## 2019/20 October

				ss Amt Area of Spend	Type of spend
& J Building Services Ltd bavus Ltd	16-Sep-19 15-Oct-19	890 44952	178 8990.4	1068 Ad hoc building maintenance	Building and M&E maintenance works Payments to contractors
bavus Ltd	16-Oct-19	6240	1248	53942.4 Replacement of CRM and Data Warehouse 7488 Replacement of CRM and Data Warehouse	Payments to contractors
cre Installations	25-Sep-19	330	66	396 Private Sector Leasing Scheme	PSLS Void Repairs
re Installations	25-Sep-19	315	63	378 Ad hoc building maintenance	Building and M&E maintenance works
re Installations	25-Sep-19 01-Oct-19	105 175	21 35	126 Ad hoc building maintenance	Building and M&E maintenance works Building maintenance
re Installations re Installations	07-Oct-19	70	14	210 Asset management plan backlog mnce 84 Ad hoc building maintenance	Building and M&E maintenance works
re Installations	01-Oct-19	332	66.4	398.4 Asset management plan backlog mnce	Building maintenance
tion on Hearing Loss	14-Oct-19	2528.01	505.6	3033.61 Financial Services	Skills training
Iditional Aids Mobility Ltd	07-Oct-19	447	89.4	536.4 Shop Mobility	OP. equipment & tools : R & M
Ivam UK Ltd	30-Sep-19	861.09	172.22	1033.31 Ashley Centre MSCP	Credit card and other fees
Ivam UK Ltd Ivam UK Ltd	30-Sep-19 30-Sep-19	134.27 179.98	26.85 36	161.12 Hook Rd MSCP 215.98 Epsom Surface Car Parks	Credit card and other fees Credit card and other fees
ivam UK Ltd	30-Sep-19	313.08	62.61	375.69 Epsom Surface Car Parks	Credit card and other fees
Ivanced Tree Services Ltd	30-Sep-19	300.72	60.14	360.86 Tree maintenance contract	TM contract non routine works
Ivanced Tree Services Ltd	30-Sep-19	977.16	195.43	1172.59 Tree maintenance contract	TM contract non routine works
Ivanced Tree Services Ltd	30-Sep-19	2550.75	510.15	3060.9 Tree maintenance contract	TM contract non routine works
Ivanced Tree Services Ltd Ivanced Tree Services Ltd	30-Sep-19	1843.94	368.79 779.79	2212.73 Tree maintenance contract 4678.73 Tree maintenance contract	TM contract non routine works TM contract non routine works
Ivanced Tree Services Ltd	30-Sep-19 30-Sep-19	3898.94 4700.45	940.09	5640.54 Tree maintenance contract	TM contract non routine works
Ivanced Tree Services Ltd	30-Sep-19	8257.79	1651.56	9909.35 Tree maintenance contract	TM contract non routine works
vanced Tree Services Ltd	30-Sep-19	712.66	142.53	855.19 Tree maintenance contract	TM contract non routine works
vanced Tree Services Ltd	30-Sep-19	551.15	110.23	661.38 Tree maintenance contract	TM contract non routine works
Ivanced Tree Services Ltd	30-Sep-19	109.64	21.93	131.57 Tree maintenance contract	TM contract non routine works
B Merchant Services	17-Sep-19	866.05	0	866.05 Banking	Streamline charges
B Merchant Services exander Advertising (Internatio	15-Oct-19 11-Oct-19	856.17 124.21	0 24.84	856.17 Banking 149.05 Development Control	Streamline charges Publicity
exander Advertising (Internatio	25-Oct-19	230.68	46.14	276.82 Development Control	Publicity
exander Advertising (Internatio	04-Oct-19	159.7	31.94	191.64 Development Control	Publicity
wag Promotions Ltd	26-Jun-19	460.75	92.15	552.9 Domestic Refuse Collection	Advertising
phabet Publishing Ltd T/A ABC !	13-Sep-19	350	70	420 Leisure publicity	Publicity
nbleglow Ltd	27-Sep-19	45	9	54 HR and Consultation & Communications	Recruitment expenses
VAL PHH Business Solutions VAL PHH Business Solutions	06-Sep-19 06-Sep-19	262.12 249.77	52.42 49.94	314.54 Refuse Collection Civic Amenity 299.71 Off Street Car Parking	Petrol diesel & oil Petrol diesel & oil
RVAL PHH Business Solutions	06-Sep-19	154.15	30.83	184.98 Cemetery ground maintenance	Petrol diesel & oil
VAL PHH Business Solutions	06-Sep-19	67.31	13.46	80.77 Local nature reserve	Petrol diesel & oil
<b>VAL PHH Business Solutions</b>	06-Sep-19	1462.06	292.38	1754.44 Grounds maintenance service	Petrol diesel & oil
VAL PHH Business Solutions	06-Sep-19	136.25	27.25	163.5 Meals on Wheels	Petrol diesel & oil
RVAL PHH Business Solutions	06-Sep-19	42.92	8.58	51.5 Town Hall (operational)	Petrol diesel & oil
VAL PHH Business Solutions	06-Sep-19 06-Sep-19	357.98 6374.98	71.6 1274.93	429.58 Parks 7649.91 Domestic Refuse Collection	Petrol diesel & oil Petrol diesel & oil
VAL PHH Business Solutions	06-Sep-19	520.6	104.11	624.71 Route Call	Petrol diesel & oil
VAL PHH Business Solutions	06-Sep-19	1492.42	298.49	1790.91 DSO Street Cleansing	Petrol diesel & oil
VAL PHH Business Solutions	06-Sep-19	571.31	114.25	685.56 Trade Refuse Collection	Petrol diesel & oil
VAL PHH Business Solutions	07-Oct-19	177.36	35.47	212.83 Refuse Collection Civic Amenity	Petrol diesel & oil
VAL PHH Business Solutions	07-Oct-19	210.45	42.08	252.53 Off Street Car Parking	Petrol diesel & oil
RVAL PHH Business Solutions	07-Oct-19 07-Oct-19	100.05	20 8.69	120.05 Cemetery ground maintenance	Petrol diesel & oil
RVAL PHH Business Solutions RVAL PHH Business Solutions	07-Oct-19	43.48 1532.78	306.55	52.17 Local nature reserve 1839.33 Grounds maintenance service	Petrol diesel & oil Petrol diesel & oil
VAL PHH Business Solutions	07-Oct-19	88.22	17.64	105.86 DSO Graffiti removal	Petrol diesel & oil
VAL PHH Business Solutions	07-Oct-19	162.67	32.53	195.2 Meals on Wheels	Petrol diesel & oil
VAL PHH Business Solutions	07-Oct-19	429.98	86	515.98 Parks	Petrol diesel & oil
VAL PHH Business Solutions	07-Oct-19	6022.19	1204.35	7226.54 Domestic Refuse Collection	Petrol diesel & oil
AVAL PHH Business Solutions	07-Oct-19	314.14	62.84	376.98 Route Call	Petrol diesel & oil Petrol diesel & oil
VAL PHH Business Solutions VAL PHH Business Solutions	07-Oct-19 07-Oct-19	1625.76 605.99	325.14 121.2	1950.9 DSO Street Cleansing 727.19 Trade Refuse Collection	Petrol diesel & oil
RVAL PHH Business Solutions	21-Jan-19	166.83	33.37	200.2 Refuse Collection Civic Amenity	Petrol diesel & oil
VAL PHH Business Solutions	21-Jan-19	141.67	28.32	169.99 Off Street Car Parking	Petrol diesel & oil
VAL PHH Business Solutions	21-Jan-19	101.9	20.37	122.27 Cemetery ground maintenance	Petrol diesel & oil
VAL PHH Business Solutions	21-Jan-19	67.93	13.59	81.52 Local nature reserve	Petrol diesel & oil
VAL PHH Business Solutions	21-Jan-19	1192.24	238.41	1430.65 Grounds maintenance service	Petrol diesel & oil
VAL PHH Business Solutions	21-Jan-19 21-Jan-19	110.44 30.96	22.09 6.19	132.53 Meals on Wheels 37.15 Town Hall (operational)	Petrol diesel & oil Petrol diesel & oil
VAL PHH Business Solutions	21-Jan-19	339.39	67.87	407.26 Parks	Petrol diesel & oil
VAL PHH Business Solutions	21-Jan-19	5839.46	1167.81	7007.27 Domestic Refuse Collection	Petrol diesel & oil
VAL PHH Business Solutions	21-Jan-19	440.37	88.07	528.44 Route Call	Petrol diesel & oil
VAL PHH Business Solutions	21-Jan-19	1757.25	351.41	2108.66 DSO Street Cleansing	Petrol diesel & oil
VAL PHH Business Solutions	21-Jan-19	694.39	138.87	833.26 Trade Refuse Collection	Petrol diesel & oil
RVAL PHH Business Solutions RVAL PHH Business Solutions	24-Sep-19 24-Sep-19	231.92 143.63	46.37 28.72	278.29 Refuse Collection Civic Amenity 172.35 Off Street Car Parking	Petrol diesel & oil Petrol diesel & oil
WAL PHH Business Solutions	24-Sep-19 24-Sep-19	143.63	28.12	168.84 Cemetery ground maintenance	Petrol diesel & oil
VAL PHH Business Solutions	24-Sep-19	1446.57	289.27	1735.84 Grounds maintenance service	Petrol diesel & oil
VAL PHH Business Solutions	24-Sep-19	87.25	17.45	104.7 Meals on Wheels	Petrol diesel & oil
VAL PHH Business Solutions	24-Sep-19	605.57	121.09	726.66 Parks	Petrol diesel & oil
VAL PHH Business Solutions	24-Sep-19	7006.38	1401.21	8407.59 Domestic Refuse Collection	Petrol diesel & oil
VAL PHH Business Solutions	24-Sep-19 24-Sep-19	651.01 1747.76	130.2 349.46	781.21 Route Call 2097.22 DSO Street Cleansing	Petrol diesel & oil
VAL PHH Business Solutions	24-Sep-19 24-Sep-19	571.39	349.46	685.67 Trade Refuse Collection	Petrol diesel & oil Petrol diesel & oil
kins Ltd	02-Oct-19	1360	272	1632 Local Development Framework	Consultants fees
to Accident Repair Centre Ltd	17-Jul-19	500	100	600 Transport contract holding account	Avoidable repairs
to Accident Repair Centre Ltd	17-Jul-19	330	66	396 Transport contract holding account	Avoidable repairs
to Accident Repair Centre Ltd	27-Jul-19	1141.64	228.33	1369.97 Transport contract holding account	Avoidable repairs
to Accident Repair Centre Ltd	27-Sep-19	485	97	582 Transport contract holding account	Avoidable repairs
to Accident Repair Centre Ltd BIDS T/A British BIDs	09-Oct-19 20-Sep-19	880 99	176 19.8	1056 Transport contract holding account 118.8 Corporate training	Avoidable repairs Professional training
rnsfold Nurseries Ltd	28-Oct-19	5440	1088	6528 Grounds maintenance service	Purchase of plants
rry Recruitment Ltd	25-Sep-19	363.2	72.64	435.84 Cemetery ground maintenance	Employee costs
rry Recruitment Ltd	02-Oct-19	454	90.8	544.8 Cemetery ground maintenance	Employee costs
rry Recruitment Ltd	09-Oct-19	454	90.8	544.8 Cemetery ground maintenance	Employee costs
rry Recruitment Ltd	16-Oct-19	454	90.8	544.8 Cemetery ground maintenance	Employee costs
rry Recruitment Ltd	23-Oct-19	454	90.8	544.8 Cemetery ground maintenance	Employee costs
tterstore Self Storage T/A Storage	15-Sep-19 15-Sep-19	247.56 12.99	49.51 0	297.07 Homeless 12.99 Homeless	Furniture storage
etterstore Self Storage T/A Stora etterstore Self Storage T/A Stora	09-Oct-19	228.58	45.72	274.3 Homeless	Furniture storage Furniture storage
etterstore Self Storage T/A Stori	09-Oct-19	12.99	0	12.99 Homeless	Furniture storage
tterstore Self Storage T/A Stor	16-Oct-19	247.56	49.51	297.07 Homeless	Furniture storage
etterstore Self Storage T/A Stora	16-Oct-19	12.99	0	12.99 Homeless	Furniture storage
akes Driving School	26-Sep-19	420	0	420 DSO Street Cleansing	Skills training
DC Ltd DC Ltd	25-Sep-19 25-Oct-19	86.04 23.94	17.21 4.79	28.73 Playhouse other events	Bar provisions Bar provisions

Creditor:	Invoice Date Ne	tAmt VA	T Amt Gros	ss 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	21.57	129.37 Bourne Hall Coffee Shop	Purchase of provisions
Brakes Brakes	17-Sep-19 17-Sep-19	41.62 103.32	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	-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 Brakes	16-Jul-19 16-Jul-19	223.28 150.86	44.66 30.19	267.94 Playhouse other events	Bar provisions
Brakes	16-Jul-19	183.59	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	215 11	29.01 63.04	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	14-Oct-19	195.78	39.15	234.93 Playhouse other events	Purchase of ice cream and confectionery
Brakes Bristow & Sutor	16-Jul-19 16-Jun-19	141.91 415.17	28.4 0	170.31 Playhouse other events 415.17 Council Tax Collection	Bar provisions Bailiffs fees
Bristow & Sutor Bristow & Sutor	16-Jun-19 16-Jun-19	415.17 310	62	372 Council Tax Collection 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	103.9	5.2	109.1 Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	10-Sep-19	107.36	5.37	112.73 Epsom Surface Car Parks	Electricity
Bryt Energy Ltd Bryt Energy Ltd	02-Aug-19 10-Sep-19	97.89 101.15	4.89 5.06	102.78 Ewell Car Parks 106.21 Ewell Car Parks	Electricity 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	10-Sep-19	271.68	54.34	326.02 Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	02-Aug-19	827.53	165.51	993.04 Hook Rd MSCP	Electricity
Bryt Energy Ltd Bryt Energy Ltd	10-Sep-19	875.54	175.11	1050.65 Hook Rd MSCP	Electricity
Bryt Energy Ltd	10-Jul-19 10-Jul-19	-6855.53 -124.11	-1371.11 -6.21	-8226.64 Ashley Centre MSCP -130.32 Parks	Electricity 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	10-Jul-19	-1207.17	-241.43	-1448.6 Parks	Electricity
Bryt Energy Ltd	10-Jul-19	-499.48	-24.97	-524.45 Parks	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 2.28	46.52 Cemetery 47.98 Cemetery	Electricity
Bryt Energy Ltd Bryt Energy Ltd	10-Sep-19 02-Aug-19	45.7 218.02	43.6	261.62 Cox Lane former social centre	Electricity 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	25-Sep-19	109.25	5.46	114.71 Parks	Electricity
Bryt Energy Ltd	25-Sep-19	73.63	3.68	77.31 Parks	Electricity
Bryt Energy Ltd	25-Sep-19	103.89	5.19	109.08 Parks	Electricity
Bryt Energy Ltd	25-Sep-19	148.8	7.44	156.24 Parks	Electricity
Bryt Energy Ltd Bryt Energy Ltd	25-Sep-19 25-Sep-19	423.06 164.48	84.61 8.22	507.67 Parks 172.7 Parks	Electricity Electricity
Bryt Energy Ltd Bryt Energy Ltd	25-Sep-19 25-Sep-19	164.48 314.41	62.88	377.29 Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	10-Sep-19	225.28	45.06	270.34 Cox Lane former social centre	Electricity
Bryt Energy Ltd	25-Sep-19	43.85	2.19	46.04 Cemetery	Electricity
Bryt Energy Ltd	25-Sep-19	270.9	54.18	325.08 Parks	Electricity
Bryt Energy Ltd	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 8.22	71.34 Ashley Centre MSCP	Electricity
Bryt Energy Ltd	25-Sep-19	164.33 209	8.22 41.8	172.55 Open venues	Electricity
Bryt Energy Ltd Bryt Energy Ltd	02-Aug-19 10-Sep-19	209 215.96	41.8	250.8 Epsom Market 259.15 Epsom Market	Electricity Electricity
Bryt Energy Ltd	25-Sep-19	215.96	43.19	259.15 Epsom Market	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	559.65 147.04	27.98	587.63 Parks	Electricity
Bryt Energy Ltd Bryt Energy Ltd	10-Sep-19 02-Aug-19	147.04 100.54	7.35	154.39 Parks 105.57 Parks	Electricity Electricity
Bryt Energy Ltd Bryt Energy Ltd	10-Sep-19	100.54	5.03	105.57 Parks 109.08 Parks	Electricity
Bryt Energy Ltd Bryt Energy Ltd	02-Aug-19	163.13	8.16	109.08 Parks 171.29 Parks	Electricity
	10-Sep-19	150.3	7.52	157.82 Parks	Electricity
		2435.41	487.08	2922.49 Parks	Electricity
Bryt Energy Ltd	02-Aug-19	2433.41			
Bryt Energy Ltd Bryt Energy Ltd	02-Aug-19 10-Sep-19	423.94	84.79	508.73 Parks	Electricity
Bryt Energy Ltd Bryt Energy Ltd Bryt Energy Ltd Bryt Energy Ltd Bryt Energy Ltd			7.96	508.73 Parks 167.12 Parks	Electricity Electricity
Bryt Energy Ltd Bryt Energy Ltd Bryt Energy Ltd Bryt Energy Ltd Bryt Energy Ltd	10-Sep-19 02-Aug-19 10-Sep-19	423.94 159.16 164.48	7.96 8.22	167.12 Parks 172.7 Parks	Electricity Electricity
Bryt Energy Ltd Bryt Energy Ltd Bryt Energy Ltd Bryt Energy Ltd Bryt Energy Ltd Bryt Energy Ltd	10-Sep-19 02-Aug-19 10-Sep-19 10-Sep-19	423.94 159.16 164.48 269.98	7.96 8.22 54	167.12 Parks 172.7 Parks 323.98 Local nature reserve	Electricity Electricity Electricity
Bryt Energy Ltd Bryt Energy Ltd Bryt Energy Ltd Bryt Energy Ltd Bryt Energy Ltd	10-Sep-19 02-Aug-19 10-Sep-19	423.94 159.16 164.48	7.96 8.22	167.12 Parks 172.7 Parks	Electricity Electricity

Creditor: Inv	voice Date Ne	et Amt VA	T Amt Gro	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	51.08	2.55	53.63	Parks	Electricity
Bryt Energy Ltd	10-Sep-19	54.1	2.7	56.8	Parks	Electricity
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	142.47 147.21	7.12		Longmead Depot	Electricity
Bryt Energy Ltd Bryt Energy Ltd	10-Sep-19 02-Aug-19	261.28	52.26		Longmead Depot Local nature reserve	Electricity Electricity
Bryt Energy Ltd	02-Aug-19	125.92	6.3		Bourne Hall	Electricity
Bryt Energy Ltd	10-Sep-19	130.11	6.51		Bourne Hall	Electricity
Bryt Energy Ltd	25-Sep-19	130.11	6.51		Bourne Hall	Electricity
Bryt Energy Ltd	02-Aug-19	985.47	197.09		Ewell Court House	Electricity
Bryt Energy Ltd	10-Sep-19	973.81	194.76	1168.57	Ewell Court House	Electricity
Bryt Energy Ltd	25-Sep-19	911.97	182.39	1094.36	Ewell Court House	Electricity
Bryt Energy Ltd	25-Sep-19	225.28	45.06	270.34	Cox Lane former social centre	Electricity
Bryt Energy Ltd	02-Aug-19	71.48	3.57		Town Hall (operational)	Electricity
Bryt Energy Ltd	10-Sep-19	73.87	3.69		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 Bryt Energy Ltd	02-Aug-19 10-Sep-19	111.6 116.47	5.58 5.82		Wells Social Centre Wells Social Centre	Electricity Electricity
Bryt Energy Ltd	25-Sep-19	140.72	7.04		Wells Social Centre	Electricity
BT Global Services	17-Oct-19	1072.66	214.53	1287.19		Data connections
Burlington Group t/a Marston Hol	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		Corporate training	Professional training
Bytes Software Services Ltd	30-Sep-19	950	190	1140	ICT	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	03-Oct-19	3.12	0.62		Playhouse	OP. equipment & tools : purchase
Caretower	25-Jul-19	74.5	14.9	89.4		Software and hardware maintenance
Castle Water	13-Oct-19	6.82	0		Hook Rd MSCP	Water charges - metered
Castle Water	16-Oct-19	253.99	0		Epsom Surface Car Parks	Water charges - metered
Castle Water	08-Oct-19	217.69	0	217.69 79.18	Longmead Social Centre	Water charges - metered
Castle Water Castle Water	08-Oct-19 08-Oct-19	79.18 124.66	0		Parks Allotments	Water charges - metered Water charges - metered
Castle Water	08-Oct-19	95.39	0		Allotments	Water charges - metered Water charges - metered
Castle Water	08-Oct-19	23.65	0	23.65		Water charges - metered 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	08-Oct-19	221.28	0		Epsom Clocktower	Water charges - metered
Castle Water	08-Oct-19	511.94	0		Town Hall (operational)	Water charges - metered
Castle Water	13-Oct-19	9.41	0	9.41	Allotments	Water charges - metered
Castle Water	08-Oct-19	353.76	0	353.76	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		Cemetery	Water charges - metered
Castle Water	08-Oct-19	94.1	0		Cemetery	Water charges - metered
Castle Water	08-Oct-19	349.5 50.97	0		Longmead Depot	Water charges - metered
Castle Water Centre for Strategy and Commun	08-Oct-19 02-Oct-19	949	189.8	1138.8	Playhouse	Water charges - metered Conferences courses and seminars
Century Link Communications UK	01-Oct-19	1072.72	214.54	1287.26		Fixed line comms
Chris Wood	07-Oct-19	516.34	0		Playhouse Matched Income and Expenditure	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	1796.26	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	30-Sep-19	704.52	140.9		Longmead Depot	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-19	750.63	150.13		Epsom Clocktower	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-19	41.72	8.34		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
Churchill Contract Services Ltd Churchill Contract Services Ltd	30-Sep-19 30-Sep-19	37.28 44.02	7.46		Rosebery Park Lodge (SC) Bourne Hall Lodge (JH)	Kier cleaning contract recharges 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		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	2471.54	Playhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-19	3910.83	782.17		Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-19	4282.22	856.44		Town Hall (operational)	Kier cleaning contract recharges
City of London	01-Oct-19	10	0		Horton Country Park	Wayleaves
Conduent Parking Enforcement S	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 Consort Frozen Foods Ltd	03-Oct-19 21-Oct-19	89.18 273.91	17.83 54.78		Playhouse Matched Income and Expenditure Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery Purchase of ice cream and confectionery
Consort Frozen Foods Ltd Consort Frozen Foods Ltd	21-Oct-19 24-Oct-19	2/3.91 210.21	42.04		Playhouse Matched Income and Expenditure Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery 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	09-Sep-19	211.46	42.29		Playhouse	Cash collection costs- Security services
Contract Security Services	09-Sep-19	70.48	14.1		Longmead Social Centre	Cash collection costs- Security services
Contract Security Services	09-Sep-19	70.48	14.1		Meals on Wheels	Cash collection costs- Security services
Contract Security Services	09-Sep-19	13.75	2.75	16.5	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 Devenia Besant	23-Sep-19	712 216.67	142.4 0		Financial Services Leisure publicity	Credit search fees Publicity
Devenia Besant DFO International Music Agency	09-Oct-19 04-Oct-19	6383.46	1276.69		Playhouse Matched Income and Expenditure	Prof performances share of takings
Disclosure & Barring Service	22-Oct-18	246	0		Vehicle Licensing	Criminal Record Bureau charges
Disclosure & Barring Service	21-Jan-19	334	0		Vehicle Licensing	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
	13-Oct-19	199	39.8	238.8	Corporate training	Corporate training initiatives
			20.0		Companyate territation	Companying the tradition of the billing of
District Councils Network	13-Oct-19	199	39.8		Corporate training	Corporate training initiatives
District Councils Network District Councils Network DO NOT USE Raven Housing Trus Dunheved Partnership Ltd	13-Oct-19 03-Sep-19 29-Sep-19	26.07 280	39.8 0 56	26.07	85 Marbles Way Homeless	Service charges Payments for temporary accommodation

Creditor: Inv Dunheved Partnership Ltd	oice Date Ne 06-Oct-19	et Amt VA 280	T Amt Gro 56	ss Amt 336	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	16-Oct-19	11435	2287		Statutory Property Maintenance	Electrical
Earthbound Services Southeast LI Earthbound Services Southeast LI	11-Oct-19 11-Oct-19	920 3080	184 616		Horton Country Park Horton Country Park	Payments to contractors 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	15-Oct-19	5603.46	0		Net BID receipts 2018-19	Payments on account
Epsom Light Opera	25-Oct-19	22331.65	0		Playhouse Matched Income and Expenditure	Comm performances payments
Epsom Players	04-Oct-19	2105.54	0 1192.99		Playhouse Matched Income and Expenditure	Comm performances payments
ESE World Limited ESE World Limited	27-Sep-19 27-Sep-19	5964.96 975	1192.99		Domestic Refuse Collection Domestic Refuse Collection	Purchase of Domestic Wheeled Bins 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	29-Sep-19	1470	294		Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	06-Oct-19	1470	294		Homeless	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 Euro Hotels (Gilroy Court) Ltd	29-Sep-19 06-Oct-19	1500 1260	300 252		Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	13-Oct-19	1080	216		Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	20-Oct-19	840	168		Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	22-Sep-19	2240	448	2688	Homeless	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 Euro Hotels (Gilroy Court) Ltd	13-Oct-19 20-Oct-19	2240 2240	448 448		Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
Euro Hotels (Gliroy Court) Ltd Euro Hotels (Thornton Heath) Ltd	20-Oct-19 29-Sep-19	4200	840		Homeless	Payments for temporary accommodation Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	06-Oct-19	4200	840		Homeless	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		Community Safety	Grant funded expenditure
