Creditor: Inv	oice Date Ne	et Amt V	AT Amt Gro	ss Amt	Area of Spend	Type of spend
A & J Building Services Ltd	16-Sep-19	890	178		Ad hoc building maintenance	Building and M&E maintenance works
Abavus Ltd	15-Oct-19	44952	8990.4		Replacement of CRM and Data Warehouse	Payments to contractors
Abavus Ltd Acre Installations	16-Oct-19 25-Sep-19	6240 330	1248 66		Replacement of CRM and Data Warehouse	Payments to contractors PSLS Void Repairs
Acre Installations	25-Sep-19 25-Sep-19	315	63		Private Sector Leasing Scheme Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	25-Sep-19	105	21		Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	01-Oct-19	175	35		Asset management plan backlog mnce	Building maintenance
Acre Installations	07-Oct-19	70	14		Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations Action on Hearing Loss	01-Oct-19 14-Oct-19	332 2528.01	66.4 505.6		Asset management plan backlog mnce Financial Services	Building maintenance Skills training
Additional Aids Mobility Ltd	07-Oct-19	447	89.4		Shop Mobility	OP. equipment & tools : R & M
Advam UK Ltd	30-Sep-19	861.09	172.22		Ashley Centre MSCP	Credit card and other fees
Advam UK Ltd	30-Sep-19	134.27	26.85	161.12	Hook Rd MSCP	Credit card and other fees
Advam UK Ltd	30-Sep-19	179.98	36		Epsom Surface Car Parks	Credit card and other fees
Advam UK Ltd Advanced Tree Services Ltd	30-Sep-19 30-Sep-19	313.08 300.72	62.61		Epsom Surface Car Parks Tree maintenance contract	Credit card and other fees TM contract non routine works
Advanced Tree Services Ltd	30-Sep-19	977.16	195.43		Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	30-Sep-19	2550.75	510.15		Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	30-Sep-19	1843.94	368.79	2212.73	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	30-Sep-19	3898.94	779.79		Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd Advanced Tree Services Ltd	30-Sep-19 30-Sep-19	4700.45 8257.79	940.09 1651.56		Tree maintenance contract Tree maintenance contract	TM contract non routine works TM contract non routine works
Advanced Tree Services Ltd	30-Sep-19	712.66	142.53		Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	30-Sep-19	551.15	110.23	661.38	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	30-Sep-19	109.64	21.93		Tree maintenance contract	TM contract non routine works
AIB Merchant Services	17-Sep-19	866.05	0		Banking	Streamline charges
AIB Merchant Services Alexander Advertising (Internation	15-Oct-19 11-Oct-19	856.17 124.21	24.84		Banking Development Control	Streamline charges Publicity
Alexander Advertising (Internation	25-Oct-19	230.68	46.14		Development Control	Publicity
Alexander Advertising (Internation	04-Oct-19	159.7	31.94		Development Control	Publicity
Allwag Promotions Ltd	26-Jun-19	460.75	92.15	552.9	Domestic Refuse Collection	Advertising
Alphabet Publishing Ltd T/A ABC !	13-Sep-19	350	70		Leisure publicity	Publicity
Ambleglow Ltd	27-Sep-19	45 262.12	9 52.42		HR and Consultation & Communications Refuse Collection Civic Amenity	Recruitment expenses Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	06-Sep-19 06-Sep-19	262.12	52.42 49.94		Refuse Collection Civic Amenity Off Street Car Parking	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	06-Sep-19	154.15	30.83		Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Sep-19	67.31	13.46	80.77	Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Sep-19	1462.06	292.38		Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	06-Sep-19 06-Sep-19	136.25 42.92	27.25 8.58		Meals on Wheels Town Hall (operational)	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	06-Sep-19	357.98	71.6	429.58		Petrol diesel & oil
ARVAL PHH Business Solutions	06-Sep-19	6374.98	1274.93		Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Sep-19	520.6	104.11		Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Sep-19	1492.42	298.49		DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Sep-19	571.31	114.25		Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	07-Oct-19 07-Oct-19	177.36 210.45	35.47 42.08		Refuse Collection Civic Amenity Off Street Car Parking	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	07-Oct-19	100.05	20		Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Oct-19	43.48	8.69		Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Oct-19	1532.78	306.55		Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Oct-19	88.22	17.64		DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	07-Oct-19 07-Oct-19	162.67 429.98	32.53 86	515.98	Meals on Wheels	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	07-Oct-19	6022.19	1204.35		Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Oct-19	314.14	62.84		Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Oct-19	1625.76	325.14		DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Oct-19	605.99	121.2		Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	21-Jan-19 21-Jan-19	166.83 141.67	33.37 28.32		Refuse Collection Civic Amenity Off Street Car Parking	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jan-19	101.9	20.37		Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jan-19	67.93	13.59		Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jan-19	1192.24	238.41		Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jan-19	110.44	22.09		Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jan-19 21-Jan-19	30.96	6.19		Town Hall (operational)	Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	21-Jan-19 21-Jan-19	339.39 5839.46	67.87 1167.81	407.26 7007.27	Domestic Refuse Collection	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jan-19	440.37	88.07	528.44	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jan-19	1757.25	351.41		DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jan-19	694.39	138.87		Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	24-Sep-19 24-Sep-19	231.92 143.63	46.37 28.72		Refuse Collection Civic Amenity Off Street Car Parking	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	24-Sep-19 24-Sep-19	143.63	28.14		Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	24-Sep-19	1446.57	289.27		Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	24-Sep-19	87.25	17.45	104.7	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	24-Sep-19	605.57	121.09	726.66		Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	24-Sep-19 24-Sep-19	7006.38 651.01	1401.21 130.2		Domestic Refuse Collection Route Call	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	24-Sep-19 24-Sep-19	1747.76	349.46		DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	24-Sep-19	571.39	114.28	685.67	Trade Refuse Collection	Petrol diesel & oil
Atkins Ltd	02-Oct-19	1360	272		Local Development Framework	Consultants fees
Auto Accident Repair Centre Ltd	17-Jul-19	500	100		Transport contract holding account	Avoidable repairs
Auto Accident Repair Centre Ltd Auto Accident Repair Centre Ltd	17-Jul-19 27-Jul-19	330 1141.64	66 228.33		Transport contract holding account Transport contract holding account	Avoidable repairs Avoidable repairs
Auto Accident Repair Centre Ltd	27-Sep-19	485	97		Transport contract holding account	Avoidable repairs
Auto Accident Repair Centre Ltd	09-Oct-19	880	176	1056	Transport contract holding account	Avoidable repairs
B BIDS T/A British BIDs	20-Sep-19	99	19.8		Corporate training	Professional training
Barnsfold Nurseries Ltd	28-Oct-19	5440	1088		Grounds maintenance service	Purchase of plants
Berry Recruitment Ltd Berry Recruitment Ltd	25-Sep-19 02-Oct-19	363.2 454	72.64 90.8		Cemetery ground maintenance Cemetery ground maintenance	Employee costs Employee costs
Berry Recruitment Ltd	09-Oct-19	454	90.8		Cemetery ground maintenance	Employee costs
Berry Recruitment Ltd	16-Oct-19	454	90.8		Cemetery ground maintenance	Employee costs
Berry Recruitment Ltd	23-Oct-19	454	90.8	544.8	Cemetery ground maintenance	Employee costs
Betterstore Self Storage T/A Stori	15-Sep-19	247.56	49.51		Homeless	Furniture storage
Betterstore Self Storage T/A Storage T/A Storage	15-Sep-19	12.99	0 45.72		Homeless Homeless	Furniture storage
Betterstore Self Storage T/A Stora Betterstore Self Storage T/A Stora	09-Oct-19 09-Oct-19	228.58 12.99	45./2		Homeless Homeless	Furniture storage Furniture storage
Betterstore Self Storage T/A Stora	16-Oct-19	247.56	49.51		Homeless	Furniture storage
Betterstore Self Storage T/A Stora	16-Oct-19	12.99	0		Homeless	Furniture storage
Blakes Driving School	26-Sep-19	420	0	420	DSO Street Cleansing	Skills training
BOC Ltd BOC Ltd	25-Sep-19	86.04	17.21		Playhouse other events	Bar provisions
	25-Oct-19	23.94	4.79		Playhouse other events	Bar provisions

Creditor: In				s Amt Area of Spend	Type of spend
Brakes	17-Sep-19	92.14	0	92.14 Bourne Hall Coffee Shop	Purchase of provisions
Brakes	17-Sep-19	107.8 41.62	21.57	129.37 Bourne Hall Coffee Shop	Purchase of provisions
Brakes Brakes	17-Sep-19 17-Sep-19	103.32	0	41.62 Bourne Hall Coffee Shop 103.32 Bourne Hall Coffee Shop	Purchase of provisions Purchase of provisions
Brakes	14-Oct-19	53.28	0	53.28 Bourne Hall Coffee Shop	Purchase of provisions
Brakes	14-Oct-19	117.84	23.58	141.42 Bourne Hall Coffee Shop	Purchase of provisions
Brakes	14-Oct-19	13.29	2.66	15.95 Bourne Hall Coffee Shop	Purchase of provisions
Brakes	14-Oct-19	94.16	0	94.16 Bourne Hall Coffee Shop	Purchase of provisions
Brakes	15-Aug-19	-10.49	-2.1	-12.59 Playhouse other events	Bar provisions
Brakes Brakes	15-Aug-19 15-Aug-19	-10.36 -37.22	-2.07 -7.44	-12.43 Playhouse other events -44.66 Playhouse other events	Bar provisions Bar provisions
Brakes	16-Jul-19	216.85	43.37	260.22 Playhouse other events	Bar provisions
Brakes	16-Jul-19	127.59	25.53	153.12 Playhouse other events	Bar provisions
Brakes	16-Jul-19	92.51	18.51	111.02 Playhouse other events	Bar provisions
Brakes	16-Jul-19	21.58	0	21.58 Playhouse other events	Bar provisions
Brakes	16-Jul-19	135.55	27.12	162.67 Playhouse other events	Bar provisions
Brakes	16-Jul-19	223.28	44.66	267.94 Playhouse other events	Bar provisions
Brakes Brakes	16-Jul-19 16-Jul-19	150.86 183.59	30.19 36.72	181.05 Playhouse other events 220.31 Playhouse other events	Bar provisions Bar provisions
Brakes	15-Aug-19	94.79	18.95	113.74 Playhouse other events	Bar provisions
Brakes	15-Aug-19	64.47	12.9	77.37 Playhouse other events	Bar provisions
Brakes	15-Aug-19	145.98	29.21	175.19 Playhouse other events	Bar provisions
Brakes	15-Aug-19	148.86	29.78	178.64 Playhouse other events	Bar provisions
Brakes	15-Aug-19	15.99	0	15.99 Playhouse other events	Bar provisions
Brakes	15-Aug-19	130.84	26.17	157.01 Playhouse other events	Bar provisions
Brakes	15-Aug-19	144.99	29.01	174 Playhouse other events	Bar provisions
Brakes Brakes	15-Aug-19 15-Aug-19	315.11 158	63.04 31.62	378.15 Playhouse other events 189.62 Playhouse other events	Bar provisions Purchase of ice cream and confectionery
Brakes	15-Aug-19 15-Aug-19	6.99	0	6.99 Playhouse other events	Bar provisions
Brakes	14-Oct-19	115.04	23.02	138.06 Playhouse other events	Purchase of ice cream and confectionery
Brakes	14-Oct-19	492.48	98.54	591.02 Playhouse other events	Purchase of ice cream and confectionery
Brakes	14-Oct-19	144.79	28.97	173.76 Playhouse other events	Purchase of ice cream and confectionery
Brakes	14-Oct-19	63.81	12.78	76.59 Playhouse other events	Purchase of ice cream and confectionery
Brakes	14-Oct-19	19.88	0	19.88 Playhouse other events	Purchase of ice cream and confectionery
Brakes Brakes	14-Oct-19 16-Jul-19	195.78 141.91	39.15 28.4	234.93 Playhouse other events 170.31 Playhouse other events	Purchase of ice cream and confectionery
Brakes Bristow & Sutor	16-Jul-19 16-Jun-19	141.91 415.17	28.4	1/0.31 Playhouse other events 415.17 Council Tax Collection	Bar provisions Bailiffs fees
Bristow & Sutor	16-Jun-19	310	62	372 Council Tax Collection	Bailiffs fees
Bristow & Sutor	16-Jun-19	25.71	5.14	30.85 Council Tax Collection	Bailiffs fees
Bristow & Sutor	06-Oct-19	134.89	26.98	161.87 Council Tax Collection	Bailiffs fees
Broxap Ltd	07-Oct-19	3924	784.8	4708.8 Parks	Public realm parks works
Bryt Energy Ltd	02-Aug-19	1542.55	308.51	1851.06 Ashley Centre MSCP	Electricity
Bryt Energy Ltd	10-Sep-19	1652.02	330.4	1982.42 Ashley Centre MSCP	Electricity
Bryt Energy Ltd	02-Aug-19 10-Sep-19	103.9 107.36	5.2 5.37	109.1 Epsom Surface Car Parks 112.73 Epsom Surface Car Parks	Electricity Electricity
Bryt Energy Ltd Bryt Energy Ltd	02-Aug-19	97.89	4.89	102.78 Ewell Car Parks	Electricity
Bryt Energy Ltd	10-Sep-19	101.15	5.06	106.21 Ewell Car Parks	Electricity
Bryt Energy Ltd	02-Aug-19	527.41	105.48	632.89 Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	10-Sep-19	544.99	109	653.99 Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	02-Aug-19	102.98	5.15	108.13 Ashley Centre MSCP	Electricity
Bryt Energy Ltd	10-Sep-19	48.17	2.41	50.58 Ashley Centre MSCP	Electricity
Bryt Energy Ltd	02-Aug-19	208.43	41.69	250.12 Epsom Surface Car Parks	Electricity
Bryt Energy Ltd Bryt Energy Ltd	10-Sep-19 02-Aug-19	271.68 827.53	54.34 165.51	326.02 Epsom Surface Car Parks 993.04 Hook Rd MSCP	Electricity Electricity
Bryt Energy Ltd	10-Sep-19	875.54	175.11	1050.65 Hook Rd MSCP	Electricity
Bryt Energy Ltd	10-Jul-19	-6855.53	-1371.11	-8226.64 Ashley Centre MSCP	Electricity
Bryt Energy Ltd	10-Jul-19	-124.11	-6.21	-130.32 Parks	Electricity
Bryt Energy Ltd	10-Jul-19	-201.7	-10.08	-211.78 Town Hall (operational)	Electricity
Bryt Energy Ltd	10-Jul-19	-154.83	-7.74	-162.57 Parks	Electricity
Bryt Energy Ltd	10-Jul-19	-167.31	-8.37	-175.68 Parks	Electricity
Bryt Energy Ltd Bryt Energy Ltd	10-Jul-19 10-Jul-19	-1207.17 -499.48	-241.43 -24.97	-1448.6 Parks -524.45 Parks	Electricity Electricity
Bryt Energy Ltd	10-Jul-19	-135.94	-6.8	-142.74 Parks	Electricity
Bryt Energy Ltd	02-Aug-19	44.3	2.22	46.52 Cemetery	Electricity
Bryt Energy Ltd	10-Sep-19	45.7	2.28	47.98 Cemetery	Electricity
Bryt Energy Ltd	02-Aug-19	218.02	43.6	261.62 Cox Lane former social centre	Electricity
Bryt Energy Ltd	25-Sep-19	1683.29	336.66	2019.95 Ashley Centre MSCP	Electricity
Bryt Energy Ltd	25-Sep-19	101.15	5.06	106.21 Ewell Car Parks	Electricity
Bryt Energy Ltd Bryt Energy Ltd	25-Sep-19 25-Sep-19	109.25 73.63	5.46 3.68	114.71 Parks	Electricity
Bryt Energy Ltd	25-Sep-19 25-Sep-19	103.89	5.19	77.31 Parks 109.08 Parks	Electricity Electricity
Bryt Energy Ltd	25-Sep-19	148.8	7.44	156.24 Parks	Electricity
Bryt Energy Ltd	25-Sep-19	423.06	84.61	507.67 Parks	Electricity
Bryt Energy Ltd	25-Sep-19	164.48	8.22	172.7 Parks	Electricity
Bryt Energy Ltd	25-Sep-19	314.41	62.88	377.29 Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	10-Sep-19 25-Sep-19	225.28	45.06 2.19	270.34 Cox Lane former social centre	Electricity
Bryt Energy Ltd Bryt Energy Ltd	25-Sep-19 25-Sep-19	43.85 270.9	2.19 54.18	46.04 Cemetery 325.08 Parks	Electricity Electricity
Bryt Energy Ltd	25-Sep-19 25-Sep-19	62.11	3.11	65.22 Parks	Electricity
Bryt Energy Ltd	25-Sep-19	181	36.2	217.2 Parks	Electricity
Bryt Energy Ltd	25-Sep-19	107.36	5.37	112.73 Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	25-Sep-19	67.94	3.4	71.34 Ashley Centre MSCP	Electricity
Bryt Energy Ltd	25-Sep-19	164.33	8.22	172.55 Open venues	Electricity
Bryt Energy Ltd	02-Aug-19	209	41.8 43.19	250.8 Epsom Market	Electricity
Bryt Energy Ltd Bryt Energy Ltd	10-Sep-19 25-Sep-19	215.96 215.96	43.19	259.15 Epsom Market 259.15 Epsom Market	Electricity Electricity
Bryt Energy Ltd	02-Aug-19	304.29	60.86	365.15 Parks	Gas
Bryt Energy Ltd	10-Sep-19	326.61	65.32	391.93 Parks	Electricity
Bryt Energy Ltd	25-Sep-19	544.99	109	653.99 Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	02-Aug-19	94.22	4.71	98.93 Parks	Electricity
Bryt Energy Ltd	10-Sep-19	115.91	5.8	121.71 Parks	Electricity
Bryt Energy Ltd	02-Aug-19	559.65	27.98	587.63 Parks	Electricity
Bryt Energy Ltd	10-Sep-19	147.04	7.35 5.03	154.39 Parks	Electricity Electricity
Bryt Energy Ltd Bryt Energy Ltd	02-Aug-19 10-Sep-19	100.54 103.89	5.03	105.57 Parks 109.08 Parks	Electricity
Bryt Energy Ltd	02-Aug-19	163.13	8.16	171.29 Parks	Electricity
Bryt Energy Ltd	10-Sep-19	150.3	7.52	157.82 Parks	Electricity
