.7	5.94		Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs
Quartix Ltd	15-Sep-23	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd Quartix Ltd	15-Sep-23 15-Sep-23	29.7 29.7	5.94 5.94		Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs
Quartix Ltd	15-Sep-23	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Sep-23	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd Quartix Ltd	15-Sep-23 15-Sep-23	29.7 29.7	5.94 5.94		Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs
Quartix Ltd	15-Sep-23	29.7	5.94		Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Sep-23	29.7	5.94		Transport contract holding account	Other vehicle running costs
Quartix Ltd Quartix Ltd	15-Sep-23 15-Sep-23	29.7 29.7	5.94 5.94		Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs
Quartix Ltd	15-Sep-23	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd Quartix Ltd	15-Sep-23 15-Sep-23	29.7 29.7	5.94 5.94		Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs
Quartix Ltd	15-Sep-23	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Sep-23	29.7	5.94		Transport contract holding account	Other vehicle running costs
Quartix Ltd Quartix Ltd	15-Sep-23 15-Sep-23	29.7 29.7	5.94 5.94		Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs
Quartix Ltd	15-Sep-23	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd Quartix Ltd	15-Sep-23 15-Sep-23	29.7 29.7	5.94 5.94		Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs
Quartix Ltd Quartix Ltd	15-Sep-23 15-Sep-23	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs Other vehicle running costs
Quartix Ltd	15-Sep-23	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Raven Housing Trust RBS.	01-Sep-23 03-Sep-23	84.53 489.8	0		85 Marbles Way Defoe Court	Service charges Miscellaneous expenses
RBS.	03-Sep-23	70	0	70	Defoe Court	Miscellaneous expenses
RBS.	03-Sep-23 03-Sep-23	70 319.79	0		Defoe Court Defoe Court	Miscellaneous expenses Miscellaneous expenses
RBS.	03-Sep-23	70	0		Defoe Court	Miscellaneous expenses
RBS.	03-Sep-23	140	0	140	Defoe Court	Miscellaneous expenses
RBS.	03-Sep-23 03-Sep-23	13 150.35	0		P Convs General Longmead Depot	Miscellaneous expenses Vending machine supplies
RBS.	03-Sep-23	43.95	0	43.95	Corporate Risk	Corporate Health & Safety Training Expenses
RBS. RBS.	03-Sep-23	40 40	0		Replacement of EEBC lamp	Payments to contractors
RBS.	03-Sep-23 03-Sep-23	204.56	0	204.56	Replacement of EEBC lamp Meals on Wheels	Payments to contractors Shopping Service cost of provisions
RBS.	03-Sep-23	264.35	0	264.35	Meals on Wheels	Shopping Service cost of provisions
RBS. RBS.	03-Sep-23 03-Sep-23	108.64 25	0		Meals on Wheels Mayoral Expenses (excl car)	Shopping Service cost of provisions  Mayoral robes
RBS.	03-Sep-23	6.7	0	6.7	Chief Executive group	Meeting refreshments
RBS.	03-Sep-23	9.84	1.96	11.8	Longmead Social Centre	Servery expenditure
RBS.	03-Sep-23 03-Sep-23	9.43 4.16	1.89 0.83		Community Alarm Town Hall (operational)	OP. equipment & tools : purchase Stationery
RBS.	03-Sep-23	24.14	4.84	28.98	Community Alarm	OP. equipment & tools : purchase
RBS.	03-Sep-23 03-Sep-23	7.79 15.74	1.56 3.15		Town Hall (operational) Town Hall (operational)	Stationery Stationery
RBS.	03-Sep-23 03-Sep-23	48.82	9.76	58.58	Bourne Hall	Furniture: purchase
RBS.	03-Sep-23	95.02	19.01	114.03	Longmead Social Centre	Consultants fees
RBS.	03-Sep-23 03-Sep-23	7.49 28.34	1.5 5.66		Longmead Social Centre Bourne Hall Coffee Shop	Consultants fees OP. equipment & tools : purchase
RBS.	03-Sep-23	15.82	3.17	18.99	Route Call	OP. equipment & tools : R & M
RBS.	03-Sep-23	37	0	37	Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Sep-23 03-Sep-23	108.32 8.45	21.67 1.7		Bourne Hall Bourne Hall	Furniture: purchase Furniture: purchase
RBS.	03-Sep-23	53.28	10.64	63.92	Bourne Hall	Furniture: purchase
RBS. RBS.	03-Sep-23 03-Sep-23	62.49 29	12.51 5.8		Bourne Hall Playhouse	Furniture: purchase  OP. equipment & tools : purchase
RBS.	03-Sep-23 03-Sep-23	29 5	5.8		Playhouse	OP. equipment & tools : purchase OP. equipment & tools : purchase
RBS.	03-Sep-23	7.5	1.5	9	Playhouse	OP. equipment & tools : purchase
RBS. RBS.	03-Sep-23 03-Sep-23	32.92 66.07	6.59 13.22		Playhouse Playhouse	OP. equipment & tools : purchase OP. equipment & tools : purchase
RBS.	03-Sep-23	32.49	6.5	38.99	Playhouse	OP. equipment & tools : purchase
RBS. RBS.	03-Sep-23	21.64	4.34		Playhouse	OP. equipment & tools : purchase
NUJ.	03-Sep-23	75	0	/5	Playhouse	OP. equipment & tools : purchase

	voice Date Net			ss Amt Area of Spend	Type of spend
BS. BS.	03-Sep-23 03-Sep-23	4.35 62.46	12.51	4.35 Playhouse 74.97 Playhouse	General office expenses General office expenses
3S.	03-Sep-23	1.55	0	1.55 Playhouse	General office expenses
SS.	03-Sep-23	261.96	0	261.96 Leisure publicity	Publicity
S.	03-Sep-23 03-Sep-23	14 38.5	0	14 Playhouse 38.5 Playhouse	General office expenses General office expenses
S.	03-Sep-23	13.94	0.33	14.27 Playhouse	General office expenses
S.	03-Sep-23	40.6	0	40.6 Playhouse	General office expenses
5. 5.	03-Sep-23 03-Sep-23	57.96 8.33	11.59 1.67	69.55 Playhouse 10 Playhouse	OP. equipment & tools : purchase
5.	03-Sep-23	257.27	0	257.27 Leisure publicity	OP. equipment & tools : purchase Publicity
s.	03-Sep-23	2.89	0	2.89 Playhouse	General office expenses
S.	03-Sep-23	3.33	0.66	3.99 Playhouse	General office expenses
S. S.	03-Sep-23	105.99	0	105.99 Playhouse	OP. equipment & tools : purchase
s. S.	03-Sep-23 03-Sep-23	5.15 21.74	4.35	5.15 Playhouse 26.09 Off Street Car Parking	General office expenses Clothing & uniforms
S.	03-Sep-23	6.17	1.23	7.4 Local nature reserve	EU Single farm payment Horton
S.	03-Sep-23	4.31	0	4.31 Local nature reserve	EU Single farm payment Horton
S.	03-Sep-23	38.1	0	38.1 Domestic Refuse Collection	Miscellaneous expenses
S.	03-Sep-23	8.99	0	8.99 Domestic Refuse Collection	Miscellaneous expenses
S. S.	03-Sep-23 03-Sep-23	6.85 4.46	0.89	6.85 Domestic Refuse Collection 5.35 Domestic Refuse Collection	Skills training Miscellaneous expenses
S.	03-Sep-23	269.9	53.98	323.88 Highways Residual functions	Public realm highways works
iS.	03-Sep-23	157.09	0	157.09 Parks	Public realm parks works