F L Beadle & Sons Ltd F L Beadle & Sons Ltd	18-Sep-19 18-Sep-19	1565 465	313 93		Epsom Surface Car Parks Epsom Surface Car Parks	Maintenance of grounds Maintenance of grounds
Farol Ltd	08-Oct-19	37356.24	7471.24		Grounds maintenance service	Transport & plant:purchase
Farol Ltd	08-Oct-19	-4200	0		Grounds maintenance service	Transport & plant:purchase
Farol Ltd	08-Oct-19	3500	700	4200	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	356.4		Public realm parks works
Fierce Neutral Ltd Firmstep Ltd	02-Oct-19 26-Sep-19	1005 10211	201 2042.2	1206	Homeless	Payments for temporary accommodation Software and hardware maintenance
Flint Hire & Supply Ltd	27-Sep-19	314.55	62.91		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 1280	270 0		Homeless	Payments for temporary accommodation
Future Woodlands Furniture Gen Vent Metalworkers Ltd	04-Oct-19 26-Sep-19	1760	352		Local nature reserve Upgrade of some parking pay & display maching	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		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 HR and Consultation & Communications	Payments to contractors Staff facilities
Greenwich Leisure Ltd Groundsman Tools & Supplies LLF	18-Oct-19 16-Aug-19	2982 209.54	0 41.91		DSO Street Cleansing	OP. equipment & tools : purchase
Groundsman Tools & Supplies LLF	28-Aug-19	132.76	26.54	159.3		Public realm parks works
Groundsman Tools & Supplies LLF	08-Oct-19	87.88	17.58	105.46	DSO Street Cleansing	OP. equipment & tools : purchase
H M Land Registry	17-Sep-19	6	0		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	05-Sep-19 02-Oct-19	9	0		Business Rate Collection	Enquiry agents fees
H M Land Registry H M Land Registry	02-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	6860	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	08-Oct-19	6860	0		Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	16-Oct-19	7085	0		Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	22-Oct-19	7175	0		Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited Happy Homes( Europe) Limited	07-Oct-19 14-Oct-19	8770 8960	0		Homeless Homeless	Payments for temporary accommodation 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	9150	Homeless	Payments for temporary accommodation
Hersham Village Society	23-Oct-19	30	0	30	Mayoral Expenses (excl car)	Mayor's allowance
Hi Lo Productions	07-Oct-19	709.33	0		Playhouse Matched Income and Expenditure	Prof performances share of takings
Hinchley Manor Operatic Society	22-Oct-19	6081.1	0		Playhouse Matched Income and Expenditure	Comm performances payments
Hire Santa Ltd Hitachi Capital Vehicle Solutions L	03-Oct-19 02-Sep-19	325 5	65 0		Epsom Market Town Hall (operational)	Publicity Contract Hire Payments
Hitachi Capital Vehicle Solutions L	02-Sep-19 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 L	02-Oct-19	417.58	83.5	501.08	Town Hall (operational)	Contract Hire Payments
Hitachi Capital Vehicle Solutions L	02-Oct-19	254.71	50.94		Town Hall (operational)	Contract Hire Payments
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 44.79		Horton Chapel Chief Executive group	Subscriptions to associations
Horton Park Golf & Country Club HPI Ltd	01-Oct-19 30-Sep-19	223.96 9.69	1.94		Highways Residual functions	Events & Initiatives Removal of abandoned vehicles
HTS Spares Ltd	10-Oct-19	41.01	8.2		Transport contract holding account	Avoidable repairs
HTS Spares Ltd	10-Oct-19	21.04	4.21		Transport contract holding account	Avoidable repairs
Ian Lodge	30-Sep-19	360	72	432	Community Safety	Grant funded expenditure
Idox Software Ltd	24-Sep-19	1900	380		Epsom Datacentre upgrade	Consultants fees
Idox Software Ltd	03-Oct-19	6650	1330		Electronic Service Delivery	Software and hardware maintenance
IFR Services Ltd t/a Drain Doctor	30-Sep-19 31-May-19	1145	229		Plan E Parks	Consultants fees Public realm parks works
Inclusive Play (UK) Ltd Individual Entertainment Ltd	31-May-19 07-Oct-19	1014 3712.53	202.8 742.5	1216.8	Parks Playhouse Matched Income and Expenditure	Public realm parks works Prof performances share of takings
Ingividual Entertainment Ltd	28-Sep-19	65	13		Leisure publicity	Pror performances share or takings Publicity
Jazz Scene	22-Oct-19	800.67	0		Playhouse Matched Income and Expenditure	Prof performances share of takings
JJ Surveying Ltd	14-Oct-19	373.75	74.75		Building Control	Consultants fees
JJ Surveying Ltd	21-Oct-19	441.25	88.25	529.5	Building Control	Consultants fees
John Beckett	18-Oct-19	36.49	0		Mayoral Expenses (excl car)	Mayor's allowance
Johnston Sweepers Ltd	11-Oct-19	459.8	91.96		Highways Residual functions	Public realm highways works
K M Searle	25-Sep-19	135	0		Allotments	Maintenance of grounds
	30-Son 10	69 63	12 72	00.00		
Keltic Ltd Kent County Council	30-Sep-19 11-Oct-19	68.63 2041.36	13.73 408.27		Off Street Car Parking Bourne Hall	Clothing & uniforms Electricity

Creditor: Inv	voice Date N	et Amt VA	T Amt Gro	ss Amt	Area of Spend	Type of spend
Kent County Council	01-Oct-19	-299.04	-59.81	-358.85	Bourne Hall	Electricity
Kent County Council	03-Oct-19	5032.42	1006.48		Town Hall (operational)	Electricity
Kingsfield Computer Products Ltd	11-Oct-19	153.84	30.77		Grounds maintenance service	Miscellaneous expenses
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 18-Oct-19	141.98 165.28	28.4 33.07	170.38	Playhouse	Mobile phone charges Computer hardware purchase
Kingsfield Computer Products Ltd Kinrade Consulting	11-Oct-19	2100	0		Corporate Risk	Corporate Health & Safety Training Expensi
Kompan	23-Sep-19	130	26		Parks	Public realm parks works
Land Skills Training Ltd	08-Oct-19	767	153.4		Corporate training	Skills training
Land Skills Training Ltd	08-Oct-19	129	0		Corporate training	Skills training
Leafield Environmental Ltd	11-Oct-19	269.68	53.94		Town Hall (operational)	Operational building expenses
Leon Cheddie	30-Sep-19	255	0		Community Football Coach Project	Events & Initiatives
Lepus Consulting	08-Oct-19	2086.33	417.27		Local Development Framework	Consultants fees
LG FARMING	01-Sep-19	800	160	960	Local nature reserve	Environmental stewardship high level sch
Licence Bureau	30-Sep-19	74.4	14.88	89.28	Transport contract holding account	Subscriptions to associations
Live Nation (Music) UK Ltd	30-Sep-19	2582.5	516.5		Playhouse Matched Income and Expenditure	Prof performances share of takings
Live Nation (Music) UK Ltd	03-Oct-19	3710.5	742.1		Playhouse Matched Income and Expenditure	Prof performances share of takings
LLG Lawyers in Local Government	05-Jun-19	250	0		Legal & Democratic Services	Subscriptions to associations
Locators Ltd	24-Oct-19	156.72	31.34		Transport contract holding account	Other vehicle running costs
London Belvedere Hotel Ltd	22-Sep-19	525	105		Homeless	Payments for temporary accommodation
London Belvedere Hotel Ltd	29-Sep-19	525 525	105		Homeless	Payments for temporary accommodation
London Belvedere Hotel Ltd London Belvedere Hotel Ltd	06-Oct-19	525	105		Homeless Homeless	Payments for temporary accommodation
London Belvedere Hotel Ltd	13-Oct-19 20-Oct-19	525	105		Homeless	Payments for temporary accommodation Payments for temporary accommodation
London Hire Ltd	30-Sep-19	650	130		DSO Street Cleansing	Spot hire of vehicles
M Bray	06-Sep-19	50	10		Ad hoc building maintenance	Building and M&E maintenance works
M Bray	18-Sep-19	60	10		Ad hoc building maintenance	Building and M&E maintenance works
M Bray	06-Sep-19	20	4		Ad hoc building maintenance	Building and M&E maintenance works
M Bray	06-Sep-19	80	16		Ad hoc building maintenance	Building and M&E maintenance works
M Bray	25-Sep-19	50	10		Ad hoc building maintenance	Building and M&E maintenance works
M Bray	27-Sep-19	320	64		Ad hoc building maintenance	Building and M&E maintenance works
1 Bray	27-Sep-19	60	12		Ad hoc building maintenance	Building and M&E maintenance works
M Bray	27-Sep-19	50	10		Ad hoc building maintenance	Building and M&E maintenance works
M Bray	25-Sep-19	130	26		Ad hoc building maintenance	Building and M&E maintenance works
M Bray	26-Sep-19	220	44		Ad hoc building maintenance	Building and M&E maintenance works
M Bray	26-Sep-19	50	10		Ad hoc building maintenance	Building and M&E maintenance works
M Bray	26-Sep-19	30	6		Ad hoc building maintenance	Building and M&E maintenance works
M Bray	27-Sep-19	50	10		Private Sector Leasing Scheme	Landlord repairs
M Bray M Bray	27-Sep-19	50 65	10		Statutory Property Maintenance Ad hoc building maintenance	Fire assessment remedial works Building and M&E maintenance works
M Bray	27-Sep-19 01-Oct-19	120	24		Private Sector Leasing Scheme	Landlord repairs
M Bray	01-Oct-19	60	12		Ad hoc building maintenance	Building and M&E maintenance works
M Bray	01-Oct-19	70	14		Ad hoc building maintenance	Building and M&E maintenance works
M Bray	01-Oct-19	65	13		Ad hoc building maintenance	Building and M&E maintenance works
M Bray	01-Oct-19	65	13		Crane Court	Rech ad hoc building works and vandalism
M Bray	01-Oct-19	140	28	168	Private Sector Leasing Scheme	Landlord repairs
M Bray	07-Oct-19	1200	240	1440	EWDC Tattenham Corner Conveniences	Contract cleaning costs
M Bray	10-Oct-19	130	26		26 Wandle Court	Rech ad hoc building works and vandalism
M Bray	18-Oct-19	700	140	840	Private Sector Leasing Scheme	Landlord repairs
M Bray	10-Oct-19	300	60		Ad hoc building maintenance	Building and M&E maintenance works
M Bray	10-Oct-19	55	11		Ad hoc building maintenance	Building and M&E maintenance works
M Bray	10-Oct-19	35	7		Ad hoc building maintenance	Building and M&E maintenance works
M Bray	10-Oct-19	30	6		Statutory Property Maintenance	Fire assessment remedial works
M Bray	10-Oct-19	20	4		Ad hoc building maintenance	Building and M&E maintenance works
M Bray	29-Sep-19 02-Oct-19	125 3375	25 675		Ad hoc building maintenance Corporate Property	Building and M&E maintenance works
MacDonald & Company Freelance MacDonald & Company Freelance	16-Oct-19	3145.5	629.1		Corporate Property	Agency staff Agency staff
Makro Ltd	07-Oct-19	30	6		Meals on Wheels	Purchase of provisions
Makro Ltd	07-Oct-19	476.72	0		Longmead Social Centre	Purchase of provisions
Makro Ltd	07-Oct-19	25.98	5.2		Longmead Social Centre	Catering purchases - non food items
Makro Ltd	07-Oct-19	54.12	0		Longmead Social Centre	Servery expenditure
Makro Ltd	07-Oct-19	20.34	4.06		Longmead Social Centre	Purchase of provisions
Makro Ltd	07-Oct-19	5.99	1.2	7.19	Longmead Social Centre	Servery expenditure
Makro Ltd	07-Oct-19	82.36	0	82.36	Meals on Wheels	Purchase of provisions
Makro Ltd	02-Sep-19	-17	0	-17	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	19-Aug-19	208.47	41.69	250.16	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	19-Aug-19	132.53	0		Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	16-Sep-19	132.91	0		Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	16-Sep-19	79.72	15.94		Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	23-Sep-19	569.07	0		Longmead Social Centre	Purchase of provisions
Makro Ltd	23-Sep-19	24.97	4.99		Longmead Social Centre Longmead Social Centre	Cleaning materials
Makro Ltd Makro Ltd	23-Sep-19 23-Sep-19	87.93 20.34	0 4.07		Longmead Social Centre	Servery expenditure Purchase of provisions
Makro Ltd Makro Ltd	23-Sep-19 23-Sep-19	20.34 26.26	4.07		Longmead Social Centre	Servery expenditure
Makro Ltd	23-Sep-19 23-Sep-19	83.88	0		Meals on Wheels	Purchase of provisions
Makro Ltd	23-Sep-19 23-Sep-19	71.81	14.37		Longmead Social Centre	Catering purchases - non food items
Makro Ltd	23-Sep-19	51.72	0		Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	23-Sep-19	208.1	41.62		Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	23-Sep-19	79.63	0		Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	30-Sep-19	121.42	0	121.42	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	30-Sep-19	85.95	17.19		Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	07-Oct-19	141.52	28.3		Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	07-Oct-19	155.14	0		Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	14-Oct-19	178.4	35.68		Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	14-Oct-19	96.98	0		Bourne Hall Coffee Shop	Purchase of provisions
Nakro Ltd	21-Oct-19	142.65	28.53		Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	21-Oct-19	161.23	0		Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	23-Sep-19	5.49	0		Longmead Social Centre	Purchase of provisions
Makro Ltd Many Telecom Ltd	07-Oct-19	5.49	3 33		Longmead Social Centre	Purchase of provisions
Manx Telecom Ltd Mars Chocolate Ltd	01-Oct-19	16.66	3.33	19.99		Mobile comms Bar provisions
Mars Chocolate Ltd Mary Gorton Design	15-Oct-19 24-Oct-19	156 1712	0		Playhouse other events Economic vitality	Bar provisions Future 40 works
Mary Gorton Design Mary Gorton Design	01-Oct-19	632	0		Parks	S106
Mary Gorton Design Mary Gorton Design	27-Sep-19	447.5	0		Parks Domestic Refuse Collection	Publicity
Matrix SCM Ltd	04-Sep-19	2400.56	480.11		Wellness Centre	Agency staff
Matrix SCM Ltd	04-Sep-19 04-Sep-19	14765.46	2953.09		Grounds maintenance service	Agency staff
Matrix SCM Ltd	04-Sep-19	421.76	84.32	506.08		Agency staff
Matrix 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		Grounds maintenance service	Agency staff
Matrix SCM Ltd	02-Oct-19	158.16	31.6	189.76		Agency staff
			004 74	E0E0 37	Demostic Defuse Collection	Agongy stoff
Matrix SCM Ltd Matrix SCM Ltd	02-Oct-19 09-Oct-19	4958.56 471.94	991.71 94.32		Domestic Refuse Collection Wellness Centre	Agency staff Agency staff

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NML Network Merchanis Lui - Cre         0.1-0c19         15.1         3.22         19.36         Esomon Surface Car Parks         Credit card and other fees           NML Network Merchanis Lui - Cre         0.1-0c19         47.14         9.83         9.857         Ferris         Credit card and other fees           NML Network Merchanis Lui - Cre         30-58-19         9.468         113.62         Epsom Surface Car Parks         Credit card and other fees           NML Network Merchanis Lui - Cre         30-58-19         21.627         3.334         20.005         Epsom Surface Car Parks         Credit card and other fees           NML Network Merchanis Lui - Cre         30-58-19         6.61         3.127         20.21         Epsom Surface Car Parks         Credit card and other fees           NML Network Merchanis Lui - Cre         30-58-19         6.51         3.102         7.812         Evel Car Parks         Credit card and other fees           NML Network Merchanis Lui - Cre         30-58-19         6.58         3.38         3.226         Evel Car Parks         Credit card and other fees           Novas Environmental         30-bu-19         18.78         3.756         2.256         Evel Car Parks         Credit card and other fees           Novas Environmental         30-bu-19         54.268         18.776         Nothonin </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
NML Network Mechanist Lid - Ce         0.1-0ct: 19         7.8.1         5.8.2         7.8.42         Ceredit card and other fees           NML Network Mechanist Lid - Ce         0.1-0ct: 19         7.4.6         3.4.9         2.0.5.5         Ceredit card and other fees           NML Network Mechanist Lid - Ce         30-Sep. 19         24.6.7         3.3.7         2.0.2.2         Eposit Surface Car Parks         Credit card and other fees           NML Network Mechanist Lid - Ce         30-Sep. 19         1.6.8.6         3.3.7         2.0.2.2         Eposit Surface Car Parks         Credit card and other fees           NML Network Mechanist Lid - Ce         30-Sep. 19         5.8.1         1.3.0.2         7.7.1.2         Evel Car Parks         Credit card and other fees           NML Network Mechanist Lid - Ce         30-Sep. 19         2.6.8         3.3.7         2.2.2.5         DOS Street Cleansing         Removal of dead animals           Novas Environmental         30-Jun- 19         1.8.7.8         3.7.6         2.2.5.4         DOS Street Cleansing         Removal of dead animals           Novas Environmental         1.3.0.2.1         7.8.1.9         0.4.7.0         Dog Manis         Dog Manis           Novas Environmental         3.9.5.9.1         7.8.7         0.4.7.0         Dog Manis         Dog Manis         Dog Manis							
NN1 Network Mechanist Lid - Ce         01-0d: 19         91.74         93.34         95.97 Evel Car Parks         Credit card and other fees           NN1 Network Mechanist Lid - Ce         30-Sep.19         91.68         13.34         20.35 Evel Car Parks         Credit card and other fees           NN1 Network Mechanist Lid - Ce         30-Sep.19         16.68         3.37         20.22 Epsom Surface Car Parks         Credit card and other fees           NN1 Network Mechanist Lid - Ce         30-Sep.19         57.84         13.157         60.41 Evel Car Parks         Credit card and other fees           NN1 Network Mechanist Lid - Ce         30-Sep.19         57.84         13.157         60.41 Evel Car Parks         Credit card and other fees           NN1 Network Mechanist Lid - Ce         30-Sep.19         57.84         53.87         22.26 Evel Car Parks         Credit card and other fees           Nova Environmental         30-Sep.19         26.88         53.83         22.26 Evel Car Parks         Credit card and other fees           Nova Environmental         30-Sep.19         26.88         37.84         20.407.09 Disput Sect Cleaning         Nova Environmental           Nova Environmental         30-Sep.19         74.81         169.27 Disput Sect Cleaning         Nova Environmental           Nova Environmental         30-Sep.19         74.24							
NM1 betwork Merchants Lul - Cre         30-Sp-19         94.68         113.62         Epons Surface Car Parks         Credit card and other fees           NM1 Network Merchants Lul - Cre         30-Sp-19         216.52         43.34         260.06         Epons Surface Car Parks         Credit card and other fees           NM1 Network Merchants Lul - Cre         30-Sp-19         57.84         11.37         69.41         Event Car Parks         Credit card and other fees           NM1 Network Merchants Lul - Cre         30-Sp-19         25.84         5.33         23.22         Event Car Parks         Credit card and other fees           NVM Network Merchants Lul - Cre         30-Sp-19         18.78         3.76         22.54         DS Street Cleansing         Removal of dead animals           Novus Environmental         30-Sp-19         18.78         3.76         22.54         DS Street Cleansing         Removal of dead animals           Nover         15-Oct-19         78.39         156         651.24         Longimaed Depot         Electricity           Nover         15-Oct-19         79.35         14.07         844.63         Credit card and other fees           Ottel Lud         0-Sep-19         73.35         14.07         74.74         ICT         Mobile comms           Ottel Lud <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
NMI betwork Merchants Lul - Cre         30-Sep-19         21.6.72         43.34         2000. Epsom Surface Car Parks         C-redit card and other fees           NMI Everwick Merchants Lul - Cre         30-Sep-19         57.84         11.302         72.22         Epsom Surface Car Parks         C-redit card and other fees           NMI Everwick Merchants Lul - Cre         30-Sep-19         25.81         31.302         72.12         Evel Car Parks         C-redit card and other fees           NVMI Everwick Merchants Lul - Cre         30-Sep-19         18.38         3.76         22.54         DS Street Cleansing         Removal of dead animals           Nows Environmental         30-Sup-19         78.39         155.65         90.57         150.51         90.75         Iongmead Social Centre         Electroity           Nower         15-Oct-19         742.7         108.54         60.72         Hongmead Social Centre         Electroity           Nower         15-Oct-19         742.7         108.54         107.57         Hongmead Social Centre         Electroity           Nower         15-Oct-19         742.7         10.54         10.76         Nover         Noble corms           02 (UK) Ltd         0.3-Oct-19         747.0         175.45         175.7         175.7         18.02         Nothe		01-Oct-19			20.95	Ewell Car Parks	Credit card and other fees
NM Hework Mechants Lui - Cree         39-Sep-19         15.86         3.73         20.22 Epson Burface (2 Parks)         Credit can and other fees           NM Hework Mechants Lui - Cree         30-Sep-19         57.84         11.57         69.41 Evel (2 Parks)         Credit can and other fees           NM Hework Mechants Lui - Cree         30-Sep-19         25.88         5.38         52.25         DSO Street Cleansing         Removal of dead animals           Novus Environmental         30-Sep-19         18.78         3.76         62.54 DSO Street Cleansing         Removal of dead animals           Novus Environmental         30-Sep-19         18.78         3.76         62.54 DSO Street Cleansing         Removal of dead animals           Novus Environmental         15-Oct-19         78.39         15.64         651.24 Longmead Deopt         Electricity           Nower         15-Oct-19         77.35         14.07         78.44.3 ICT         Mobile comms           O2 (UK) Ltd         03-Sep-19         47.36         94.08         65.64.4 Town Hall (operational)         Settionery           Depar and Office Solutions         30-Sep-19         47.36         94.09         66.44.8 Town Hall (operational)         Settionery           Paper and Office Solutions         30-Sep-19         47.35         1.15         6.9							