Bryt Energy Ltd	02-Aug-19	2435.41	487.08	2922.49 Parks	Electricity
Bryt Energy Ltd	10-Sep-19	423.94	84.79	508.73 Parks	Electricity
Bryt Energy Ltd	02-Aug-19	159.16	7.96	167.12 Parks	Electricity
Bryt Energy Ltd	10-Sep-19	164.48	8.22	172.7 Parks	Electricity
Bryt Energy Ltd Bryt Energy Ltd	10-Sep-19 25-Sep-19	269.98 269.98	54 54	323.98 Local nature reserve 323.98 Local nature reserve	Electricity Electricity
Bryt Energy Ltd	02-Aug-19	159.02	7.95	166.97 Open venues	Electricity
Bryt Energy Ltd	10-Sep-19	164.33	8.22	172.55 Open venues	Electricity

				ss Amt	Area of Spend	Type of spend
Bryt Energy Ltd	25-Sep-19	847.97	169.59		Hook Rd MSCP	Electricity
Bryt Energy Ltd	02-Aug-19 10-Sep-19	51.08 54.1	2.55	53.63	Parks Parks	Electricity Electricity
Bryt Energy Ltd Bryt Energy Ltd	02-Aug-19	175.17	35.03	210.2		Electricity
Bryt Energy Ltd	10-Sep-19	181	36.2	217.2		Electricity
Bryt Energy Ltd	02-Aug-19	142.47	7.12	149.59	Longmead Depot	Electricity
Bryt Energy Ltd	10-Sep-19	147.21	7.36		Longmead Depot	Electricity
Bryt Energy Ltd	02-Aug-19	261.28	52.26		Local nature reserve	Electricity
Bryt Energy Ltd	02-Aug-19	125.92	6.3		Bourne Hall	Electricity
Bryt Energy Ltd	10-Sep-19	130.11	6.51 6.51		Bourne Hall	Electricity
Bryt Energy Ltd Bryt Energy Ltd	25-Sep-19 02-Aug-19	130.11 985.47	197.09		Bourne Hall Ewell Court House	Electricity Electricity
Bryt Energy Ltd	10-Sep-19	973.81	194.76		Ewell Court House	Electricity
Bryt Energy Ltd	25-Sep-19	911.97	182.39		Ewell Court House	Electricity
Bryt Energy Ltd	25-Sep-19	225.28	45.06		Cox Lane former social centre	Electricity
Bryt Energy Ltd	02-Aug-19	71.48	3.57	75.05	Town Hall (operational)	Electricity
Bryt Energy Ltd	10-Sep-19	73.87	3.69	77.56	Town Hall (operational)	Electricity
Bryt Energy Ltd	25-Sep-19	73.87	3.69		Town Hall (operational)	Electricity
Bryt Energy Ltd	25-Sep-19	147.21	7.36		Longmead Depot	Electricity
Bryt Energy Ltd	02-Aug-19	111.6	5.58		Wells Social Centre	Electricity
Bryt Energy Ltd Bryt Energy Ltd	10-Sep-19 25-Sep-19	116.47 140.72	5.82 7.04		Wells Social Centre Wells Social Centre	Electricity Electricity
BT Global Services	17-Oct-19	1072.66	214.53	1287.19		Data connections
Burlington Group t/a Marston Hole	30-Sep-19	14360	2872		General Expenses	Gypsy Incursions Contingency
Bytes Software Services Ltd	18-Sep-19	1230.67	246.13	1476.8		SW purchases
Bytes Software Services Ltd	30-Sep-19	3850	770	4620	Corporate training	Professional training
Bytes Software Services Ltd	30-Sep-19	950	190	1140		Consultants fees
Canford Audio Limited	03-Oct-19	11.64	2.33		Playhouse	OP. equipment & tools : purchase
Canford Audio Limited	03-Oct-19	30.56	6.11		Playhouse	OP. equipment & tools : purchase
Canford Audio Limited Caretower	03-Oct-19	3.12 74.5	0.62 14.9		Playhouse	OP. equipment & tools : purchase
Caretower Castle Water	25-Jul-19 13-Oct-19	6.82	0	89.4 6.82	Hook Rd MSCP	Software and hardware maintenance Water charges - metered
Castle Water	16-Oct-19	253.99	0		Epsom Surface Car Parks	Water charges - metered Water charges - metered
Castle Water	08-Oct-19	217.69	0		Longmead Social Centre	Water charges - metered
Castle Water	08-Oct-19	79.18	0	79.18		Water charges - metered
Castle Water	08-Oct-19	124.66	0		Allotments	Water charges - metered
Castle Water	08-Oct-19	95.39	0		Allotments	Water charges - metered
Castle Water	08-Oct-19	23.65	0	23.65		Water charges - metered
Castle Water	08-Oct-19	192.06	0	192.06		Water charges - metered
Castle Water	08-Oct-19	381.42	0	381.42		Water charges - metered
Castle Water Castle Water	08-Oct-19 08-Oct-19	221.28 511.94	0		Epsom Clocktower Town Hall (operational)	Water charges - metered Water charges - metered
Castle Water	13-Oct-19	9.41	0		Allotments	Water charges - metered
Castle Water	08-Oct-19	353.76	0		Allotments	Water charges - metered
Castle Water	08-Oct-19	15.14	0		Allotments	Water charges - metered
Castle Water	08-Oct-19	1.73	0		Allotments	Water charges - metered
Castle Water	13-Oct-19	2.18	0	2.18	Cemetery	Water charges - metered
Castle Water	08-Oct-19	94.1	0	94.1	Cemetery	Water charges - metered
Castle Water	08-Oct-19	349.5	0		Longmead Depot	Water charges - metered
Castle Water	08-Oct-19	50.97	0		Playhouse	Water charges - metered
Centre for Strategy and Commun	02-Oct-19	949 1072.72	189.8 214.54	1138.8		Conferences courses and seminars
Century Link Communications UK Chris Wood	01-Oct-19 07-Oct-19	516.34	0	1287.26	Playhouse Matched Income and Expenditure	Fixed line comms Comm performances payments
Churchill Contract Services Ltd	30-Sep-19	4929.43	985.88		Bourne Hall	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-19	709.05	141.81		Epsom Surface Car Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-19	1114.43	222.89		Ashley Centre MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-19	220.83	44.17	265	Hook Rd MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-19	458.72	91.74	550.46	Cemetery	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-19	1496.88	299.38		Longmead Social Centre	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-19	2071.04	414.21		Ewell Court House	Kier cleaning contract recharges
Churchill Contract Services Ltd Churchill Contract Services Ltd	30-Sep-19	704.52	140.9		Longmead Depot	Kier cleaning contract recharges
Churchill Contract Services Ltd Churchill Contract Services Ltd	30-Sep-19 30-Sep-19	750.63 41.72	150.13 8.34		Epsom Clocktower Keepers Cottage (JY)	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-19	133.61	26.72		West Park Farmhouse	Kier cleaning contract recharges Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-19	37.28	7.46		Rosebery Park Lodge (SC)	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-19	44.02	8.8		Bourne Hall Lodge (JH)	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-19	531.61	106.32		Horton Country Park	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-19	88.65	17.73	106.38	Cox Lane former social centre	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-19	27681.71	5536.34		EWDC Tattenham Corner Conveniences	Contract cleaning costs
Churchill Contract Services Ltd	30-Sep-19	-27681.71	-5536.34		EWDC Tattenham Corner Conveniences	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-19	1806.37	361.27		Local nature reserve	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-19	2059.62	411.92 782.17		Playhouse Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd Churchill Contract Services Ltd	30-Sep-19 30-Sep-19	3910.83 4282.22	782.17 856.44		Town Hall (operational)	Kier cleaning contract recharges Kier cleaning contract recharges
City of London	01-Oct-19	10	0		Horton Country Park	Wayleaves
Conduent Parking Enforcement Sc	22-May-19	543.96	108.79		Off Street Car Parking	DVLA Enquiry fees
Consort Frozen Foods Ltd	03-Oct-19	89.18	17.84		Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	03-Oct-19	89.18	17.83	107.01	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	21-Oct-19	273.91	54.78		Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	24-Oct-19	210.21	42.04		Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Contract Security Services	23-Sep-19	1219.36	243.87		Off Street Car Parking	Cash collection costs- Security services
Contract Security Services	09-Sep-19	352.46	70.49		Council Tax Collection	Cash collection costs- Security services
Contract Security Services Contract Security Services	09-Sep-19	211.46 70.48	42.29 14.1		Playhouse Longmead Social Centre	Cash collection costs- Security services
Contract Security Services Contract Security Services	09-Sep-19 09-Sep-19	70.48	14.1		Meals on Wheels	Cash collection costs- Security services Cash collection costs- Security services
Contract Security Services Contract Security Services	09-Sep-19	13.75	2.75		Off Street Car Parking	Cash collection costs- Security services
Contract Security Services	23-Sep-19	352.46	70.49		Council Tax Collection	Cash collection costs- Security services
Contract Security Services	23-Sep-19	211.46	42.29		Playhouse	Cash collection costs- Security services
Contract Security Services	23-Sep-19	114.42	22.89		Longmead Social Centre	Cash collection costs- Security services
Conviviality Retail (Matthew Clark	20-Sep-19	1552.79	310.57		Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark	11-Oct-19	373.95	74.79		Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark	18-Oct-19	651.46	130.29		Playhouse other events	Bar provisions
Craemer Uk Ltd	17-Oct-19	140	28		Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Creditsafe Business Solutions Ltd	23-Sep-19	712	142.4		Financial Services	Credit search fees
Devenia Besant DFO International Music Agency	09-Oct-19 04-Oct-19	216.67 6383.46	1276.69		Leisure publicity Playhouse Matched Income and Expenditure	Publicity Prof performances share of takings
Disclosure & Barring Service	22-Oct-18	246	12/6.69		Vehicle Licensing	Criminal Record Bureau charges
Disclosure & Barring Service	21-Jan-19	334	0		Vehicle Licensing Vehicle Licensing	Criminal Record Bureau charges Criminal Record Bureau charges
Disclosure & Barring Service	23-Apr-19	528	0		Vehicle Licensing	Criminal Record Bureau charges
Disclosure & Barring Service	24-Sep-19	352	0		Vehicle Licensing	Criminal Record Bureau charges
Disclosure & Barring Service	21-Oct-19	440	0		Vehicle Licensing	Criminal Record Bureau charges
District Councils Network	13-Oct-19	199	39.8		Corporate training	Corporate training initiatives
District Councils Network	13-Oct-19	199	39.8		Corporate training	Corporate training initiatives
DO NOT USE Raven Housing Trus	03-Sep-19	26.07	0		85 Marbles Way	Service charges
Dunheved Partnership Ltd	29-Sep-19	280	56	336	Homeless	Payments for temporary accommodation

Creditor: Inv Dunheved Partnership Ltd	oice Date No 06-Oct-19	et Amt VA 280	T Amt Gro	ss Amt	Area of Spend Homeless	Type of spend Payments for temporary accommodation
Dunheved Partnership Ltd	13-Oct-19	40	8		Homeless	Payments for temporary accommodation
E P Training Services Ltd	16-Sep-19	90	0		Domestic Refuse Collection	Skills training
E T Electricals Ltd	23-Oct-19	175	35		Private Sector Leasing Scheme	PSLS Void Repairs
E T Electricals Ltd Earthbound Services Southeast LI	16-Oct-19 11-Oct-19	11435 920	2287 184		Statutory Property Maintenance Horton Country Park	Electrical Payments to contractors
Earthbound Services Southeast LI	11-Oct-19	3080	616		Horton Country Park	Payments to contractors
Earthbound Services Southeast LI	21-Oct-19	5000	1000		HCP Bridleway Path Restoration	Payments to contractors
Epsom BID Ltd	15-Oct-19	53603.75	0		Net BID Receipts 2019-20	Payments on account
Epsom BID Ltd Epsom Light Opera	15-Oct-19 25-Oct-19	5603.46 22331.65	0		Net BID receipts 2018-19 Playhouse Matched Income and Expenditure	Payments on account Comm performances payments
Epsom Players	04-Oct-19	2105.54	0		Playhouse Matched Income and Expenditure	Comm performances payments
ESE World Limited	27-Sep-19	5964.96	1192.99		Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
ESE World Limited	27-Sep-19	975	195	1170	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
ESE World Limited	27-Sep-19	2850	570		Trade Refuse Collection	Purchase of trade bins
Euro Hotels (Croydon Court) Ltd Euro Hotels (Croydon Court) Ltd	29-Sep-19 06-Oct-19	1470 1470	294 294		Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	13-Oct-19	1470	294		Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	20-Oct-19	1470	294		Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	29-Sep-19	1500	300	1800	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	06-Oct-19	1260	252		Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	13-Oct-19 20-Oct-19	1080 840	216 168		Homeless Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd Euro Hotels (Gilroy Court) Ltd	22-Sep-19	2240	448		Homeless	Payments for temporary accommodation Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	29-Sep-19	2240	448		Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	06-Oct-19	2240	448		Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	13-Oct-19	2240	448		Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	20-Oct-19	2240	448		Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd Euro Hotels (Thornton Heath) Ltd	29-Sep-19 06-Oct-19	4200 4200	840 840		Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	13-Oct-19	4200	840		Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	20-Oct-19	4105	821		Homeless	Payments for temporary accommodation
F L Beadle & Sons Ltd	18-Sep-19	2000	400	2400	Community Safety	Grant funded expenditure
F L Beadle & Sons Ltd	18-Sep-19	1565	313		Epsom Surface Car Parks	Maintenance of grounds
F L Beadle & Sons Ltd Farol Ltd	18-Sep-19	465 27256 24	93 7471.24		Epsom Surface Car Parks Grounds maintenance convice	Maintenance of grounds Transport & plant:purchase
Farol Ltd	08-Oct-19 08-Oct-19	37356.24 -4200	74/1.24		Grounds maintenance service Grounds maintenance service	Transport & plant:purchase Transport & plant:purchase
Farol Ltd	08-Oct-19	3500	700		Grounds maintenance service	Transport & plant:purchase
Fastsigns	29-Aug-19	94.73	18.95		Playhouse other events	OP. equipment & tools : purchase
Fenland Leisure Products Ltd	17-Oct-19	297	59.4		Parks	Public realm parks works
Fierce Neutral Ltd	02-Oct-19	1005	201		Homeless	Payments for temporary accommodation
Firmstep Ltd Flint Hire & Supply Ltd	26-Sep-19 27-Sep-19	10211 314.55	2042.2 62.91	12253.2	Playhouse	OP. equipment & tools : purchase
Fuller Smith & Turner PLC (Asahi)	09-Sep-19	193.43	38.69		Playhouse other events	Bar provisions
Fuller Smith & Turner PLC (Asahi)	09-Sep-19	289.91	57.98		Playhouse other events	Bar provisions
Fuller Smith & Turner PLC (Asahi)	09-Sep-19	151.61	30.32		Playhouse other events	Bar provisions
Furzedown Guest House	22-Oct-19	405	81		Homeless	Payments for temporary accommodation
Furzedown Guest House	22-Oct-19	1350	270		Homeless	Payments for temporary accommodation
Future Woodlands Furniture Gen Vent Metalworkers Ltd	04-Oct-19 26-Sep-19	1280 1760	0 352		Local nature reserve Upgrade of some parking pay & display machin	Environmental stewardship high level sch
George Mellor	08-Sep-19	75	0		Community Football Coach Project	Events & Initiatives
Getty Images International	21-Oct-19	740.94	148.19		Public Relations	Publicity
Gillespies Bakery	19-Sep-19	142	28.4	170.4	Leisure publicity	Publicity
Goodwillie & Corcoran	02-Oct-19	75	15		Council Tax Collection	Bailiffs fees
Gravity Engineering Ltd	03-Oct-19	1953.5	390.7		Longrove Park Ext to BMX/Skate Park	Payments to contractors
Greenwich Leisure Ltd Groundsman Tools & Supplies LLF	18-Oct-19 16-Aug-19	2982 209.54	41.91		HR and Consultation & Communications DSO Street Cleansing	Staff facilities OP. equipment & tools : purchase
Groundsman Tools & Supplies LLF	28-Aug-19	132.76	26.54		Parks	Public realm parks works
Groundsman Tools & Supplies LLF	08-Oct-19	87.88	17.58		DSO Street Cleansing	OP. equipment & tools : purchase
H M Land Registry	17-Sep-19	6	0	6	Business Rate Collection	Enquiry agents fees
H M Land Registry	10-Sep-19	9	0		Business Rate Collection	Enquiry agents fees
H M Land Registry H M Land Registry	05-Sep-19	9	0		Business Rate Collection	Enquiry agents fees
H M Land Registry	02-Oct-19 08-Oct-19	12	0		Business Rate Collection Business Rate Collection	Enquiry agents fees Enquiry agents fees
H M Land Registry	15-Oct-19	6	0		Business Rate Collection	Enquiry agents fees
H M Land Registry	22-Oct-19	24	0		Business Rate Collection	Enquiry agents fees
Happy Homes (One) Ltd	02-Oct-19	6860	0		Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	08-Oct-19	6860	0		Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd Happy Homes (One) Ltd	16-Oct-19 22-Oct-19	7085 7175	0		Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
Happy Homes (One) Ltd Happy Homes(Europe) Limited	07-Oct-19	7175 8770	0		Homeless	Payments for temporary accommodation Payments for temporary accommodation
Happy Homes(Europe) Limited	14-Oct-19	8960	0		Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	21-Oct-19	9215	0		Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	28-Oct-19	9150	0		Homeless	Payments for temporary accommodation