S.	03-Sep-23	480.48	0	480.48 Parks	Public realm parks works
S.	03-Sep-23	720.72	9.3	720.72 Parks	Public realm parks works
S. S.	03-Sep-23 03-Sep-23	46.5 76.8	9.3	55.8 Highways Residual functions 76.8 Parks	Public realm highways works Public realm parks works
S.	03-Sep-23	31.5	0	31.5 Parks	Public realm parks works
iS.	03-Sep-23	19.54	3.92	23.46 Highways Residual functions	Public realm highways works
S.	03-Sep-23	18.97	3.79	22.76 Highways Residual functions	Public realm highways works
S	03-Sep-23	14.98	3	17.98 Highways Residual functions	Public realm highways works
S. S.	03-Sep-23 03-Sep-23	41.17 19.42	8.23 3.88	49.4 Highways Residual functions 23.3 Highways Residual functions	Public realm highways works
s. S.	03-Sep-23	73.17	14.63	87.8 Highways Residual functions	Public realm highways works Public realm highways works
S.	03-Sep-23	25.17	5.03	30.2 Highways Residual functions	Public realm highways works
S.	03-Sep-23	49.99	10	59.99 Vehicle Licensing	Other equipment
S.	03-Sep-23	16.65	3.33	19.98 Vehicle Licensing	Other equipment
S.	03-Sep-23 03-Sep-23	27.65 82.8	0	27.65 Community Safety 82.8 Longmead Social Centre	Community Safety expenses Purchase of provisions
is.	03-Sep-23	20.3	0	20.3 Meals on Wheels	Purchase of provisions  Purchase of provisions
3S.	03-Sep-23	8.74	1.75	10.49 DSO Management	Office Equipment
3S.	03-Sep-23	16.66	3.33	19.99 DSO Management	Office Equipment
35.	03-Sep-23	65	0	65 Longmead Social Centre	Purchase of provisions
3S.	03-Sep-23 03-Sep-23	73.3	0	21 Meals on Wheels 73.3 Longmead Social Centre	Purchase of provisions
35.	03-Sep-23	73.3	0	23 Meals on Wheels	Purchase of provisions Purchase of provisions
35.	03-Sep-23	60.5	0	60.5 Longmead Social Centre	Purchase of provisions
3S.	03-Sep-23	15	0	15 Meals on Wheels	Purchase of provisions
S.	03-Sep-23	58.27	0	58.27 Epsom Market	Publicity
SS.	03-Sep-23 03-Sep-23	25.42 14.16	5.08 2.83	30.5 Transport contract holding account 16.99 Transport contract holding account	Other vehicle running costs Other vehicle running costs
S.	03-Sep-23	25.82	5.17	30.99 Transport contract holding account	Other vehicle running costs
S.	03-Sep-23	4.99	1	5.99 Transport contract holding account	Other vehicle running costs
S.	03-Sep-23	20.82	4.17	24.99 Transport contract holding account	Other vehicle running costs
S.	03-Sep-23	4.06	0.82	4.88 Domestic Refuse Collection	Miscellaneous expenses
35.	03-Sep-23	14.66	2.93	17.59 Domestic Refuse Collection	Miscellaneous expenses
3S. 3S.	03-Sep-23 03-Sep-23	24.07 59.2	4.82 0	28.89 DSO Management 59.2 Domestic Refuse Collection	Health & safety equipment Protective clothing
SS.	03-Sep-23	33.32	6.67	39.99 Domestic Refuse Collection	Protective clothing
SS.	03-Sep-23	20.82	4.17	24.99 Domestic Refuse Collection	Protective clothing
3S.	03-Sep-23	33.32	6.67	39.99 Domestic Refuse Collection	Protective clothing
35.	03-Sep-23	52.76	10.56	63.32 Domestic Refuse Collection	Protective clothing
3S.	03-Sep-23 03-Sep-23	11.42 33.32	2.28 6.67	13.7 Domestic Refuse Collection 39.99 Domestic Refuse Collection	Protective clothing Protective clothing
SS.	03-Sep-23	129.9	25.98	155.88 Domestic Refuse Collection	Protective clothing
SS.	03-Sep-23	29.69	0	29.69 Domestic Refuse Collection	Protective clothing
BS.	03-Sep-23	103	0	103 Council Tax Collection	Court costs
35.	03-Sep-23	13	0	13 Business Rate Collection	Court costs
3S. 3S.	03-Sep-23 03-Sep-23	118.97 118.97	25.28 25.28	144.25 ICT Programme of Works 23/24 144.25 ICT Programme of Works 23/24	Hardware and Software Hardware and Software
3S.	03-Sep-23	59.48	12.64	72.12 ICT Programme of Works 23/24	Hardware and Software
35.	03-Sep-23	3.02	0.61	3.63 ICT	Software and hardware maintenance
3S.	03-Sep-23	170	0	170 HR and Consultation & Communicat	
35.	03-Sep-23	40.03	0	40.03 Catering Hub	Purchase of provisions
S.	03-Sep-23 03-Sep-23	24.25 57.33	0	24.25 Catering Hub 57.33 Catering Hub	Catering purchases - non food items Purchase of provisions
3S.	03-Sep-23	40.75	0	40.75 Catering Hub	Purchase of provisions
IS.	03-Sep-23	334.8	15.49	350.29 Catering Hub	Purchase of provisions
S.	03-Sep-23	83.98	16.8	100.78 Catering Hub	Catering purchases - non food items
S.	03-Sep-23	25.17	0	25.17 Meals on Wheels	Purchase of provisions
IS.	03-Sep-23 03-Sep-23	19.3 820.66	3.86	23.16 Catering Hub 824.66 Catering Hub	Servery expenditure Purchase of provisions
SS.	03-Sep-23 03-Sep-23	820.66 247.94	0	247.94 Meals on Wheels	Purchase of provisions Purchase of provisions
SS.	03-Sep-23	200	0	200 Catering Hub	Purchase of provisions
SS.	03-Sep-23	78.3	15.67	93.97 Catering Hub	Catering purchases - non food items
S.	03-Sep-23	117.48	23.49	140.97 Catering Hub	Purchase of provisions
3S. 3S.	03-Sep-23 03-Sep-23	7.2 39.99	0 8	7.2 Catering Hub 47.99 Catering Hub	Purchase of provisions Catering purchases - non food items
is.	03-Sep-23	470.82	0	47.99 Catering Hub	Purchase of provisions
S.	03-Sep-23	43.86	0	43.86 Catering Hub	Purchase of provisions
3S.	03-Sep-23	265.4	0	265.4 Grounds maintenance service	Purchase of plants
SS.	03-Sep-23	10.42	0	10.42 Domestic Refuse Collection	Advertising
ed	03-Sep-23 28-Jul-23	15 841.89	168.38	18 Bourne Hall 1010.27 Financial Services	OP. equipment & tools : R & M Agency staff
ed ed	04-Aug-23	1403.15	280.63	1683.78 Financial Services	Agency staff
ed	25-Aug-23	1403.15	280.63	1683.78 Financial Services	Agency staff
ed	08-Sep-23	1156.12	231.22	1387.34 Financial Services	Agency staff
ed ed	15-Sep-23	1156.12 911.92	231.22 182.38	1387.34 Financial Services	Agency staff
ed ed	11-Aug-23 18-Sep-23	911.92 750.23	182.38	1094.3 HR and Consultation & Communicat 900.28 HR and Consultation & Communicat	
	25-Aug-23	750.23	150.05	900.28 HR and Consultation & Communicat	ions Agency staff
ed	01-Sep-23	750.23	150.05	900.28 HR and Consultation & Communicat	ions Agency staff
ed		730.83	146.17	877 HR and Consultation & Communicat	
ed ed	08-Sep-23		410	2460 Estate & Property Management	Estates development
ed ed Services London Ltd	08-Sep-23 19-Aug-23	2050	40	240 Private Sector Leasing Scheme 1920.00 Private Sector Leasing Scheme	PSLS minor repairs PSLS Void Repairs