NH Lekvok Merchants Lid - Cre         30-Sep-19         75.74         11.57         66.41 Evel Car Parks         Credit card and other fees           NMI Lekvok Merchants Lid - Cre         30-Sep-19         66.8         5.38         32.26 Evel Car Parks         Credit card and other fees           NVM Etwork Merchants Lid - Cre         30-Sep-19         18.78         3.76         22.54 DSO Street Cleansing         Removal of ceda animals           Novus Environmental         30-Son-19         78.39         43.76         22.54 DSO Street Cleansing         Removal of ceda animals           Novus Environmental         15-Oct-19         783.9         156.8         90.79         Longmend Social Centre         Electricity           Nover         15-Oct-19         1471.55         294.31         176.8.7         Myahouse         Electricity           O2 (UK) Lid         0-Soct-19         642.0         128.41         770.47         TCT         Mobile comms           O2 (UK) Lid         0-Soct-19         773.5         147         682         Form Hail (operational)         Stationery           Paper and Office Solutions         30-Sep-19         77.72         15.54         97.00         Parkatorian         Avaidable repairs           Paper and Office Solutions         30-Sep-19         57.55         11							
NH Hework Metchants Lid - Cre         30-Sep-19         6.5.1         13.02         7P.12 Evel Car Parks         Credit card and other fees           News Environmental         30-Sun-19         18.78         3.76         22.54         DSO Street Cleansing         Removal of dead animals           News Environmental         30-Sep-19         18.78         3.76         22.54         DSO Street Cleansing         Removal of dead animals           Nowse Environmental         30-Sep-19         18.76         22.54         DSO Street Cleansing         Removal of dead animals           Nower         15-Oct-19         154.7         108.54         Mayhout         Electricity           Nower         15-Oct-19         147.56         29.44.31         175.87         Playhouts         Electricity           Nower         15-Oct-19         042.06         128.41         770.47         ICT         Mobile comms           02 (UK) Lid         05-Oct-19         426.24         65.25         511.40         Tom Ital (operational)         Stationery           Otech Lid         27-Sep-19         72.5         15.54         53.14         Tom Ital (operational)         Stationery           Paper and Office Solutions         30-Sep-19         52.5         11.5         53.26         Grounshall (op							
NML Network Merchants Lu - Credit Card and other fees         S28.6         Fuel Card and other fees           Novus Environmental         30-June)         87.88         37.6         22.54         DSO Street Cleansing         Removal of dead animals           Novus Environmental         15-Oct.19         78.39         15.68         49.07         Longmead Social Cardnet         Electricity           Novus Environmental         15-Oct.19         78.15         24.31         176.887         Playhouse         Electricity           Novus Environmental         15-Oct.19         47.15         24.31         176.887         Playhouse         Electricity           O2 (UK) Ltd         03-Oct.19         642.66         12.84.1         77.04         Mobile comms           O2 (UK) Ltd         03-Oct.19         642.64         69.66         4417.66         Town Hall (operational)         Cortyin charge           O2 (UK) Ltd         03-Ost.19         47.04         94.08         Form Hall (operational)         Cortyin charge           O2 (UK) Ltd         03-Ost.19         47.04         94.08         Form Hall (operational)         Sationery           Paper and Office Solutions         30-Sep.19         47.04         94.08         Form Hall (operational)         Sationery           Paper and Off							
News Environmental         30-Sep-19         18.78         3.76         22.54         DSO Step Cleaning         Removal of dead animals           Npower         15-Od-19         78.39         156.8         640.70         Longmead Social Contro         Electricity           Npower         15-Od-19         1471.55         294.31         1765.87         Playhause         Electricity           02 (UK) Ltd         03-Sep-19         783.86         140.77         REF         Mobile comms           02 (UK) Ltd         03-Sep-19         783.86         69.6         417.66         Town Hall (operational)         Sattonery           02 (UK) Ltd         03-Sep-19         746.2         96.06         16.41         770.47         ICT         Mobile comms           02 (UK) Ltd         03-Sep-19         755         1.15         6.9         Town Hall (operational)         Corying charges           Paper and Office Solutions         30-Sep-19         755         1.15         6.9         Town Hall (operational)         Sattonery           Paper and Office Solutions         30-Sep-19         755         1.15         6.9         Town Hall (operational)         Sattonery           Paper and Office Solutions         30-Sep-19         755         1.15         6.9							
Npower         15-0d-19         783.99         156.8         940.79         Longmead Depot         Electricity           Npower         15-0d-19         542.7         106.84         651.827         Raynbuse         Electricity           Npower         15-0d-19         642.05         294.31         1765.87         Raynbuse         Electricity           02 (UK) Ltd         0.30-62-19         642.06         128.41         770.477         ICT         Mobile comms           07(kL Ltd         0.30-62-19         642.06         128.41         770.477         ICT         Mobile comms           07(kL Ltd         0.30-62-19         642.06         128.41         770.477         ICT         Software and hardware maintenance           Paper and Office Solutions         30-52-19         470.4         94.08         Soft.410         Tom Hall (operational)         Stationery           Parkmust Self Drive Hire Ltd         30-52-19         57.5         1.15         6.97         Tom Hall (operational)         Stationery           Parkmust Self Drive Hire Ltd         30-52-19         57.5         1.54         93.26         Groundscare)         Maiteanace of grounds           Pathor Self Drive Hire Ltd         30-52-19         57.5         1.52.4         0.57.20	Novus Environmental	30-Jun-19	18.78				Removal of dead animals
Npower         15-0d-19         542.7         108.54         651.24 Longmena Depot         Electricity           Npower         15-0d-19         147.156         294.31         1765.87 Playhouse         Electricity           02 (UK) Ltd         02-0c-19         642.06         128.41         770.47 ICT         Mobile comms           0716c Depot UK Ltd         03-0c-19         642.06         69.6         417.066 Town Hall (operational)         Stationery           01ceh Ltd         03-5ep-19         473.5         147         883.1CT         Software and hardware maintenance           Paper and Office Solutions         30-5ep-19         473.4         49.48         564.48 Town Hall (operational)         Stationery           Paper and Office Solutions         30-5ep-19         575.5         1.15         6.9 Town Hall (operational)         Stationery           Paper and Office Solutions         30-5ep-19         585         117         702.7 Transport contract holding account         Avoidable repairs           Parks Dept (Groundscare) Ltd T         11-0d-19         77.7.2         15.54         93.26         Grounds maintenance service         Maintenance of grounds           Paul Taylor T/A What's On In My         14-5ep-19         00         0         000         Grounds maintenance Service         Aninte							
Npower         15-Oct-19         147.156         244.31         175.87         Physhouse         Electricity           02 (UK) Ltd         0.3-Oct-19         642.06         128.41         770.47         ICT         Mobile comms           02 (UK) Ltd         0.3-Oct-19         642.06         128.41         770.47         ICT         Mobile comms           076 (De Dept UK Ltd         0.3-Oct-19         348.06         69.6         417.66         Form Hall (operational)         Software and hardware maintenance           Paper and Office Solutions         30-Sep-19         470.4         94.08         Software Ind hardware maintenance           Paper and Office Solutions         30-Sep-19         5.75         1.15         6.7         Yom Hall (operational)         Stationery           Parkmurs Self Orive Hine Ltd         30-Sep-19         5.75         1.15         6.7         Youns Hall (operational)         Stationery           Parkmurs Self Orive Hine Ltd         30-Sep-19         7.7         1.5.54         9.2.6         Orive Hine Ltd         Aviolable repairs           Park Mariging         23-Sep-19         7.7         1.5.54         9.2.6         Orive Hine Ltd         Aviolable repairs           Park Mariging         23-Sep-19         7.7         1.5.54         9							
O2 (UK) Ltd         O2-Sep-19         703.86         140.77         844.63 LCT         Mobile comms           O2 (UK) Ltd         0.3-Sep-19         348.06         69.6         417.66 Town Hall (operational)         Stationery           Office Depot UK Ltd         30-Sep-19         733         147         682.1CT         Software and hardware maintenance           Paper and Office Solutions         30-Sep-19         770.4         464.8         Fown Hall (operational)         Stationery           Paper and Office Solutions         30-Sep-19         57.5         1.15         6.9 Town Hall (operational)         Stationery           Park Davit Self Drive Hire Ltd         30-Sep-19         57.5         1.15         6.9 Town Hall (operational)         Stationery           Park Davit Groundscare) Ltd T         11-0.0-19         77.7.2         15.54         93.26 Grounds maintenance service         Maintenance of grounds           Patis Davit Groundscare) Ltd T         14-0.59         900         0         900         General Expenses         Consultants fees           Paul Harding         23-Sep 19         10.5         140.8         04.8         04.8         04.8         04.8         04.8         04.8         04.8         04.8         04.8         04.8         04.8         04.8         04							
O2         UC         US         128.41         770.47         Mobile comms           Office Dept UK Ltd         30-Sep-19         348.06         69.6         417.66         Town Hall (operational)         Stationery           Optech Ltd         27-Sep-19         735         147         682         TCT         Software and hardware maintenance           Paper and Office Solutions         30-Sep-19         470.4         94.08         564.48         Town Hall (operational)         Stationery           Paper and Office Solutions         30-Sep-19         5.75         1.15         6.9 Town Hall (operational)         Stationery           Park mort Self Orive Hine Ltd         30-Sep-19         5.75         1.15         6.9 Town Hall (operational)         Stationery           Park mort Self Orive Hine Ltd         30-Sep-19         7.72         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         12.5         2.5         15 <meals on="" td="" wheels<="">         Purchase of provisions           Pelican Procurement services         23-Sep-19         12.5         2.5         15<meals on="" td="" wheels<=""></meals></meals>							
Office Depot UK Ltd         30-Sep-19         348.06         65.6         417.66 Town Hall (operational)         Stationery           Otech Ltd         27-Sep-19         735         147         882 LCT         Software and hardware maintenance           Paper and Office Solutions         30-Sep-19         420.4         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 Depot (Groundscare) Ltd 7/         11-0-Ct-19         77.72         15.54         93.26 Grounds maintenance service         Maintenance of grounds           Patrol         15-Jul-19         452.1         0         452.1         Office Solutions         Prof performances - fixed fee           Paul Taylor T/A What's On In My         14-Sep-19         900         0         900         General Expenses         Consultants fees           Pelican Procurement services         23-Sep-19         145.44         0         145.44         Longmead Social Centre         Purchase of provisions           Pelican Procurement services         23-Sep-19         576         115.2         Genus Kefuse Collection         Agency staff           Pin Point Recruitment         15-Sep-19         576         15							
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           Paper and Office Solutions         30-Sep-19         5.75         1.15         6.9 Town Hall (operational)         Stationery           Parkburst Self Drive Hire Ltd         30-Sep-19         5.85         11.7         70.2 Transport contract holding account         Avoidable repairs           Parkborg (Groundscare) Ltd 7/         11-0ct-19         77.72         15.54         93.26 Groundsmaintene service         Maintenance of grounds           Pation         15-Jul-19         452.1         0         4250         Musem         Prof performances - fixed fee           Paul Taylor T/A What's On In My         14-Sep-19         900         0         900         General Expenses         Consultants fees           Palican Procurement services         23-Sep-19         178.5         2.5         15         Mais on Wheels         Purchase of provisions           Plican Procurement services         23-Sep-19         145.44         0         145.44         Longmead Social Centre         Purchase of provisions           Plin Point Recruitment         22-							
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           Parkhurts Self Drive Hire Ltd         30-Sep-19         5.85         117         702 Transport contract holding account         Avoidable repairs           Park Dros Self         11-Otc-19         77.72         15.54         93.26 Grounds maintenance service         Maintenance of grounds           Paul Harding         23-Sep-19         250         0         250 Museum         Prof performances - fixed fee           Paul Harding         23-Sep-19         900         0         900 General Expenses         Consultants fees           Pelican Procurement services         23-Sep-19         12.5         15 Meals on Wheels         Purchase of provisions           Pelican Procurement services         23-Sep-19         145.44         0         145.44         Longmad 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         946.64         892.16         5552.96							
Paper and Office Solutions         30-Sep-19         5.75         1.15         6.9 Town Hall (operational)         Stationery           Park Self Drive Hire Ltd         30-Sep-19         585         117         702 Transport contract holding account         Avoidable repairs           Parts Depot (Groundscare) Ltd T/         11-Ot-19         77.72         15.54         93.26 Grounds maintenance service         Maintenance of grounds           Paul Harding         25-Sep-19         250         0         250 Museum         Pord Performances - fixed fee           Paul Harding         23-Sep-19         250         0         250 Museum         Pord performances - fixed fee           Paul Taylor T/A What's On In My         14-Sep-19         900         0         4798.79 Meals on Wheels         Purchase of provisions           Pelican Procurement services         23-Sep-19         478.79         0         4798.79 Meals on Wheels         Purchase of provisions           Pholint Recruitment         55-Sep-19         556         115.2         601.2 Domestic Refuse Collection         Agency staff           Pin Point Recruitment         29-Sep-19         566         155.96         Dom-house Bedding         Agency staff           Pin Point Recruitment         29-Sep-19         460.8         92.96         557.76         Min-house B	· ·						
Parkhurst Self Drive Hire Ltd         30-Sep-19         585         117         702 Transport contract holding account         Avoidable repairs           Parts Dept (Groundscare) Ltd T/         11-Oct-19         77.72         15.54         93.26 Grounds maintenance service         Maintenance of grounds           Paul Taylor T/A What's On In My         14-Sep-19         250         0         452.1         0         107 fStreet Care Parking         Adjudication service           Paul Taylor T/A What's On In My         14-Sep-19         200         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           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         22-Sep-19         904.64         180.92         1085.56 GM In-house Bedding         Agency staff           Pin Point Recruitment         29-Sep-19         460.8         92.96         557.76 GM In-house Bedding         Agency staff           Pin Point Recruitment         13-Oct-19							
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         Off 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           Pelican Procurement services         23-Sep-19         4798.79         0         4798.79         Pelasion Wheels         Purchase of provisions           Pelican Procurement services         23-Sep-19         454.4         Long Meals on Wheels         Purchase of provisions           Parton Procurement services         23-Sep-19         450.4         100.8         604.8         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         310.68         63.93         383.61         GM In-house Bedding         Agency staff           Pin Point Recruitme							
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           Pelican Procurement services         23-Sep-19         12.5         2.5         15         Mails on Wheels         Purchase of provisions           Pelican Procurement services         23-Sep-19         4798.79         0         4798.79         Mails on Wheels         Purchase of provisions           Pelican Procurement services         23-Sep-19         504         100.8         604.8         Domestic Refuse Collection         Agency staff           Pin Point Recruitment         22-Sep-19         976         115.2         691.2         Domestic Refuse Collection         Agency staff           Pin Point Recruitment         29-Sep-19         460.8         92.16         552.96         Domestic Refuse Collection         Agency staff           Pin Point Recruitment         13-Oct-19         371.84         74.36         446.2         GM In-house Bedding         Agency staff           Pin Point Recruitment         13-Oct-19         371.84         74.36         446.2         GM In-house Bedding         Agency staff           <		11-Oct-19					
Paul Taylor T/A What's On In My         14-Sep-19         900         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         145.44         0         145.44         Longmead Social Centre         Purchase of provisions           Pin Point Recruitment         15-Sep-19         576         115.2         691.2         Domestic Refuse Collection         Agency staff           Pin Point Recruitment         22-Sep-19         904.64         180.92         1085.55         GM In-house Bedding         Agency staff           Pin Point Recruitment         29-Sep-19         319.68         63.93         383.61         GM In-house Bedding         Agency staff           Pin Point Recruitment         10-Oct-19         464.8         92.96         557.76         GM In-house Bedding         Agency staff           Pin Point Recruitment         20-Oct-19         464.8         92.96         557.76         GM In-house Bedding         Agency staff							
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         904.64         180.92         1085.56         GM In-house Bedding         Agency staff           Pin Point Recruitment         29-Sep-19         319.68         63.93         383.61         GM In-house Bedding         Agency staff           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           Pin Alpha System							
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         576         115.2         691.2         Domestic Refuse Collection         Agency staff           Pin Point Recruitment         22-Sep-19         904.64         180.92         1085.55         GM In-house Bedding         Agency staff           Pin Point Recruitment         29-Sep-19         460.8         92.16         552.96         Comestic 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         13-Oct-19         371.84         74.36         446.2         MIn-house Bedding         Agency staff           Pin Point Recruitment         20-Oct-19         399.7         799.4         4796.4         Electronic Service Delivery         Software and hardware maintenance           Pin Apint Systems Ltd         27-Sep-19         1600         320         1920         Electronic Service Delivery							
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         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         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           Pin Point Recruitment         13-Oct-19         371.84         74.96.4         Electronic Service Delivery         Software and hardware maintenance <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
Pin Point Recruitment         15-Sep-19         504         100.8         604.8         Domestic Refuse Collection         Agency staff           Pin Point Recruitment         22-Sep-19         9576         115.2         691.2         Domestic Refuse Collection         Agency staff           Pin Point Recruitment         22-Sep-19         904.64         180.92         1085.56         GIN n-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         CM In-house Bedding         Agency staff           Pin Point Recruitment         06-Oct-19         464.8         92.96         557.76         GIN n-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 Alpha Systems Ltd         27-Sep-19         300         320         1920         Electronic Service Delivery         Software and hardware maintenance							