Hersham Village Society Hi Lo Productions	23-Oct-19	30 700 33	0		Mayoral Expenses (excl car) Playhouse Matched Income and Expenditure	Mayor's allowance
Hi Lo Productions Hinchley Manor Operatic Society	07-Oct-19 22-Oct-19	709.33 6081.1	0		Playhouse Matched Income and Expenditure Playhouse Matched Income and Expenditure	Prof performances share of takings Comm performances payments
Hire Santa Ltd	03-Oct-19	325	65		Epsom Market	Publicity
Hitachi Capital Vehicle Solutions L	02-Sep-19	5	0	5	Town Hall (operational)	Contract Hire Payments
Hitachi Capital Vehicle Solutions L	02-Sep-19	417.58	83.5		Town Hall (operational)	Contract Hire Payments
Hitachi Capital Vehicle Solutions L	02-Sep-19	254.71	50.94		Town Hall (operational)	Contract Hire Payments
Hitachi Capital Vehicle Solutions I	02-Oct-19 02-Oct-19	417.58 254.71	83.5 50.94		Town Hall (operational) Town Hall (operational)	Contract Hire Payments Contract Hire Payments
Hitachi Capital Vehicle Solutions L HML Independent Medical Advice	30-Sep-19	332.37	66.47		Housing Needs Register	Medical Assessments
Horton Chapel Arts & Heritage So	15-Oct-19	44993	0		Horton Chapel	Subscriptions to associations
Horton Park Golf & Country Club	01-Oct-19	223.96	44.79	268.75	Chief Executive group	Events & Initiatives
HPI Ltd	30-Sep-19	9.69	1.94	11.63	Highways Residual functions	Removal of abandoned vehicles
HTS Spares Ltd	10-Oct-19	41.01	8.2		Transport contract holding account	Avoidable repairs
HTS Spares Ltd Ian Lodge	10-Oct-19	21.04 360	4.21 72		Transport contract holding account	Avoidable repairs Grant funded expanditure
LIGHT LUNGE	30-Sep-19	1900	380		Community Safety Epsom Datacentre upgrade	Grant funded expenditure Consultants fees
	74-Sen-10	1 200	1330		Electronic Service Delivery	Software and hardware maintenance
Idox Software Ltd Idox Software Ltd	24-Sep-19 03-Oct-19				Plan E	Consultants fees
Idox Software Ltd Idox Software Ltd IFR Services Ltd t/a Drain Doctor		6650 1145	229	1374		Consultants rees
Idox Software Ltd Idox Software Ltd IFR Services Ltd t/a Drain Doctor Inclusive Play (UK) Ltd	03-Oct-19 30-Sep-19 31-May-19	6650 1145 1014	229 202.8	1216.8	Parks	Public realm parks works
Idox Software Ltd Idox Software Ltd Ifr Services Ltd t/a Drain Doctor Inclusive Play (UK) Ltd Individual Entertainment Ltd	03-Oct-19 30-Sep-19 31-May-19 07-Oct-19	6650 1145 1014 3712.53	229 202.8 742.5	1216.8 4455.03	Parks Playhouse Matched Income and Expenditure	Public realm parks works Prof performances share of takings
Idox Software Ltd Idox Software Ltd IFR Services Ltd t/a Drain Doctor Inclusive Play (UK) Ltd Individual Entertainment Ltd Inspired Publishing Ltd	03-Oct-19 30-Sep-19 31-May-19 07-Oct-19 28-Sep-19	6650 1145 1014 3712.53 65	229 202.8 742.5 13	1216.8 4455.03 78	Parks Playhouse Matched Income and Expenditure Leisure publicity	Public realm parks works Prof performances share of takings Publicity
Idox Software Ltd Idox Software Ltd If Services Ltd t/a Drain Doctor Inclusive Play (UK) Ltd Individual Entertainment Ltd Inspired Publishing Ltd Jazz Scene	03-Oct-19 30-Sep-19 31-May-19 07-Oct-19 28-Sep-19 22-Oct-19	6650 1145 1014 3712.53 65 800.67	229 202.8 742.5 13	1216.8 4455.03 78 800.67	Parks Playhouse Matched Income and Expenditure Leisure publicity Playhouse Matched Income and Expenditure	Public realm parks works Prof performances share of takings Publicity Prof performances share of takings
Idox Software Ltd Idox Software Ltd Idox Software Ltd IFR Services Ltd t/a Drain Doctor Inclusive Play (UK) Ltd Individual Entertainment Ltd Inspired Publishing Ltd Jazz Scene JJ Surveying Ltd	03-Oct-19 30-Sep-19 31-May-19 07-Oct-19 28-Sep-19 22-Oct-19 14-Oct-19	6650 1145 1014 3712.53 65 800.67 373.75	229 202.8 742.5 13 0 74.75	1216.8 4455.03 78 800.67 448.5	Parks Playhouse Matched Income and Expenditure Leisure publicity Playhouse Matched Income and Expenditure Building Control	Public realm parks works Prof performances share of takings Publicity
Idox Software Ltd Idox Software Ltd If Services Ltd t/a Drain Doctor Inclusive Play (UK) Ltd Individual Entertainment Ltd Inspired Publishing Ltd Jazz Scene	03-Oct-19 30-Sep-19 31-May-19 07-Oct-19 28-Sep-19 22-Oct-19	6650 1145 1014 3712.53 65 800.67	229 202.8 742.5 13	1216.8 4455.03 78 800.67 448.5 529.5	Parks Playhouse Matched Income and Expenditure Leisure publicity Playhouse Matched Income and Expenditure	Public realm parks works Prof performances share of takings Publicity Prof performances share of takings Consultants fees
Idox Software Ltd Idox Software Ltd IfR Services Ltd t/a Drain Doctor Inclusive Play (UK) Ltd Individual Entertainment Ltd Inspired Publishing Ltd Jazz Scene JJ Surveying Ltd JJ Surveying Ltd	03-Oct-19 30-Sep-19 31-May-19 07-Oct-19 28-Sep-19 22-Oct-19 14-Oct-19 21-Oct-19	6650 1145 1014 3712.53 65 800.67 373.75 441.25	229 202.8 742.5 13 0 74.75 88.25	1216.8 4455.03 78 800.67 448.5 529.5 36.49	Parks Playhouse Matched Income and Expenditure Leisure publicity Playhouse Matched Income and Expenditure Building Control Building Control	Public realm parks works Prof performances share of takings Publicity Prof performances share of takings Consultants fees Consultants fees
Idox Software Ltd Idox Software Ltd Ifox Software Ltd IFR Services Ltd t/a Drain Doctor Inclusive Play (UK) Ltd Individual Entertainment Ltd Inspired Publishing Ltd Jazz Scene JJ Surveying Ltd John Beckett Johnston Sweepers Ltd K M Searle	03-Oct-19 30-Sep-19 31-May-19 07-Oct-19 28-Sep-19 22-Oct-19 14-Oct-19 21-Oct-19 18-Oct-19 11-Oct-19 25-Sep-19	6650 1145 1014 3712.53 65 800.67 373.75 441.25 36.49 459.8 135	229 202.8 742.5 13 0 74.75 88.25 0 91.96	1216.8 4455.03 78 800.67 448.5 529.5 36.49 551.76	Parks Playhouse Matched Income and Expenditure Leisure publicity Playhouse Matched Income and Expenditure Building Control Building Control Mayoral Expenses (excl car) Highways Residual functions Allotments	Public realm parks works Prof performances share of takings Publicity Prof performances share of takings Consultants fees Consultants fees Mayor's allowance Public realm highways works Maintenance of grounds
Idox Software Ltd Idox Software Ltd Idox Software Ltd IFR Services Ltd t/a Drain Doctor Inclusive Play (UK) Ltd Individual Entertainment Ltd Inspired Publishing Ltd Jazz Scene JJ Surveying Ltd JJ Surveying Ltd John Beckett Johnston Sweepers Ltd	03-Oct-19 30-Sep-19 31-May-19 07-Oct-19 28-Sep-19 22-Oct-19 14-Oct-19 21-Oct-19 18-Oct-19 11-Oct-19	6650 1145 1014 3712.53 65 800.67 373.75 441.25 36.49 459.8	229 202.8 742.5 13 0 74.75 88.25 0 91.96	1216.8 4455.03 78 800.67 448.5 529.5 36.49 551.76 135 82.36	Parks Playhouse Matched Income and Expenditure Leisure publicity Playhouse Matched Income and Expenditure Building Control Building Control Mayoral Expenses (excl car) Highways Residual functions	Public realm parks works Prof performances share of takings Publicity Prof performances share of takings Consultants fees Consultants fees Mayor's allowance Public realm highways works

				ss Amt	Area of Spend	Type of spend
Kent County Council	01-Oct-19	-299.04	-59.81		Bourne Hall	Electricity
Kent County Council	03-Oct-19 11-Oct-19	5032.42 153.84	1006.48 30.77		Town Hall (operational) Grounds maintenance service	Electricity Miscellaneous expenses
Kingsfield Computer Products Ltd Kingsfield Computer Products Ltd	16-Oct-19	283.95	56.79		Legal & Democratic Services	Office Equipment
Kingsfield Computer Products Ltd	16-Oct-19	141.98	28.4		Building Control	Protective clothing
Kingsfield Computer Products Ltd	16-Oct-19	141.98	28.4	170.38	Playhouse	Mobile phone charges
Kingsfield Computer Products Ltd	18-Oct-19	165.28	33.07	198.35		Computer hardware purchase
Kinrade Consulting	11-Oct-19	2100	0		Corporate Risk	Corporate Health & Safety Training Expen
Kompan Land Skills Training Ltd	23-Sep-19 08-Oct-19	130 767	26 153.4		Parks Corporate training	Public realm parks works Skills training
Land Skills Training Ltd	08-Oct-19	129	0		Corporate training	Skills training Skills training
_eafield Environmental Ltd	11-Oct-19	269.68	53.94		Town Hall (operational)	Operational building expenses
eon Cheddie	30-Sep-19	255	0		Community Football Coach Project	Events & Initiatives
_epus Consulting	08-Oct-19	2086.33	417.27	2503.6	Local Development Framework	Consultants fees
G FARMING	01-Sep-19	800	160		Local nature reserve	Environmental stewardship high level sch
Licence Bureau	30-Sep-19	74.4	14.88		Transport contract holding account	Subscriptions to associations
ive Nation (Music) UK Ltd	30-Sep-19	2582.5	516.5		Playhouse Matched Income and Expenditure	Prof performances share of takings
ive Nation (Music) UK Ltd LG Lawyers in Local Government	03-Oct-19 05-Jun-19	3710.5 250	742.1 0		Playhouse Matched Income and Expenditure Legal & Democratic Services	Prof performances share of takings Subscriptions to associations
ocators Ltd	24-Oct-19	156.72	31.34		Transport contract holding account	Other vehicle running costs
ondon Belvedere Hotel Ltd	22-Sep-19	525	105		Homeless	Payments for temporary accommodation
ondon Belvedere Hotel Ltd	29-Sep-19	525	105		Homeless	Payments for temporary accommodation
ondon Belvedere Hotel Ltd	06-Oct-19	525	105	630	Homeless	Payments for temporary accommodation
ondon Belvedere Hotel Ltd	13-Oct-19	525	105		Homeless	Payments for temporary accommodation
ondon Belvedere Hotel Ltd	20-Oct-19	525	105		Homeless	Payments for temporary accommodation
ondon Hire Ltd	30-Sep-19	650	130		DSO Street Cleansing	Spot hire of vehicles
1 Bray	06-Sep-19	50 60	10 12		Ad hoc building maintenance	Building and M&E maintenance works
1 Bray 1 Bray	18-Sep-19 06-Sep-19	20	4		Ad hoc building maintenance Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
1 Bray	06-Sep-19	80	16		Ad hoc building maintenance	Building and M&E maintenance works
1 Bray	25-Sep-19	50	10		Ad hoc building maintenance	Building and M&E maintenance works
1 Bray	27-Sep-19	320	64		Ad hoc building maintenance	Building and M&E maintenance works
1 Bray	27-Sep-19	60	12	72	Ad hoc building maintenance	Building and M&E maintenance works
1 Bray	27-Sep-19	50	10		Ad hoc building maintenance	Building and M&E maintenance works
1 Bray	25-Sep-19	130	26		Ad hos building maintenance	Building and M&E maintenance works
1 Bray	26-Sep-19	220	44		Ad hos building maintenance	Building and M&E maintenance works
1 Bray 1 Bray	26-Sep-19 26-Sep-19	50 30	10 6		Ad hoc building maintenance Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
1 Bray 1 Bray	26-Sep-19 27-Sep-19	50	10		Private Sector Leasing Scheme	Landlord repairs
1 Bray	27-Sep-19	50	10		Statutory Property Maintenance	Fire assessment remedial works
1 Bray	27-Sep-19	65	13		Ad hoc building maintenance	Building and M&E maintenance works
1 Bray	01-Oct-19	120	24		Private Sector Leasing Scheme	Landlord repairs
1 Bray	01-Oct-19	60	12	72	Ad hoc building maintenance	Building and M&E maintenance works
1 Bray	01-Oct-19	70	14		Ad hoc building maintenance	Building and M&E maintenance works
1 Bray	01-Oct-19	65	13		Ad hoc building maintenance	Building and M&E maintenance works
1 Bray	01-Oct-19	65	13		Crane Court	Rech ad hoc building works and vandalism
1 Bray	01-Oct-19 07-Oct-19	140 1200	28 240		Private Sector Leasing Scheme	Landlord repairs
1 Bray 1 Bray	10-Oct-19	130	26		EWDC Tattenham Corner Conveniences 26 Wandle Court	Contract cleaning costs Rech ad hoc building works and vandalism
1 Bray	18-Oct-19	700	140		Private Sector Leasing Scheme	Landlord repairs
1 Bray	10-Oct-19	300	60		Ad hoc building maintenance	Building and M&E maintenance works
1 Bray	10-Oct-19	55	11		Ad hoc building maintenance	Building and M&E maintenance works
1 Bray	10-Oct-19	35	7	42	Ad hoc building maintenance	Building and M&E maintenance works
4 Bray	10-Oct-19	30	6		Statutory Property Maintenance	Fire assessment remedial works
4 Bray	10-Oct-19	20	4		Ad hoc building maintenance	Building and M&E maintenance works
1 Bray	29-Sep-19	125	25		Ad hoc building maintenance	Building and M&E maintenance works
MacDonald & Company Freelance	02-Oct-19	3375	675		Corporate Property	Agency staff
MacDonald & Company Freelance Makro Ltd	16-Oct-19 07-Oct-19	3145.5 30	629.1		Corporate Property Meals on Wheels	Agency staff Purchase of provisions
fakro Ltd	07-Oct-19	476.72	0		Longmead Social Centre	Purchase of provisions
lakro Ltd	07-Oct-19	25.98	5.2		Longmead Social Centre	Catering purchases - non food items
1akro Ltd	07-Oct-19	54.12	0		Longmead Social Centre	Servery expenditure
lakro Ltd	07-Oct-19	20.34	4.06	24.4	Longmead Social Centre	Purchase of provisions
lakro Ltd	07-Oct-19	5.99	1.2	7.19	Longmead Social Centre	Servery expenditure
lakro Ltd	07-Oct-19	82.36	0		Meals on Wheels	Purchase of provisions
1akro Ltd	02-Sep-19	-17	0		Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	19-Aug-19	208.47	41.69		Bourne Hall Coffee Shop	Purchase of provisions
Nakro Ltd	19-Aug-19	132.53	0		Bourne Hall Coffee Shop	Purchase of provisions Purchase of provisions
1akro Ltd 1akro Ltd	16-Sep-19 16-Sep-19	132.91 79.72	0 15.94		Bourne Hall Coffee Shop Bourne Hall Coffee Shop	Purchase of provisions Purchase of provisions
Makro Ltd	23-Sep-19	569.07	15.94		Longmead Social Centre	Purchase of provisions
Makro Ltd	23-Sep-19 23-Sep-19	24.97	4.99		Longmead Social Centre	Cleaning materials
lakro Ltd	23-Sep-19	87.93	0		Longmead Social Centre	Servery expenditure
lakro Ltd	23-Sep-19	20.34	4.07	24.41	Longmead Social Centre	Purchase of provisions
1akro Ltd	23-Sep-19	26.26	5.25		Longmead Social Centre	Servery expenditure
fakro Ltd	23-Sep-19	83.88	0		Meals on Wheels	Purchase of provisions
1akro Ltd	23-Sep-19	71.81	14.37		Longmead Social Centre	Catering purchases - non food items
Makro Ltd	23-Sep-19	51.72	0 41.62		Bourne Hall Coffee Shop	Purchase of provisions Purchase of provisions
1akro Ltd 1akro Ltd	23-Sep-19 23-Sep-19	208.1 79.63	41.62 0		Bourne Hall Coffee Shop Bourne Hall Coffee Shop	Purchase of provisions Purchase of provisions
lakro Ltd lakro Ltd	23-Sep-19 30-Sep-19	79.63 121.42	0		Bourne Hall Coffee Shop	Purchase of provisions Purchase of provisions
1akro Ltd	30-Sep-19	85.95	17.19		Bourne Hall Coffee Shop	Purchase of provisions
lakro Ltd	07-Oct-19	141.52	28.3		Bourne Hall Coffee Shop	Purchase of provisions
1akro Ltd	07-Oct-19	155.14	0		Bourne Hall Coffee Shop	Purchase of provisions
lakro Ltd	14-Oct-19	178.4	35.68		Bourne Hall Coffee Shop	Purchase of provisions
lakro Ltd	14-Oct-19	96.98	0		Bourne Hall Coffee Shop	Purchase of provisions
lakro Ltd	21-Oct-19	142.65	28.53		Bourne Hall Coffee Shop	Purchase of provisions
lakro Ltd	21-Oct-19	161.23	0		Bourne Hall Coffee Shop	Purchase of provisions
lakro Ltd lakro Ltd	23-Sep-19 07-Oct-19	5.49 5.49	0		Longmead Social Centre Longmead Social Centre	Purchase of provisions Purchase of provisions
lakro Ltd lanx Telecom Ltd	07-Oct-19 01-Oct-19	16.66	3.33	19.99		Mobile comms
lars Chocolate Ltd	15-Oct-19	156	0		Playhouse other events	Bar provisions
lary Gorton Design	24-Oct-19	1712	0		Economic vitality	Future 40 works
lary Gorton Design	01-Oct-19	632	0		Parks	S106
lary Gorton Design	27-Sep-19	447.5	0		Domestic Refuse Collection	Publicity
latrix SCM Ltd	04-Sep-19	2400.56	480.11		Wellness Centre	Agency staff
latrix SCM Ltd	04-Sep-19	14765.46	2953.09		Grounds maintenance service	Agency staff
latrix SCM Ltd	04-Sep-19	421.76	84.32	506.08		Agency staff
latrix SCM Ltd	04-Sep-19	11375.76	2275.15		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	02-Oct-19	847.88	169.58		Wellness Centre	Agency staff
Matrix SCM Ltd	02-Oct-19	1796.8	359.36		DSO Street Cleansing	Agency staff
Matrix SCM Ltd	02-Oct-19	527.6	105.52 31.6	633.12 189.76	Grounds maintenance service	Agency staff Agency staff
Matrix SCM Ltd						
Matrix SCM Ltd Matrix SCM Ltd	02-Oct-19 02-Oct-19	158.16 4958.56	991.71		Domestic Refuse Collection	Agency staff

Mages Special 1,000 1,10	- "i						
The Control						Area of Spend Grounds maintenance service	Type of spend Agency staff
March Sett M. No. 10.0-10.0 17.0-10.							