ed ed Services London Ltd Services London Ltd	08-Sep-23 19-Aug-23 06-Sep-23	200	40 320.00		r oco voiu nepairs
ed Ed Services London Ltd Services London Ltd Services London Ltd	08-Sep-23 19-Aug-23 06-Sep-23 02-Sep-23	200 1600.00	320.00		Building and M&E maintenance works
ed ed Services London Ltd Services London Ltd Services London Ltd Services London Ltd	08-Sep-23 19-Aug-23 06-Sep-23	200		3480.00 Ad hoc building maintenance 43.13 Town Hall (operational)	Building and M&E maintenance works Postages
ed ed Services London Ltd Services London Ltd Services London Ltd Services London Ltd yal Mail	08-Sep-23 19-Aug-23 06-Sep-23 02-Sep-23 19-Sep-23 13-Sep-23 13-Sep-23	200 1600.00 2900.00 43.13 17.28	320.00 580.00 0 3.46	3480.00 Ad hoc building maintenance 43.13 Town Hall (operational) 20.74 Town Hall (operational)	Postages Postages
ed ed Services London Ltd yal Mail yal Mail	08-Sep-23 19-Aug-23 06-Sep-23 02-Sep-23 19-Sep-23 13-Sep-23 20-Sep-23	200 1600.00 2900.00 43.13 17.28 33.97	320.00 580.00 0 3.46 6.79	3480.00 Ad hoc building maintenance 43.13 Town Hall (operational) 20.74 Town Hall (operational) 40.76 Town Hall (operational)	Postages Postages Postages
ed ed Services London Ltd yal Mail yal Mail yal Mail	08-Sep-23 19-Aug-23 06-Sep-23 02-Sep-23 19-Sep-23 13-Sep-23 20-Sep-23 20-Sep-23	200 1600.00 2900.00 43.13 17.28 33.97 28.52	320.00 580.00 0 3.46 6.79	3480.00 Ad hoc building maintenance 43.13 Town Hall (operational) 20.74 Town Hall (operational) 40.76 Town Hall (operational) 28.52 Town Hall (operational)	Postages Postages Postages Postages
ed ed Services London Ltd Services London Ltd Services London Ltd Services London Ltd yal Mail yal Mail yal Mail	08-Sep-23 19-Aug-23 06-Sep-23 02-Sep-23 19-Sep-23 13-Sep-23 20-Sep-23 20-Sep-23 14-Aug-23	200 1600.00 2900.00 43.13 17.28 33.97 28.52 52.2	320.00 580.00 0 3.46 6.79 0	3480.00 Ad hoc building maintenance 43.13 Town Hall (operational) 20.74 Town Hall (operational) 40.76 Town Hall (operational) 28.52 Town Hall (operational) 62.64 Register of Electors	Postages Postages Postages Postages Postages
ed ed Services London Ltd yal Mail yal Mail yal Mail yal Mail yal Mail yal Mail	08-Sep-23 19-Aug-23 06-Sep-23 02-Sep-23 19-Sep-23 13-Sep-23 20-Sep-23 20-Sep-23 14-Aug-23 04-Sep-23	200 1600.00 2900.00 43.13 17.28 33.97 28.52 52.2 904.90	320.00 580.00 0 3.46 6.79 0 10.44 180.98	3480.00 Ad hoc building maintenance 43.13 Town Hall (operational) 20.74 Town Hall (operational) 40.76 Town Hall (operational) 28.52 Town Hall (operational) 62.64 Register of Electors 1058.58 Revenues and Benefits	Postages Postages Postages Postages Postages Postages
ed ed Services London Ltd yal Mail	08-Sep-23 19-Aug-23 06-Sep-23 02-Sep-23 19-Sep-23 13-Sep-23 20-Sep-23 20-Sep-23 14-Aug-23 04-Sep-23 11-Sep-23	200 1600.00 2900.00 43.13 17.28 33.97 28.52 52.2 904.90 843.94	320.00 580.00 0 3.46 6.79 0 10.44 180.98 168.79	3480.00 Ad hoc building maintenance 43.13 Town Hall (operational) 20.74 Town Hall (operational) 40.76 Town Hall (operational) 28.52 Town Hall (operational) 62.64 Register of Electors 1085.88 Revenues and Benefits 1012.73 Revenues and Benefits	Postages Postages Postages Postages Postages Postages Postages
eed eed eed Services London Ltd spal Mail yal Mail	08-Sep-23 19-Aug-23 06-Sep-23 02-Sep-23 19-Sep-23 13-Sep-23 20-Sep-23 20-Sep-23 14-Aug-23 04-Sep-23	200 1600.00 2900.00 43.13 17.28 33.97 28.52 52.2 904.90	320.00 580.00 0 3.46 6.79 0 10.44 180.98	3480.00 Ad hoc building maintenance 43.13 Town Hall (operational) 20.74 Town Hall (operational) 40.76 Town Hall (operational) 28.52 Town Hall (operational) 62.64 Register of Electors 1058.58 Revenues and Benefits	Postages Postages Postages Postages Postages Postages
ed ed Services London Ltd yal Mail	08-Sep-23 19-Aug-23 06-Sep-23 02-Sep-23 19-Sep-23 13-Sep-23 20-Sep-23 20-Sep-23 14-Aug-23 04-Sep-23 11-Sep-23 18-Sep-23	200 1600.00 2900.00 43.13 17.28 33.97 28.52 52.2 904.90 843.94 1233.49 53.26 870.00	320.00 580.00 0 3.46 6.79 0 10.44 180.98 168.79 246.70 10.65 174.00	3480.00 Ad hoc building maintenance 43.13 Town Hall (operational) 20.74 Town Hall (operational) 40.76 Town Hall (operational) 28.52 Town Hall (operational) 62.64 Register of Electors 1055.88 Revenues and Benefits 1012.73 Revenues and Benefits 1480.19 Revenues and Benefits	Postages
ed ed Services London Ltd yal Mail	08-Sep-23 19-Aug-23 06-Sep-23 02-Sep-23 19-Sep-23 13-Sep-23 20-Sep-23 20-Sep-23 14-Aug-23 04-Sep-23 11-Sep-23 18-Sep-23 08-Sep-23 11-Sep-23 26-Sep-23 26-Sep-23	200 1600.00 2900.00 43.13 17.28 33.97 28.52 52.2 904.90 843.94 1233.49 53.26 870.00 5035.00	320.00 580.00 0 3.46 6.79 0 10.44 180.98 168.79 246.70 10.65 174.00 1007.00	3480.00 Ad hoc building maintenance 43.13 Town Hall (operational) 20.74 Town Hall (operational) 40.76 Town Hall (operational) 28.52 Town Hall (operational) 62.64 Register of Electors 105.88 Revenues and Benefits 1012.73 Revenues and Benefits 1480.19 Revenues and Benefits 63.91 Leisure publicity 1044.00 Leisure publicity 6042.00 Statutory Property Maintenance	Postages Publicity Publicity Fire assessment remedial works
ed ed Services London Ltd yal Mail rout Mail yal Mail yal Mail	08-Sep-23 19-Aug-23 06-Sep-23 02-Sep-23 19-Sep-23 13-Sep-23 20-Sep-23 20-Sep-23 14-Aug-23 04-Sep-23 11-Sep-23 18-Sep-23 11-Sep-23 26-Sep-23 26-Sep-23 26-Sep-23	200 1600.00 2900.00 43.13 17.28 33.97 28.52 52.2 904.90 843.94 1233.49 53.26 870.00 5035.00 709.72	320.00 580.00 0 3.46 6.79 0 10.44 180.98 168.79 246.70 10.65 174.00 1007.00	3480.00 Ad hoc building maintenance 43.13 Town Hall (operational) 20.74 Town Hall (operational) 40.76 Town Hall (operational) 28.52 Town Hall (operational) 28.52 Town Hall (operational) 62.64 Register of Electors 1085.88 Revenues and Benefits 1012.73 Revenues and Benefits 1480.19 Revenues and Benefits 63.91 Leisure publicity 1044.00 Leisure publicity 6042.00 Statutory Property Maintenance 709.72 Homeless	Postages Publicity Publicity Fire assessment remedial works Payments for temporary accommodation