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         310.68         63.93         383.61         GM In-house Bedding         Agency staff           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         CM 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         20-Oct-19         464.8         92.96         557.76         GM In-house Bedding         Agency staff           Pitney Bowes Software Europe Ltt         17-Sep-19         3997         799.4         4796.4         Electronic Service Delivery         Software and hardware maintenance           Plan Alpha Systems Ltd         27-Oct-19         1262         2272.4         1543.4         ICT         Software and hardware maintenance	Pin Point Recruitment	15-Sep-19	504	100.8	604.8	Domestic Refuse Collection	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         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           Pintery Bowes Software Europe Ltv         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           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							Agency staff
Pin Point Recruitment         29-Sep-19         319.68         63.93         383.61 GM In-house Bedding         Agency staff           Pin Point Recruitment         06-0ct-19         464.8         92.96         557.76 GM In-house Bedding         Agency staff           Pin Point Recruitment         13-Oct-19         371.8         74.36         446.2 GM In-house Bedding         Agency staff           Pin Point Recruitment         20-Oct-19         371.8         74.36         446.2 GM In-house Bedding         Agency staff           Pin Point Recruitment         20-Oct-19         379.7         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           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           Postar Plan Quest Limited         19-Jul-19         16.67         3.33							
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           Pithey 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           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         320.41 Playhouse         Licences & Performing Rights           PPL PRS Ltd         01							
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           Pintey Bowes Software Europe Lti         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           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 PRS Ltd         07-oct-19         2767.01         553.4         3320.41 Playhouse         Licences & Performing Rights           PPL PS tt Leisure Ltd         01-Aug-19         8714.2         1742.84							
Pin Point Recruitment         20-Oct-19         464.8         92.96         557.76 GM In-house Bedding         Agency staff           Pintey 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         120212 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           PL PRS Ltd         07-Oct-19         276.01         553.4         3320.41 Playhouse         Licences & Performing Rights           PL PRS Ltd         01-Aug-19         871.4.2         1742.84							
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     1543.4     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       Posturie Ltd     16-Jul-19     689.1     137.82     826.92     Health & Safety equipment       PPL PRS Ltd     07-Oct-19     2767.01     553.4     3320.41     Playhouse     Licences & Performing Rights       PPL PRS Ltd     01-Aug-19     8714.2     1742.84     10457.04     Public Relations     Publicity       Premier Print & Promotions Ltd     09-Oct-19     4710.82     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							
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           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 SPS Ltd         07-Oct-19         2767.01         553.4         3320.41         Playnese         Licences & Performing Rights           PPL Sport & Leisure Ltd         01-Aug-19         8714.2         1742.84         10457.04         Public Relations         Publicity           Premier Prink & 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         Playnouse Matched Income and Expenditure         Prof performances share o	Pitney Bowes Software Europe Lto	17-Sep-19	3997	799.4	4796.4	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         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 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 Printe R 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           Posturite Ltd         16-Jul-19         689.1         13.78.2         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         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							
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							
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							
Prestige Productions (Essence of : 25-Oct-19 6197.46 1239.49 7436.95 Playhouse Matched Income and Expenditure Prof performances share of takings	PPL Sport & Leisure Ltd	01-Aug-19	8714.2	1742.84	10457.04	Public Relations	Publicity
	Prestige Productions (Essence of Pricewaterhouse Coopers LLP	25-Oct-19 24-Oct-19	6197.46 90	1239.49 18			Prof performances share of takings Software and hardware maintenance

Creditor: In	voice Date Ne	tAmt VA	T Amt Gros	ss Amt	Area of Spend	Type of spend
Print.uk.com	30-Sep-19	1153.03	230.61		Register of Electors	Stationery
Print.uk.com	30-Sep-19	4344.46	868.89		Register of Electors	Postages
Print.uk.com Proludic Ltd	30-Sep-19 14-Oct-19	247.23 213.76	49.45 42.75	296.68 256.51	Register of Electors Parks	Stationery Public realm parks works
Proludic Ltd	14-Oct-19	673.2	134.65	807.85		Public realm parks works
Proludic Ltd	17-Oct-19	1295.58	259.12	1554.7	Parks	Public realm parks works
PRS Recruitment Solutions Ltd	26-Sep-19	751.59	150.32		Domestic Refuse Collection	Agency staff
PRS Recruitment Solutions Ltd	03-Oct-19	393.69	78.74		Domestic Refuse Collection	Agency staff
PRS Recruitment Solutions Ltd PRS Recruitment Solutions Ltd	10-Oct-19 16-Oct-19	894.32 989.76	178.86 197.95		Domestic Refuse Collection Domestic Refuse Collection	Agency staff 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	4.2	0		Homeless	Payments for temporary accommodation
RBS.	03-Sep-19	4.2	0		Homeless	Payments for temporary accommodation
RBS.	03-Sep-19 03-Sep-19	7 17.88	0		Private Sector Leasing Scheme	Leased property rent
RBS.	03-Sep-19	7	1.4		Longmead Social Centre Vehicle Licensing	Purchase of provisions 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	1.66	0.33		Domestic Refuse Collection	Advertising
RBS.	03-Sep-19	29.24	0		Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Sep-19 03-Sep-19	439.29 180.95	0		Meals on Wheels Meals on Wheels	Shopping Service cost of provisions Shopping Service cost of provisions
RBS.	03-Sep-19	119.98	0		Upgrade of some parking pay & display ma	
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	39.99	0		Grounds maintenance service	OP. equipment & tools : purchase
RBS.	03-Sep-19	48	0		Grounds maintenance service	OP. equipment & tools : purchase
RBS.	03-Sep-19 03-Sep-19	168.4 245.98	0 49.2		Town Hall (operational) Town Hall (operational)	Refreshments - General Furniture: purchase
RBS.	03-Sep-19	239.25	49.2		Longmead Depot	Refreshments - General
RBS.	03-Sep-19	32.89	6.58		Town Hall (operational)	Furniture: purchase
RBS.	03-Sep-19	108	0	108	Longmead Depot	Refreshments - General
RBS.	03-Sep-19	17.07	3.41		Wellness Centre	Consultants fees
RBS.	03-Sep-19	78.07	0		Domestic Refuse Collection	Advertising
RBS.	03-Sep-19 03-Sep-19	60 4.03	0		Leisure Developments Leisure Developments	Publicity Publicity
RBS.	03-Sep-19	21.95	4.39		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	51.46	10.29		Playhouse other events	Bar provisions
RBS.	03-Sep-19 03-Sep-19	4.99 21.73	4.35		Transport contract holding account Transport contract holding account	Other vehicle running costs Avoidable repairs
RBS.	03-Sep-19	74.98	4.35		Domestic Refuse Collection	Protective clothing
RBS.	03-Sep-19	11.4	0		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	14.91	3.01		Highways Residual functions	Public realm highways works
RBS.	03-Sep-19 03-Sep-19	6.64 11.5	1.33		Highways Residual functions Parks	Public realm highways works 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		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	25.47	5.09		Highways Residual functions	Public realm highways works
RBS.	03-Sep-19 03-Sep-19	3.26	0.65		Parks Highways Residual functions	Public realm parks works 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	25.27	Longmead Social Centre	Purchase of provisions
RBS.	03-Sep-19	38.84	0		Longmead Social Centre	Catering purchases - non food items
RBS.	03-Sep-19	15	0		Longmead Social Centre	Catering purchases - non food items
RBS.	03-Sep-19 03-Sep-19	122.75 8.75	0		Longmead Social Centre DSO Management	Purchase of provisions 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	3.09	Transport contract holding account	Other vehicle running costs
RBS.	03-Sep-19	10.99	2.19		DSO Management	General office expenses
RBS.	03-Sep-19 03-Sep-19	7.99	0 64		Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Sep-19 03-Sep-19	3.19 7.58	0.64		Route Call Route Call	OP. equipment & tools : R & M OP. equipment & tools : R & M
RBS.	03-Sep-19	8.82	0		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	13.98	Route Call	OP. equipment & tools : R & M
RBS.	03-Sep-19	41.63	8.32		Route Call	OP. equipment & tools : R & M
RBS.	03-Sep-19 03-Sep-19	12 46.64	0 9.33		Transport contract holding account Transport contract holding account	Subscriptions to associations Avoidable repairs
RBS.	03-Sep-19 03-Sep-19	61.5	9.33		Transport contract holding account	Miscellaneous expenses
RBS.	03-Sep-19	39.75	0		Transport contract holding account	Miscellaneous expenses
Reed	20-Sep-19	513.24	102.65	615.89	Financial Services	Agency staff
Reed	27-Sep-19	537.92	107.58		Financial Services	Agency staff
Reed	04-Oct-19	528.39	105.68		Financial Services	Agency staff
Reed	11-Oct-19 01-Oct-19	328.32	65.66 0		Financial Services Pollution	Agency staff
Reigate & Banstead Borough Cou	01-Oct-19 18-Sep-19	925 223.57	44.71		Corporate Property	Pollution Subscriptions to associations
	21-Sep-19	10	0		Mayoral Car	Other vehicle running costs
Robert Pearce		1440	0		Flexible Homeless Support Grant	Man fee compensation
Rosebery Housing Association	27-Sep-19			2527.64	Flexible Homeless Support Grant	Man fee compensation
Rosebery Housing Association Rosebery Housing Association	15-Oct-19	2537.64	0			
Rosebery Housing Association Rosebery Housing Association Royal Mail	15-Oct-19 30-Sep-19	2537.64 1737.05	347.41	2084.46	Register of Electors	Postages
Rosebery Housing Association Rosebery Housing Association Royal Mail Royal Mail	15-Oct-19 30-Sep-19 10-Sep-19	2537.64 1737.05 0.9	347.41 0.18	2084.46 1.08	Register of Electors	Postages
Rosebery Housing Association Rosebery Housing Association Royal Mail Royal Mail Royal Mail	15-Oct-19 30-Sep-19 10-Sep-19 14-Oct-19	2537.64 1737.05 0.9 130.24	347.41 0.18 26.05	2084.46 1.08 156.29	Register of Electors Revenues and Benefits	Postages Postages
Rosebery Housing Association Rosebery Housing Association Royal Mail Royal Mail Royal Mail Royal Mail	15-Oct-19 30-Sep-19 10-Sep-19	2537.64 1737.05 0.9	347.41 0.18 26.05 20	2084.46 1.08 156.29 120	Register of Electors	Postages
tosebery Housing Association tosebery Housing Association toyal Mail toyal Mail toyal Mail toyal Mail	15-Oct-19 30-Sep-19 10-Sep-19 14-Oct-19 09-Oct-19	2537.64 1737.05 0.9 130.24 100	347.41 0.18 26.05	2084.46 1.08 156.29 120 2191.66	Register of Electors Revenues and Benefits Town Hall (operational)	Postages Postages Postages
kosebery Housing Association kosebery Housing Association koyal Mail koyal Mail koyal Mail koyal Mail koyal Mail koyal Mail	15-Oct-19 30-Sep-19 10-Sep-19 14-Oct-19 09-Oct-19 25-Sep-19 25-Sep-19 02-Oct-19	2537.64 1737.05 0.9 130.24 100 1826.38 3.75 1146.62	347.41 0.18 26.05 20 365.28 0 229.32	2084.46 1.08 156.29 120 2191.66 3.75 1375.94	Register of Electors Revenues and Benefits Town Hall (operational) Town Hall (operational) Town Hall (operational) Town Hall (operational)	Postages Postages Postages Postages Postages Postages
tosebery Housing Association tosebery Housing Association toyal Mail toyal Mail toyal Mail toyal Mail toyal Mail toyal Mail toyal Mail	15-Oct-19 30-Sep-19 10-Sep-19 14-Oct-19 09-Oct-19 25-Sep-19 02-Oct-19 02-Oct-19	2537.64 1737.05 0.9 130.24 100 1826.38 3.75 1146.62 1.25	347.41 0.18 26.05 20 365.28 0 229.32 0	2084.46 1.08 156.29 2191.66 3.75 1375.94 1.25	Register of Electors Revenues and Benefits Town Hall (operational) Town Hall (operational) Town Hall (operational) Town Hall (operational) Town Hall (operational)	Postages Postages Postages Postages Postages Postages
tosebery Housing Association tosebery Housing Association toyal Mail toyal Mail toyal Mail toyal Mail toyal Mail toyal Mail toyal Mail toyal Mail	15-Oct-19 30-Sep-19 10-Sep-19 14-Oct-19 09-Oct-19 25-Sep-19 25-Sep-19 02-Oct-19 02-Oct-19 16-Oct-19	2537.64 1737.05 0.9 130.24 100 1826.38 3.75 1146.62 1.25 1641.28	347.41 0.18 26.05 20 365.28 0 229.32 0 328.26	2084.46 1.08 156.29 2191.66 3.75 1375.94 1.25 1969.54	Register of Electors Revenues and Benefits Town Hall (operational) Town Hall (operational) Town Hall (operational) Town Hall (operational) Town Hall (operational)	Postages Postages Postages Postages Postages Postages Postages Postages
Rosebery Housing Association Rosebery Housing Association Royal Mail Royal Mail Royal Mail Royal Mail Royal Mail Royal Mail Royal Mail Royal Mail Royal Mail	15-Oct-19 30-Sep-19 10-Sep-19 14-Oct-19 09-Oct-19 25-Sep-19 02-Oct-19 02-Oct-19 16-Oct-19 16-Oct-19	2537.64 1737.05 0.9 130.24 100 1826.38 3.75 1146.62 1.25 1641.28 3.75	347.41 0.18 26.05 20 365.28 0 229.32 0 328.26 0	2084.46 1.08 156.29 2191.66 3.75 1375.94 1.25 1969.54 3.75	Register of Electors Revenues and Benefits Town Hall (operational) Town Hall (operational) Town Hall (operational) Town Hall (operational) Town Hall (operational) Town Hall (operational)	Postages Postages Postages Postages Postages Postages Postages Postages Postages
tosebery Housing Association tosebery Housing Association toyal Mail toyal Mail toyal Mail toyal Mail toyal Mail toyal Mail toyal Mail toyal Mail toyal Mail toyal Mail	15-Oct-19 30-Sep-19 10-Sep-19 14-Oct-19 09-Oct-19 25-Sep-19 25-Sep-19 02-Oct-19 02-Oct-19 16-Oct-19 16-Oct-19 16-Oct-19	2537.64 1737.05 0.9 130.24 100 1826.38 3.75 1146.62 1.25 1641.28 3.75 2.5	347.41 0.18 26.05 20 365.28 0 229.32 0 328.26 0 0 0	2084.46 1.08 156.29 2191.66 3.75 1375.94 1.25 1969.54 3.75 2.5	Register of Electors Revenues and Benefits Town Hall (operational) Town Hall (operational) Town Hall (operational) Town Hall (operational) Town Hall (operational) Town Hall (operational) Town Hall (operational)	Postages Postages Postages Postages Postages Postages Postages Postages Postages Postages
Nobert Pearce           Rosebery Housing Association           Rosebery Housing Association           Royal Mail           Royal Mail	15-Oct-19 30-Sep-19 10-Sep-19 14-Oct-19 09-Oct-19 25-Sep-19 02-Oct-19 02-Oct-19 16-Oct-19 16-Oct-19	2537.64 1737.05 0.9 130.24 100 1826.38 3.75 1146.62 1.25 1641.28 3.75	347.41 0.18 26.05 20 365.28 0 229.32 0 328.26 0	2084.46 1.08 156.29 120 2191.66 3.75 1375.94 1.25 1969.54 3.75 2.5 416.46	Register of Electors Revenues and Benefits Town Hall (operational) Town Hall (operational) Town Hall (operational) Town Hall (operational) Town Hall (operational) Town Hall (operational)	Postages Postages Postages Postages Postages Postages Postages Postages Postages
Kosebery Housing Association Kosebery Housing Association Koyal Mail Koyal Mail	15-Oct-19 30-Sep-19 10-Sep-19 14-Oct-19 25-Sep-19 02-Oct-19 02-Oct-19 16-Oct-19 16-Oct-19 16-Oct-19 16-Oct-19 04-Oct-19 10-Oct-19 10-Oct-19	2537.64 1737.05 0.9 130.24 100 1826.38 3.75 1146.62 1.25 1641.28 3.75 2.5 347.05 164.5 164.5	347.41 0.18 26.05 20 365.28 0 229.32 0 328.26 0 0 328.26 0 0 69.41 32.9 3.38	2084.46 1.08 156.29 120 2191.66 3.75 1375.94 1.25 1969.54 3.75 2.55 416.46 197.4 20.28	Register of Electors Revenues and Benefits Town Hall (operational) Town Hall (operational) Leisure publicity Parks DSO Street Cleansing	Postages Postages Postages Postages Postages Postages Postages Postages Postages Postages Publicity Clothing & uniforms Clothing & uniforms
Rosebery Housing Association Rosebery Housing Association Royal Mail Royal Mail	15-Oct-19 30-Sep-19 10-Sep-19 14-Oct-19 09-Oct-19 25-Sep-19 02-Oct-19 16-Oct-19 16-Oct-19 16-Oct-19 16-Oct-19 16-Oct-19 04-Oct-19 10-Oct-19	2537.64 1737.05 0.9 130.24 100 1826.38 3.75 1146.62 1.25 1641.28 3.75 2.5 347.05 164.5	347.41 0.18 26.05 20 365.28 0 229.32 0 328.26 0 328.26 0 0 69.41 32.9	2084.46 1.08 156.29 2191.66 3.75 1375.94 1.25 1999.54 3.75 2.5 416.46 197.4 20.28 21	Register of Electors Revenues and Benefits Town Hall (operational) Town Hall (operational) Eleisure publicity Parks	Postages Postages Postages Postages Postages Postages Postages Postages Postages Postages Postages Publicity Clothing & uniforms

					Area of Spend	Type of spend
Rydon Maintenance Ltd	30-Sep-19	4224.7	844.95		Bourne Hall	Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd	30-Sep-19 30-Sep-19	240.48 2372.55	48.1 474.51		Epsom Surface Car Parks Ashley Centre MSCP	Kier engineering and fabric recharge Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Sep-19	2109.51	474.51		Hook Rd MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Sep-19	392.26	78.45		Cemetery	Kier engineering and fabric recharge
Rydon Maintenance Ltd	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		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	206.14 205.02	41.23		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	30-Sep-19	145.4	29.08		Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Sep-19	241.51	48.3		Horton Country Park	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Sep-19	629.97	125.99	755.96	Cox Lane former social centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Sep-19	33664.42	6732.88		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	30-Sep-19	560.28	112.06		Local nature reserve	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Sep-19	3379.16	675.83		Playhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd	30-Sep-19 30-Sep-19	3898.67 7103.67	779.73 1420.73	4678.4	Town Hall (operational)	Kier engineering and fabric recharge Kier engineering and fabric recharge
Selecta UK Ltd	10-Jul-19	34.67	6.93		Playhouse other events	Vending machine supplies
Selecta UK Ltd	10-Aug-19	34.67	6.93		Playhouse other events	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	41.6	Playhouse other events	Vending machine supplies
SenseLogix Limited	10-Jun-19	105	21		Statutory Property Maintenance	Water efficiency works
SenseLogix Limited	25-Sep-19	313	62.6		Statutory Property Maintenance	Water efficiency works
SES Business Water	27-Sep-19	128.52	0	128.52		Water charges - metered
SES Business Water SES Business Water	27-Sep-19 27-Sep-19	5.48 135.02	0	5.48 135.02	Allotments Parks	Water charges - metered Water charges - metered
SES Business Water	27-Sep-19 27-Sep-19	256.44	0		Bourne Hall	Water charges - metered Water charges - metered
SES Business Water	27-Sep-19 27-Sep-19	230.44	0		Allotments	Water charges - metered Water charges - metered
SES Business Water	27-Sep-19	447.45	0		Ewell Court House	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	27-Sep-19	35.44	0		Cox Lane former social centre	Water charges - metered
SHB Hire Ltd	30-Aug-19	1612	322.4		DSO Street Cleansing	Spot hire of vehicles
Sheengate Publishing Ltd	23-Sep-19	396	79.2		Leisure publicity	Publicity Maintanana of annuada
Sherriff Amenity Services (Agrovi: Sherriff Amenity Services (Agrovi:	25-Sep-19	578	115.6 328.19		Grounds maintenance service	Maintenance of grounds
Sherriff Amenity Services (Agrovi: Sherriff Amenity Services (Agrovi:	30-Sep-19 30-Sep-19	1640.94 1646.15	0		Grounds maintenance service Grounds maintenance service	Maintenance of grounds Maintenance of grounds
Sherriff Amenity Services (Agrovi:	30-Sep-19	1184	236.8		Grounds maintenance service	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		HR and Consultation & Communications	Recruitment expenses
SHL Group Ltd	02-Oct-19	22	4.4	26.4	HR and Consultation & Communications	Recruitment expenses
Signway Supplies (Datchet) Ltd	30-Sep-19	115.85	23.17	139.02	Allotments	Maintenance of grounds
Signway Supplies (Datchet) Ltd	30-Sep-19	184	36.8		Highways Residual functions	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 Signway Supplies (Datchet) Ltd	03-Oct-19 03-Oct-19	561.77 190.5	112.35 38.1	228.6	Highways Residual functions	Public realm highways works Public realm parks works
SKY Digital	03-Sep-19	22.01	0	228.0		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	02-Oct-19	5.95	0		Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	02-Oct-19	224.93	44.99	269.92	Domestic Refuse Collection	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
SOLACE Group	09-Sep-19	625	125		Chief Executive group	Conferences courses and seminars
South East Employers Specialist Fleet Services Ltd	30-Apr-19 27-Sep-19	143.75 33	28.75 6.6	172.5	Transport contract holding account	Subscriptions to Professional Bodies Avoidable repairs