March 2011	Matrix SCM Ltd	16-Oct-19	519.09	103.82	622.91	Wellness Centre	
March 601 March 602 March 202 March 1995 March							
March 1971							
Mater Schild							
Mess Strik							
Security Surgery						-	
Neveron Sargory	Matrix SCM Ltd						
Mescro Group Late							
Marco County 15 15 15 15 15 15 15 1							
Michael Folgows							
March Charles March Charle							
Mars Lance Arts 10 00 ct 3 30 0 33 Wellmass Carelle Mars Resource Arts 10 00 ct 3 30 0 30 Wellmass Carelle Mars Resource Arts 10 00 ct 3 20 0 12 2 2 20 2 2 2 2 2 2 2 2 2 2 2 2						- /	
Miscal Executions Standards (2017) 249-139 2016 21-22 Longmans Standard Centre Appendix Standard (2017) 249-139 2016					35	Wellness Centre	Consultants fees
Intent Securiment Solution LLD 7.99-13 122 4.14 2014 Longmant Social Cardina Approx staff							
Missal Seminiment Sandania LEE							
National Securitions 1,000-13 2,000 20 20 20 20 20 20							
Ministral Record 17-0,17 200 0 0 200 System Mellings embosing companies (section of the control section of the control sectio							
Notement Bissopol							
Notice Prefer 1997	Mohamed Rassool	17-Oct-19			2800	Syrian Refugee Family Support	Rent deposit scheme non recoverable deps
Noverline							Rent deposit scheme non recoverable deps
No. Control et Willering CC 20-01-9 4500 500 5460 Development Control Cont							
Michael Country 26-96-13 26-95 0 24-95 10 0 0 10 0 0 10 10							
No. Health							
No. Percent 22-01-19 2							
MR Parame							
MISS Settings Company 20 cts 3 238 22.5 3725.6 CT Software and hardware maintenance PhysPhore Ltd 1-2-0-19 15 25 25 25 25 25 25 25							
Pischnort 15 Oct. 3							
Instruction Association of Chic Office 5-00-19 95 95 95 95 95 95 97.5 Blanting Montemescus speams and gentrates 14-46-19 7-53 9 97.5 Blanting Montemescus speams Network 15-70-19 91.55 9 9 97.5 Blanting Monte Charges 15-70-19 91.55 9 9 97.5 Blanting Montemescus speams Montemescus 15-70-19 130 9 130 9 130 9 130 9 130 9 130	MyShred Ltd						
National 16-Apr-19 75-5 0 75-5 Banking Miscellaneous expenses							
National 1.0 - 0.0 - 10 10.1 - 29 0 10.1 - 29 Bastoning Bank changes							
Nameset							
Nativest							
Natwest 15-Oct-19 26							
Native							
Newsquest Landon Ltd							
Newsquest London Ltd	Natwest	17-Sep-19	37	0	37	Banking	Miscellaneous expenses
Newsquest London Ltd	Newsquest London Ltd	23-Sep-19		16	96	Leisure publicity	Publicity
No Bailey Junised 17-Oct-19 784-51 156-9 941-14 ICT Fixed line comms Ninetes 12-Sep-19 335-99 70-79 403-55 Bourne Hall Coffee Shap OP, equipment & tools : R. M. Ninetes 17-Sep-19 335-99 70-79 403-75 Bourne Hall Coffee Shap OP, equipment & tools : purchase Nil 12-Sep-19 335-99 70-79 403-75 Bourne Hall Coffee Shap OP, equipment & tools : purchase Nil 12-Sep-19 335-99 70-79 403-75 Bourne Hall Coffee Shap OP, equipment & tools : purchase Nil 12-Sep-19 403-75 40							
Nighets							
Nighest 17-Sept-19 33.98 6.79 40.77 8ourne fell Coffee Shop 0.0. equipment & tools : purchase Nil Hebrow Kerchants Ltd - Ce 02-Sept-19 134.1 26.62 150.52 Eponn Surface Car Parks Credit card and other fees Nil Hebrow Kerchants Ltd - Ce 02-Sept-19 134.1 26.62 150.52 Eponn Surface Car Parks Credit card and other fees Nil Hebrow Kerchants Ltd - Ce 01-0c-19 12.08 24.44 146.02 Eponn Surface Car Parks Registry methods Nil Hebrow Kerchants Ltd - Ce 01-0c-19 12.08 24.44 146.02 Eponn Surface Car Parks Registry methods Nil Hebrow Kerchants Ltd - Ce 01-0c-19 16.14 3.22 19.38 Eponn Surface Car Parks Credit card and other fees Nil Hebrow Kerchants Ltd - Ce 01-0c-19 26.88 49.9 29.75 Eponn Surface Car Parks Credit card and other fees Nil Hebrow Kerchants Ltd - Ce 01-0c-19 29.1 5.82 34.92 Eponn Surface Car Parks Credit card and other fees Nil Hebrow Kerchants Ltd - Ce 01-0c-19 29.1 5.82 34.92 Eponn Surface Car Parks Credit card and other fees Nil Hebrow Kerchants Ltd - Ce 01-0c-19 49.14 9.83 58.67 Evel Car Parks Credit card and other fees Nil Network Kerchants Ltd - Ce 01-0c-19 49.14 9.83 58.67 Evel Car Parks Credit card and other fees Nil Network Kerchants Ltd - Ce 03-Sept-19 16.68 23.75 20.22 Eponn Surface Car Parks Credit card and other fees Nil Network Kerchants Ltd - Ce 30-Sept-19 16.68 23.75 20.22 Eponn Surface Car Parks Credit card and other fees Nil Network Kerchants Ltd - Ce 30-Sept-19 57.68 11.57 69.41 Evel Car Parks Credit card and other fees Nil Network Kerchants Ltd - Ce 30-Sept-19 57.68 11.57 69.41 Evel Car Parks Credit card and other fees Nil Network Kerchants Ltd - Ce 30-Sept-19 57.88 11.57 69.41 Evel Car Parks Credit card and other fees Nil Network Kerchants Ltd - Ce 30-Sept-19 40.68 53.88 53.88 52.22 Evel Car Parks Credit card and other fees Nil Network Kerchants Ltd - Ce							
No. 1 Let Lord							
NRT Network Merchants Ltd - Cre							
NRI Network Merchants Ltd - Cre							
NM Network Merchants Ltd - Cre	NMI Network Merchants Ltd - Cre	02-Sep-19	311.22	62.24	373.46	Epsom Surface Car Parks	Credit card and other fees
NM Network Merchants Ltd - Cre							
NINI Network Merchants Ltd - Cre							
MM Network Merchants Ltd - Cre							
MIT Network Nerchants Ltd - Cre							
NMI Network Merchants Ltd - Cre							
NM Network Merchants Ltd - Cre 30-Sep-19 216.72 43.34 260.06 Eposm Surface Car Parks Credit card and other fees							
NMT Network Merchants Ltd - Cre 30-Sep-19 57,84 11,57 69.41 Event Car Parks Credit card and other fees NMT Network Merchants Ltd - Cre 30-Sep-19 57,84 11,57 69.41 Event Car Parks Credit card and other fees NMT Network Merchants Ltd - Cre 30-Sep-19 57,84 11,57 69.41 Event Car Parks Credit card and other fees NMT Network Merchants Ltd - Cre 30-Sep-19 26,88 5.38 3.26 Event Car Parks Credit card and other fees Nova Environmental 30-Jun-19 18.78 3.76 22.54 DSO Street Cleansing Removal of dead animals Novaer Environmental 30-Sep-19 18.78 3.76 22.54 DSO Street Cleansing Removal of dead animals Novaer 15-Oct-19 783,99 156,8 940-79 Longmend Social Centre Electricity Novaer 15-Oct-19 1471.56 294.31 176.58 Playhouse Electricity Novaer 15-Oct-19 1471.56 294.31 176.58 Playhouse Electricity OC (WK) Ltd 02-Sep-19 404.06 128.41 770-47 ICT Mobile comms Office Depot UK Ltd 03-Oct-19 442.06 128.41 770-47 ICT Mobile comms Office Depot UK Ltd 03-Oct-19 348.06 69.6 128.41 770-47 ICT Mobile comms Office Depot UK Ltd 03-Oct-19 348.06 69.6 412.66 frown Hall (operational) Stationery Paper and Office Solutions 30-Sep-19 470.4 94.08 564.48 frown Hall (operational) Stationery Paper and Office Solutions 30-Sep-19 470.4 94.08 564.48 frown Hall (operational) Stationery Paper and Office Solutions 30-Sep-19 95.5 1.15 0.9 Town Hall (operational) Stationery Paper and Office Solutions 30-Sep-19 95.5 1.15 0.9 Town Hall (operational) Stationery Paper and Office Solutions 30-Sep-19 95.5 1.15 0.9 Town Hall (operational) Stationery Paper And Office Solutions 30-Sep-19 95.5 1.15 0.9 Town Hall (operational) Stationery Paper And Office Solutions 20-Sep-19 95.5 1.15 0.9 Town Hall (operational) Stationery Paper And Office Solutions 20-Sep-19 95.5 1.15 0.9 Town Hall (operational) Stationery Paper And Office Solutions 20-Sep-19 95.5 1.15 0.9 Town Hall (operational) Stationery Paper And Office Solutions 20-Sep-19 95.5 1.15 0.9 Town Hall (operational) Stationery Paper And Office Solutions 20-Sep-19 95.5 1.15 0.9 Town Hall (operational) Stationery Paper And Offi				18.94	113.62	Epsom Surface Car Parks	
NMI Network Merchants Lid - Cre	NMI Network Merchants Ltd - Cre	30-Sep-19	216.72	43.34	260.06	Epsom Surface Car Parks	
MM Network Merchants tid - Cre						•	
NMI Network Merchants Ltd - Cre 30 - Sep-19 26.88 5.38 32.26 Ewell CarP Parks Credit card and other fees Novus Environmental 30 - Sep-19 18.78 3.76 22.54 DSO Street Cleansing Removal of dead animals Novus Environmental 15-Oct-19 783.99 15.68 940.79 Longmead Social Centre Electricity Novuer 15-Oct-19 1471.56 294.31 1765.87 Playhouse Electricity Novuer 15-Oct-19 1471.56 294.31 1765.87 Playhouse Electricity O2 (UK) tld 02-Sep-19 703.86 140.77 844.63 ICT Mobile comms O2 (UK) tld 03-Oct-19 642.06 128.41 770.47 ICT Mobile comms O2 (UK) tld 30-Sep-19 738.86 140.77 844.63 ICT Mobile comms O2 (UK) tld 37-Sep-19 738.86 140.77 842.87 ICT Software and hardware maintenance Paper and Office Solutions 30-Sep-19 470.4 94.08 564.48 Your hall (operational) Stationery Paper and Office Solutions 30-Sep-19 470.4 94.08 564.48 Your hall (operational) Stationery Paper and Office Solutions 30-Sep-19 575 1.15 6.9 Yown Hall (operational) Stationery Paper and Office Solutions 30-Sep-19 575 1.15 6.9 Yown Hall (operational) Stationery Parkmust Self Drive Hire Itd 30-Sep-19 585 117 702 Transport contract holding account Avoidable repairs Park Depot (Groundscare) Ltd / 11-Oct-19 77.72 15.54 93.26 Grounds maintenance service Maintenance of grounds Paul Harding 23-Sep-19 452.1 0 452.1 Off Street Car Parking Adjudication service Paul Harding 23-Sep-19 900 0 900 General Expenses Consultants fees Pelican Procurement services 23-Sep-19 546.81 0 4798.79 Meals on Wheels Purchase of provisions Pelican Procurement service 23-Sep-19 546.81 0 498.79 Meals on Wheels Purchase of provisions Pelican Procurement service 23-Sep-19 546.81 0 498.79 449.64 10 499.79 449.64 10 499.79 449.64 10 499.79 449.64 10 499.79 449.64 10 499.79 449.64 10 499.79 449.64 10 499.79 44							
Novus Environmental 30-Jun-19 18.78 3.76 22.54 DSO Street Cleansing Removal of dead animals							
Novus Environmental 30-Sep-19 18.78 3.76 22.54 DSO Street Cleaning Removal of dead animals							
Noower							
Noower							
Npower							
O2 (UIC) tuth	Npower	15-Oct-19	1471.56	294.31	1765.87	Playhouse	
Office Depot UK Ltd 30-Sep-19 348.06 69.6 417.66 Town Hall (operational) Stationery Otech Ltd 27-Sep-19 735 147 882 ICT Software and hardware maintenance Paper and Office Solutions 30-Sep-19 470.4 94.08 564.48 Town Hall (operational) Copying charges Paper and Office Solutions 30-Sep-19 5.75 1.15 6.9 Town Hall (operational) Stationery Park Dept (Groundscare) Ltd T/ 11-Oct-19 785.5 1.17 702 Transport contract holding account Avoidable repairs Part Dept (Groundscare) Ltd T/ 11-Oct-19 77.72 15.54 93.26 Grounds maintenance service Maintenance of grounds Patrol 15-Jul-19 452.1 0 452.1 Off Street Car Parking Adjuication service Paul Taylor T/A What's On In My 14-Sep-19 900 0 250 Museum Prof performances - fixed fee Pelican Procurement services 23-Sep-19 12.5 2.5 15 Meals on Wheels Purchase of provisions Pelican Procurement services 23-Sep-19 4798.79 0 4798.79 M							
Deech Ltd							
Paper and Office Solutions 30-Sep-19 470.4 94.08 554.48 Town Hall (operational) Copying charges Paper and Office Solutions 30-Sep-19 426.24 85.25 511.49 Town Hall (operational) Stationery Paper and Office Solutions 30-Sep-19 5.75 1.15 6.9 Town Hall (operational) Stationery Park Dept (Groundscare) Ltd 17 11-0ct-19 585 117 702 Transport contract holding account Avoidable repairs Parts Dept (Groundscare) Ltd 17 11-0ct-19 77.72 15.54 93.26 Town Hall (operational) Parts Dept (Groundscare) Ltd 17 11-0ct-19 452.1 0 452.1 Off Street Car Parking Adjudication service Paul Harding 23-Sep-19 250 0 250 Museum Prof performances - fixed fee Paul Taylor 17A What's On In My 14-Sep-19 900 0 900 General Expenses Consultants fees Palcal Taylor 17A What's On In My 14-Sep-19 12.5 2.5 15 Meals on Wheels Purchase of provisions Pelican Procurement services 23-Sep-19 12.5 2.5 15 Meals on Wheels Purchase of provisions Pelican Procurement services 23-Sep-19 145.44 0 145.44 Longmead Social Centre Purchase of provisions Pelican Procurement services 23-Sep-19 504 100.8 604.8 Domestic Refuse Collection Agency staff Pin Point Recruitment 15-Sep-19 576 115.2 691.2 Domestic Refuse Collection Agency staff Pin Point Recruitment 22-Sep-19 319.68 633.93 383.61 GM In-house Bedding Agency staff Pin Point Recruitment 29-Sep-19 464.8 92.96 557.76 GM In-house Bedding Agency staff Pin Point Recruitment 13-Oct-19 371.84 74.36 446.2 GM In-house Bedding Agency staff Pin Point Recruitment 29-Sep-19 1600 320 1920 Electronic Service Delivery Software and hardware maintenance Plan Alpha Systems Ltd 27-Sep-19 1600 320 1920 Electronic Service Delivery Software and hardware maintenance Plan Alpha Systems Ltd 27-Oct-19 6125 1225 7350 Local Development Framework Consultants fees Portal Plan Quest Limited 1							
Paper and Office Solutions 30-Sep-19 426.24 85.25 511.49 Town Hall (operational) Stationery Paper and Office Solutions 30-Sep-19 5.75 1.15 6.9 Town Hall (operational) Stationery Paper and Office Solutions 30-Sep-19 5.75 1.15 6.9 Town Hall (operational) Stationery Parts Dept (Groundscare) Ltd 7/ 11-Oct-19 77.72 15.54 93.26 Grounds maintenance service Maintenance of grounds Parts Dept (Groundscare) Ltd 7/ 11-Oct-19 77.72 15.54 93.26 Grounds maintenance service Maintenance of grounds Patrol 15-Jul-19 452.1 0 452.1 0 452.1 0 452.1 0 Paul Harding 23-Sep-19 250 0 250 Museum Prof performances - fixed fee Paul Harding 23-Sep-19 250 0 900 General Expenses Consultants fees Pelican Procurement services 23-Sep-19 12.5 2.5 15 Meals on Wheels Purchase of provisions Pelican Procurement services 23-Sep-19 4798.79 0 4798.79 Meals on Wheels Purchase of provisions Pelican Procurement services 23-Sep-19 4798.79 0 4798.79 Meals on Wheels Purchase of provisions Pelican Procurement services 23-Sep-19 576 115.2 691.2 Domestic Refuse Collection Agency staff Pin Point Recruitment 15-Sep-19 576 115.2 691.2 Domestic Refuse Collection Agency staff Pin Point Recruitment 22-Sep-19 946.6 92.16 552.96 Domestic Refuse Collection Agency staff Pin Point Recruitment 29-Sep-19 319.68 63.93 383.61 GM In-house Bedding Agency staff Pin Point Recruitment 60-Oct-19 464.8 92.96 557.76 GM In-house Bedding Agency staff Pin Point Recruitment 13-Oct-19 371.84 74.36 446.2 GM In-house Bedding Agency staff Pin Point Recruitment 29-Sep-19 3997 799.4 4796.4 Electronic Service Delivery Software and hardware maintenance Ploxal Plan Alpha Systems Ltd 24-Oct-19 12862 2572.4 1534.4 LT Portal Plan Quest Limited 19-Jul-19 16.67 3.33 20 The Wells Surveyor's fees Portal Plan Quest Limited 19-Jul-19 16.67 3.33 20 The Well							
Paper and Office Solutions 30-Sep-19 5.75 1.15 6.9 Town Hall (operational) Stationery Parkhurst Self Drive Hire Ltd 30-Sep-19 585 117 702 Transport contract holding account Avoidable repairs Parts Depot (Groundscare) Ltd T/ 11-Oct-19 77.72 15.54 93.26 Grounds maintenance service Maintenance of grounds Patrol 15-Jul-19 452.1 0 452.1 0ff Street Car Parking Adjudication service Paul Harding 23-Sep-19 250 0 250 Museum Prof. performances - fixed fee Paul Taylor T/A What's On In My 14-Sep-19 900 0 900 General Expenses Consultants fees Paul Taylor T/A What's On In My 14-Sep-19 900 0 900 General Expenses Consultants fees Purchase of provisions Pelican Procurement services 23-Sep-19 12.5 2.5 15 Maels on Wheels Purchase of provisions Pelican Procurement services 23-Sep-19 4798.79 0 4798.79 Meals on Wheels Purchase of provisions Pelican Procurement services 23-Sep-19 145.44 0 145.44 Longmead Social Centre Purchase of provisions Purchase	•					, ,	
Parkburst Self Drive Hire Ltd							
Parts Depot (Groundscare) Ltd T/	Parkhurst Self Drive Hire Ltd						Avoidable repairs
Paul Harding 23-Sep-19 250 0 250 Museum Prof performances - fixed fee			77.72		93.26	Grounds maintenance service	
Paul Taylor T/A What's On In My							
Pelican Procurement services 23-Sep-19 12.5 2.5 15 Meals on Wheels Purchase of provisions							
Pelican Procurement services 23-Sep-19 4798.79 0 4798.79 Meals on Wheels Purchase of provisions							
Pelican Procurement services 23-Sep-19 145.44 0 145.44 Longmead Social Centre Purchase of provisions							· · · · · · · · · · · · · · · · · · ·
Pin Point Recruitment 15-Sep-19 504 100.8 604.8 Domestic Refuse Collection Agency staff							
Pin Point Recruitment 22-Sep-19 576 115.2 691.2 Domestic Refuse Collection Agency staff							
Pin Point Recruitment 22-Sep-19 904.64 180.92 1085.56 GM In-house Bedding Agency staff							
Pin Point Recruitment 29-Sep-19 460.8 92.16 552.96 Domestic Refuse Collection Agency staff Pin Point Recruitment 29-Sep-19 319.68 63.93 383.61 GM In-house Bedding Agency staff Pin Point Recruitment 0.6-Oct-19 464.8 92.96 557.76 GM In-house Bedding Agency staff Pin Point Recruitment 13-Oct-19 371.84 74.36 446.2 GM In-house Bedding Agency staff Pin Point Recruitment 20-Oct-19 464.8 92.96 557.76 GM In-house Bedding Agency staff Pin Point Recruitment 17-Sep-19 3997 799.4 4796.4 Electronic Service Delivery Software and hardware maintenance Pitchey Bowse Software Europe Ltv 17-Sep-19 1600 320 1920 Electronic Service Delivery Software and hardware maintenance Plan Alpha Systems Ltd 27-Sep-19 1600 320 1920 Electronic Service Delivery Software and hardware maintenance Ploszajski Lynch Consulting Ltd 17-Oct-19 6125 1225 7350 Local Development Framework Consultants fees Portal Plan Quest Limited 19-Jul-19	Pin Point Recruitment	22-Sep-19	904.64	180.92			
Pin Point Recruitment 06-Oct-19 464.8 92.96 557.76 GM In-house Bedding Agency staff Pin Point Recruitment 13-Oct-19 371.84 74.36 446.2 GM In-house Bedding Agency staff Pin Point Recruitment 20-Oct-19 464.8 92.96 557.76 GM In-house Bedding Agency staff Pitney Bowes Software Europe Lt 17-Sep-19 3997 799.4 4796.4 Electronic Service Delivery Software and hardware maintenance Plan Alpha Systems Ltd 27-Sep-19 1600 320 1920 Electronic Service Delivery Software and hardware maintenance Plan Alpha Systems Ltd 24-Oct-19 12862 2572.4 15434.4 ICT Software and hardware maintenance Ploszajski Lynch Consulting Ltd 17-Oct-19 6125 1225 7350 Local Development Framework Consultants fees Portal Plan Quest Limited 19-Jul-19 12012 0 12012 The Wells Surveyor's fees Posturiet Ltd 16-Jul-19 689.1 137.82 826.92 Health & Safety works Health & Safety equipment PPL Sport & Leisure Ltd 07-Oct-19 2767.01							Agency staff
Pin Point Recruitment 13-Oct-19 371.84 74.36 446.2 GM In-house Bedding Agency staff							
Pin Point Recruitment 20-0ct-19 464.8 92.96 557.76 GM In-house Bedding Agency staff Pitney Bowes Software Europe Ltx 17-Sep-19 3997 799.4 4796.4 Electronic Service Delivery Software and hardware maintenance Plan Alpha Systems Ltd 27-Sep-19 1600 320 1920 Electronic Service Delivery Software and hardware maintenance Plan Alpha Systems Ltd 24-Oct-19 12862 2572.4 15434.4 ICT Software and hardware maintenance Ploszajski Lynch Consulting Ltd 17-Oct-19 6125 1225 7350 Local Development Framework Consultants fees Portal Plan Quest Limited 19-Jul-19 12012 0 12012 The Wells Surveyor's fees Posturite Ltd 16-Jul-19 689.1 137.82 826.92 Health & Safety works Health & safety equipment PL PS Ltd 07-Oct-19 2767.01 553.4 3320.41 Playhouse Licences & Performing Rights PPL Sport & Leisure Ltd 01-Aug-19 871.2 1742.84 10457.04 Public Relations Publicity Premier Print & Promotions Ltd 09-Oct-19 410							
Pitney Bowes Software Europe Ltr 17-Sep-19 3997 799.4 4796.4 Electronic Service Delivery Software and hardware maintenance Plan Alpha Systems Ltd 27-Sep-19 1600 320 1920 Electronic Service Delivery Software and hardware maintenance Plan Alpha Systems Ltd 24-Oct-19 12862 2572.4 15434.4 ICT Software and hardware maintenance Ploszajski Lynch Consulting Ltd 17-Oct-19 6125 1225 7350 Local Development Framework Consultants fees Portal Plan Quest Limited 19-Jul-19 12012 0 12012 The Wells Surveyor's fees Posturite Ltd 16-Jul-19 689.1 137.82 826.92 Health & Safety works Health & safety equipment PPL PRS Ltd 07-Oct-19 2767.01 553.4 3320.41 Playhouse Licences & Performing Rights PPL Sport & Leisure Ltd 01-Aug-19 871.42 1742.84 10457.04 Public Relations Publicity Premier Print & Promotions Ltd 09-Oct-19 410 82 492 Leisure Developments Events & Initiatives Prestige Productions (Essence of !							