ed ed ed Services London Ltd yal Mail on Knighton (Platinum Fire Protection Ltd) nctuary Affordable Housing ul Heath	08-Sep-23 19-Aug-23 06-Sep-23 02-Sep-23 19-Sep-23 13-Sep-23 20-Sep-23 20-Sep-23 14-Aug-23 04-Sep-23 11-Sep-23 18-Sep-23 11-Sep-23 26-Sep-23	200 1600.00 2900.00 43.13 17.28 33.97 28.52 52.2 904.90 843.94 1233.49 53.26 870.00 5035.00 709.72	320.00 580.00 0 3.46 6.79 0 10.44 180.98 168.79 246.70 10.65 174.00 1007.00 0	3480.00 Ad hoc building maintenance 43.13 Town Hall (operational) 20.74 Town Hall (operational) 40.76 Town Hall (operational) 28.52 Town Hall (operational) 62.64 Register of Electors 1058.88 Revenues and Benefits 1012.73 Revenues and Benefits 1480.19 Revenues and Benefits 63.91 Leisure publicity 1044.00 Leisure publicity 6042.00 Statutory Property Maintenance 709.72 Homeless 700 Alex Rec Dojo Replacement	Postages Publicity Publicity Fire assessment remedial works Payments for temporary accommodation Payments to Contractors
ed ed Services London Ltd yal Mail rough Mail yal Mail yal Mail	08-Sep-23 19-Aug-23 06-Sep-23 02-Sep-23 19-Sep-23 13-Sep-23 20-Sep-23 20-Sep-23 14-Aug-23 04-Sep-23 11-Sep-23 18-Sep-23 11-Sep-23 26-Sep-23 26-Sep-23 26-Sep-23	200 1600.00 2900.00 43.13 17.28 33.97 28.52 52.2 904.90 843.94 1233.49 53.26 870.00 5035.00 709.72	320.00 580.00 0 3.46 6.79 0 10.44 180.98 168.79 246.70 10.65 174.00 1007.00	3480.00 Ad hoc building maintenance 43.13 Town Hall (operational) 20.74 Town Hall (operational) 40.76 Town Hall (operational) 28.52 Town Hall (operational) 28.52 Town Hall (operational) 62.64 Register of Electors 1085.88 Revenues and Benefits 1012.73 Revenues and Benefits 1480.19 Revenues and Benefits 63.91 Leisure publicity 1044.00 Leisure publicity 6042.00 Statutory Property Maintenance 709.72 Homeless	Postages Publicity Fire assessment remedial works Payments for temporary accommodation Payments to Contractors Public realm parks works

Creditor: SFS Ltd T/A CTS Municipal Vehicle Hire	Invoice Date Net / 31-Aug-23	Amt VA* 3840	768 768	ss Amt Area of Spend 4608 Transport contract holding account	Type of spend Spot hire of vehicles
SFS Ltd T/A CTS Municipal Vehicle Hire	28-Sep-23	1870.01	374	2244.01 Transport contract holding account	Spot hire of vehicles
SFS Ltd T/A CTS Municipal Vehicle Hire Sherriff Amenity Services (Agrovista UK)	28-Sep-23 11-May-23	1699.99 157.92	340 31.58	2039.99 Transport contract holding account 189.5 Grounds maintenance service	Spot hire of vehicles  Maintenance of grounds
Sherriff Amenity Services (Agrovista UK)	11-May-23	573.37	0	573.37 Grounds maintenance service	Maintenance of grounds
Sherriff Amenity Services (Agrovista UK) Sherriff Amenity Services (Agrovista UK)	23-Aug-23 23-Aug-23	1775.62 373.95	74.79	1775.62 Grounds maintenance service 448.74 Grounds maintenance service	Chemicals for weed control Chemicals for weed control
Sherriff Amenity Services (Agrovista UK)	13-Sep-23	3041.6	608.32	3649.92 Grounds maintenance service	Chemicals for weed control
Siemens Financial Services DD Siemens Financial Services DD	01-Sep-23 01-Sep-23	122.74 40.00	24.54 8.00	147.28 Playhouse other events 48.00 Playhouse other events	Vending machine supplies  Vending machine supplies
Signway Supplies (Datchet) Ltd	22-Sep-23	225	45	270 Highways Residual functions	Public realm highways works
Sinclair Finance & Leasing Co Ltd SKY Digital	15-Sep-23 04-Sep-23	312.37 32.76	62.48	374.85 Community Safety 32.76 ICT	Purchase of vehicles Data connections
Snap Surveys Ltd	31-Jul-23	990.00	198.00	1188.00 Town Hall (operational)	Copying charges
Society of London Theatre South & South East in Bloom	05-Sep-23 19-Sep-23	327.75 176	0.00	327.75 Playhouse Matched Income and Expenditure 176 Grounds maintenance service	Theatre Tokens Maintenance of grounds
Southern Communications Corporate Solution Ltd	11-Sep-23	870.74	174.15	1044.89 ICT	Data connections
Specialist Fleet Services (BACS) Specialist Fleet Services (BACS)	19-Sep-23 19-Sep-23	80.13 -80.13	16.03 -16.03	96.16 Transport contract holding account -96.16 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services (BACS)	19-Sep-23	40.06	8.01	48.07 Community Alarm	Transport fleet recharge
Specialist Fleet Services (BACS) Specialist Fleet Services (BACS)	19-Sep-23 19-Sep-23	40.07 80.13	8.01 16.03	48.08 Meals on Wheels 96.16 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services (BACS)	19-Sep-23	-80.13	-16.03	-96.16 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services (BACS) Specialist Fleet Services (BACS)	19-Sep-23 19-Sep-23	40.06 40.07	8.01 8.01	48.07 Community Alarm 48.08 Meals on Wheels	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services (BACS)	19-Sep-23	80.13	16.03	96.16 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS) Specialist Fleet Services (BACS)	19-Sep-23	-80.13 40.06	-16.03 8.01	-96.16 Transport contract holding account 48.07 Community Alarm	Transport fleet recharge
Specialist Fleet Services (BACS)  Specialist Fleet Services (BACS)	19-Sep-23 19-Sep-23	40.07	8.01	48.08 Meals on Wheels	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services (BACS)	16-Aug-23	80.13	16.03	96.16 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS) Specialist Fleet Services (BACS)	16-Aug-23 16-Aug-23	-80.13 40.06	-16.03 8.01	-96.16 Transport contract holding account 48.07 Community Alarm	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services (BACS)	16-Aug-23	40.07	8.01	48.08 Meals on Wheels	Transport fleet recharge
Specialist Fleet Services (BACS) Specialist Fleet Services (BACS)	16-Aug-23 16-Aug-23	80.13 -80.13	16.03 -16.03	96.16 Transport contract holding account -96.16 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services (BACS)	16-Aug-23	40.06	8.01	48.07 Community Alarm	Transport fleet recharge
Specialist Fleet Services (BACS) Specialist Fleet Services (BACS)	16-Aug-23 16-Aug-23	40.07 80.13	8.01 16.03	48.08 Meals on Wheels 96.16 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services (BACS)	16-Aug-23	-80.13	-16.03	-96.16 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services (BACS) Specialist Fleet Services (BACS)	16-Aug-23 16-Aug-23	40.06 40.07	8.01 8.01	48.07 Community Alarm 48.08 Meals on Wheels	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd	06-Sep-23	90	0	90 Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	06-Sep-23 06-Sep-23	90 90	0	90 Transport contract holding account 90 Transport contract holding account	Other vehicle running costs Other vehicle running costs