Specialist Fleet Services Ltd	27-Sep-19	19.03	3.81		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	27-Sep-19	35.76	7.15		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	27-Sep-19	118.65	23.73		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	27-Sep-19	44.69	8.94	53.63	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	27-Sep-19	29.22	5.84		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	27-Sep-19	211.66	42.33		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	27-Sep-19	16.5	3.3		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	27-Sep-19 27-Sep-19	33 16.5	6.6 3.3		Transport contract holding account Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd	27-Sep-19 27-Sep-19	76.21	15.24		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	27-Sep-19	41.25	8.25		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	27-Sep-19	8.25	1.65	9.9	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	27-Sep-19	16.5	3.3		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	27-Sep-19	20.2	4.04		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	27-Sep-19	119.26	23.85		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	27-Sep-19 27-Sep-19	44 78.63	8.8 15.73		Transport contract holding account Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd	27-Sep-19 27-Sep-19	151.8	30.36		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	27-Sep-19	8.25	1.65		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	27-Sep-19	24.75	4.95		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	27-Sep-19	84.52	16.9	101.42	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	27-Sep-19	16.5	3.3		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	16-Oct-19	188.85	37.77		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Oct-19	179.92	6.6		Transport contract holding account Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	16-Oct-19 16-Oct-19	179.92 33	35.98 6.6		Transport contract holding account Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd	16-Oct-19	24.75	4.95		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd (DD`	01-Oct-19	240.46	48.09		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD'	01-Oct-19	-240.46	-48.09		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
	12-Oct-19	-127.58	-25.52		Transport contract holding account	Transport fleet recharge
	12-Oct-19	127.58	25.52		Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`			25.52	153.1	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	12-Oct-19	127.58				
Specialist Fleet Services Ltd (DD' Specialist Fleet Services Ltd (DD' Specialist Fleet Services Ltd (DD' Specialist Fleet Services Ltd (DD' Carailalist Fleet Services Ltd (DD'	12-Oct-19 12-Oct-19	-127.58	-25.52	-153.1	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	12-Oct-19 12-Oct-19 12-Oct-19	-127.58 127.58	-25.52 25.52	-153.1 153.1	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	12-Oct-19 12-Oct-19 12-Oct-19 12-Oct-19	-127.58 127.58 71	-25.52 25.52 14.2	-153.1 153.1 85.2	Route Call Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	12-Oct-19 12-Oct-19 12-Oct-19	-127.58 127.58	-25.52 25.52	-153.1 153.1 85.2 -85.2	Route Call	Transport fleet recharge

Creditor:				oss Amt Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	01-Oct-19 01-Oct-19	-434.43 434.43	-86.88 86.88	-521.31 Transport contract holding account 521.31 Grounds maintenance service	Transport fleet recharge 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`	14-Oct-19	-428	-85.6	-513.6 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD)	14-Oct-19	428	85.6	513.6 Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	02-Oct-19 02-Oct-19	420 -420	-84	504 Transport contract holding account -504 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD)	02-Oct-19	420	84	504 Cemetery ground maintenance	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`	01-Jul-19	240.46	48.09	288.55 Transport contract holding account	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`	16-May-19 16-Jun-19	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)	16-Aug-19	457	91.4	548.4 Transport contract holding account	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`	12-Aug-19	71	14.2	85.2 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	12-Oct-19	71	14.2	85.2 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD)	12-Oct-19 12-Oct-19	-71 71	-14.2 14.2	-85.2 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	12-Oct-19	71	14.2	85.2 Grounds maintenance service 85.2 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD)	12-Oct-19	71	14.2	85.2 Transport contract holding account	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`	05-Oct-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 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`	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	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 Specialist Fleet Services Ltd (DD)	05-Apr-19	658	131.6	789.6 Transport contract holding account 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`	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`	05-May-19	658	131.6	789.6 Transport contract holding account	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	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	05-Oct-19 05-Oct-19	-658 658	-131.6 131.6	-789.6 Transport contract holding account 789.6 Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD)	05-Jun-19	658	131.6	789.6 Transport contract holding account	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	52.74	316.39 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	05-Oct-19	-263.66	-52.73	-316.39 Transport contract holding account	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	263.66 263.66	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	52.73	316.39 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	05-May-19	263.66	52.73	316.39 Transport contract holding account	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`	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	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	05-Aug-19	263.66	52.73	316.39 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	15-May-19 15-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)	15-Jul-19	3549.01	709.8	4258.81 Transport contract holding account 4258.81 Transport contract holding account	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)	15-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`	15-Oct-19 18-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)	18-Jun-19	3549.01	709.8	4258.81 Transport contract holding account 4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	18-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`	18-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)	18-Oct-19 18-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)	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-Aug-19 22-Oct-19	3549.01	709.8	4258.81 Transport contract holding account 4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	22-Oct-19	-3549.01	-709.8	-4258.81 Transport contract holding account	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` Specialist Fleet Services Ltd (DD`	22-May-19 22-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)	22-Apr-19 22-Jun-19	3549.01	709.8	4258.81 Transport contract holding account 4258.81 Transport contract holding account	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)	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	4258.81 Transport contract holding account -4258.81 Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD Specialist Fleet Services Ltd (DD)	22-Oct-19 22-Oct-19	-3549.01 3549.01	709.8	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`	22-Apr-19	3549.01	709.8	4258.81 Transport contract holding account	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 Specialist Fleet Services Ltd (DD)	22-Aug-19 22-Oct-19	3549.01	709.8	4258.81 Transport contract holding account 4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	22-Oct-19	-3549.01	-709.8	-4258.81 Transport contract holding account	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	voice Date Net An	nt VAT Amt	Gross Amt Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`		3549.01 709.8		Contract Hire Payments
Specialist Fleet Services Ltd (DD'		3549.01 709.		Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`		3549.01 709.1 3549.01 709.1		Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD`		3549.01 709.		Contract Hire Payments
Specialist Fleet Services Ltd (DD`	25-Oct-19 -3	3549.01 -709.8	3 -4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`		3549.01 709.8		Transport fleet recharge
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`		3549.01 709.1 3549.01 709.1		Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD)		3549.01 709.0		Contract Hire Payments
Specialist Fleet Services Ltd (DD`		3549.01 709.8		Contract Hire Payments
Specialist Fleet Services Ltd (DD`		3549.01 709.8		Contract Hire Payments
Specialist Fleet Services Ltd (DD)		3549.01 709.		Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`		3549.01 709.1 3549.01 709.1		Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD`		3549.01 709.4		Contract Hire Payments
Specialist Fleet Services Ltd (DD`		3549.01 709.8		Contract Hire Payments
Specialist Fleet Services Ltd (DD`		3549.01 709.8		Contract Hire Payments
Specialist Fleet Services Ltd (DD)		3549.01 709.		Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`		3549.01 709.1 3549.01 709.1		Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD`		2743.5 548.		Contract Hire Payments
Specialist Fleet Services Ltd (DD`		2743.5 548.		Contract Hire Payments
Specialist Fleet Services Ltd (DD`		2743.5 548.		Contract Hire Payments
Specialist Fleet Services Ltd (DD`		-2743.5 -548.		Transport fleet recharge
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`		2743.5 548. 2743.5 548.		Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`	07-Jul-19	2743.5 548.		Contract Hire Payments
Specialist Fleet Services Ltd (DD`	07-Aug-19	2743.5 548.	3292.2 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD)		3549.01 709.8		Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`		3549.01 709.8 3549.01 709.8		Contract Hire Payments
Specialist Fleet Services Ltd (DD) Specialist Fleet Services Ltd (DD)		3549.01 709.8 3549.01 -709.8		Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`		3549.01 709.0		Transport fleet recharge
Specialist Fleet Services Ltd (DD`	05-Jun-19 3	3549.01 709.8	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD)		3549.01 709.8		Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`		3549.01 709.8 3549.01 709.8		Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD Specialist Fleet Services Ltd (DD)		3549.01 709.8		Contract Hire Payments
Specialist Fleet Services Ltd (DD`		3549.01 709.0		Contract Hire Payments
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Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`		3549.01 709.1 3549.01 709.1		Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD`		3549.01 709.		Contract Hire Payments
Specialist Fleet Services Ltd (DD`		3549.01 709.8		Contract Hire Payments
Specialist Fleet Services Ltd (DD`	05-Oct-19 -3	3549.01 -709.8	3 -4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`		3549.01 709.		Transport fleet recharge
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Specialist Fleet Services Ltd (DD)		1067.01 213.4		Contract Hire Payments
Specialist Fleet Services Ltd (DD		1067.01 213.4		Contract Hire Payments
Specialist Fleet Services Ltd (DD`		1067.01 213.4		Contract Hire Payments
Specialist Fleet Services Ltd (DD'		1067.01 213.4		Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`		L067.01 -213.4 L067.01 213.4		Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD)	01-Oct-19	2018 403.		Contract Hire Payments
Specialist Fleet Services Ltd (DD`	01-Oct-19	-2018 -403.		Transport fleet recharge
Specialist Fleet Services Ltd (DD`	01-Oct-19	2018 403.		Transport fleet recharge
Specialist Fleet Services Ltd (DD`	01-May-19	2018 403.0		Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	01-Apr-19 01-Jun-19	2018 403.0 2018 403.0		Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD`	01-Jul-19	2018 403.0		Contract Hire Payments
Specialist Fleet Services Ltd (DD	01-Aug-19	2018 403.0		Contract Hire Payments
Specialist Fleet Services Ltd (DD`		240.61 48.1		Contract Hire Payments
Specialist Fleet Services Ltd (DD'		-240.61 -48.1		Transport fleet recharge
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`		240.61 48.1 240.61 48.1		Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD)		240.61 48.1		Contract Hire Payments
Specialist Fleet Services Ltd (DD`	01-Jun-19	240.61 48.1	2 288.73 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD)		240.61 48.1		Contract Hire Payments
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Specialist Fleet Services Ltd (DD)		259.14 51.8		Contract Hire Payments
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Specialist Fleet Services Ltd (DD)		259.14 51.8		Contract Hire Payments
Specialist Fleet Services Ltd (DD`	04-May-19	369.41 73.8	3 443.29 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD)	04-Apr-19	369.41 73.8		Contract Hire Payments
Specialist Fleet Services Ltd (DD)		369.41 73.8		Contract Hire Payments
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Specialist Fleet Services Ltd (DD'		369.41 73.8		Contract Hire Payments
Specialist Fleet Services Ltd (DD`	04-Jul-19	369.41 73.8	443.29 Transport contract holding account	Contract Hire Payments
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Specialist Fleet Services Ltd (DD)	01-Oct-19	580 -110		Transport fleet recharge
Specialist Fleet Services Ltd (DD`	01-May-19	580 110		Contract Hire Payments
Specialist Fleet Services Ltd (DD`	01-Apr-19	580 11	696 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD)	01-Jun-19	580 110		Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	01-Jul-19 01-Aug-19	580 110 580 110		Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD)	01-Oct-19	362.4 72.4		Contract Hire Payments
Specialist Fleet Services Ltd (DD`	01-Oct-19	-362.4 -72.4	-434.88 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD)	01-Oct-19	362.4 72.4		Transport fleet recharge
Specialist Fleet Services Ltd (DD)	01-May-19	362.4 72.4		Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	01-Apr-19 01-Jun-19	362.4 72.44 362.4 72.44		Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD'	01-Jul-19	362.4 72.4		Contract Hire Payments
Specialist Fleet Services Ltd (DD`	01-Aug-19	362.4 72.4	434.88 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	01-Oct-19	362.4 72.4	3 434.88 Transport contract holding account	Contract Hire Payments

Index ModeControl <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>						
Inc. J. Process Proces	Creditor: Specialist Elect Services Ltd (DD)					Type of spend Transport fleet recharge
Speed at Difference         Difference         Difference         Control to be present           Speed at Difference         Difference         Difference         Difference         Difference           Speed at Difference         Difference         Difference         Difference         Difference         Difference           Speed at Difference         Difference         Difference         Difference         Difference         Difference         Difference           Speed at Difference						
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Security Instruction (a) 00. 40, 40. 13, 20, 90. 44.24         398.47         Transport town for holding security         Contrast Hire Synthetic           Security Instruction (a) 00. 40, 41.10         27, 20         44.24         327.27         Transport for holding security         Contrast Hire Synthetic           Security Instruction (a) 00. 40, 41.10         27, 20         44.24         327.27         Transport for holding security         Contrast Hire Synthetic           Security Instruction (a) 00. 40, 41.10         27.24         44.33         327.27         Transport for holding security         Contrast Hire Synthetic           Security Instruction (a) 00. 40, 41.10         27.24         44.33         327.27         Transport for holding security         Contrast Hire Synthetic           Security Instruction (a) 00. 40, 41.10         27.28         44.33         327.27         Transport for holding security         Contrast Hire Synthetic           Security Instruction (a) 00.00         40.40         32.60         32.13         13.10         Transport for holding security         Contrast Hire Synthetic           Security Instruction (a) 00.00         40.40         72.40         42.33         12.10         Transport for holding security         Contrast Hire Synthetic           Security Instruction (a) 00.00         40.40         72.43         12.10         Transport for holding securit						
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Special funct         Specia funct         Special funct         Special f						
Special Fuel Service 10 (D)         0.1.4.9.18         27.28         9.4.9.4         372.7         Transport context. Multily account.         Control Mich Service 10           Secolar Met Service 10 (D)         2.4.9.1         20.0.0         2.3.1         3.1.3	Specialist Fleet Services Ltd (DD`	01-Jun-19	272.69	54.53		Contract Hire Payments
Secolar Inter Service III (D)         26-Mpr. 19         20.07         52.13         1.12.8         Transport context hinding accusst.         Current line Prymetrie           Secolar Inter Service III (D)         26-Mpl. 19         20.07         23.13         1.12.8         Transport context hinding accusst.         Current line Prymetrie           Secolar Inter Service III (D)         26-Mpl. 19         20.07         23.13         1.12.8         Transport context hinding accusst.         Current line Prymetrie           Secolar Inter Service III (D)         26-Mpl. 19         20.07         23.13         1.12.8         Transport context hinding accusst.         Current line Prymetrie           Secolar Inter Service III (D)         26-Mpl. 19         20.07         23.13         1.12.8         Transport context hinding accusst.         Transport forter hinding accusst. <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Special First Service LLI (D)         26.467         32.18         13.12         Imagene contract biology account         Contract Hire Pyremete           Special First Service LLI (D)         2.6.13         13.13         13.14         Perspecial first Service LLI (D)         2.6.14         13.14         Perspecial first Service LLI (D)         2.6.14         13.14         Perspecial first Service LLI (D)         2.6.6.7         13.14         13.12         Perspecial first Service LLI (D)         1.6.6.7         13.14         13.12         Perspecial first Service LLI (D)         1.6.6.7         13.14         13.12         13.12         13.12         13.14         1						· · · · · · · · · · · · · · · · · · ·
Specials files Services Lid (p0)         26.04/19         26.02         27.13         27.14         Transport files Privates           Specials files Services Lid (p0)         2.04/19         26.05         27.13         27.18         Transport contract Moleng account         Contract Mine Privates           Specials files Services Lid (p0)         2.04/19         28.05         27.13         27.13         27.14         Transport files (Privates)           Specials files Services Lid (p0)         0.14/19         28.05         27.13         27.13         17.18         Transport files (Privates)           Specials files Services Lid (p0)         0.14/19         28.05         27.13         17.18         Transport files (Privates)           Specials files Services Lid (p0)         0.14/19         28.05         27.13         17.18         Transport files (Privates)         28.07         27.13 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>Contract Hire Payments</td>						Contract Hire Payments
Special and Service Lid (D)         24-0.401         24.13         21.13         21.13         21.14         Transport fielding second.         Contract lifting second.         Contract lifting second.           Special and Service Lid (D)         24-01-19         240.27         5.1.13         11.12         Transport fielding second.         Contract lifting second.         Contract liftin						
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Specials first Services Lid (D)         26-0:19         240.67         42.13         -11.24         Transport first rechange           Specials first Services Lid (D)         0.10:19         280.7         23.13         0.115         13.14         0.115         0.115         13.14         0.115         13.14         0.115         13.14         0.115         13.14         0.115         13.14         0.115         13.14         0.115         13.14         0.115         13.14         0.115         13.14						
Specials Hes Services Lid (DC)         0.1-06-19         240.67         52.13         132.8         Transport contract hading account         Transport flex relarage           Specials Hes Services Lid (DC)         0.1-06-19         260.67         52.13         131.28         Topoget contract hading account         Transport flex relarage           Specials Hes Services Lid (DC)         0.1-06-19         260.67         52.13         131.28         Transport contract hading account         Contract Hes Pyrnents           Specials Hes Services Lid (DC)         0.1-3-0-19         260.67         52.13         131.28         Transport contract hading account         Contract Hes Pyrnents           Specials Hes Services Lid (DC)         0.1-30-19         260.67         52.13         131.28         Transport contract hading account         Contract Hes Pyrnents           Specials Hes Services Lid (DC)         0.1-06-19         407         81.4         480.4         Topoget contract hading account         Contract Hes Pyrnents           Specials Hes Services Lid (DC)         0.1-06-19         407         81.4         480.4         Topoget contract hading account         Contract Hes Pyrnents           Specials Hes Services Lid (DC)         0.1-06-19         407         81.4         480.4         Topoget contract hading account         Contract Hes Pyrnents           Sp						