Plan Alpha Systems Ltd 27-Sep-19 1600 320 1920 Electronic Service Delivery Software and hardware maintenance Plan Alpha Systems Ltd 24-Oct-19 12862 2572.4 15434.4 ICT Software and hardware maintenance Ploszajski Lynch Consulting Ltd 17-Oct-19 6125 1225 7350 Local Development Framework Consultants fees Portal Plan Quest Limited 19-Jul-19 12012 0 12012 The Wells Surveyor's fees Posturite Ltd 16-Jul-19 689.1 137.82 826.92 Health & Safety works Health & Safety equipment PPL PRS Ltd 07-Oct-19 2767.01 553.4 3320.41 Playhouse Licences & Performing Rights PPL Sport & Leisure Ltd 01-Aug-19 8714.2 1742.84 10457.04 Public Relations Publicity Premier Print & Promotions Ltd 09-Oct-19 410 82 492 Leisure Developments Events & Initiatives Prestige Productions (Essence of I 25-Oct-19 6197.46 1239.49 7436.95 Playhouse Matched Income and Expenditure Prof performances share of takings							
Plan Alpha Systems Ltd 24-Oct-19 12862 257.4 15434.4 ICT Software and hardware maintenance Ploszajski Lynch Consulting Ltd 17-Oct-19 6125 1225 7350 Local Development Framework Consultants fees Portal Plan Quest Limited 19-Jul-19 12012 0 12012 The Wells Surveyor's fees Posturite Ltd 16-Jul-19 689.1 137.82 826.92 Health & Safety works Health & safety equipment PPL SPS Ltd 07-Oct-19 2767.01 553.4 3320.41 Playhouse Licences & Performing Rights PPL Sport & Leisure Ltd 01-Aug-19 8714.2 1742.84 10457.04 Public Relations Publicity Premier Print & Promotions Ltd 09-Oct-19 410 82 492 Leisure Developments Events & Initiatives Prestige Productions (Essence of 1 25-Oct-19 6197.46 1239.49 7436.95 Playhouse Matched Income and Expenditure Prof performances share of takings							
Ploszajski Lynch Consulting Ltd 17-Oct-19 6125 1225 7350 Local Development Framework Consultants fees Portal Plan Quest Limited 19-Jul-19 12012 0 12012 The Wells Surveyor's fees Portal Plan Quest Limited 19-Jul-19 16.67 3.33 20 The Wells Surveyor's fees Posturite Ltd 16-Jul-19 689.1 137.82 826.92 Health & Safety works Health & safety equipment PPL RS Ltd 07-Oct-19 2767.01 553.4 3320.41 Playhouse Licences & Performing Rights PPL Sport & Leisure Ltd 01-Aug-19 8714.2 1742.84 10457.4 Public Relations Publicty Premier Print & Promotions Ltd 09-Oct-19 410 82 492 Leisure Developments Events & Initiatives Prestige Productions (Essence of ! 25-Oct-19 6197.46 1239.49 7436.95 Playhouse Matched Income and Expenditure Prof performances share of takings							
Portal Plan Quest Limited 19-Jul-19 12012 0 12012 The Wells Surveyor's fees Portal Plan Quest Limited 19-Jul-19 16.67 3.33 20 The Wells Surveyor's fees Posturiet Lift 16-Jul-19 689.1 137.82 826.92 Health & Safety works Health & Safety equipment PPL PRS Ltd 07-Oct-19 2767.01 553.4 3320.41 Playhouse Licences & Performing Rights PPL Sport & Leisure Ltd 01-Aug-19 8714.2 1742.84 10457.04 Public Relations Publicity Premier Print & Promotions Ltd 09-Oct-19 410 82 492 Leisure Developments Events & Initiatives Prestige Productions (Essence of ! 25-Oct-19 6197.46 1239.49 7436.95 Playhouse Matched Income and Expenditure Prof performances share of takings							
Portal Plan Quest Limited 19-Jul-19 16.67 3.33 20 The Wells Surveyor's fees Posturite Ltd 16-Jul-19 689.1 137.82 826.92 Health & Safety works Health & safety equipment PPL PRS Ltd 07-Oct-19 2767.01 553.4 3320.41 Playhouse Licences & Performing Rights PPL Sport & Leisure Ltd 01-Aug-19 8714.2 1742.84 10457.04 Public Relations Publicity Premier Print & Promotions Ltd 09-Oct-19 410 82 492 Leisure Developments Events & Initiatives Prestige Productions (Essence of : 25-Oct-19 6197.46 1239.49 7436.95 Playhouse Matched Income and Expenditure Prof performances share of takings							
Posturite Ltd 16-Jul-19 689.1 137.82 826.92 Health & Safety works Health & safety equipment PPL PRS Ltd 07-Oct-19 2767.01 553.4 3320.41 Playhouse Licences & Performing Rights PPL Sport & Leisure Ltd 01-Aug-19 8714.2 1742.84 10457.04 Public Relations Publicity Premier Print & Promotions Ltd 09-Oct-19 410 82 492 Leisure Developments Events & Initiatives Prestige Productions (Essence of : 25-Oct-19 6197.46 1239.49 7436.95 Playhouse Matched Income and Expenditure Prof performances share of takings	Portal Plan Quest Limited			3.33			
PPL Sport & Leisure Ltd 01-Aug-19 8714.2 1742.84 10457.04 Public Relations Publicity Premier Print & Promotions Ltd 09-Oct-19 410 82 492 Leisure Developments Events & Initiatives Prestige Productions (Essence of : 25-Oct-19 6197.46 1239.49 7436.95 Playhouse Matched Income and Expenditure Prof performances share of takings							Health & safety equipment
Premier Print & Promotions Ltd 09-Oct-19 410 82 492 Leisure Developments Events & Initiatives Prestige Productions (Essence of : 25-Oct-19 6197.46 1239.49 7436.95 Playhouse Matched Income and Expenditure Prof performances share of takings							
Prestige Productions (Essence of : 25-Oct-19 6197.46 1239.49 7436.95 Playhouse Matched Income and Expenditure Prof performances share of takings							
PRINCEWARE TRUMPES TIP /4-DTT-19 YEL IX IIIX VAL OVNONCOC CONTINUES and hardware maintenance	Pricewaterhouse Coopers LLP	25-Oct-19 24-Oct-19	90	1239.49		VAT expenses	Software and hardware maintenance

				ss Amt	Area of Spend	Type of spend
Print.uk.com Print.uk.com	30-Sep-19 30-Sep-19	1153.03 4344.46	230.61 868.89		Register of Electors Register of Electors	Stationery Postages
Print.uk.com	30-Sep-19	247.23	49.45		Register of Electors	Stationery
Proludic Ltd	14-Oct-19	213.76	42.75	256.51		Public realm parks works
Proludic Ltd	14-Oct-19	673.2	134.65	807.85		Public realm parks works
Proludic Ltd PRS Recruitment Solutions Ltd	17-Oct-19 26-Sep-19	1295.58 751.59	259.12 150.32	1554.7	Parks Domestic Refuse Collection	Public realm parks works
PRS Recruitment Solutions Ltd	03-Oct-19	393.69	78.74		Domestic Refuse Collection	Agency staff Agency staff
PRS Recruitment Solutions Ltd	10-Oct-19	894.32	178.86		Domestic Refuse Collection	Agency staff
PRS Recruitment Solutions Ltd	16-Oct-19	989.76	197.95	1187.71	Domestic Refuse Collection	Agency staff
Public Sector Software Ltd	16-Oct-19	6174	1234.8	7408.8		Public realm parks works
Raven Housing Trust	01-Oct-19	26.07	0		85 Marbles Way	Service charges
RBS.	03-Sep-19 03-Sep-19	4.2	0		Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
RBS.	03-Sep-19	7	0		Private Sector Leasing Scheme	Leased property rent
RBS.	03-Sep-19	17.88	0		Longmead Social Centre	Purchase of provisions
RBS.	03-Sep-19	7	1.4	8.4	Vehicle Licensing	Other equipment
RBS.	03-Sep-19	11.8	0		Economic vitality	Future 40 works
RBS.	03-Sep-19	59.99	0	59.99		Computer hardware purchase
RBS.	03-Sep-19 03-Sep-19	1.66 29.24	0.33		Domestic Refuse Collection Domestic Refuse Collection	Advertising Miscellaneous expenses
RBS.	03-Sep-19	439.29	0		Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Sep-19	180.95	0		Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Sep-19	119.98	0	119.98	Upgrade of some parking pay & display mach	
RBS.	03-Sep-19	30.83	6.16		Grounds maintenance service	OP. equipment & tools : purchase
RBS.	03-Sep-19	34.16	6.82		Grounds maintenance service	OP. equipment & tools : purchase
RBS.	03-Sep-19 03-Sep-19	39.99 48	0		Grounds maintenance service Grounds maintenance service	OP. equipment & tools : purchase OP. equipment & tools : purchase
RBS.	03-Sep-19 03-Sep-19	168.4	0		Town Hall (operational)	Refreshments - General
RBS.	03-Sep-19	245.98	49.2		Town Hall (operational)	Furniture: purchase
RBS.	03-Sep-19	239.25	0	239.25	Longmead Depot	Refreshments - General
RBS.	03-Sep-19	32.89	6.58		Town Hall (operational)	Furniture: purchase
RBS.	03-Sep-19	108	0		Longmead Depot	Refreshments - General
RBS.	03-Sep-19 03-Sep-19	17.07 78.07	3.41 0		Wellness Centre Domestic Refuse Collection	Consultants fees Advertising
RBS.	03-Sep-19	78.07	0		Leisure Developments	Publicity
RBS.	03-Sep-19	4.03	0		Leisure Developments	Publicity
RBS.	03-Sep-19	21.95	4.39	26.34	Leisure publicity	Publicity
RBS.	03-Sep-19	1.17	0		Playhouse other events	Bar provisions
RBS.	03-Sep-19	1.29	0		Playhouse other events	Bar provisions
RBS.	03-Sep-19 03-Sep-19	51.46 4.99	10.29		Playhouse other events Transport contract holding account	Bar provisions Other vehicle running costs
RBS.	03-Sep-19	21.73	4.35		Transport contract holding account	Avoidable repairs
RBS.	03-Sep-19	74.98	15		Domestic Refuse Collection	Protective clothing
RBS.	03-Sep-19	11.4	0	11.4	Parks	Public realm parks works
RBS.	03-Sep-19	12.33	2.47		Highways Residual functions	Public realm highways works
RBS.	03-Sep-19	33.33	6.66		Grounds maintenance service	OP. equipment & tools : purchase
RBS.	03-Sep-19 03-Sep-19	14.91 6.64	3.01 1.33		Highways Residual functions Highways Residual functions	Public realm highways works Public realm highways works
RBS.	03-Sep-19	11.5	0		Parks	Public realm parks works
RBS.	03-Sep-19	75	0		Grounds maintenance service	GM - Veh repairs maintenance hire costs
RBS.	03-Sep-19	16.34	3.27	19.61	Highways Residual functions	Public realm highways works
RBS.	03-Sep-19	19.32	3.85		Highways Residual functions	Public realm highways works
RBS.	03-Sep-19	25	5		Highways Residual functions	Public realm highways works
RBS.	03-Sep-19 03-Sep-19	25.47 3.26	5.09 0.65		Highways Residual functions Parks	Public realm highways works Public realm parks works
RBS.	03-Sep-19	3.23	0.03		Highways Residual functions	Public realm highways works
RBS.	03-Sep-19	15.2	0		Highways Residual functions	Public realm highways works
RBS.	03-Sep-19	50.3	0		Longmead Social Centre	Purchase of provisions
RBS.	03-Sep-19	25.27	0		Longmead Social Centre	Purchase of provisions
RBS.	03-Sep-19	38.84	0		Longmead Social Centre Longmead Social Centre	Catering purchases - non food items
RBS.	03-Sep-19 03-Sep-19	15 122.75	0		Longmead Social Centre	Catering purchases - non food items Purchase of provisions
RBS.	03-Sep-19	8.75	1.75		DSO Management	Health & safety equipment
RBS.	03-Sep-19	19.96	4		DSO Street Cleansing	Clothing & uniforms
RBS.	03-Sep-19	59.87	0		Domestic Refuse Collection	Protective clothing
RBS.	03-Sep-19	2.57	0.52		Transport contract holding account	Other vehicle running costs
RBS.	03-Sep-19 03-Sep-19	10.99 7.99	2.19		DSO Management Domestic Refuse Collection	General office expenses
RBS.	03-Sep-19 03-Sep-19	3.19	0.64		Route Call	Miscellaneous expenses OP. equipment & tools : R & M
RBS.	03-Sep-19	7.58	0.04		Route Call	OP. equipment & tools : R & M
RBS.	03-Sep-19	8.82	0	8.82	Route Call	OP. equipment & tools : R & M
RBS.	03-Sep-19	11.82	0		Route Call	OP. equipment & tools : R & M
RBS.	03-Sep-19	13.98	0 22		Route Call	OP. equipment & tools : R & M
RBS.	03-Sep-19 03-Sep-19	41.63 12	8.32 0		Route Call Transport contract holding account	OP. equipment & tools : R & M Subscriptions to associations
RBS.	03-Sep-19	46.64	9.33		Transport contract holding account	Avoidable repairs
RBS.	03-Sep-19	61.5	0		Transport contract holding account	Miscellaneous expenses
RBS.	03-Sep-19	39.75	0	39.75	Transport contract holding account	Miscellaneous expenses
Reed	20-Sep-19	513.24	102.65		Financial Services	Agency staff
Reed Reed	27-Sep-19	537.92	107.58		Financial Services	Agency staff
Reed	04-Oct-19 11-Oct-19	528.39 328.32	105.68 65.66		Financial Services Financial Services	Agency staff Agency staff
Reigate & Banstead Borough Cou	01-Oct-19	925	03.00		Pollution	Pollution
RICS	18-Sep-19	223.57	44.71		Corporate Property	Subscriptions to associations
Robert Pearce	21-Sep-19	10	0	10	Mayoral Car	Other vehicle running costs
Rosebery Housing Association	27-Sep-19	1440	0		Flexible Homeless Support Grant	Man fee compensation
Rosebery Housing Association	15-Oct-19	2537.64	0 247.41		Flexible Homeless Support Grant Pogistor of Flostors	Man fee compensation
Royal Mail Royal Mail	30-Sep-19 10-Sep-19	1737.05 0.9	347.41 0.18		Register of Electors Register of Electors	Postages Postages
Royal Mail	10-Sep-19 14-Oct-19	130.24	26.05		Revenues and Benefits	Postages
Royal Mail	09-Oct-19	100	20		Town Hall (operational)	Postages
Royal Mail	25-Sep-19	1826.38	365.28	2191.66	Town Hall (operational)	Postages
Royal Mail	25-Sep-19	3.75	0		Town Hall (operational)	Postages
Royal Mail	02-Oct-19	1146.62	229.32		Town Hall (operational)	Postages
Royal Mail	02-Oct-19 16-Oct-19	1.25	328.26		Town Hall (operational) Town Hall (operational)	Postages
Royal Mail Royal Mail	16-Oct-19 16-Oct-19	1641.28 3.75	328.26 0		Town Hall (operational)	Postages Postages
Royal Mail	16-Oct-19	2.5	0		Town Hall (operational)	Postages
Royal Mail	04-Oct-19	347.05	69.41		Leisure publicity	Publicity
Rushton Workwear	10-Oct-19	164.5	32.9	197.4	Parks	Clothing & uniforms
Rushton Workwear	13-Sep-19	16.9	3.38		DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	13-Sep-19	17.5	3.5		DSO Street Cleansing	Clothing & uniforms
Rushton Workwear Rushton Workwear	13-Sep-19 13-Sep-19	137.6 29.95	27.52 5.99	165.12 35.94	DSO Street Cleansing Parks	Clothing & uniforms Clothing & uniforms
NGOILOIT WOLKWEGI	12-2ch-13	25.33	J.77	33.94	· und	Clouming & uniforms

Creditor: Inv Rydon Maintenance Ltd	voice Date No 30-Sep-19	et Amt VA 4224.7	T Amt Gros 844.95	5069 65	Area of Spend Bourne Hall	Type of spend Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Sep-19	240.48	48.1		Epsom Surface Car Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Sep-19	2372.55	474.51		Ashley Centre MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd	30-Sep-19	2109.51 392.26	421.9 78.45		Hook Rd MSCP Cemetery	Kier engineering and fabric recharge Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Sep-19 30-Sep-19	1853.32	370.66		Longmead Social Centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Sep-19	1788.6	357.72	2146.32	Ewell Court House	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Sep-19	1813.21	362.64		Longmead Depot	Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd	30-Sep-19 30-Sep-19	206.14	41.23 41		Epsom Clocktower Keepers Cottage (JY)	Kier engineering and fabric recharge Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Sep-19	115.15	23.03		West Park Farmhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Sep-19	141.38	28.28		Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd	30-Sep-19 30-Sep-19	145.4 241.51	29.08 48.3		Bourne Hall Lodge (JH) Horton Country Park	Kier engineering and fabric recharge Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Sep-19	629.97	125.99		Cox Lane former social centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Sep-19	33664.42	6732.88	40397.3	Rydon M&E works	Maintenance of war memorial
Rydon Maintenance Ltd	30-Sep-19	-33664.42	-6732.88		Rydon M&E works	Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd	30-Sep-19 30-Sep-19	560.28 3379.16	112.06 675.83		Local nature reserve Playhouse	Kier engineering and fabric recharge Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Sep-19	3898.67	779.73	4678.4		Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Sep-19	7103.67	1420.73		Town Hall (operational)	Kier engineering and fabric recharge
Selecta UK Ltd Selecta UK Ltd	10-Jul-19 10-Aug-19	34.67 34.67	6.93		Playhouse other events Playhouse other events	Vending machine supplies Vending machine supplies
Selecta UK Ltd	10-Sep-19	34.67	6.93		Playhouse other events	OP. equipment & tools : purchase
Selecta UK Ltd	10-Oct-19	34.67	6.93		Playhouse other events	Vending machine supplies
SenseLogix Limited	10-Jun-19	105	21		Statutory Property Maintenance	Water efficiency works
SenseLogix Limited SES Business Water	25-Sep-19 27-Sep-19	313 128.52	62.6	128.52	Statutory Property Maintenance	Water efficiency works Water charges - metered
SES Business Water	27-Sep-19	5.48	0		Allotments	Water charges - metered
SES Business Water	27-Sep-19	135.02	0	135.02	Parks	Water charges - metered
SES Business Water	27-Sep-19	256.44	0		Bourne Hall	Water charges - metered
SES Business Water SES Business Water	27-Sep-19 27-Sep-19	24.76 447.45	0		Allotments Ewell Court House	Water charges - metered Water charges - metered
SES Business Water	27-Sep-19	41.77	0	41.77	Open venues	Water charges - metered
SES Business Water	27-Sep-19	203.93	0	203.93	Allotments	Water charges - metered
SES Business Water SHB Hire Ltd	27-Sep-19 30-Aug-19	35.44 1612	322.4		Cox Lane former social centre DSO Street Cleansing	Water charges - metered Spot hire of vehicles
Sheengate Publishing Ltd	23-Sep-19	396	322.4 79.2		Leisure publicity	Publicity
Sherriff Amenity Services (Agrovi:	25-Sep-19	578	115.6	693.6	Grounds maintenance service	Maintenance of grounds
Sherriff Amenity Services (Agrovi	30-Sep-19	1640.94	328.19		Grounds maintenance service	Maintenance of grounds
Sherriff Amenity Services (Agrovi: Sherriff Amenity Services (Agrovi:	30-Sep-19 30-Sep-19	1646.15 1184	236.8		Grounds maintenance service Grounds maintenance service	Maintenance of grounds Maintenance of grounds
Sherriff Amenity Services (Agrovi:	10-Oct-19	236.8	47.36		Grounds maintenance service	Maintenance of grounds
SHL Group Ltd	30-Sep-19	132	26.4	158.4	HR and Consultation & Communications	Recruitment expenses
SHL Group Ltd	02-Oct-19	22	4.4		HR and Consultation & Communications	Recruitment expenses
Signway Supplies (Datchet) Ltd Signway Supplies (Datchet) Ltd	30-Sep-19 30-Sep-19	115.85 184	23.17 36.8		Allotments Highways Residual functions	Maintenance of grounds Public realm highways works
Signway Supplies (Datchet) Ltd	31-Jul-19	50	10		Highways Residual functions	Public realm highways works
Signway Supplies (Datchet) Ltd	30-Aug-19	95.5	19.1	114.6		Public realm parks works
Signway Supplies (Datchet) Ltd	03-Oct-19 03-Oct-19	561.77 190.5	112.35 38.1	674.12 228.6	Highways Residual functions	Public realm highways works Public realm parks works
Signway Supplies (Datchet) Ltd SKY Digital	03-Sep-19	22.01	0	22.01		Data connections
SKY Digital	03-Oct-19	22.01	0	22.01		Data connections
SMI Int Group Ltd	02-Oct-19	18	3.6		Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd SMI Int Group Ltd	02-Oct-19 02-Oct-19	5.95 224.93	0 44.99		Domestic Refuse Collection Domestic Refuse Collection	Protective clothing Protective clothing
Smith & Byford	21-Oct-19	1994.76	398.95		Community Safety	Grant funded expenditure
Society of London Theatre	04-Oct-19	558.82	0		Playhouse Matched Income and Expenditure	Op services management fee
Softcat Ltd	14-Oct-19	6498	1299.6	7797.6		Software and hardware maintenance Conferences courses and seminars
SOLACE Group South East Employers	09-Sep-19 30-Apr-19	625 143.75	125 28.75	172.5	Chief Executive group ICT	Subscriptions to Professional Bodies
Specialist Fleet Services Ltd	27-Sep-19	33	6.6		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	27-Sep-19	19.03	3.81		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	27-Sep-19 27-Sep-19	35.76 118.65	7.15 23.73		Transport contract holding account Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd	27-Sep-19 27-Sep-19	44.69	8.94		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	27-Sep-19	29.22	5.84	35.06	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	27-Sep-19	180.6	36.12		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	27-Sep-19 27-Sep-19	211.66 16.5	42.33 3.3		Transport contract holding account Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd	27-Sep-19	33	6.6		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	27-Sep-19	16.5	3.3	19.8	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	27-Sep-19 27-Sep-19	76.21 41.25	15.24 8.25		Transport contract holding account Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	27-Sep-19 27-Sep-19	41.25 8.25	1.65		Transport contract holding account Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd	27-Sep-19	16.5	3.3	19.8	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	27-Sep-19	241.68	48.32		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	27-Sep-19 27-Sep-19	20.2 119.26	4.04 23.85		Transport contract holding account Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd	27-Sep-19 27-Sep-19	44	8.8		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	27-Sep-19	78.63	15.73	94.36	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	27-Sep-19	151.8	30.36		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	27-Sep-19 27-Sep-19	8.25 24.75	1.65 4.95		Transport contract holding account Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd	27-Sep-19	84.52	16.9		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	27-Sep-19	16.5	3.3	19.8	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	27-Sep-19	84.62	16.92		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	16-Oct-19 16-Oct-19	188.85 33	37.77 6.6		Transport contract holding account Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd	16-Oct-19	179.92	35.98	215.9	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Oct-19	33	6.6		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd (DD`	16-Oct-19 01-Oct-19	24.75 240.46	4.95 48.09		Transport contract holding account Transport contract holding account	Avoidable repairs Contract Hire Payments