Specialist Fleet Services Ltd	06-Sep-23	90	0	90 Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	15-Sep-23 15-Sep-23	8.25 738.44	1.65 147.69	9.9 Transport contract holding account 886.13 Transport contract holding account	Avoidable repairs Other vehicle running costs
Specialist Fleet Services Ltd	15-Sep-23	41.95	8.39	50.34 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	15-Sep-23 15-Sep-23	2802.64 8.25	560.53 1.65	3363.17 Transport contract holding account 9.9 Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd	15-Sep-23	142.78	28.56	171.34 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-Sep-23	34.87 823.54	6.97 164.71	41.84 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	15-Sep-23 15-Sep-23	231.77	46.35	988.25 Transport contract holding account 278.12 Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd	15-Sep-23	1137.25	227.45	1364.7 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	15-Sep-23 15-Sep-23	16.5 16.5	3.3	19.8 Transport contract holding account 19.8 Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd	15-Sep-23	106.36	21.27	127.63 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	15-Sep-23 15-Sep-23	780.44 66.77	156.09 13.35	936.53 Transport contract holding account 80.12 Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd	15-Sep-23	214.71	42.94	257.65 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	15-Sep-23 15-Sep-23	92.46 165.67	18.49 33.13	110.95 Transport contract holding account 198.8 Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd	15-Sep-23	396.64	79.33	475.97 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	15-Sep-23 15-Sep-23	8.25 380.25	1.65 76.05	9.9 Transport contract holding account 456.3 Transport contract holding account	Avoidable repairs Purchase of polling booths
Specialist Fleet Services Ltd (DD`s)	12-Sep-23	71	14.2	85.2 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)  Specialist Fleet Services Ltd (DD`s)	12-Sep-23 12-Sep-23	-71 71	-14.2 14.2	-85.2 Transport contract holding account 85.2 Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	14-Sep-23	428	85.6	513.6 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	14-Sep-23 14-Sep-23	-428 428	-85.6 85.6	-513.6 Transport contract holding account 513.6 Cemetery ground maintenance	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	02-Sep-23	420	84	504 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	02-Sep-23 02-Sep-23	-420 420	-84 84	-504 Transport contract holding account 504 Cemetery ground maintenance	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Sep-23	71	14.2	85.2 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	12-Sep-23 12-Sep-23	-71 71	-14.2 14.2	-85.2 Transport contract holding account 85.2 Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Sep-23	122	24.4	146.4 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	05-Sep-23 05-Sep-23	-122 122	-24.4 24.4	-146.4 Transport contract holding account 146.4 Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	15-Sep-23	3549.01	709.8	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	15-Sep-23 15-Sep-23	-3549.01 3549.01	-709.8 709.8	-4258.81 Transport contract holding account 4258.81 Domestic Refuse Collection	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Sep-23	3549.01	709.8	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)  Specialist Fleet Services Ltd (DD`s)	18-Sep-23 18-Sep-23	-3549.01 3549.01	-709.8 709.8	-4258.81 Transport contract holding account 4258.81 Domestic Refuse Collection	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	22-Sep-23	3549.01	709.8	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	22-Sep-23 22-Sep-23	-3549.01 3549.01	-709.8 709.8	-4258.81 Transport contract holding account 4258.81 Domestic Refuse Collection	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	22-Sep-23	3549.01	709.8	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)  Specialist Fleet Services Ltd (DD`s)	22-Sep-23 22-Sep-23	-3549.01 3549.01	-709.8 709.8	-4258.81 Transport contract holding account 4258.81 Domestic Refuse Collection	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	22-Sep-23	3549.01	709.8	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)  Specialist Fleet Services Ltd (DD`s)	22-Sep-23 22-Sep-23	-3549.01 3549.01	-709.8 709.8	-4258.81 Transport contract holding account 4258.81 Domestic Refuse Collection	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	25-Sep-23	3549.01	709.8	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)  Specialist Fleet Services Ltd (DD`s)	25-Sep-23 25-Sep-23	-3549.01 3549.01	-709.8 709.8	-4258.81 Transport contract holding account 4258.81 Trade Refuse Collection	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	28-Sep-23	3549.01	709.8	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	28-Sep-23 28-Sep-23	-3549.01 3549.01	-709.8 709.8	-4258.81 Transport contract holding account 4258.81 Domestic Refuse Collection	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Sep-23	3549.01	709.8	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	28-Sep-23 28-Sep-23	-3549.01 3549.01	-709.8 709.8	-4258.81 Transport contract holding account 4258.81 Domestic Refuse Collection	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Sep-23	3549.01	709.8	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	28-Sep-23 28-Sep-23	-3549.01 3549.01	-709.8 709.8	-4258.81 Transport contract holding account 4258.81 Domestic Refuse Collection	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	07-Sep-23	2743.5	548.7	3292.2 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	07-Sep-23 07-Sep-23	-2743.5 2743.5	-548.7 548.7	-3292.2 Transport contract holding account 3292.2 Domestic Refuse Collection	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	