Specials Intel Services Lid (D0         0.0-01-3         2.0.6         9-21.3         17.0.2.8         Transport contract holding account         Transport feet recharge           Specials Intel Services Lid (D0         0.0-49-19         266.47         5.2.1.3         13.2.8         5500000         Contract Her Ryments           Specials Intel Services Lid (D0         0.0-49-19         266.47         5.2.1.3         13.2.8         Transport contract holding account         Contract Her Ryments           Specials Intel Services Lid (D0         0.0-0-19         460.7         5.2.1.3         13.2.8         Transport contract holding account         Contract Her Ryments           Specials Intel Services Lid (D0         0.0-0-19         460.7         4.1.4         448.4         Transport contract holding account         Contract Her Ryments           Specials Intel Services Lid (D0         0.0-0-19         407         8.1.4         488.4         Transport contract holding account         Contract Her Ryments           Specials Intel Services Lid (D0         0.0-0-19         407         8.1.4         488.4         Transport contract holding account         Contract Her Ryments           Specials Intel Services Lid (D0         0.0-0-19         407         8.1.4         488.4         Transport contract holding account         Contract Her Ryments           Specials Int						
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Specialis Files Services Ltd (D)         0.1-Lun-19         20.6.7         52.13         132.8 Transport contract holding account         Contract time Payments           Specialis Files Services Ltd (D)         0.1-Lun-19         20.6.7         52.13         312.8 Transport contract holding account         Contract time Payments           Specialis Files Services Ltd (D)         0.1-Lun-19         407         81.4         494.4         150.5         Contract time Payments           Specialis Files Services Ltd (D)         0.1-Lun-19         407         81.4         494.4         150.4         Contract time Payments           Specialis Files Services Ltd (D)         0.1-Lun-19         407         81.4         494.4         173.900 Contract Mice Payments           Specialis Files Services Ltd (D)         0.1-Lun-19         407         81.4         494.4         173.900 Contract Mice Payments           Specialis Files Services Ltd (D)         0.1-Lun-19         407         81.4         494.4         173.900 Contract Mice Payments           Specialis Files Services Ltd (D)         0.1-Lun-19         407         81.4         494.4         173.900 Contract Mice Payments           Specialis Files Services Ltd (D)         0.1-Lun-19         407         81.4         494.4         173.900 Contract Mice Payments           Specialis Files Services Ltd (D)						
Specialist Ref Services Ltd (D)         0.1.0.4.9         20.6.7         52.13         312.8 Transport control holding account         Contract thire Payments           Specialist Ref Services Ltd (D)         0.1.0.4.9         9.0.6         52.13         312.8 Transport control holding account         Contract thire Payments           Specialist Ref Services Ltd (D)         0.1.0.4.9         9.0.7         48.4         488.4 Transport control holding account         Contract thire Payments           Specialist Ref Services Ltd (D)         0.1.4.9.19         407         41.4         488.4 Transport control holding account         Contract thire Payments           Specialist Ref Services Ltd (D)         0.1.4.9.19         407         81.4         488.4 Transport control holding account         Contract thire Payments           Specialist Ref Services Ltd (D)         0.1.4.9.19         407         81.4         488.4 Transport control holding account         Contract thire Payments           Specialist Ref Services Ltd (D)         0.1.4.9.19         407         81.4         488.4 Transport contract holding account         Contract thire Payments           Specialist Ref Services Ltd (D)         0.1.4.9.19         407         81.4         488.4 Transport contract holding account         Contract thire Payments           Specialist Ref Services Ltd (D)         0.1.4.9.19         407         81.4 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
Specialist Pret Services Ltd (DD)         01-dup:19         200.67         52.13         312.8 Transport contract holing account         Contract Hire Payments           Specialist Pret Services Ltd (DD)         01-do:19         407         81.4         488.4 Transport contract holing account         Transport feet scharge           Specialist Pret Services Ltd (DD)         01-do:19         407         81.4         488.4 Transport contract holing account         Contract Hire Payments           Specialist Pret Services Ltd (DD)         01-du-19         407         81.4         488.4 Transport contract holing account         Contract Hire Payments           Specialist Pret Services Ltd (DD)         01-du-19         407         81.4         488.4 Transport contract holing account         Contract Hire Payments           Specialist Pret Services Ltd (DD)         01-du-19         407         81.4         488.4 Transport contract holing account         Contract Hire Payments           Specialist Pret Services Ltd (DD)         01-du-19         407         81.4         488.4 Transport contract holing account         Contract Hire Payments           Specialist Pret Services Ltd (DD)         01-du-19         407         81.4         488.4 Transport contract holing account         Contract Hire Payments           Specialist Pret Services Ltd (DD)         01-du-19         407         81.4         488.4 Tran						
Special Ret Service 140 (DD         01-00-19         -407         -88.14         -488.4 Transport contract holding account         Transport fleet recharge           Special Ret Services 140 (DD         01-04-19         407         88.14         488.4 Transport contract holding account         Contract Hire Payments           Special Ret Services 140 (DD         01-04-19         407         88.14         488.4 Transport contract holding account         Contract Hire Payments           Special Ret Services 140 (DD         01-04-19         407         88.14         488.4 Transport contract holding account         Contract Hire Payments           Special Ret Services 140 (DD         01-04-19         407         88.14         488.4 Transport contract holding account         Contract Hire Payments           Special Ret Services 110 (DD         01-04-19         407         88.14         488.4 Transport contract holding account         Contract Hire Payments           Special Ret Services 110 (DD         01-04-19         407         88.14         488.4 Transport contract holding account         Contract Hire Payments           Special Ret Services 110 (DD         01-04-19         407         88.14         Transport fleet Herdarge           Special Ret Services 110 (DD         01-04-19         407         88.14         Transport contract holding account         Contract Hire Payments      <						
Specialis Piece Survices LIG (DD)         0.1-00-19         407         81.4         488.4 DSO Spreet Clearming         Transport fleet mechange           Specialis Fiele Services LIG (DD)         0.1-Ap-19         407         81.4         488.4 Transport contract holding accurit         Contract Hire Payments           Specialis Fiele Services LIG (DD)         0.1-Ap-19         407         81.4         488.4 Transport contract holding accurit         Contract Hire Payments           Specialis Fiele Services LIG (DD)         0.1-Ap-19         407         81.4         488.4 Transport contract holding accurit         Contract Hire Payments           Specialis Fiele Services LIG (DD)         0.1-Oc1-19         407         81.4         488.4 Transport contract holding accurit         Contract Hire Payments           Specialis Fiele Services LIG (DD)         0.1-Oc1-19         407         81.4         488.4 Transport contract holding accurit         Contract Hire Payments           Specialis Fiele Services LIG (DD)         0.1-Ap-19         407         81.4         488.4 Transport contract holding accurit         Contract Hire Payments           Specialis Fiele Services LIG (DD)         0.1-Ap-19         407         81.4         488.4 Transport contract holding accurit         Contract Hire Payments           Specialis Fiele Services LIG (DD)         0.1-Ap-19         4407         81.4         488.4 T						
Specialis Ret Service LIG (DD)         01-May-19         407         81.4         488.4 Transport contract holding accuuit         Contract time Payments           Specialis Ret Services LIG (DD)         01-Jul-19         407         81.4         488.4 Transport contract holding accuuit         Contract time Payments           Specialis Ret Services LIG (DD)         01-Jul-19         407         81.4         488.4 Transport contract holding accuuit         Contract time Payments           Specialis Ret Services LIG (DD)         01-Jul-19         407         81.4         488.4 Transport contract holding accuuit         Contract time Payments           Specialis Ret Services LIG (DD)         01-Jul-19         407         81.4         488.4 Transport contract holding accuuit         Contract time Payments           Specialis Ret Services LIG (DD)         01-Jul-19         407         81.4         488.4 Transport contract holding accuuit         Contract time Payments           Specialis Ret Services LIG (DD)         01-Jul-19         407         81.4         488.4 Transport contract holding accuuit         Contract time Payments           Specialis Ret Services LIG (DD)         01-Jul-19         407         81.4         488.4 Transport contract holding accuuit         Contract time Payments           Specialis Ret Services LIG (DD)         01-Jul-19         442.5         486.6         891.66						
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Specialis Files Services Ltd (D0)         01-02:19         407         81.4         488.4         Transport contract holding account         Transport fleet rechange           Specialis Files Services Ltd (D0)         01-02:19         407         81.4         488.4         Transport fleet rechange           Specialis Files Services Ltd (D0)         01-May-19         407         81.4         488.4         Transport contract holding account         Contract Hire Payments           Specialis Files Services Ltd (D0)         01-Jun-19         407         81.4         488.4         Transport contract holding account         Contract Hire Payments           Specialis Files Services Ltd (D0)         01-Jun-19         407         81.4         488.4         Transport contract holding account         Contract Hire Payments           Specialis Files Services Ltd (D0)         01-Jun-19         471.05         148.61         891.66         Transport contract holding account         Contract Hire Payments           Specialis Files Services Ltd (D0)         21-Jun-19         741.05         148.61         891.66         Transport contract holding account         Contract Hire Payments           Specialis Files Services Ltd (D0)         21-Au-19         741.05         148.61         891.66         Transport contract holding account         Contract Hire Payments           Specialis Files						
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Specializ Freet Services Ltd (DD)         01-Apr-19         407         81.4         488.4         Transport contract hiding account         Contract Hire Payments           Specializ Freet Services Ltd (DD)         01-Jun-19         407         81.4         488.4         Transport contract hiding account         Contract Hire Payments           Specializ Freet Services Ltd (DD)         01-Jul-19         407         81.4         488.4         Transport contract hiding account         Contract Hire Payments           Specializ Freet Services Ltd (DD)         21-May-19         743.05         148.61         891.66         Transport contract hiding account         Contract Hire Payments           Specializ Freet Services Ltd (DD)         21-Jul-19         743.05         148.61         891.66         Transport contract hiding account         Contract Hire Payments           Specializ Freet Services Ltd (DD)         21-Jul-19         743.05         148.61         891.66         Transport contract hiding account         Contract Hire Payments           Specializ Freet Services Ltd (DD)         21-Jul-19         743.05         148.61         891.66         Transport contract hiding account         Contract Hire Payments           Specializ Freet Services Ltd (DD)         21-Jul-19         743.05         148.61         891.66         Transport contrach hiding account         Contract Hire Paymen						
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Specialite Free Services Lid (DP)         21-Jun-19         743.05         1446.61         891.66         Transport contract holding account         Contract Hire Payments           Specialite Free Services Lid (DO)         21-Jun-19         743.05         1446.61         891.66         Transport contract holding account         Contract Hire Payments           Specialite Free Services Lid (DO)         21-Adv-19         743.05         1446.61         891.66         Transport contract holding account         Contract Hire Payments           Specialite Free Services Lid (DO)         21-Odv-19         743.05         1446.61         891.66         Transport fleet recharge           Specialite Free Services Lid (DO)         21-Adv-19         743.05         1446.61         891.66         Transport fleet recharge           Specialite Free Services Lid (DO)         21-Adv-19         743.05         1446.61         891.66         Transport contract holding account         Contract Hire Payments           Specialite Free Services Lid (DD)         21-Adv-19         743.05         1446.61         891.66         Transport Contract holding account         Contract Hire Payments           Specialite Free Services Lid (DD)         21-Adv-19         743.05         1446.61         891.66         Transport fleet recharge           Specialite Free Services Lid (DD)         21-Adv-19 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
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Specialis Fleet Services Ld (D0)         21-Oct 19         743.05         148.61         491.66 Transport contract holding account         Transport fleet recharge           Specialis Fleet Services Ld (D0)         21-Out 19         743.05         148.61         891.66 Transport contract holding account         Contract Hire Payments           Specialis Fleet Services Ld (D0)         21-Jun 19         743.05         148.61         891.66 Transport contract holding account         Contract Hire Payments           Specialis Fleet Services Ld (D0)         21-Jun 19         743.05         148.61         891.66 Transport contract holding account         Contract Hire Payments           Specialis Fleet Services Ld (D0)         21-Oct 19         743.05         148.61         891.66 Transport contract holding account         Contract Hire Payments           Specialis Fleet Services Ld (D0)         21-Oct 19         743.05         148.61         891.66 Transport contract holding account         Contract Hire Payments           Specialis Fleet Services Ld (D0)         21-Out 19         743.05         148.61         891.66 Transport contract holding account         Contract Hire Payments           Specialis Fleet Services Ld (D0)         21-Jun 19         743.05         148.61         891.66 Transport contract holding account         Contract Hire Payments           Specialis Fleet Services Ld (D0)         21-Jun 19						
Specialist Fleet Services Ltd (DD)         21-Oct-19         743.05         148.61         891.66 Transport contract holding account         Contract Hire Payments           Specialist Fleet Services Ltd (DD)         21-Jun-19         743.05         148.61         891.66 Transport contract holding account         Contract Hire Payments           Specialist Fleet Services Ltd (DD)         21-Jun-19         743.05         148.61         891.66 Transport contract holding account         Contract Hire Payments           Specialist Fleet Services Ltd (DD)         21-Aug-19         743.05         148.61         891.66 Transport contract holding account         Contract Hire Payments           Specialist Fleet Services Ltd (DD)         21-Oct-19         743.05         148.61         891.66 Transport contract holding account         Contract Hire Payments           Specialist Fleet Services Ltd (DD)         21-Oct-19         743.05         148.61         891.66 Transport contract holding account         Contract Hire Payments           Specialist Fleet Services Ltd (DD)         21-Aug-19         743.05         148.61         891.66 Transport contract holding account         Contract Hire Payments           Specialist Fleet Services Ltd (DD)         21-Aug-19         743.05         148.61         891.66 Transport contract holding account         Contract Hire Payments           Specialist Fleet Services Ltd (DD)         21-Aug-19 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
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			VAT Amt		
Bookse Act Process (Construction)         Mode (Construction)         Transact frame changes           Bookse Act Process (Construction)         Mode (Construction)         Mode (Construction)         Mode (Construction)           Bookse Act Process (Construction)         Mode (Construction)         Mode (Construction)         Mode (Construction)           Bookse Act Process (Construction)         Mode (Construction)         Mode (Construction)         Mode (Construction)           Bookse Act Process (Construction)         Mode (Construction)         Mode (Construction)         Mode (Construction)           Bookse Act Process (Construction)         Mode (Construction)         Mode (Construction)         Mode (Construction)         Mode (Construction)           Bookse Act Process (Construction)         Mode (Construction)         Mode (Construction)         Mode (Construction)         Mode (Construction)           Bookse Act Process (Construction)         Mode (Construction)         Mode (Construction)         Mode (Construction)         Mode (Construction)           Bookse Act Process (Construction)         Mode (Construction)         Mode (Construction)         Mode (Construction)         Mode (Construction)           Bookse Act Process (Construction)         Mode (Construction)         Mode (Construction)         Mode (Construction)         Mode (Construction)           Bookse Act Process (Construction)         Mode (Const	Specialist Fleet Services Ltd (DD`			440.14 Transport contract holding account	
Special Processes         Control of Processes         Control of Processes           Special Processes         Processes         Processes         Processes         Control of Processes           Special Processes         Processes         Processes         Processes         Control of Processes           Special Processes	Specialist Fleet Services Ltd (DD`				
Special Process (a) 100         Dial Party 13         4000         Special Process (a) 100         Dial Party 13         4000         Special Process (a) 100         Dial Party 13         4000         Party 14         Party 14 <th< td=""><td></td><td></td><td></td><td></td><td></td></th<>					
Special Process Number 200         -0.4.1.0         -0.4.1.0         -0.4.1.0         Special Process Number 200         Control File Number 200           Special Process Number 200         -0.4.2.1.0         -0.4.2.2         -0.4.4.0         File Number 200         File Number 200           Special Process Number 200         -0.4.2.1.0         -0.4.4.0         File Number 200         File Number 200           Special Process Number 200         -0.4.2.1         -0.4.4.0         File Number 200         Control File Number 200           Special Process Number 200         -0.4.2.1         -0.4.4         File Number 200         Control File Number 200           Special Process Number 200         -0.4.2.2         -0.4.2.2         File Number 200         Control File Number 200           Special Process Number 200         -0.4.2.2         -0.4.2.2         File Number 200         Control File Number 200           Special Process Number 200         -0.4.2.2         -0.4.2.2         File Number 200         Control File Number 200           Special Process Number 200         -0.4.2.2         -0.4.2.2         File Number 200         Control File Number 200           Special Process Number 200         -0.4.2.2         File Number 200         Control File Number 200           Special Process Number 200         -0.4.2.2         File Number 200         Control	Specialist Fleet Services Ltd (DD`				
Special Del Service LI (2)         D. July 30         4.1.2         Special Del Service LI (2)         Carted Inte Puerters           Special Del Service LI (2)         10.547.5         4.2.2         4.0.4         The Special Del Service LI (2)         The Special Del Service LI (2)         10.547.5           Special Del Service LI (2)         10.547.5         4.0.2         4.0.4         The Special Del Service LI (2)         The Special Del Service LI (2)         10.547.5           Special Del Service LI (2)         10.547.5         4.0.2         4.0.4         The Special Del Service LI (2)         Carted Inte Puerters           Special Del Service LI (2)         10.547.5         4.0.2         4.0.4         The Special Del Service LI (2)         Carted Inte Puerters           Special Del Service LI (2)         10.547.5         4.0.4         The Special Del Service LI (2)         Carted Inte Puerters           Special Del Service LI (2)         10.547.5         4.0.4         The Special Del Service LI (2)         The	Specialist Fleet Services Ltd (DD`				
Senset is denoted is (10)         10 (1					
Species Dec. Mod. (2)         10. 10. 10. 10. 10. 10. 10. 10. 10. 10.					