Specialist Fleet Services Ltd (DD) Specialist Fleet Services Ltd (DD)	01-Oct-19 01-Oct-19	-240.46	-48.09 -48.09		Transport contract holding account Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`	01-Oct-19	240.46	48.09		Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd (DD)	12-Oct-19	127.58	25.52		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	12-Oct-19 12-Oct-19	-127.58 127.58	-25.52 25.52		Transport contract holding account Route Call	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD)	12-Oct-19	127.58	25.52		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	12-Oct-19	-127.58	-25.52	-153.1	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD)	12-Oct-19	127.58	25.52		Route Call Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	12-Oct-19 12-Oct-19	71 -71	14.2 -14.2		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`	12-Oct-19	71	14.2		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`	01-Oct-19	434.43	86.88	521.31	Transport contract holding account	Contract Hire Payments

Creditor: I Specialist Fleet Services Ltd (DD`	nvoice Date Ne 01-Oct-19	+434.43	T Amt Gros -86.88	ss Amt Area of Spend -521.31 Transport contract holding account	Type of spend Transport fleet recharge
Specialist Fleet Services Ltd (DD'	01-Oct-19	434.43	86.88	521.31 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`	14-Oct-19	428	85.6	513.6 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	14-Oct-19 14-Oct-19	-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`	02-Oct-19	420	84	504 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	02-Oct-19 02-Oct-19	-420 420	-84 84	-504 Transport contract holding account 504 Cemetery ground maintenance	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`	15-Aug-19	3549.01	709.8	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD'	01-Jul-19	240.46	48.09	288.55 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	01-Aug-19 01-Jul-19	240.46 240.46	48.09 48.09	288.55 Transport contract holding account 288.55 Transport contract holding account	Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD`	01-Aug-19	240.46	48.09	288.55 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	01-Jul-19 01-Aug-19	240.46 240.46	48.09 48.09	288.55 Transport contract holding account 288.55 Transport contract holding account	Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD`	16-May-19	457	91.4	548.4 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	16-Jun-19 16-Aug-19	457 457	91.4 91.4	548.4 Transport contract holding account 548.4 Transport contract holding account	Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD'	12-May-19	127.58	25.52	153.1 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	12-Jun-19	127.58	25.52	153.1 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	12-Aug-19 12-Aug-19	127.58 127.58	25.52 25.52	153.1 Transport contract holding account 153.1 Transport contract holding account	Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD`	12-Aug-19	71	14.2	85.2 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	12-Aug-19 12-Oct-19	71 71	14.2 14.2	85.2 Transport contract holding account 85.2 Transport contract holding account	Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD'	12-Oct-19	-71	-14.2	-85.2 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`	12-Oct-19	71	14.2	85.2 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	12-Aug-19 12-Oct-19	71 71	14.2 14.2	85.2 Transport contract holding account 85.2 Transport contract holding account	Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD`	12-Oct-19	-71	-14.2	-85.2 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	12-Oct-19 05-Oct-19	71 658	14.2 131.6	85.2 Grounds maintenance service 789.6 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD'	05-Oct-19	-658	-131.6	-789.6 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`	05-Oct-19	658	131.6	789.6 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	05-Jul-19 05-Aug-19	658 658	131.6 131.6	789.6 Transport contract holding account 789.6 Transport contract holding account	Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD`	05-May-19	658	131.6	789.6 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	05-Apr-19 05-Oct-19	658 658	131.6 131.6	789.6 Transport contract holding account 789.6 Transport contract holding account	Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD`	05-Oct-19	-658	-131.6	-789.6 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD)	05-Oct-19	658	131.6	789.6 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	05-Jun-19 05-Jul-19	658 658	131.6 131.6	789.6 Transport contract holding account 789.6 Transport contract holding account	Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD`	05-Aug-19	658	131.6	789.6 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	05-May-19 05-Apr-19	658 658	131.6 131.6	789.6 Transport contract holding account 789.6 Transport contract holding account	Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD'	05-Apr-19	658	131.6	789.6 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	05-Oct-19	-658	-131.6	-789.6 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	05-Oct-19 05-Jun-19	658 658	131.6 131.6	789.6 Grounds maintenance service 789.6 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`	05-Jul-19	658	131.6	789.6 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD'	05-Aug-19	658	131.6	789.6 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	05-May-19 05-Apr-19	263.66 263.66	52.73 52.74	316.39 Transport contract holding account 316.4 Transport contract holding account	Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD`	05-Oct-19	263.66	52.73	316.39 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	05-Oct-19 05-Oct-19	-263.66 263.66	-52.73 52.73	-316.39 Transport contract holding account 316.39 Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`	05-Jun-19	263.66	52.73	316.39 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	05-Jul-19	263.66	52.73	316.39 Transport contract holding account 316.39 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	05-Aug-19 05-May-19	263.66 263.66	52.73 52.73	316.39 Transport contract holding account	Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD`	05-Apr-19	263.66	52.74	316.4 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	05-Oct-19 05-Oct-19	263.66 -263.66	52.73 -52.73	316.39 Transport contract holding account -316.39 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`	05-Oct-19	263.66	52.73	316.39 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	05-Jun-19 05-Jul-19	263.66	52.73 52.73	316.39 Transport contract holding account 316.39 Transport contract holding account	Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD'	05-Aug-19	263.66 263.66	52.73	316.39 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD)	15-May-19	3549.01	709.8	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' Specialist Fleet Services Ltd (DD'	15-Jun-19 15-Jul-19	3549.01 3549.01	709.8 709.8	4258.81 Transport contract holding account 4258.81 Transport contract holding account	Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD`	15-Oct-19	3549.01	709.8	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	15-Oct-19 15-Oct-19	-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`	18-May-19	3549.01	709.8	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD)	18-Jun-19	3549.01	709.8	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	18-Aug-19 18-Oct-19	3549.01 3549.01	709.8 709.8	4258.81 Transport contract holding account 4258.81 Transport contract holding account	Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD`	18-Oct-19	-3549.01	-709.8	-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	18-Oct-19 22-May-19	3549.01 3549.01	709.8 709.8	4258.81 Domestic Refuse Collection 4258.81 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD)	22-May-19 22-Apr-19	3549.01	709.8	4258.81 Transport contract holding account	Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD)	22-Jun-19	3549.01	709.8	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	22-Jul-19 22-Aug-19	3549.01 3549.01	709.8 709.8	4258.81 Transport contract holding account 4258.81 Transport contract holding account	Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD`	22-Oct-19	3549.01	709.8	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	22-Oct-19 22-Oct-19	-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`	22-May-19	3549.01	709.8	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD)	22-Apr-19	3549.01	709.8	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	22-Jun-19 22-Jul-19	3549.01 3549.01	709.8 709.8	4258.81 Transport contract holding account 4258.81 Transport contract holding account	Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD`	22-Aug-19	3549.01	709.8	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	22-Oct-19 22-Oct-19	3549.01 -3549.01	709.8 -709.8	4258.81 Transport contract holding account -4258.81 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD)	22-Oct-19 22-Oct-19	3549.01	709.8	4258.81 Transport contract noiding account 4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`	22-May-19	3549.01	709.8	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	22-Apr-19 22-Jun-19	3549.01 3549.01	709.8 709.8	4258.81 Transport contract holding account 4258.81 Transport contract holding account	Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD`	22-Jul-19	3549.01	709.8	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	22-Aug-19	3549.01	709.8	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD) Specialist Fleet Services Ltd (DD)	22-Oct-19 22-Oct-19	3549.01 -3549.01	709.8 -709.8	4258.81 Transport contract holding account -4258.81 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`	22-Oct-19	3549.01	709.8	4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`	25-May-19	3549.01	709.8	4258.81 Transport contract holding account	Contract Hire Payments

Creditor: Inv Specialist Fleet Services Ltd (DD`	oice Date Net 25-Apr-19	3549.01	T Amt Gros 709.8	ss Amt Area of Spend 4258.81 Transport contract holding account	Type of spend Contract Hire Payments
Specialist Fleet Services Ltd (DD`	25-Jun-19	3549.01	709.8	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	25-Jul-19 25-Aug-19	3549.01 3549.01	709.8 709.8	4258.81 Transport contract holding account 4258.81 Transport contract holding account	Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD'	25-Aug-19 25-Oct-19	3549.01	709.8	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	25-Oct-19	-3549.01	-709.8	-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	25-Oct-19 30-May-19	3549.01 3549.01	709.8 709.8	4258.81 Trade Refuse Collection 4258.81 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`	01-May-19	3549.01	709.8	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	02-Jul-19	3549.01	709.8	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	30-Jul-19 30-Aug-19	3549.01 3549.01	709.8 709.8	4258.81 Transport contract holding account 4258.81 Transport contract holding account	Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD`	30-May-19	3549.01	709.8	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	01-May-19 02-Jul-19	3549.01 3549.01	709.8 709.8	4258.81 Transport contract holding account 4258.81 Transport contract holding account	Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD'	30-Jul-19	3549.01	709.8	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	30-Aug-19	3549.01	709.8	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	01-May-19 02-Jul-19	3549.01 3549.01	709.8 709.8	4258.81 Transport contract holding account 4258.81 Transport contract holding account	Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD'	30-Jul-19	3549.01	709.8	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	30-Aug-19	3549.01	709.8	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	07-May-19 07-Apr-19	2743.5 2743.5	548.7 548.7	3292.2 Transport contract holding account 3292.2 Transport contract holding account	Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD`	07-Oct-19	2743.5	548.7	3292.2 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	07-Oct-19	-2743.5	-548.7	-3292.2 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	07-Oct-19 07-Jun-19	2743.5 2743.5	548.7 548.7	3292.2 Domestic Refuse Collection 3292.2 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD'	07-Jul-19	2743.5	548.7	3292.2 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	07-Aug-19	2743.5	548.7	3292.2 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	05-May-19 05-Apr-19	3549.01 3549.01	709.8 709.8	4258.81 Transport contract holding account 4258.81 Transport contract holding account	Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD`	05-Oct-19	3549.01	709.8	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD'	05-Oct-19	-3549.01	-709.8	-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	05-Oct-19 05-Jun-19	3549.01 3549.01	709.8 709.8	4258.81 Domestic Refuse Collection 4258.81 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`	05-Jul-19	3549.01	709.8	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	05-Aug-19	3549.01 3549.01	709.8	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD) Specialist Fleet Services Ltd (DD)	07-May-19 07-Apr-19	3549.01 3549.01	709.8 709.8	4258.81 Transport contract holding account 4258.81 Transport contract holding account	Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD`	07-Oct-19	3549.01	709.8	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Float Services Ltd (DD)	07-Oct-19	-3549.01	-709.8 700.9	-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	07-Oct-19 07-Jun-19	3549.01 3549.01	709.8 709.8	4258.81 Domestic Refuse Collection 4258.81 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`	07-Jul-19	3549.01	709.8	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	07-Aug-19 05-Oct-19	3549.01 3549.01	709.8 709.8	4258.81 Transport contract holding account 4258.81 Transport contract holding account	Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD'	05-Oct-19	-3549.01	-709.8	-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`	05-Oct-19	3549.01	709.8	4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	05-Jul-19	3549.01 3549.01	709.8 709.8	4258.81 Transport contract holding account 4258.81 Transport contract holding account	Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD'	05-Aug-19 12-May-19	1067.01	213.4	1280.41 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	12-Jun-19	1067.01	213.4	1280.41 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	18-Aug-19 12-Oct-19	1067.01 1067.01	213.4 213.4	1280.41 Transport contract holding account 1280.41 Transport contract holding account	Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD`	12-Oct-19	-1067.01	-213.4	-1280.41 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`	12-Oct-19	1067.01	213.4	1280.41 Refuse Collection Civic Amenity	Transport fleet recharge
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	01-Oct-19 01-Oct-19	2018 -2018	403.6 -403.6	2421.6 Transport contract holding account -2421.6 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`	01-Oct-19	2018	403.6	2421.6 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`	01-May-19	2018	403.6	2421.6 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	01-Apr-19 01-Jun-19	2018	403.6 403.6	2421.6 Transport contract holding account 2421.6 Transport contract holding account	Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD`	01-Jul-19	2018	403.6	2421.6 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	01-Aug-19 01-Oct-19	2018	403.6	2421.6 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' Specialist Fleet Services Ltd (DD'	01-Oct-19	240.61 -240.61	48.12 -48.12	288.73 Transport contract holding account -288.73 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`	01-Oct-19	240.61	48.12	288.73 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	01-May-19 01-Apr-19	240.61 240.61	48.12 48.12	288.73 Transport contract holding account 288.73 Transport contract holding account	Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD) Specialist Fleet Services Ltd (DD)	01-Apr-19 01-Jun-19	240.61	48.12	288.73 Transport contract holding account 288.73 Transport contract holding account	Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD'	01-Jul-19	240.61	48.12	288.73 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	01-Aug-19 04-May-19	240.61 259.14	48.12 51.83	288.73 Transport contract holding account 310.97 Transport contract holding account	Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD`	04-Apr-19	259.14	51.83	310.97 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	04-Oct-19	259.14	51.83	310.97 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	04-Oct-19 04-Oct-19	-259.14 259.14	-51.83 51.83	-310.97 Transport contract holding account 310.97 Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`	04-Jun-19	259.14	51.83	310.97 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD'	04-Jul-19	259.14	51.83	310.97 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	04-Aug-19 04-May-19	259.14 369.41	51.83 73.88	310.97 Transport contract holding account 443.29 Transport contract holding account	Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD`	04-Apr-19	369.41	73.88	443.29 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	04-Oct-19 04-Oct-19	369.41 -369.41	73.89 -73.89	443.3 Transport contract holding account -443.3 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD) Specialist Fleet Services Ltd (DD)	04-Oct-19	-369.41 369.41	-73.89 73.89	443.3 Parks	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`	04-Jun-19	369.41	73.88	443.29 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	04-Jul-19 04-Aug-19	369.41 369.41	73.88 73.89	443.29 Transport contract holding account 443.3 Transport contract holding account	Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD`	01-Oct-19	580	116	696 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	01-Oct-19	-580	-116	-696 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	01-Oct-19 01-May-19	580 580	116 116	696 DSO Graffiti removal 696 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`	01-May-19 01-Apr-19	580	116	696 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	01-Jun-19	580	116	696 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	01-Jul-19 01-Aug-19	580 580	116 116	696 Transport contract holding account 696 Transport contract holding account	Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD`	01-Aug-19 01-Oct-19	362.4	72.48	434.88 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	01-Oct-19	-362.4	-72.48	-434.88 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	01-Oct-19 01-May-19	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`	01-May-19 01-Apr-19	362.4	72.48	434.88 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	01-Jun-19	362.4	72.48	434.88 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	01-Jul-19 01-Aug-19	362.4 362.4	72.48 72.48	434.88 Transport contract holding account 434.88 Transport contract holding account	Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD`	01-Oct-19	362.4	72.48	434.88 Transport contract holding account	Contract Hire Payments

Creditor: Inv Specialist Fleet Services Ltd (DD`	voice Date Net Ar 01-Oct-19	nt VAT Amt -362.4 -72.4	Gross Amt 8 -434.88	Area of Spend Transport contract holding account	Type of spend Transport fleet recharge
Specialist Fleet Services Ltd (DD'	01-Oct-19	362.4 72.4		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`	01-May-19	362.4 72.4		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	01-Apr-19 01-Jun-19	362.4 72.4 362.4 72.4		Transport contract holding account Transport contract holding account	Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD`	01-Jul-19	362.4 72.4		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	01-Aug-19	362.4 72.4		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	01-Oct-19 01-Oct-19	274.73 54.9 -274.73 -54.9		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD)	01-Oct-19	274.73 54.9			Transport fleet recharge