05-Sep-23	3549.01	709.8	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	05-Sep-23 05-Sep-23	-3549.01 3549.01	-709.8 709.8	-4258.81 Transport contract holding account 4258.81 Domestic Refuse Collection	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	07-Sep-23	3549.01	709.8	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	07-Sep-23 07-Sep-23	-3549.01 3549.01	-709.8 709.8	-4258.81 Transport contract holding account 4258.81 Domestic Refuse Collection	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	05-Sep-23	3549.01	709.8	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	05-Sep-23	-3549.01	-709.8	-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	05-Sep-23 12-Sep-23	3549.01 1067.01	709.8 213.4	4258.81 Domestic Refuse Collection 1280.41 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Sep-23	-1067.01 1067.01	-213.4 213.4	-1280.41 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	12-Sep-23 01-Sep-23	2018	403.6	1280.41 Refuse Collection Civic Amenity 2421.6 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Sep-23	-2018	-403.6	-2421.6 Transport contract holding account	Transport fleet recharge

Creditor: Specialist Fleet Services Ltd (DD`s)	Invoice Date Net . 01-Sep-23	Amt VA* 2018	F Amt Gro: 403.6	ss Amt Area of Spend 2421.6 DSO Street Cleansing	Type of spend Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	04-Sep-23 04-Sep-23	259.14 -259.14	51.83 -51.83	310.97 Transport contract holding account -310.97 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Sep-23	259.14	51.83	310.97 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)  Specialist Fleet Services Ltd (DD`s)	04-Sep-23 04-Sep-23	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)	04-Sep-23	369.41 580	73.88 116	443.29 Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Sep-23 01-Sep-23	-580	-116	696 Transport contract holding account -696 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	01-Sep-23 01-Sep-23	580 362.4	116 72.48	696 DSO Graffiti removal 434.88 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Sep-23	-362.4	-72.48	-434.88 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Sep-23 01-Sep-23	362.4 362.4	72.48 72.48	434.88 DSO Street Cleansing 434.88 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Sep-23 01-Sep-23	-362.4 362.4	-72.48 72.48	-434.88 Transport contract holding account 434.88 Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Sep-23	274.73	54.95	329.68 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Sep-23 01-Sep-23	-274.73 274.73	-54.95 54.95	-329.68 Transport contract holding account 329.68 Parks	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Sep-23 01-Sep-23	299.69 -299.69	59.94 -59.94	359.63 Transport contract holding account -359.63 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Sep-23	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-23 01-Sep-23	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-23 26-Sep-23	272.69 260.67	54.54 52.14	327.23 Domestic Refuse Collection 312.81 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	26-Sep-23	-260.67	-52.14	-312.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	26-Sep-23 01-Sep-23	260.67 260.67	52.14 52.14	312.81 Off Street Car Parking 312.81 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Sep-23	-260.67	-52.14	-312.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Sep-23 01-Sep-23	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) Specialist Fleet Services Ltd (DD`s)	01-Sep-23 01-Sep-23	-407 407	-81.4 81.4	-488.4 Transport contract holding account 488.4 DSO Street Cleansing	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Sep-23	407	81.4	488.4 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Sep-23 01-Sep-23	-407 407	-81.4 81.4	-488.4 Transport contract holding account 488.4 DSO Street Cleansing	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	21-Sep-23 21-Sep-23	743.05 -743.05	148.61 -148.61	891.66 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Sep-23	743.05	148.61	-891.66 Transport contract holding account 891.66 Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	21-Sep-23 21-Sep-23	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-23	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-23 21-Sep-23	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) Specialist Fleet Services Ltd (DD`s)	21-Sep-23	743.05	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-23 21-Sep-23	743.05 -743.05	148.61 -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-23 10-Sep-23	743.05 348.6	148.61 69.72	891.66 Route Call 418.32 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	10-Sep-23	-348.6	-69.72	-418.32 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	10-Sep-23 10-Sep-23	348.6 366.78	69.72 73.35	418.32 Domestic Refuse Collection 440.13 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	10-Sep-23 10-Sep-23	-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-23	482.2	96.44	578.64 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)  Specialist Fleet Services Ltd (DD`s)	10-Sep-23 10-Sep-23	-482.2 482.2	-96.44 96.44	-578.64 Transport contract holding account 578.64 DSO Street Cleansing	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	10-Sep-23	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)	10-Sep-23 10-Sep-23	-362.4 362.4	-72.48 72.48	-434.88 Transport contract holding account 434.88 EWDC Grounds maintenance	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	10-Sep-23 10-Sep-23	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-23	369.41	73.88	443.29 Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)  Specialist Fleet Services Ltd (DD's)	21-Sep-23 21-Sep-23	370 -370	-74 -74	444 Transport contract holding account -444 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	21-Sep-23 21-Sep-23	370 370	74 74	444 Grounds maintenance service 444 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)  Specialist Fleet Services Ltd (DD's)	21-Sep-23 21-Sep-23	-370	-74	-444 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	21-Sep-23 01-Sep-23	370 434.43	74 86.88	