Spectal Process of D         Distance         Distance<	Specialist Fleet Services Ltd (DD		2.2 -96.44		
Special In B. Service 10 (D1)         10-bar-10         10-bar-10         20-bar         44.8.8.1         Trespect concerts lating account         Context first Symposite           Special In B. Service 10 (D1)         10-bar-10	Specialist Fleet Services Ltd (DD`				
Special Difference         10.9.1         19.9.4         2.9.4         4.9.8         Description controls from another					
Social Enclose Merice MD (D)         14 - 90.4         1.4 - 90.4         4.0.4         Transport context to day assett         Cantes Micro Transport           Social Enclose Merice Merice MD (D)         1.4 - 90.4         1.0 - 90.4         44.0         Transport context to day assett         Cantes Micro Transport           Social Enclose Merice MD (D)         1.0 - 90.4	Specialist Fleet Services Ltd (DD`				
Special III Berson III (201)         19-00-19         19-00-19         19-00-19         40-18         Inserpet function lange control finding accurate         Inserpet function lange control finding accurate         Inserpet function lange control finding accurate         Control find synthetic           Special III Ber Several III (201)         10-00-19         20-00         2	Specialist Fleet Services Ltd (DD`				
Social Test Series 14 (DD         0.9 May 0.9         134.0         7.3.8         44.2.9         Transport context strong second         Control the Primerie           Social Test Series 14 (DD         0.3.9.4.9         3.3.4         7.3.9         44.3.1         Transport context strong second         Control the Primerie           Social Test Series 14 (DD         0.3.0.4.9         3.3.4         7.3.9         44.3.1         Transport context strong second         Control the Primerie           Social Test Series 14 (DD         0.3.0.4.9         3.3.4         7.3.9         4.3.1         Transport context strong second         Control the Primerie           Social Test Series 14 (DD         1.3.1.9         3.3.0         7.4         4.4.4         Transport context strong second         Control the Primerie           Social Test Series 14 (DD         1.3.1.9         3.30         7.4         4.4.4         Transport context strong second         Control the Primerie           Social Test Series 10 (DD         1.3.1.9         3.30         7.4         4.4.4         Transport context strong second         Control the Primerie           Social Test Series 10 (DD         1.3.4.9         3.30         7.4         4.4.4         Transport context strong second         Control the Primerie           Social Test Series 10 (DD         1.3.4.9         3.30					
Security Exercise 10         16 <td></td> <td></td> <td></td> <td></td> <td></td>					
Secondar International (2)         114-Doc. 199         Add. 30         Add. 30         Context in the symmeter.           Secondar International (2)         100	Specialist Fleet Services Ltd (DD`				
Special Diff         Information         Transport from exclusion           Special Diff         2000         300.41         7.280         44.31         Transport from exclusion           Special Diff         2000         7.118         9.201         7.40         44.01         Transport from exclusion           Special Diff         2000         7.118         9.201         7.40         44.01         Transport from exclusion           Special Diff         2000         7.108         9.201         7.4         44.01         Transport from exclusion           Special Diff         2000         7.100         9.201         7.4         44.01         Transport from exclusion           Special Diff         2000         7.100         7.00         7.4         44.01         Transport from exclusion           Special Diff         2000         7.100         7.00         7.0         44.01         Transport from exclusion           Special Diff         2000         7.100         7.00         7.0         44.01         Transport from exclusion           Special Diff         2000         7.100         7.00         7.0         44.01         Transport from exclusion           Special Diff         20.100         7.100         7.00 <td< td=""><td>Specialist Fleet Services Ltd (DD)</td><td></td><td></td><td></td><td></td></td<>	Specialist Fleet Services Ltd (DD)				
Second In the Second ID (2)         134-02; 29         34-04         74.29         74.24         Perspective Second ID (2)         Contrast Inter Negment           Second ID (2)         2, 2, 4, 2         3, 30         2, 4         44         Inspace Contrast ID (2)         <					
Special in its structs         14         1-9         1-7					
Special Price Survey 10         01         1.2.0.19         1.70         1.70         4.4         1.70         1.70         Control Unit Preprints           Special Price Survey 10         01         1.2.0.19         3.70         4.4         4.70         1000000000000000000000000000000000000	Specialist Fleet Services Ltd (DD`	21-May-19	370 74	444 Transport contract holding account	
Second First Service 144 (200         12. Aug. 31         179         4.4         44.1         Transport contract hordry account.         Contract line Reymens:           Second First Service 141 (200         2. Ok. 19         77         4.4         44         Fransport contract hordry account.         Contract line Reymens:           Second First Service 141 (200         2. Ok. 19         77         4.4         44         Fransport contract hordry account.         Contract line Reymens:           Second First Service 141 (200         2. Ok. 19         77         4.4         44         Fransport contract hordry account.         Contract line Reymens:           Second First Service 141 (200         2. Ok. 19         77         4.4         44         Fransport contract hordry account.         Contract line Reymens:           Second First Service 141 (200         2. Ok. 19         77         74         4.44         Fransport contract hordry account.         Contract line Reymens:           Second First Service 141 (200         2. Ok. 19         77         74         4.44         Fransport contract hordry account.         Contract line Reymens:           Second First Service 141 (200         2. Ok. 19         74.4         44         Fransport contract hordry account.         Contract line Reymens:           Second First Service 141 (200         0. Ok. 19	Specialist Fleet Services Ltd (DD`				
Special Inst. Service. 120 (100)         2: 0-0:1:9         7:0         7:4					
Special Intel Service JLI (00)         2: -00:19         7:0         4: 44         Fransport correct bioling security         Transport fleet rectinge           Special Intel Service JLI (00)         2: -00:19         7:0         7:4         4:44         Fransport fleet rectinge         Control Intel Service JLI (00)         7:3         7:4         4:44         Fransport General Intel Service JLI (00)         7:3         7:4         4:44         Fransport General Intel Service JLI (00)         7:3         7:4         4:44         Fransport General Intel Service JLI (00)         7:3         7:4         4:44         Fransport General Intel Service JLI (00)         7:3         7:4         4:44         Fransport General Intel Service JLI (00)         7:3         7:4         4:44         Fransport General Intel Service JLI (00)         7:3         7:4         4:44         Fransport General Intel Service JLI (00)         7:3         7:4         4:44         Fransport General Intel Service JLI (00)         7:3         7:4         4:44         Fransport General Intel Service JLI (00)         7:3         7:	Specialist Fleet Services Ltd (DD)				
Special Part Service 10 (20)         21.49-19         770         74         444         74800 (Control Hole Service)         Control Hole Service           Special Part Service 10 (20)         21.42-19         270         74         444         778000 (Control Hole Service)         Control Hole Service           Special Part Service 10 (20)         21.42-19         270         74         444         778000 (Control Hole Service)         Control Hole Service           Special Part Service 10 (20)         21.42-19         270         74         444         778000 (Control Hole Service)         Control Hole Service           Special Part Service 10 (20)         21.40-19         270         74         444         778000 (Control Hole Service)         Transort Control Hole Service           Special Part Service 10 (20)         21.40-19         44.40         46.88         92.11         778000 (Control Hole Service)         Control Hole Service           Special Part Service 10 (20)         0.3-4-19         44.40         46.88         92.11         778000 (Control Hole Service)         Control Hole Service           Special Part Service 10 (20)         0.3-4-19         44.40         46.88         92.11         778000 (Control Hole Service)         Control Hole Service)           Special Part Service 10 (20)         0.4-4.40         46.88	Specialist Fleet Services Ltd (DD`	21-Oct-19 -	370 -74	-444 Transport contract holding account	Transport fleet recharge
Special Part Sorvers 110 [00]         21.40-19         779         74         444         748 magnet correct helding secant         Contract line Payments           Special Part Sorvers 110 [00]         12.40-19         770         74         444         778 magnet correct helding secant         Contract line Payments           Special Part Sorvers 110 [00]         12.40-19         770         74         444         778 magnet correct helding secant         Contract line Payments           Special Part Sorvers 110 [00]         12.40-19         730         74         444         778 magnet correct helding secant         Contract line Payments           Special Part Sorvers 110 [00]         12.40-19         730         74         444         778 magnet correct helding secant         Contract line Payments           Special Part Sorvers 110 [00]         0.40-19         744.4         68.68         531.31         778 magnet correct helding secant         Contract line Payments           Special Part Sorvers 110 [00]         0.40.40         68.68         531.31         778 magnet correct helding secant         Contract line Payments           Special Part Sorvers 110 [00]         0.40.40         68.68         531.31         778 magnet correct helding secant         Contract line Payments           Special Part Sorvers 110 [00]         0.40.40         68.68	Specialist Fleet Services Ltd (DD'				
Special Intel Service Ltd [00]         11-Jun 19         370         74         444         Transport contract holong account         Currtact life Payments           Special Intel Service Ltd [00]         21-Jun 19         370         74         444         Transport contract holong account         Currtact life Payments           Special Intel Service Ltd [00]         21-Jun 19         370         74         444         Transport Intel Payments           Special Intel Service Ltd [00]         21-Jun 19         370         74         444         Transport Intel Payments           Special Intel Service Ltd [00]         21-Jun 19         370         74         444         Transport Intel Payments           Special Intel Service Ltd [00]         01-Jun 19         44.4         Bede         21.1         Transport Intel Payments           Special Intel Service Ltd [00]         01-Jun 19         44.4         Bede         21.1         Transport Intel Payments           Special Intel Service Ltd [00]         01-Jun 19         44.4         Bede         21.1         Transport Intel Payments           Special Intel Service Ltd [00]         01-Jun 19         44.4         Bede         21.1         Transport Intel Payments           Special Intel Service Ltd [00]         01-Jun 19         44.4         Bede         21.1.1 </td <td>Specialist Fleet Services Ltd (DD) Specialist Fleet Services Ltd (DD)</td> <td></td> <td></td> <td></td> <td></td>	Specialist Fleet Services Ltd (DD) Specialist Fleet Services Ltd (DD)				
Special Intel Service 14 (100)         21.4.92;9         770         74         444         Transport orders toxing account         Contract line Payments           Special Intel Service 14 (100)         21.202;19         20         27         444         Transport Contract Moling account         Contract line Payments           Special Intel Service 14 (100)         0.1.4x+19         444.4         Bealling Microsov         Contract line Payments           Special Intel Service 14 (100)         0.1.4x+19         444.4         Bealling Microsov         Contract line Payments           Special Intel Service 14 (100)         0.1.4x+19         44.4         Bealling Microsov         Contract line Payments           Special Intel Service 14 (100)         0.1.4x+19         44.4         Bealling Microsov         Contract line Payments           Special Intel Service 14 (100)         0.1.4x+19         44.4         Bealling Microsov         Contract line Payments           Special Intel Service 14 (100)         0.1.4x+19         44.4         Bealling Microsov         Contract line Payments           Special Intel Service 14 (100)         0.1.4x+19         44.4         Bealling Microsov         Contract line Payments           Special Intel Service 14 (100)         0.1.4x+19         44.4         Bealling Microsov         Contract line Payments           Sp	Specialist Fleet Services Ltd (DD`	21-Jun-19	370 74	444 Transport contract holding account	
Special Int E Service 141 (D         21-06-19         770         774         444         Tanget context holog account         Context life Payments           Special Int E Service 141 (D         21-05-19         770         774         444         Tanget Context holog account         Context life Payments           Special Int E Service 141 (D         21-05-19         770         774         444         Tanget Context holog account         Context life Payments           Special Int E Service 141 (D         01-54-19         444.4         68.68         521.3         Tanget Context holog account         Context life Payments           Special Int E Service 141 (D         01-54-19         444.4         68.68         521.3         Tanget Context holog account         Context life Payments           Special Int E Service 141 (D         01-52-19         44.4         68.68         521.3         Tanget Context holog account         Context life Payments           Special Int E Service 141 (D         01-52-19         44.4         68.68         531.3         Tanget Context holog account         Context life Payments           Special Int E Service 141 (D         01-52-19         44.4         68.68         531.3         Tanget Context holog account         Context life Payments           Special Int E Service 141 (D         01-14-19         44.4	Specialist Fleet Services Ltd (DD)				
Special Intel Service 141 (2007)         3-100         3-74         4-74         1 Tampoor contract holong second         Transport file richbage           Special Intel Service 141 (2007)         0.149/19         444.44         86.88         92.13         Transport file richbage           Special Intel Service 141 (2007)         0.149/19         444.44         86.88         92.13         Transport file richbage           Special Intel Service 141 (2007)         0.149/19         444.44         86.88         92.13         Transport file richbage           Special Intel Service 141 (2007)         0.149/19         444.44         86.88         92.13         Transport file richbage           Special Intel Service 141 (2007)         0.149/19         44.44         86.88         92.13         Transport file richbage           Special Intel Service 141 (2007)         0.149/19         44.44         86.88         52.13         Gransport file richbage           Special Intel Service 141 (2007)         0.149/19         454.4         86.88         52.13         Gransport file richbage           Special Intel Service 141 (2007)         0.149/19         454.4         86.88         52.13         Transport file richbage           Special Intel Service 141 (2007)         0.149/19         454.4         86.88         52.13         Transpo					
Special fire Service Lid (0)         21-0d-19         370         74         444         Grands means service         Transport field relating           Special fire Service Lid (0)         0.4,4r-19         414.3         86.8         521.1         Transport contract holding account         Contract line Nyments           Special fire Service Lid (0)         0.4,4r-19         414.4         86.8         521.1         Transport contract holding account         Contract line Nyments           Special fire Service Lid (0)         0.4,4r-19         414.4         86.8         521.1         Transport contract holding account         Contract line Nyments           Special fire Service Lid (0)         0.4,4r-19         414.4         86.8         521.1         Transport contract holding account         Contract line Nyments           Special fire Service Lid (0)         0.4,4r-19         414.4         86.8         521.1         Transport contract holding account         Contract line Nyments           Special fire Service Lid (0)         0.4,4r-19         414.4         86.8         521.1         Transport contract holding account         Contract line Nyments           Special fire Service Lid (0)         0.4,4r-19         414.4         86.8         521.1         Transport contract holding account         Contract line Nyments           Special fire Service Lid (0)	Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`				
Specials Res Services Lid (C)         0.1-4p-19         41.4.3         66.86         52.1.3         Transport contract holding account         Contract Here Pyments           Specials Res Services Lid (C)         0.1-3p-19         41.4.3         66.88         52.1.3         Transport contract holding account         Contract Here Pyments           Specials Res Services Lid (C)         0.1-0p-19         41.4.3         66.88         52.1.3         Transport contract holding account         Contract Here Pyments           Specials Res Services Lid (C)         0.1-0p-19         41.4.4         66.88         52.1.3         Transport contract holding account         Contract Here Pyments           Specials Res Services Lid (C)         0.1-0p-19         41.4.4         66.68         52.1.3         Contract Here Pyments           Specials Res Services Lid (C)         0.1-0p-19         41.4.4         86.68         52.1.3         Contract Here Pyments           Specials Res Services Lid (C)         0.1-0p-19         45.6         71.3         43.8.5         Transport contract holding account         Contract Here Pyments           Specials Res Services Lid (C)         0.1-0p-19         45.7         43.8.5         Transport contract holding account         Contract Here Pyments           Specials Res Services Lid (C)         0.1-0p-19         45.7         43.8.5	Specialist Fleet Services Ltd (DD`		370 74		
Special File         9:59:30         01:59:30         01:59:30         98:30         97:31         Tansport canters holing accurt         Contract tire Symmetric           Special File         Sinvest Lid         00:00         01:30-30         40:43         86:88         92:11         Tansport canters holing accurt         Contract tire Symmetric           Special File         Sinvest Lid         00:00-10         40:44         86:88         92:11         Tansport canters holing accurt         Contract tire Symmetric           Special File         Sinvest Lid         00:00-10         40:44         86:88         92:11         Tansport canters holing accurt         Tansport file treatmage           Special File         Sinvest Lid         00:00-10         40:44         86:88         92:11         Tansport canters holing accurt         Contract tire Symmetric           Special File         Sinvest Lid         00:00-10         40:43         86:88         92:11         Tansport canters holing accurt         Contract tire Symmetric           Special File         Sinvest Lid         00:00-10         40:00         71:30         48:35         Tansport canters holing accurt         Contract tire Symmetric           Special File         Sinvest Lid         00:00         0:0-0:10         40:1         40:44         48:44	Specialist Fleet Services Ltd (DD)				
Special Intel Services Lid (DI)         0.1-30-13         4.44-3         Be.88         52.13.1         Transport contract holding account         Contract the Pyments           Special Intel Services Lid (DI)         0.1-40-13         4.44.3         Be.88         52.13.1         Transport contract holding account         Contract the Pyments           Special Intel Services Lid (DI)         0.1-0-13         4.44.4         Be.88         52.13.1         Transport contract holding account         Contract the Pyments           Special Intel Services Lid (DI)         0.1-0-13         4.44.4         Be.88         52.13.1         Transport contract holding account         Contract the Pyments           Special Intel Services Lid (DI)         0.1-0-13         4.44.4         BE.88         52.13.1         Transport contract holding account         Contract the Pyments           Special Intel Services Lid (DI)         0.1-0-13         4.44.3         BE.88         52.13.1         Transport contract holding account         Contract the Pyments           Special Intel Services Lid (DI)         0.1-0-13         3.56.5         7.1.3         4.43.5         Transport contract holding account         Contract the Pyments           Special Intel Services Lid (DI)         0.1-0-13         3.56.5         7.1.3         4.43.4         Transport contract holding account         Contract the Pyments </td <td></td> <td></td> <td></td> <td></td> <td></td>					
Speciality Red Services Lid (D)         0.1-up-19         43-4.3         66.80         52.1.11 Transpot contract holding account         Contract Hire Payments           Speciality Red Services Lid (D)         0.1-0-19         43.44         66.80         52.1.11 Transpot contract holding account         Transpot feel red-harpe           Speciality Red Services Lid (D)         0.1-0-19         43.44         66.80         52.1.11 Transpot contract holding account         Contract Hire Payments           Speciality Red Services Lid (D)         0.1-0-19         35.66         7.1.29         44.8.3.5         Transpot feel red-harpe           Speciality Red Services Lid (D)         0.1-0-19         35.66         7.1.39         44.8.3.5         Transpot feel red-harpe           Speciality Red Services Lid (D)         0.1-0-19         35.66         7.1.39         44.8.3.5         Transpot feel red-harpe           Speciality Red Services Lid (D)         0.1-0-19         35.68         7.1.39         44.8.3.5         Transpot feel red-harpe           Speciality Red Services Lid (D)         0.1-0-19         37.69         7.1.39         44.8.3         Transpot feel red-harpe           Speciality Red Services Lid (D)         0.1-0-19         40.7         Transpot feel red-harpe         Transpot feel red-harpe           Speciality Red Services Lid (D)         0.1-0-0-19	Specialist Fleet Services Ltd (DD)				