Specialist Fleet Services Ltd (DD`	01-May-19	274.73 54.9		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	01-Apr-19 01-Jun-19	274.73 54.9 274.73 54.9		Transport contract holding account Transport contract holding account	Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD)	01-Jul-19	274.73 54.5		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	01-Aug-19	274.73 54.9	4 329.67	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	01-May-19 01-Apr-19	299.69 59.9 299.69 59.9		Transport contract holding account Transport contract holding account	Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD)	01-Apr-19	299.69 59.9		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	01-Oct-19	299.69 59.9		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	01-Oct-19 01-Oct-19	-299.69 -59.9 299.69 59.9		Transport contract holding account Off Street Car Parking	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`	01-Jun-19	299.69 59.9		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	01-Jul-19	299.69 59.9		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	01-Aug-19 01-Oct-19	299.69 59.9 272.69 54.5		Transport contract holding account Transport contract holding account	Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD`		-272.69 -54.5		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`	01-Oct-19	272.69 54.5	4 327.23	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	01-May-19 01-Apr-19	272.69 54.5 272.69 54.5		Transport contract holding account Transport contract holding account	Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD) Specialist Fleet Services Ltd (DD)	01-Apr-19 01-Jun-19	272.69 54.5		Transport contract holding account	Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD`	01-Jul-19	272.69 54.5	327.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	01-Aug-19 26-May-19	272.69 54.5 260.67 52.3		Transport contract holding account Transport contract holding account	Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD) Specialist Fleet Services Ltd (DD)	26-May-19 26-Apr-19	260.67 52		Transport contract holding account Transport contract holding account	Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD`	26-Jun-19	260.67 52.	3 312.8	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	26-Jul-19	260.67 52.3 260.67 52.3		Transport contract holding account Transport contract holding account	Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD) Specialist Fleet Services Ltd (DD)	26-Aug-19 26-Oct-19	260.67 52		Transport contract holding account Transport contract holding account	Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD'	26-Oct-19	-260.67 -52.	3 -312.8	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	26-Oct-19 01-Oct-19	260.67 52.3 260.67 52.3		Off Street Car Parking Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD)		-260.67 -52.		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`	01-Oct-19	260.67 52.:	3 312.8	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	01-May-19 01-Apr-19	260.67 52.3 260.67 52.3		Transport contract holding account Transport contract holding account	Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD)	01-Apr-19	260.67 52		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	01-Jul-19	260.67 52.	3 312.8	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD)	01-Aug-19	260.67 52.3		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	01-Oct-19 01-Oct-19	407 81 -407 -81		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD'	01-Oct-19	407 81		DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD)	01-May-19	407 81 407 81		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	01-Apr-19 01-Jun-19	407 81		Transport contract holding account Transport contract holding account	Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD'	01-Jul-19	407 81	4 488.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	01-Aug-19 01-Oct-19	407 81 407 81		Transport contract holding account Transport contract holding account	Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD)	01-Oct-19	-407 -81		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD'	01-Oct-19	407 81		DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	01-May-19 01-Apr-19	407 81 407 81		Transport contract holding account Transport contract holding account	Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD)	01-Apr-19	407 81		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	01-Jul-19	407 81	4 488.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	01-Aug-19 21-May-19	407 81 743.05 148.6		Transport contract holding account Transport contract holding account	Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD)	21-Jun-19	743.05 148.6		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD'	21-Jul-19	743.05 148.6		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	21-Aug-19 21-Oct-19	743.05 148.6 743.05 148.6		Transport contract holding account Transport contract holding account	Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD)		743.05 148.6 -743.05 -148.6		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`	21-Oct-19	743.05 148.6	1 891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	21-May-19 21-Jun-19	743.05 148.6 743.05 148.6		Transport contract holding account Transport contract holding account	Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD)	21-Jul-19 21-Jul-19	743.05 148.6		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	21-Aug-19	743.05 148.6	1 891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	21-Oct-19 21-Oct-19	743.05 148.6 -743.05 -148.6		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`	21-Oct-19	743.05 148.6	1 891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD)	21-May-19	743.05 148.6		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	21-Apr-19 21-Jun-19	743.05 148.6 743.05 148.6		Transport contract holding account Transport contract holding account	Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD`	21-Jul-19	743.05 148.6	1 891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD)	21-Aug-19	743.05 148.6		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	21-Oct-19 21-Oct-19	743.05 148.6 -743.05 -148.6		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`	21-Oct-19	743.05 148.6	1 891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD)	21-May-19	743.05 148.6		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	21-Apr-19 21-Jun-19	743.05 148.6 743.05 148.6		Transport contract holding account Transport contract holding account	Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD`	21-Jul-19	743.05 148.6	1 891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	21-Aug-19 21-Oct-19	743.05 148.6 743.05 148.6		Transport contract holding account Transport contract holding account	Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD) Specialist Fleet Services Ltd (DD)		743.05 148.6 -743.05 -148.6		Transport contract holding account Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`	21-Oct-19	743.05 148.6	1 891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD)	10-May-19	348.6 69.3		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	10-Apr-19 10-Jun-19	348.6 69.7 348.6 69.7		Transport contract holding account Transport contract holding account	Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD`	10-Jul-19	348.6 69.3	2 418.32	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD)	10-Aug-19	348.6 69.3		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	10-Oct-19 10-Oct-19	348.6 69.7 -348.6 -69.7		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`	10-Oct-19	348.6 69.7	2 418.32	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	10-May-19	366.78 73.3		Transport contract holding account Transport contract holding account	Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD' Specialist Fleet Services Ltd (DD'	10-Apr-19 10-Jun-19	366.78 73.3 366.78 73.3		Transport contract holding account Transport contract holding account	Contract Hire Payments Contract Hire Payments

	oice Date Net A			ss Amt Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	10-Jul-19	366.78	73.36	440.14 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' Specialist Fleet Services Ltd (DD'	10-Aug-19 10-Oct-19	366.78 366.78	73.35 73.36	440.13 Transport contract holding account 440.14 Transport contract holding account	Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD`	10-Oct-19	-366.78	-73.36	-440.14 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`	10-Oct-19	366.78	73.36	440.14 Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	10-May-19 10-Apr-19	482.2 482.2	96.44 96.44	578.64 Transport contract holding account 578.64 Transport contract holding account	Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD`	10-Apr-19 10-Jun-19	482.2	96.44	578.64 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD'	10-Jul-19	482.2	96.44	578.64 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	10-Aug-19	482.2	96.44	578.64 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	10-Oct-19	482.2 -482.2	96.44 -96.44	578.64 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' Specialist Fleet Services Ltd (DD'	10-Oct-19 10-Oct-19	482.2	96.44	-578.64 Transport contract holding account 578.64 DSO Street Cleansing	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`	10-May-19	362.4	72.48	434.88 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	10-Jun-19	362.4	72.48	434.88 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	10-Jul-19	362.4	72.48	434.88 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	10-Aug-19 10-Oct-19	362.4 362.4	72.48 72.48	434.88 Transport contract holding account 434.88 Transport contract holding account	Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD`	10-Oct-19	-362.4	-72.48	-434.88 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`	10-May-19	369.41	73.88	443.29 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	10-Jun-19	369.41	73.88	443.29 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	10-Aug-19 10-Oct-19	369.41 369.41	73.89 73.89	443.3 Transport contract holding account 443.3 Transport contract holding account	Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD`	10-Oct-19	-369.41	-73.89	-443.3 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`	10-Oct-19	369.41	73.89	443.3 Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`	21-May-19	370	74	444 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD'	21-Jun-19	370	74 74	444 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	21-Jul-19 21-Aug-19	370 370	74	444 Transport contract holding account 444 Transport contract holding account	Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD`	21-Oct-19	370	74	444 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	21-Oct-19	-370	-74	-444 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD'	21-Oct-19	370	74	444 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	21-May-19 21-Apr-19	370 370	74 74	444 Transport contract holding account 444 Transport contract holding account	Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD'	21-Jun-19	370	74	444 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	21-Jul-19	370	74	444 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	21-Aug-19	370	74	444 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	21-Oct-19 21-Oct-19	370 -370	74 -74	444 Transport contract holding account -444 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	21-Oct-19 21-Oct-19	370	-74 74	444 Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`	01-May-19	434.43	86.88	521.31 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	01-Apr-19	434.43	86.88	521.31 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	01-Sep-19	434.43	86.89	521.32 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	01-Jun-19 01-Jul-19	434.43 434.43	86.88 86.88	521.31 Transport contract holding account 521.31 Transport contract holding account	Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD'	01-Aug-19	434.43	86.88	521.31 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	01-Oct-19	434.43	86.88	521.31 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	01-Oct-19	-434.43	-86.88	-521.31 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	01-Oct-19 01-Sep-19	434.43 434.43	86.88 86.89	521.31 Grounds maintenance service 521.32 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD'	01-Jul-19	434.43	86.88	521.32 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD'	01-Aug-19	434.43	86.88	521.31 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	01-Oct-19	356.96	71.39	428.35 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	01-Oct-19	-356.96 356.96	-71.39	-428.35 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD'	01-Jul-19 01-Aug-19	356.96	71.39 71.39	428.35 Transport contract holding account 428.35 Transport contract holding account	Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD`	01-Oct-19	407	81.4	488.4 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	01-Oct-19	-407	-81.4	-488.4 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`	01-Oct-19	407	81.4	488.4 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	01-Jul-19 01-Aug-19	407 407	81.4 81.4	488.4 Transport contract holding account 488.4 Transport contract holding account	Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD`	18-May-19	522	104.4	626.4 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	18-Jun-19	522	104.4	626.4 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	18-Jul-19	522	104.4	626.4 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	18-Aug-19 18-Oct-19	522 522	104.4 104.4	626.4 Transport contract holding account 626.4 Transport contract holding account	Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD'	18-Oct-19	-522	-104.4	-626.4 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`	18-Oct-19	522	104.4	626.4 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`	14-May-19	428	85.6	513.6 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	14-Jun-19 14-Jul-19	428 428	85.6 85.6	513.6 Transport contract holding account 513.6 Transport contract holding account	Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD`	14-Jul-19 14-Aug-19	428	85.6	513.6 Transport contract holding account	Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD`	18-May-19	19.6	3.92	23.52 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	18-Jun-19	19.6	3.92	23.52 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	18-Jul-19 18-Aug-19	19.6 19.6	3.92 3.92	23.52 Transport contract holding account 23.52 Transport contract holding account	Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD'	18-Aug-19 18-Oct-19	19.6	3.92	23.52 Transport contract holding account 23.52 Transport contract holding account	Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD`	18-Oct-19	-19.6	-3.92	-23.52 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`	18-Oct-19	19.6	3.92	23.52 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	02-May-19 02-Apr-19	420 420	84 84	504 Transport contract holding account 504 Transport contract holding account	Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD`	02-Apr-19 02-Jun-19	420	84	504 Transport contract holding account 504 Transport contract holding account	Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD`	01-Jul-19	420	84	504 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	02-Aug-19	420	84	504 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	27-May-19 27-Apr-19	826.11	165.22	991.33 Transport contract holding account 991.33 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD) Specialist Fleet Services Ltd (DD)	27-Apr-19 27-Jun-19	826.11 826.11	165.22 165.22	991.33 Transport contract holding account 991.33 Transport contract holding account	Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD`	27-Aug-19	826.11	165.22	991.33 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	27-Oct-19	826.11	165.22	991.33 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD'	27-Oct-19	-826.11	-165.22	-991.33 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	27-Oct-19 12-May-19	826.11 187.1	165.22 37.42	991.33 Cemetery ground maintenance 224.52 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD'	12-Jun-19	187.1	37.42	224.52 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	12-Jul-19	187.1	37.42	224.52 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	12-Aug-19	187.1	37.42	224.52 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	12-Oct-19 12-Oct-19	187.1 -187.1	37.42 -37.42	224.52 Transport contract holding account -224.52 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD' Specialist Fleet Services Ltd (DD'	01-Oct-19	423	84.6	507.6 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	01-Oct-19	-423	-84.6	-507.6 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`	01-Oct-19	423	84.6	507.6 Local nature reserve	Transport fleet recharge
Specialist Fleet Services Ltd (DD`	12-May-19	423	84.6	507.6 Transport contract holding account	Contract Hire Payments
	12-Jun-19	423	84.6	507.6 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	12-Jul-19	423	84.6	507.6 Transport contract holding account	Contract Hire Payments
	12-Jul-19 12-Aug-19	423 423	84.6 84.6	507.6 Transport contract holding account 507.6 Transport contract holding account	Contract Hire Payments Contract Hire Payments

Creditor: Inv Specialist Fleet Services Ltd (DD`	voice Date Net 01-Oct-19	Amt VA -2173	-434.6	ss Amt Area of Spend -2607.6 Transport contract holding account	Type of spend Transport fleet recharge
Specialist Fleet Services Ltd (DD`	01-Oct-19	2173	434.6	2607.6 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	01-May-19 01-Jun-19	2173 2173	434.6 434.6	2607.6 Transport contract holding account 2607.6 Transport contract holding account	Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD`	01-Jul-19	2173	434.6	2607.6 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	01-Oct-19 01-Oct-19	2173 -2173	434.6 -434.6	2607.6 Transport contract holding account -2607.6 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD'	01-Oct-19	2173	434.6	2607.6 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD)	01-May-19	2173	434.6	2607.6 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	01-Jun-19 01-Jul-19	2173 2173	434.6 434.6	2607.6 Transport contract holding account 2607.6 Transport contract holding account	Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD`	01-Aug-19	2173	434.6	2607.6 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	01-Oct-19 01-Oct-19	1239.16 -1239.16	247.83 -247.83	1486.99 Transport contract holding account -1486.99 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`	01-Oct-19	1239.16	247.83	1486.99 EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	01-May-19 01-Apr-19	1239.16 1239.16	247.83 247.83	1486.99 Transport contract holding account 1486.99 Transport contract holding account	Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD`	01-Jun-19	1239.16	247.83	1486.99 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	01-Jul-19 01-Aug-19	1239.16 1239.16	247.83 247.83	1486.99 Transport contract holding account 1486.99 Transport contract holding account	Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD`	01-Oct-19	1248.16	249.63	1497.79 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	01-Oct-19 01-Oct-19	-1249.16 1249.16	-249.83 249.83	-1498.99 Transport contract holding account 1498.99 Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`	01-May-19	1248.16	249.63	1497.79 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	01-Apr-19 01-Jun-19	1248.16 1248.16	249.63 249.63	1497.79 Transport contract holding account 1497.79 Transport contract holding account	Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD)	01-Jul-19	1248.16	249.63	1497.79 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD)	01-Aug-19	1248.16	249.63	1497.79 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	01-Oct-19 01-Oct-19	1039 -1039	207.8 -207.8	1246.8 Transport contract holding account -1246.8 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`	01-Oct-19	1039	207.8	1246.8 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	01-May-19 01-Apr-19	1039 1039	207.8 207.8	1246.8 Transport contract holding account 1246.8 Transport contract holding account	Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD`	01-Jun-19	1039	207.8	1246.8 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	01-Jul-19 01-Aug-19	1039 1039	207.8 207.8	1246.8 Transport contract holding account 1246.8 Transport contract holding account	Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD`	01-Oct-19	777	155.4	932.4 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	01-Oct-19 01-Oct-19	-777 777	-155.4 155.4	-932.4 Transport contract holding account 