444 Grounds maintenance service 521.31 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-Sep-23	-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-23 01-Sep-23	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) Specialist Fleet Services Ltd (DD`s)	01-Sep-23 01-Sep-23	-356.96 356.96	-71.39 71.39	-428.35 Transport contract holding account 428.35 EWDC Grounds maintenance	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Sep-23	407	81.4	488.4 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Sep-23 01-Sep-23	-407 407	-81.4 81.4	-488.4 Transport contract holding account 488.4 DSO Street Cleansing	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	18-Sep-23 18-Sep-23	522 -522	104.4 -104.4	626.4 Transport contract holding account -626.4 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Sep-23	522	104.4	626.4 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	18-Sep-23 18-Sep-23	19.6 -19.6	3.92 -3.92	23.52 Transport contract holding account -23.52 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	18-Sep-23	19.6	3.92	23.52 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	27-Sep-23 27-Sep-23	826.11 -826.11	165.22 -165.22	991.33 Transport contract holding account -991.33 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	27-Sep-23 12-Sep-23	826.11 423	165.22 84.6	991.33 Cemetery ground maintenance 507.6 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	12-Sep-23	-423	-84.6	-507.6 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	12-Sep-23 01-Sep-23	423 1239.16	84.6 247.83	507.6 Local nature reserve 1486.99 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Sep-23 01-Sep-23	-1239.16 1239.16	-247.83 247.83	-1486.99 Transport contract holding account 1486.99 EWDC Grounds maintenance	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Sep-23	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-23 01-Sep-23	-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-23	1039	207.8	1246.8 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Sep-23 01-Sep-23	-1039 1039	-207.8 207.8	-1246.8 Transport contract holding account 1246.8 Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Sep-23 01-Sep-23	777 -777	155.4 -155.4	932.4 Transport contract holding account -932.4 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Sep-23	777	155.4	932.4 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	27-Sep-23 27-Sep-23	130 -130	26 -26	156 Transport contract holding account -156 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	27-Sep-23	130	26	156 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	16-Sep-23 16-Sep-23	174.48 -174.48	34.9 -34.9	209.38 Transport contract holding account -209.38 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	16-Sep-23 01-Sep-23	174.48 556.85	34.9 111.37	209.38 Grounds maintenance service 668.22 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-Sep-23	-556.85	-111.37	-668.22 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Sep-23 01-Sep-23	556.85 556.85	111.37 111.37	668.22 Grounds maintenance service 668.22 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Sep-23 01-Sep-23	-556.85 556.85	-111.37 111.37	-668.22 Transport contract holding account 668.22 Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Sep-23	153	30.6	183.6 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Sep-23 01-Sep-23	-153 153	-30.6 30.6	-183.6 Transport contract holding account 183.6 Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	27-Sep-23	140.4	28.08	168.48 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	27-Sep-23 27-Sep-23	-140.4 140.4	-28.08 28.08	-168.48 Transport contract holding account 168.48 Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Sep-23	295 -295	59	354 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Sep-23 01-Sep-23	295	-59 59	-354 Transport contract holding account 354 Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Sep-23	342	68.4	410.4 Transport contract holding account	Contract Hire Payments

Creditor:				oss Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s)	21-Sep-23	-342	-68.4		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Sep-23	342	68.4		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	08-Sep-23	638 -638	127.6 -127.6		Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	08-Sep-23 08-Sep-23	638	127.6		Transport contract holding account Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	05-Sep-23	143	28.6		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Sep-23	-143	-28.6		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Sep-23	143	28.6	171.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Sep-23	118	23.6	141.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Sep-23	-118	-23.6		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Sep-23	118	23.6		Grounds maintenance service	Transport fleet recharge
Stage Right Promotions Ltd	20-Sep-23	3365.45	673.10		Playhouse Matched Income and Expenditure	Prof performances share of takings
Standby Self Storage Ltd	01-Sep-23	2211.02	442.2		Homeless	Furniture storage
Stanley Edward	15-Sep-23	60.00	0.00		Museum	Prof performances - fixed fee
Stephen Loizou STLS Events	31-Aug-23 18-Aug-23	325 700.00	140.00		Community Football Coach Project Playhouse	Events & Initiatives OP. equipment & tools : purchase
Streetmaster Ltd (South Wales)	21-Sep-23	102	20.4		Various Parks-improve on-site visitor info	Payments to contractors
Surrey County Council	18-Aug-23	1612.53	322.51		Land Charges	Payments to SCC
Surrey County Council	28-Jun-23	9.5	1.9		Rent Allowances	Events & Initiatives
Surrey County Council	03-Aug-23	5000	0		Community Safety	Community Safety expenses
Surrey County Council	07-Jul-23	24200	0		Local nature reserve	EEBC Contribution- Lower Mole Project
Synectics Security Limited	20-Sep-23	2359	471.8		Ashley Centre MSCP	OP. equipment & tools : purchase
Tadworth Tyre Specialists Ltd	31-Aug-23	-249.92	-49.98	-299.9	Transport contract holding account	Spot hire of vehicles
Tadworth Tyre Specialists Ltd	31-Aug-23	249.92	49.98		Transport contract holding account	Spot hire of vehicles