Specialist Res         Services Lid (DC)         0.1-0c1-19         44.4.3         66.88         971.11         Transport contract holing account         Contract line Payments           Specialist Res         Services Lid (DC)         0.1-0c1-19         44.4.3         66.88         971.11         Transport feater Advance           Specialist Res         Services Lid (DC)         0.1-0c1-19         44.4.3         66.88         971.11         Transport feater Advance         Contract line Payments           Specialist Res         Services Lid (DC)         0.1-0c1-19         44.4.3         66.89         971.11         Transport feater Advance         Contract line Payments           Specialist Res         Services Lid (DC)         0.1-0c1-19         355.68         7.1.39         448.35         Transport feater Advance         Contract line Payments           Specialist Res         Services Lid (DC)         0.1-0c1-19         457.66         7.1.39         448.35         Transport feater Advance         Contract line Payments           Specialist Res         Services Lid (DC)         0.1-0c1-19         447.4         448.4         1005         Services Lid (DC)         0.1-0c1-19         447.4         448.4         1005         Services Lid (DC)         0.1-0c1-19         447.4         448.4         1005         Services Lid (DC)	Specialist Fleet Services Ltd (DD`				
Speciality Red Services Ltd (DD)         0.1 - 0x-19         424.43         66.88         521.31         Transport fleet redwaye           Speciality Red Services Ltd (DD)         0.1 - 0x-19         434.43         66.89         521.31         Transport fleet redwaye           Speciality Red Services Ltd (DD)         0.1 - 0x-19         434.44         66.69         521.31         Transport fleet redwaye           Speciality Red Services Ltd (DD)         0.1 - 0x1-19         436.44         66.69         521.31         Transport fleet redwaye           Speciality Red Services Ltd (DD)         0.1 - 0x1-19         436.66         71.39         448.35         Transport fleet redwaye           Speciality Red Services Ltd (DD)         0.1 - 0x1-19         356.66         71.39         448.35         Transport fleet redwaye           Speciality Red Services Ltd (DD)         0.1 - 0x1-19         356.76         71.39         448.35         Transport fleet redwaye           Speciality Red Services Ltd (DD)         0.1 - 0x1-19         407         81.4         488.4         Transport fleet redwaye           Speciality Red Services Ltd (DD)         0.1 - 0x1-19         407         81.4         488.4         Transport fleet redwaye           Speciality Red Services Ltd (DD)         0.1 - 0x1-19         407         81.4         488.4					
Specials Inel Services 140 (D)         0.1.0c1-19         494-43         66.89         521.31 Ground maintenance service         Transport flett rechange           Specials Inel Services 140 (D)         0.1.30-19         494-43         66.89         521.31 Transport contract holding account         Contract line Prymets           Specials Inel Services 140 (D)         0.1.30-19         494-43         66.89         521.31 Transport contract holding account         Contract line Prymets           Specials Inel Services 140 (D)         0.1.40-19         455-69         77.139         448.45 Transport contract holding account         Contract line Prymets           Specials Inel Services 140 (D)         0.1.40-19         355-69         77.139         448.45 Transport contract holding account         Contract line Prymets           Specials Inel Services 140 (D)         0.1.40-19         407         81.4         484 Transport contract holding account         Contract line Prymets           Specials Inel Services 140 (D)         0.1.40-19         407         81.4         485 Sorted Contract line Prymets           Specials Inel Services 140 (D)         0.1.40-19         402         81.4         478 Sorted Contract line Prymets           Specials Inel Services 140 (D)         0.1.40-19         422         10.4         626 Transport contract holding account         Contract line Prymets					
Specialist Prest Services LIG (DD)         01-Jul-19         444-43         66.88         521.31         Transport contract holding account         Contract like Prevents           Specialist Prest Services LIG (DD)         01-00-19         356.96         71.39         448.85         Transport contract holding account         Contract like Prevents           Specialist Prest Services LIG (DD)         01-00-19         356.96         71.39         448.85         Transport feat recharge           Specialist Prest Services LIG (DD)         01-00-19         366.96         71.39         448.85         Transport feat recharge           Specialist Prest Services LIG (DD)         01-00-19         407         81.4         488.45         Transport feat recharge           Specialist Prest Services LIG (DD)         01-00-19         407         81.4         488.4         Transport contract holding account         Contract like Prevents           Specialist Prest Services LIG (DD)         01-30-19         522         104.4         626.4         Transport contract holding account         Contract like Prevents           Specialist Prest Services LIG (DD)         13-30-19         522         104.4         626.4         Transport contract holding account         Contract like Prevents           Specialist Prest Services LIG (DD)         13-30-19         522         104.4	Specialist Fleet Services Ltd (DD`				
Specialist Ret Services Lid (DC)         0.1.Aug.19         434.43         66.83         521.31         Transpot contract holding account         Contract live Payments           Specialist Ret Services Lid (DC)         0.1.0-0.19         356.96         71.39         428.35         Transpot contract holding account         Contract live Payments           Specialist Ret Services Lid (DC)         0.1.0-0.19         356.96         71.39         428.35         Transpot contract holding account         Contract live Payments           Specialist Ret Services Lid (DC)         0.1.0-0.19         407         81.4         484.4         1700 Specialist Ret Services Lid (DC)         Contract live Payments           Specialist Ret Services Lid (DC)         0.1.0-0.19         407         81.4         484.4         1700 Specialist Ret Services Lid (DC)         0.1.0-0.19         407         81.4         484.4         1700 Specialist Ret Services Lid (DC)         0.1.0-0.19         407         81.4         484.4         1700 Specialist Ret Services Lid (DC)         0.1.0-0.19         407         81.4         484.4         1700 Specialist Ret Services Lid (DC)         0.1.0-0.19         407         81.4         484.4         1700 Specialist Ret Services Lid (DC)         1.0.0.19         1.0.0.1         1.0.0.19         1.0.0.1         1.0.0.1         1.0.0.19         1.0.0.1         1.0.0.1	Specialist Fleet Services Ltd (DD`				
Specialis Fleet Services Lid (DO)         01-00-19         356.66         71.39         4428.35         Transport contract hiding account         Contract Hire Payments           Specialis Fleet Services Lid (DO)         01-01-19         356.66         71.39         4428.35         Transport contract hiding account         Contract Hire Payments           Specialis Fleet Services Lid (DO)         01-02-19         356.66         71.39         4428.35         Transport contract hiding account         Contract Hire Payments           Specialis Fleet Services Lid (DO)         01-02-19         407         81.4         448.4         750.57         Contract Hire Payments           Specialis Fleet Services Lid (DO)         01-02-19         407         81.4         448.4         750.57         Contract Hire Payments           Specialis Fleet Services Lid (DO)         01-02-19         522         104.4         626.4         Transport contract hiding account         Contract Hire Payments           Specialis Fleet Services Lid (DO)         18-02-19         522         104.4         626.4         Transport contract hiding account         Contract Hire Payments           Specialis Fleet Services Lid (DO)         18-02-19         522         104.4         626.4         Transport contract hiding account         Contract Hire Payments           Specialis Fleet Services Lid (DO					
Specialize Rest         Specialize Rest         Secialize Rest         Secia	Specialist Fleet Services Ltd (DD'				
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Creditor: Inv Specialist Fleet Services Ltd (DD`	voice Date Net Am 01-Oct-19	nt VAT Amt -2173 -434.6	Gross Amt Area of Spend -2607.6 Transport contract holding account	Type of spend Transport fleet recharge
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Specialist Fleet Services Ltd (DD)	01-Oct-19	1039 207.8		Contract Hire Payments
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Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	27-Oct-19 27-Oct-19	130 26 -130 -26		Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`	27-Oct-19	130 26		Transport fleet recharge
Specialist Fleet Services Ltd (DD)	· · · · · · · · · · · · · · · · · · ·	174.48 34.9		Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`		174.48 34.9 174.48 34.9		Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD`		174.48 34.9	209.38 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD)		556.85 111.3		Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`		556.85 -111.3 556.85 111.3		Transport fleet recharge
Specialist Fleet Services Ltd (DD`		556.85 111.37	668.22 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`		556.85 111.3 556.85 111.3		Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD`		556.85 111.3		Contract Hire Payments
Specialist Fleet Services Ltd (DD`	01-Aug-19	556.85 111.37		Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`		556.85 111.3 556.85 -111.3		Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD)		556.85 111.37		Transport fleet recharge
Specialist Fleet Services Ltd (DD)	01-May-19	556.85 111.3	668.22 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`		556.85 111.3 556.85 111.3		Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD`		556.85 111.3		Contract Hire Payments
Specialist Fleet Services Ltd (DD)		556.85 111.37		Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	01-Oct-19 01-Oct-19	153 30.6 -153 -30.6		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)	01-May-19	153 30.6		Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	01-Apr-19 01-Jun-19	153 30.6 153 30.6		Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD`	01-Jul-19	153 30.6	5 183.6 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	01-Aug-19	153 30.6		Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	01-Oct-19 01-Oct-19	140.4 28.08 -140.4 -28.08		Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`	01-Oct-19	140.4 28.08	3 168.48 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD)	27-May-19	140.4 28.08		Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	27-Apr-19 27-Jun-19	140.4 28.08 140.4 28.08		Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD`	27-Jul-19	140.4 28.08	3 168.48 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 28.08 295 59		Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD Specialist Fleet Services Ltd (DD`	01-Oct-19 01-Oct-19	-295 -59		Transport fleet recharge
Specialist Fleet Services Ltd (DD`	01-Oct-19	295 59	354 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	01-Jul-19	295 59 295 59		Contract Hire Payments
Specialist Fleet Services Ltd (DD Specialist Fleet Services Ltd (DD`	01-Aug-19 21-May-19	342 68.4		Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD`	21-Apr-19	342 68.4	410.4 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD)	21-Jun-19	342 68.4		Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	21-Jul-19 21-Aug-19	342 68.4 342 68.4		Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD`	21-Oct-19	342 68.4	410.4 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	21-Oct-19 21-Oct-19	-342 -68.4 342 68.4		Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD Specialist Fleet Services Ltd (DD`		240.46 48.09		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`		240.46 48.09 240.46 48.09		Transport fleet recharge Contract Hire Payments
openanise ricer bervices Ltu (DD	01 ULT-17	2.0.70 40.0	200.00 mansport condiact notating account	Contract Hille Payments

		et Amt VA <sup>*</sup> -240.46		s Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	01-Oct-19 01-Oct-19	-240.46 240.46	-48.09 48.09		Transport contract holding account Meals on Wheels	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`	16-Apr-19	457	91.4		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	16-Jul-19	457	91.4		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD)	16-Oct-19 16-Oct-19	457	91.4		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	16-Oct-19	-457 457	-91.4 91.4		Transport contract holding account Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`	12-Apr-19	127.58	25.52		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	12-Jul-19	127.58	25.52		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD)	12-Jul-19	127.58	25.52		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	12-Jul-19 12-Jul-19	71	14.2 14.2		Transport contract holding account Transport contract holding account	Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD)	12-Jul-19	71	14.2		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	15-Apr-19	3549.01	709.8		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD'	18-Apr-19	3549.01	709.8		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD)	18-Jul-19	3549.01	709.8		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	30-May-19 12-Apr-19	3549.01 1067.01	709.8 213.4		Transport contract holding account Transport contract holding account	Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD'	12-Jul-19	1067.01	213.4		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	21-Apr-19	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	21-Apr-19	743.05	148.61		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` Specialist Fleet Services Ltd (DD`	10-Apr-19 10-Apr-19	362.4 369.41	72.48 73.88		Transport contract holding account Transport contract holding account	Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD'	10-Jul-19	369.41	73.88		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	21-Apr-19	370	74		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	18-Apr-19	522	104.4	626.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	14-Apr-19	428	85.6		Transport contract holding account	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		Transport contract holding account Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD Specialist Fleet Services Ltd (DD`	12-Apr-19	187.1	37.42		Transport contract holding account Transport contract holding account	Contract Hire Payments Contract Hire Payments
Specialist Fleet Services Ltd (DD)	12-Apr-19	423	84.6		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	01-Aug-19	2173	434.6		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	16-Apr-19	174.48	34.9		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		Playhouse Matched Income and Expenditure Homeless	Prof performances share of takings Furniture storage
Stark Software International Ltd	20-Aug-19	278.07	55.61		Statutory Property Maintenance	Energy Efficiency works
Stark Software International Ltd	24-Sep-19	100	20		Statutory Property Maintenance	Energy Efficiency works
Station Fruiterers	30-Sep-19	85.89	0		Meals on Wheels	Purchase of provisions
Stella Hines Aromatherapy	14-Oct-19	375.97	0		Wellness Centre	Consultants fees
Stephen Loizou	30-Sep-19	315 158.31	0 31.66		Community Football Coach Project	Events & Initiatives
Stocksigns Ltd Stocksigns Ltd	15-Oct-19 17-Oct-19	28.15	5.63		Asset management plan backlog mnce Statutory Property Maintenance	Asbestos surveys Fire assessment remedial works
Stockwell Services	02-Oct-19	170	34		Playhouse other events	Stocktaking
Surrey County Council	11-Oct-19	2104.5	420.9	2525.4	Land Charges	Payments to SCC
Surrey County Council	23-Apr-19	1020	0		Community Safety	Cont to Surrey Safeguarding adults board
Surrey County Council	23-Apr-19	100	0		Community Safety	Cont to Surrey Safeguarding adults board
Surrey County Council Surrey County Council	06-Jun-19 19-Jun-19	22000 9440	0 1888		Local nature reserve Epsom Cemetery Extension	EEBC Contribution- Lower Mole Project Professional fees
Surrey County Council	17-Jul-19	2987	0		Museum	Subscriptions to associations
Surrey Sound & Light	01-Oct-19	55	11		Ad hoc building maintenance	Building and M&E maintenance works
Surrey Sound & Light	10-Oct-19	372.5	74.5		Ewell Court House	OP. equipment & tools : purchase
Suzanne Simmons	01-Oct-19 05-Jun-19	7800 38.45	0 7.69		Private Sector Leasing Scheme	Leased property rent
Swift Industrial Supplies Ltd Swift Industrial Supplies Ltd	30-Aug-19	22.2	4.44		Domestic Refuse Collection Domestic Refuse Collection	Protective clothing Protective clothing
Swift Industrial Supplies Ltd	09-Sep-19	34.7	6.94		Domestic Refuse Collection	Protective clothing
Syon Media Ltd	30-Sep-19	395	79	474	HR and Consultation & Communications	Recruitment expenses
Talk Talk Business	27-Sep-19	31.95	6.39	38.34		Data connections
Tandridge District Council Tandridge District Council	24-Sep-19 24-Sep-19	72.5	14.5 0		Corporate training Corporate training	Corporate training initiatives Corporate training initiatives
Tchibo Coffee International Ltd	29-Jul-19	10.07	2.8		Bourne Hall Coffee Shop	Purchase of provisions
Tchibo Coffee International Ltd	29-Jul-19	472.5	0		Bourne Hall Coffee Shop	Purchase of provisions
Tchibo Coffee International Ltd	29-Jul-19	69	13.8		Bourne Hall Coffee Shop	Vending contracts
Tchibo Coffee International Ltd	01-Oct-19	397.5	0		Bourne Hall Coffee Shop	Purchase of provisions
Tchibo Coffee International Ltd Tchibo Coffee International Ltd	01-Oct-19 30-Sep-19	69 138	13.8 27.6		Bourne Hall Coffee Shop Playhouse other events	Vending contracts Bar provisions
Tchibo Coffee International Ltd	28-Oct-19	181.68	0		Playhouse other events	Purchase of ice cream and confectionery
Tchibo Coffee International Ltd	28-Oct-19	120	24		Playhouse	Refurbishment
Tchibo Coffee International Ltd	28-Oct-19	138	27.6		Playhouse other events	Vending machine supplies
Tech Event Services Ltd	23-Sep-19	595	119		Development Control	Consultants fees
Tesco	14-Oct-19	127.4 2183	0 436.6		Banking Highways Residual functions	Natwest unidentified banking adjustments Public realm highways works
The Helping Hand Co (Led) Ltd The Helping Hand Co (Led) Ltd	25-Sep-19 08-Oct-19	115.6	23.12		DSO Street Cleansing	OP. equipment & tools : purchase
The Oyster Partnership	02-Oct-19	1562.93	312.59		Pollution	Agency staff
The Oyster Partnership	09-Oct-19	1189.57	237.91		Environmental Health (Gen)	Agency staff
The Oyster Partnership	09-Oct-19	487.01	97.41		Pollution	Agency staff
The Oyster Partnership The Oyster Partnership	16-Oct-19 23-Oct-19	1499.58 1774.52	299.92 354.9		Pollution Pollution	Agency staff Agency staff
The Power Service	04-Oct-19	200	40		Building Control	Building control fees
The Smart Card Store Ltd	23-Oct-19	187.95	37.59		Highways Residual functions	Public realm highways works
Thomson Reuters UK Ltd	01-Jun-19	12571	2514.2		Chief Executive group	Books & publications
Thomson Reuters UK Ltd Thomson Reuters UK Ltd	01-Oct-19	121.5	24.3		Register of Electors Register of Electors	Books & publications
Time & Leisure Publishing Ltd	01-Oct-19 01-Oct-19	121.5 400	0 80		Leisure publicity	Books & publications Publicity
Tippetts Motors (Surbiton) Ltd	12-Oct-19	265.07	53.01		Off Street Car Parking	OP. equipment & tools : purchase
Tippetts Motors (Surbiton) Ltd	12-Oct-19	44.98	9		Off Street Car Parking	OP. equipment & tools : purchase
Tippetts Motors (Surbiton) Ltd	12-Oct-19	359.33	71.86		Off Street Car Parking	OP. equipment & tools : purchase
Total Gas & Power	08-Oct-19	13.77	0.69		Local nature reserve	Gas
Total Gas & Power Total Gas & Power	08-Oct-19 08-Oct-19	73.44 801.27	3.67 160.25	77.11 961 52	Parks Bourne Hall	Gas Gas
Total Gas & Power	08-Oct-19	176.39	8.82		Ewell Court House	Gas
Total Gas & Power	08-Oct-19	10.5	0.53		Ewell Court House	Gas
Total Gas & Power	08-Oct-19	17.7	0.89	18.59	South Street, Epsom	Gas
Total Gas & Power	08-Oct-19	626.82	125.37		Town Hall (operational)	Gas
Total Gas & Power	08-Oct-19	86.48	4.33		Cox Lane former social centre	Gas
Total Gas & Power	08-Oct-19 08-Oct-19	8.4 336.46	0.42 67.29		South Street, Epsom Longmead Social Centre	Gas Gas
Total Gas & Power	08-Oct-19	336.88	67.38		Playhouse	Gas
Total Gas & Power Total Gas & Power					Wells Social Centre	Gas
Total Gas & Power Total Gas & Power Total Gas & Power	08-Oct-19	122.99	6.15	129.14		
Total Gas & Power Total Gas & Power Travelodge Hotels Ltd	08-Oct-19 16-Sep-19	1385.41	277.09	1662.5	Homeless	Payments for temporary accommodation
Total Gas & Power Total Gas & Power Travelodge Hotels Ltd Travelodge Hotels Ltd	08-Oct-19 16-Sep-19 15-Oct-19	1385.41 42.75	277.09 8.55	1662.5 51.3	Homeless	Payments for temporary accommodation
Total Gas & Power Total Gas & Power Travelodge Hotels Ltd Travelodge Hotels Ltd Trowers & Hamlins LLP	08-Oct-19 16-Sep-19 15-Oct-19 10-Sep-19	1385.41 42.75 529.77	277.09 8.55 105.96	1662.5 51.3 635.73	Homeless Estate & Property Management	Payments for temporary accommodation Books & publications
Total Gas & Power Total Gas & Power Travelodge Hotels Ltd Travelodge Hotels Ltd Trowers & Hamlins LLP Trowers & Hamlins LLP	08-Oct-19 16-Sep-19 15-Oct-19 10-Sep-19 16-Oct-19	1385.41 42.75 529.77 351.02	277.09 8.55 105.96 70.2	1662.5 51.3 635.73 421.22	Homeless Estate & Property Management Estate & Property Management	Payments for temporary accommodation Books & publications Books & publications
Total Gas & Power Total Gas & Power Travelodge Hotels Ltd Travelodge Hotels Ltd Trowers & Hamlins LLP	08-Oct-19 16-Sep-19 15-Oct-19 10-Sep-19	1385.41 42.75 529.77	277.09 8.55 105.96	1662.5 51.3 635.73 421.22 552	Homeless Estate & Property Management	Payments for temporary accommodation Books & publications

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Tunnell Grab Services Ltd	16-Oct-19	260	52		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