932.4 Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`	01-0ct-19 01-May-19	777	155.4	932.4 Grounds Hamtenance service 932.4 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	01-Apr-19 01-Jun-19	777 777	155.4 155.4	932.4 Transport contract holding account 932.4 Transport contract holding account	Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD) Specialist Fleet Services Ltd (DD)	01-Jul-19 01-Jul-19	777	155.4	932.4 Transport contract holding account	Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD`	01-Aug-19	777	155.4	932.4 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	27-May-19 27-Apr-19	130 130	26 26	156 Transport contract holding account 156 Transport contract holding account	Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD`	27-Jun-19	130	26	156 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	27-Jul-19 27-Aug-19	130 130	26 26	156 Transport contract holding account 156 Transport contract holding account	Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD`	27-Oct-19	130	26	156 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	27-Oct-19 27-Oct-19	-130 130	-26 26	-156 Transport contract holding account 156 Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`	16-May-19	174.48	34.9	209.38 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	16-Jun-19 16-Jul-19	174.48 174.48	34.9 34.9	209.38 Transport contract holding account 209.38 Transport contract holding account	Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD'	16-Aug-19	174.48	34.9	209.38 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	01-Oct-19 01-Oct-19	556.85 -556.85	111.37 -111.37	668.22 Transport contract holding account -668.22 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD)	01-Oct-19	556.85	111.37	668.22 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	01-May-19	556.85	111.37	668.22 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' Specialist Fleet Services Ltd (DD'	01-Apr-19 01-Jun-19	556.85 556.85	111.37 111.37	668.22 Transport contract holding account 668.22 Transport contract holding account	Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD`	01-Jul-19	556.85 556.85	111.37	668.22 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	01-Aug-19 01-Oct-19	556.85	111.37 111.37	668.22 Transport contract holding account 668.22 Transport contract holding account	Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD`	01-Oct-19	-556.85	-111.37	-668.22 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	01-Oct-19 01-May-19	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`	01-Apr-19	556.85	111.37	668.22 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	01-Jun-19 01-Jul-19	556.85 556.85	111.37 111.37	668.22 Transport contract holding account 668.22 Transport contract holding account	Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD`	01-Aug-19	556.85	111.37	668.22 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	01-Oct-19 01-Oct-19	153 -153	30.6 -30.6	183.6 Transport contract holding account -183.6 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`	01-Oct-19	153	30.6	183.6 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	01-May-19 01-Apr-19	153 153	30.6 30.6	183.6 Transport contract holding account 183.6 Transport contract holding account	Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD`	01-Jun-19	153	30.6	183.6 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	01-Jul-19 01-Aug-19	153 153	30.6 30.6	183.6 Transport contract holding account 183.6 Transport contract holding account	Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD`	01-Oct-19	140.4	28.08	168.48 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	01-Oct-19 01-Oct-19	-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`	27-May-19	140.4	28.08	168.48 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	27-Apr-19 27-Jun-19	140.4 140.4	28.08 28.08	168.48 Transport contract holding account 168.48 Transport contract holding account	Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD`	27-Jul-19	140.4	28.08	168.48 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	27-Aug-19 01-Oct-19	140.4 295	28.08 59	168.48 Transport contract holding account 354 Transport contract holding account	Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD`	01-Oct-19	-295	-59	-354 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	01-Oct-19 01-Jul-19	295 295	59 59	354 Grounds maintenance service 354 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`	01-Aug-19	295	59	354 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	21-May-19	342 342	68.4 68.4	410.4 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	21-Apr-19 21-Jun-19	342 342	68.4 68.4	410.4 Transport contract holding account 410.4 Transport contract holding account	Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD`	21-Jul-19	342	68.4	410.4 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	21-Aug-19 21-Oct-19	342 342	68.4 68.4	410.4 Transport contract holding account 410.4 Transport contract holding account	Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD`	21-Oct-19	-342	-68.4	-410.4 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	21-Oct-19 01-Oct-19	342 240.46	68.4 48.09	410.4 Grounds maintenance service 288.55 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`	01-Oct-19	-240.46	-48.09	-288.55 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	01-Oct-19 01-Oct-19	240.46 240.46	48.09 48.09	288.55 Meals on Wheels 288.55 Transport contract holding account	Transport fleet recharge Contract Hire Payments
				part assistant notating decount	

Creditor: Inv Specialist Fleet Services Ltd (DD`	voice Date Ne 01-Oct-19	t Amt VA -240.46	T Amt Gro -48.09	-288.55 Transport contract holding account	Type of spend Transport fleet recharge
Specialist Fleet Services Ltd (DD'	01-Oct-19	240.46	48.09	288.55 Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd (DD'	16-Apr-19	457	91.4	548.4 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	16-Jul-19	457	91.4	548.4 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	16-Oct-19 16-Oct-19	457 -457	91.4	548.4 Transport contract holding account -548.4 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD'	16-Oct-19	457	91.4	548.4 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`	12-Apr-19	127.58	25.52	153.1 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	12-Jul-19	127.58	25.52	153.1 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	12-Jul-19	127.58	25.52	153.1 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	12-Jul-19	71	14.2	85.2 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	12-Jul-19 12-Jul-19	71 71	14.2 14.2	85.2 Transport contract holding account 85.2 Transport contract holding account	Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD'	15-Apr-19	3549.01	709.8	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	18-Apr-19	3549.01	709.8	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	18-Jul-19	3549.01	709.8	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	30-May-19	3549.01	709.8	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	12-Apr-19	1067.01	213.4	1280.41 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	12-Jul-19 21-Apr-19	1067.01 743.05	213.4 148.61	1280.41 Transport contract holding account 891.66 Transport contract holding account	Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD'	21-Apr-19 21-Apr-19	743.05	148.61	891.66 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	10-Apr-19	362.4	72.48	434.88 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	10-Apr-19	369.41	73.88	443.29 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	10-Jul-19	369.41	73.88	443.29 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	21-Apr-19	370	74	444 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD'	18-Apr-19	522 428	104.4	626.4 Transport contract holding account 513.6 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD'	14-Apr-19 18-Apr-19		85.6		Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	18-Apr-19 27-Jul-19	19.6 826.11	3.92 165.22	23.52 Transport contract holding account 991.33 Transport contract holding account	Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD`	12-Apr-19	187.1	37.42	224.52 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	12-Apr-19	423	84.6	507.6 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	01-Aug-19	2173	434.6	2607.6 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	16-Apr-19	174.48	34.9	209.38 Transport contract holding account	Contract Hire Payments
Spillers Pantomimes Ltd Standby Self Storage Ltd	23-Sep-19 07-Oct-19	30000 1415.87	6000 283.17	36000 Playhouse Matched Income and Exp 1699.04 Homeless	enditure Prof performances share of takings Furniture storage
Stark Software International Ltd	20-Aug-19	278.07	55.61	333.68 Statutory Property Maintenance	Energy Efficiency works
Stark Software International Ltd	24-Sep-19	100	20	120 Statutory Property Maintenance	Energy Efficiency works
Station Fruiterers	30-Sep-19	85.89	0	85.89 Meals on Wheels	Purchase of provisions
Stella Hines Aromatherapy	14-Oct-19	375.97	0	375.97 Wellness Centre	Consultants fees
Stephen Loizou	30-Sep-19	315	0	315 Community Football Coach Project	Events & Initiatives
Stocksigns Ltd	15-Oct-19	158.31	31.66	189.97 Asset management plan backlog mn	
Stocksigns Ltd	17-Oct-19	28.15	5.63	33.78 Statutory Property Maintenance	Fire assessment remedial works
Stockwell Services Surrey County Council	02-Oct-19 11-Oct-19	170 2104.5	34 420.9	204 Playhouse other events 2525.4 Land Charges	Stocktaking Payments to SCC
Surrey County Council	23-Apr-19	1020	420.9	1020 Community Safety	Cont to Surrey Safeguarding adults board
Surrey County Council	23-Apr-19	100	0	100 Community Safety	Cont to Surrey Safeguarding adults board
Surrey County Council	06-Jun-19	22000	0	22000 Local nature reserve	EEBC Contribution- Lower Mole Project
Surrey County Council	19-Jun-19	9440	1888	11328 Epsom Cemetery Extension	Professional fees
Surrey County Council	17-Jul-19	2987	0	2987 Museum	Subscriptions to associations
Surrey Sound & Light	01-Oct-19	55	11	66 Ad hoc building maintenance	Building and M&E maintenance works
Surrey Sound & Light	10-Oct-19	372.5	74.5	447 Ewell Court House	OP. equipment & tools : purchase
Suzanne Simmons Swift Industrial Supplies Ltd	01-Oct-19 05-Jun-19	7800 38.45	7.69	7800 Private Sector Leasing Scheme 46.14 Domestic Refuse Collection	Leased property rent Protective clothing
Swift Industrial Supplies Ltd	30-Aug-19	22.2	4.44	26.64 Domestic Refuse Collection	Protective clothing Protective clothing
Swift Industrial Supplies Ltd	09-Sep-19	34.7	6.94	41.64 Domestic Refuse Collection	Protective clothing
Syon Media Ltd	30-Sep-19	395	79	474 HR and Consultation & Communicati	
Talk Talk Business	27-Sep-19	31.95	6.39	38.34 ICT	Data connections
Tandridge District Council	24-Sep-19	72.5	14.5	87 Corporate training	Corporate training initiatives
Tandridge District Council	24-Sep-19	10.87	0	10.87 Corporate training	Corporate training initiatives
Tchibo Coffee International Ltd Tchibo Coffee International Ltd	29-Jul-19	14 472.5	2.8	16.8 Bourne Hall Coffee Shop	Purchase of provisions
Tchibo Coffee International Ltd	29-Jul-19 29-Jul-19	69	13.8	472.5 Bourne Hall Coffee Shop 82.8 Bourne Hall Coffee Shop	Purchase of provisions Vending contracts
Tchibo Coffee International Ltd	01-Oct-19	397.5	0	397.5 Bourne Hall Coffee Shop	Purchase of provisions
Tchibo Coffee International Ltd	01-Oct-19	69	13.8	82.8 Bourne Hall Coffee Shop	Vending contracts
Tchibo Coffee International Ltd	30-Sep-19	138	27.6	165.6 Playhouse other events	Bar provisions
Tchibo Coffee International Ltd	28-Oct-19	181.68	0	181.68 Playhouse other events	Purchase of ice cream and confectionery
Tchibo Coffee International Ltd	28-Oct-19	120	24	144 Playhouse	Refurbishment
Tchibo Coffee International Ltd	28-Oct-19	138	27.6	165.6 Playhouse other events	Vending machine supplies
Tech Event Services Ltd	23-Sep-19	595	119	714 Development Control 127.4 Banking	Consultants fees Natwest unidentified banking adjustments
Tesco The Helping Hand Co (Led) Ltd	14-Oct-19 25-Sep-19	127.4 2183	436.6	2619.6 Highways Residual functions	Public realm highways works
The Helping Hand Co (Led) Ltd	08-Oct-19	115.6	23.12	138.72 DSO Street Cleansing	OP. equipment & tools : purchase
The Oyster Partnership	02-Oct-19	1562.93	312.59	1875.52 Pollution	Agency staff
The Oyster Partnership	09-Oct-19	1189.57	237.91	1427.48 Environmental Health (Gen)	Agency staff
The Oyster Partnership	09-Oct-19	487.01	97.41	584.42 Pollution	Agency staff
The Oyster Partnership	16-Oct-19	1499.58	299.92	1799.5 Pollution	Agency staff
The Oyster Partnership The Power Service	23-Oct-19	1774.52	354.9	2129.42 Pollution	Agency staff Building control fees
The Power Service The Smart Card Store Ltd	04-Oct-19 23-Oct-19	200 187.95	40 37.59	240 Building Control 225.54 Highways Residual functions	Public realm highways works
Thomson Reuters UK Ltd	01-Jun-19	12571	2514.2	15085.2 Chief Executive group	Books & publications
Thomson Reuters UK Ltd	01-Oct-19	121.5	24.3	145.8 Register of Electors	Books & publications
Thomson Reuters UK Ltd	01-Oct-19	121.5	0	121.5 Register of Electors	Books & publications
Time & Leisure Publishing Ltd	01-Oct-19	400	80	480 Leisure publicity	Publicity
Tippetts Motors (Surbiton) Ltd	12-Oct-19	265.07	53.01	318.08 Off Street Car Parking	OP. equipment & tools : purchase
Tippetts Motors (Surbiton) Ltd	12-Oct-19	44.98	9	53.98 Off Street Car Parking	OP. equipment & tools : purchase
Tippetts Motors (Surbiton) Ltd	12-Oct-19	359.33 13.77	71.86	431.19 Off Street Car Parking 14.46 Local nature reserve	OP. equipment & tools : purchase
Total Gas & Power Total Gas & Power	08-Oct-19 08-Oct-19	13.77 73.44	0.69 3.67	77.11 Parks	Gas Gas
LI CALLOUS ALLOWEI		801.27	160.25	961.52 Bourne Hall	Gas
	08-Oct-19		8.82	185.21 Ewell Court House	Gas
Total Gas & Power Total Gas & Power	08-Oct-19 08-Oct-19	176.39		11.03 Ewell Court House	Gas
Total Gas & Power			0.53		
Total Gas & Power Total Gas & Power	08-Oct-19	176.39 10.5 17.7	0.53 0.89	18.59 South Street, Epsom	Gas
Total Gas & Power	08-Oct-19 08-Oct-19 08-Oct-19 08-Oct-19	176.39 10.5 17.7 626.82	0.89 125.37	752.19 Town Hall (operational)	Gas
Total Gas & Power	08-Oct-19 08-Oct-19 08-Oct-19 08-Oct-19 08-Oct-19	176.39 10.5 17.7 626.82 86.48	0.89 125.37 4.33	752.19 Town Hall (operational) 90.81 Cox Lane former social centre	Gas Gas
Total Gas & Power	08-Oct-19 08-Oct-19 08-Oct-19 08-Oct-19 08-Oct-19 08-Oct-19	176.39 10.5 17.7 626.82 86.48 8.4	0.89 125.37 4.33 0.42	752.19 Town Hall (operational) 90.81 Cox Lane former social centre 8.82 South Street, Epsom	Gas Gas Gas
Total Gas & Power	08-Oct-19 08-Oct-19 08-Oct-19 08-Oct-19 08-Oct-19 08-Oct-19 08-Oct-19	176.39 10.5 17.7 626.82 86.48 8.4 336.46	0.89 125.37 4.33 0.42 67.29	752.19 Town Hall (operational) 90.81 Cox Lane former social centre 8.82 South Street, Epsom 403.75 Longmead Social Centre	Gas Gas Gas Gas
Total Gas & Power	08-Oct-19 08-Oct-19 08-Oct-19 08-Oct-19 08-Oct-19 08-Oct-19 08-Oct-19 08-Oct-19	176.39 10.5 17.7 626.82 86.48 8.4 336.46 336.88	0.89 125.37 4.33 0.42 67.29 67.38	752.19 Town Hall (operational) 90.81 Cox Lane former social centre 8.82 South Street, Epsom 403.75 Longmead Social Centre 404.26 Playhouse	Gas Gas Gas Gas Gas
Total Gas & Power	08-Oct-19 08-Oct-19 08-Oct-19 08-Oct-19 08-Oct-19 08-Oct-19 08-Oct-19 08-Oct-19 08-Oct-19	176.39 10.5 17.7 626.82 86.48 8.4 336.46 336.88 122.99	0.89 125.37 4.33 0.42 67.29 67.38 6.15	752.19 Town Hall (operational) 90.81 Cox Lane former social centre 8.82 South Street, Epsom 403.75 Longmead Social Centre 404.26 Playhouse 129.14 Wells Social Centre	Gas Gas Gas Gas Gas Gas
Total Gas & Power Travelodge Hotels Ltd	08-Oct-19 08-Oct-19 08-Oct-19 08-Oct-19 08-Oct-19 08-Oct-19 08-Oct-19 08-Oct-19 08-Oct-19 16-Sep-19	176.39 10.5 17.7 626.82 86.48 8.4 336.46 336.88 122.99	0.89 125.37 4.33 0.42 67.29 67.38 6.15 277.09	752.19 Town Hall (operational) 90.81 Cox Lane former social centre 8.82 South Street, Epsom 403.75 Longmead Social Centre 404.26 Playhouse 129.14 Wells Social Centre 1662.5 Homeless	Gas Gas Gas Gas Gas Gas Gas Fas Gas Gas Fayments for temporary accommodation
Total Gas & Power	08-Oct-19 08-Oct-19 08-Oct-19 08-Oct-19 08-Oct-19 08-Oct-19 08-Oct-19 08-Oct-19 16-Sep-19 15-Oct-19	176.39 10.5 17.7 626.82 86.48 8.4 336.46 336.88 122.99 1385.41 42.75	0.89 125.37 4.33 0.42 67.29 67.38 6.15 277.09 8.55	752.19 Town Hall (operational) 90.81 Cox Lane former social centre 8.82 South Street, Epsom 403.75 Longmead Social Centre 404.26 Playhouse 129.14 Wells Social Centre 1662.5 Homeless 51.3 Homeless	Gas Gas Gas Gas Gas Gas Payments for temporary accommodation Payments for temporary accommodation
Total Gas & Power Travelodge Hotels Ltd	08-Oct-19 08-Oct-19 08-Oct-19 08-Oct-19 08-Oct-19 08-Oct-19 08-Oct-19 08-Oct-19 08-Oct-19 16-Sep-19	176.39 10.5 17.7 626.82 86.48 8.4 336.46 336.88 122.99	0.89 125.37 4.33 0.42 67.29 67.38 6.15 277.09	752.19 Town Hall (operational) 90.81 Cox Lane former social centre 8.82 South Street, Epsom 403.75 Longmead Social Centre 404.26 Playhouse 129.14 Wells Social Centre 1662.5 Homeless	Gas Gas Gas Gas Gas Gas Gas Fas Gas Gas Fayments for temporary accommodation
Total Gas & Power Total Gas & Hower Total Gas &	08-Oct-19 08-Oct-19 08-Oct-19 08-Oct-19 08-Oct-19 08-Oct-19 08-Oct-19 08-Oct-19 08-Oct-19 16-Sep-19 15-Oct-19	176.39 10.5 17.7 626.82 86.48 8.4 336.46 336.88 122.99 1385.41 42.75 529.77	0.89 125.37 4.33 0.42 67.29 67.38 6.15 277.09 8.55 105.96	752.19 Town Hall (operational) 90.81 Cox Lane former social centre 8.82 South Street, Epsom 403.75 Longmead Social Centre 404.26 Playhouse 129.14 Wells Social Centre 1662.5 Homeless 51.3 Homeless 635.73 Estate & Property Management	Gas Gas Gas Gas Gas Gas Payments for temporary accommodation Payments for temporary accommodation Books & publications
Total Gas & Power Travelodge Hotels Ltd Travelodge Hotels Ltd Trowers & Hamllins LLP Trowers & Hamllins LLP	08-Oct-19 08-Oct-19 08-Oct-19 08-Oct-19 08-Oct-19 08-Oct-19 08-Oct-19 08-Oct-19 08-Oct-19 16-Sep-19 15-Oct-19 10-Sep-19	176.39 10.5 17.7 626.82 86.48 8.4 336.46 336.88 122.99 1385.41 42.75 529.77 351.02	0.89 125.37 4.33 0.42 67.29 67.38 6.15 277.09 8.55 105.96 70.2	752.19 Town Hall (operational) 90.81 Cox Lane former social centre 8.82 South Street, Epsom 403.75 Longmead Social Centre 404.26 Playhouse 129.14 Wells Social Centre 1662.5 Homeless 51.3 Homeless 635.73 Estate & Property Management 421.22 Estate & Property Management	Gas Gas Gas Gas Gas Gas Payments for temporary accommodation Payments for temporary accommodation Books & publications Books & publications

Constitution of the consti	Touris Date	Not A	WAT Anna	C A	Aura of Count	Town of sound
Creditor:				Gross Amt	Area of Spend	Type of spend
Tunnell Grab Services Ltd	16-Oct-19	260	52	312	Cemetery ground maintenance	Disposal of Depot Waste
Tunstall Telecom Ltd	02-Oct-19	16.95	3.39	20.34	Community Alarm	Community Alarm Equipment EEBC
Turfleet Hire Ltd	30-Sep-19	500	100	600	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Turfleet Hire Ltd	30-Sep-19	500	100	600	Local nature reserve	Environmental stewardship high level sch
University Of Portsmouth	08-Oct-19	2310	0	2310	Corporate training	Professional training
Vectec Ltd	25-Jul-19	214.5	42.9	257.4	Domestic Refuse Collection	Petrol diesel & oil
Vertex Instructor Training Ltd	27-Aug-19	1350	270	1620	Legal & Democratic Services	Legal expenses
VMF Properties (Farid Daemi)	14-Oct-19	5250	0	5250	Private Sector Leasing Scheme	Leased property rent
W C Evans	27-Sep-19	7000	1400	8400	Asset management plan backlog mnce	Building maintenance
W C Evans	11-Oct-19	675	135	810	Statutory Property Maintenance	Fire assessment remedial works
W C Evans	23-Oct-19	7000	1400	8400	Asset management plan backlog mnce	Building maintenance
W C Evans	08-Oct-19	4990	998	5988	Asset management plan backlog mnce	Building maintenance
WA Products UK Ltd	25-Sep-19	61	12.2	73.2	Parks	OP. equipment & tools : R & M
Watson Fuels	21-Oct-19	1036.79	51.83	1088.62	Cemetery ground maintenance	Petrol diesel & oil
Wheatley Woodlands	14-Oct-19	660	132	792	Local nature reserve	Environmental stewardship high level sch
White Light Ltd	07-Oct-19	2317.6	463.52	2781.12	Playhouse	OP. equipment & tools : purchase
White Light Ltd	07-Oct-19	140	28	168	Playhouse	OP. equipment & tools : purchase
Worldpay Ltd	23-Sep-19	24.64	4.93	29.57	Banking	Streamline charges
Worldpay Ltd	18-Oct-19	27.31	5.46	32.77	Banking	Streamline charges
Your Neighbourhood Directory	02-Nov-18	110	0	110	Leisure publicity	Publicity