Tadworth Tyre Specialists Ltd	31-Aug-23	100.83	20.17		Transport contract holding account	Spot hire of vehicles
Tadworth Tyre Specialists Ltd	05-Sep-23	-201.66	-40.33		Transport contract holding account	Avoidable repairs
Tandridge District Council	25-Aug-23	400	0		Corporate Risk	Employee costs
Tandridge District Council	30-Aug-23	500 2998	0 599.6		Corporate Risk	Employee costs
Tandridge District Council Tandridge District Council	07-Sep-23 08-Sep-23	2998 400	599.6		Legal & Democratic Services Corporate Risk	Contract payments Employee costs
The Chatty Cafe Scheme	05-Sep-23	90	0		Rent Allowances	Events & Initiatives
The Institute of Licensing Ltd	20-Jun-23	82	0		Vehicle Licensing	Other equipment
The Institute of Licensing Ltd	01-Sep-23	82	0		Vehicle Licensing	OP. equipment & tools : R & M
The Institute of Licensing(Events) Ltd	29-Aug-23	852.55	170.51		Vehicle Licensing	Conferences courses and seminars
The Institute of Licensing(Events) Ltd	30-Aug-23	170	34	204	Vehicle Licensing	Other equipment
The Institute of Licensing(Events) Ltd	01-Sep-23	170	34		Vehicle Licensing	Other equipment
The Stage Media Company Ltd	26-Sep-23	885	177		Leisure publicity	Publicity
The Wonder Of Stevie Ltd	21-Sep-23	5679.84	0.00		Playhouse Matched Income and Expenditure	Prof performances share of takings
Time & Leisure Publishing Ltd	01-Aug-23	330.00	66.00		Leisure publicity	Publicity
Titan ES Ltd (Titan Eco)	04-Sep-23	28850	5770		Playhouse Installation of Solar PV	Payments to Contractors
Town and Country Housing (Rosebery Housing Assoc		8908.31 1025	0		Flexible Homeless Support Grant	Man fee compensation  Man fee compensation
Town and Country Housing (Rosebery Housing Assoc Town and Country Housing (Rosebery Housing Assoc		473.81	0		Flexible Homeless Support Grant Flexible Homeless Support Grant	Man fee compensation  Man fee compensation
Town and Country Housing (Rosebery Housing Assoc		430.18	0		Flexible Homeless Support Grant	Man fee compensation
Town and Country Housing (Rosebery Housing Assoc		125.52	0		Flexible Homeless Support Grant	Man fee compensation
Travelodge Hotels Ltd	15-Sep-23	10418.16	2081.46	12499.62		Payments for temporary accommodation
Tunnell Grab Services Ltd	31-Aug-23	525	105	630	Cemetery ground maintenance	Disposal of Depot Waste
Tunstall Telecom Ltd	20-Sep-23	2248.2	449.64		Community Alarm	Community Alarm Equipment EEBC
Tunstall Telecom Ltd	20-Sep-23	90	18		Community Alarm	Community Alarm Equipment EEBC
UK Asbestos Specialists Ltd	26-Sep-23	62.50	12.50		Corporate Property	Conferences courses and seminars
Ventaroli Ltd	06-Sep-23	3660	0		Homeless	Payments for temporary accommodation
Ventaroli Ltd	11-Sep-23	8750	0		Homeless	Payments for temporary accommodation
Ventaroli Ltd Victimfocus Ltd	18-Sep-23	9030 999	0		Homeless Corporate training	Payments for temporary accommodation
Virgin Media Business	19-Sep-23 08-Jul-23	208.3	41.66	249.96		Corporate training initiatives  Data connections
Vision Techniques Ltd	27-Sep-23	200.3	41.00		Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	27-Sep-23	20	4		Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	27-Sep-23	20	4		Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	27-Sep-23	20	4		Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	27-Sep-23	20	4		Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	27-Sep-23	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	27-Sep-23	20	4		Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	27-Sep-23	20	4		Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	27-Sep-23	20	4		Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	27-Sep-23	20	4		Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd Vision Techniques Ltd	27-Sep-23	20 20	4		Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd Vision Techniques Ltd	27-Sep-23 27-Sep-23	20	4		Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs
Vkhp-Douglas Rose	27-Sep-23 31-Aug-23	2850	570		Playhouse Installation of Solar PV	Payments to Contractors
W C Evans	12-Sep-23	13500	2700		Court Rec Astro Fencing	Payments to Contractors
W C Evans	27-Sep-23	5000	1000		Court Rec Astro Fencing	Payments to Contractors
Westcroft Judo Nork	29-Aug-23	240	0		Rent Allowances	Events & Initiatives
Williams Restoration Limited	09-Aug-23	15188.5	3037.7	18226.2	Asset management plan backlog mnce	Building maintenance
Williams Restoration Limited	09-Aug-23	-2700	0		Asset management plan backlog mnce	Building maintenance
Williams Restoration Limited	11-Sep-23	811.5	162.3	973.8	Asset management plan backlog mnce	Building maintenance
Williams Restoration Limited	11-Sep-23	4197	839.4		Asset management plan backlog mnce	Building maintenance
Williams Restoration Limited	11-Sep-23	10984.5	2196.9		Asset management plan backlog mnce	Building maintenance
Worldpay Ltd	19-Sep-23	225.36	0		Banking	Streamline charges
Worldpay Ltd Worldpay Ltd	19-Sep-23	174.38 15	34.88 0		Banking Banking	Streamline charges Streamline charges
Worldpay Ltd Worldpay Ltd	19-Sep-23 19-Sep-23	15	2		Banking Banking	Streamline charges Streamline charges
Worldpay Ltd	19-Sep-23 19-Sep-23	15	0		Banking Banking	Streamline charges Streamline charges
Worldpay Ltd	19-Sep-23	2121.99	0	2121.99		Streamline charges Streamline charges
Worldpay Ltd	19-Sep-23	12.73	0		Banking	Streamline charges
Worldpay Ltd	19-Sep-23	37.9	7.58		Banking	Streamline charges
Worldpay Ltd	19-Sep-23	1189.14	0	1189.14		Streamline charges
Worldpay Ltd	19-Sep-23	1360.27	272.05	1632.32		Streamline charges
Worldpay Ltd	19-Sep-23	9.99	2		Banking	Streamline charges
Worldpay Ltd	19-Sep-23	10	2	12	Banking	Streamline charges
Worldpay Ltd	19-Sep-23	15	0		Banking	Streamline charges
Worldpay Ltd	19-Sep-23	0.34	0	0.34	Banking	Streamline charges
Worldpay Ltd	19-Sep-23	24.6	4.92		Banking	Streamline charges
Worldpay Ltd	19-Sep-23	30.75	0		Banking	Streamline charges
Worldpay Ltd	19-Sep-23	0.64	0.13		Banking	Streamline charges
Worldpay Ltd	19-Sep-23	6.91	0		Banking	Streamline charges
Worldpay Ltd	19-Sep-23	18.95	3.79 572		Banking Development Control	Streamline charges Consultants fees
WS Planning	25-Aug-23	2860				