

Creditor No:	Creditor:	Invoice	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
1127942	11KBW Ltd	09-Aug-23	3136.67	627.33	3764	Legal & Democratic Services	Consultants fees
1128453	1Spatial Group Limited	31-Oct-23	500	100	600	ICT	GIS / addressing charges
1122304	Accelerated Mailing & Marketing	29-Sep-23	641.08	128.22	769.30	Revenues and Benefits	External printing
1122304	Accelerated Mailing & Marketing	31-Oct-23	650.07	130.01	780.08	Revenues and Benefits	External printing
11035718	Acre Installations	10-Nov-23	2013.80	402.76	2416.56	ECH Tea Rooms Electrical supply	Payment to contractors
11035718	Acre Installations	10-Nov-23	420.00	84.00	504.00	Statutory Property Maintenance	Electrical
1123646	Add Guard Security	28-Nov-23	3443.46	0	3443.46	Off Street Car Parking	Security guard services
1128428	Advam UK Ltd	31-Oct-23	2550.87	510.17	3061.04	Ashley Centre MSCP	Credit card and other fees
1128428	Advam UK Ltd	31-Oct-23	251.65	50.33	301.98	Hook Rd MSCP	Credit card and other fees
1124949	Advanced Tree Services Ltd	20-Oct-23	640.00	128.00	768.00	Tree maintenance contract	TM contract non routine works
1124949	Advanced Tree Services Ltd	20-Oct-23	2095.31	419.06	2514.37	Tree maintenance contract	TM contract non routine works
1124949	Advanced Tree Services Ltd	20-Oct-23	2628.47	525.69	3154.16	Tree maintenance contract	TM contract non routine works
1124949	Advanced Tree Services Ltd	20-Oct-23	518.61	103.72	622.33	Tree maintenance contract	TM contract non routine works
1127689	AIB Merchant Services	15-Nov-23	665.25	0	665.25	Banking	Streamline charges
1122535	Alexander Advertising (International) Ltd	27-Oct-23	214.32	42.86	257.18	Development Control	Publicity
1122535	Alexander Advertising (International) Ltd	03-Nov-23	128.59	25.72	154.31	Development Control	Publicity
1122535	Alexander Advertising (International) Ltd	10-Nov-23	171.46	34.29	205.75	Development Control	Publicity
1122535	Alexander Advertising (International) Ltd	17-Nov-23	150.02	30	180.02	Development Control	Publicity
1133817	All Training and Development Ltd	17-Oct-23	1560.00	312.00	1872.00	DSO Street Cleansing	Skills training
1133276	Amazon Business	29-Nov-23	7.99	0	7.99	Cemetery	Publicity
1133276	Amazon Business	28-Nov-23	21.64	4.34	25.98	Cemetery	Publicity
1133276	Amazon Business	28-Nov-23	9.64	1.94	11.58	Cemetery	Publicity
1133276	Amazon Business	28-Nov-23	12.49	2.5	14.99	Cemetery	Publicity
1133276	Amazon Business	28-Nov-23	62.61	12.52	75.13	Cemetery	Publicity
1133276	Amazon Business	14-Nov-23	35.82	7.17	42.99	Parks	Clothing & uniforms
1133276	Amazon Business	22-Nov-23	8.32	1.67	9.99	Parks	Public realm parks works
1133276	Amazon Business	16-Nov-23	14.99	3.00	17.99	Parks	Public realm parks works
1133276	Amazon Business	22-Nov-23	70.35	14.10	84.45	Highways Residual functions	Public realm highways works
1133276	Amazon Business	08-Nov-23	32.99	0.00	32.99	Highways Residual functions	Clothing & uniforms
1133276	Amazon Business	18-Jul-23	21.11	4.22	25.33	DSO Street Cleansing	Clothing & uniforms
1133276	Amazon Business	02-Nov-23	15.78	3.15	18.93	Parks	Public realm parks works
1133276	Amazon Business	04-Nov-23	30.79	6.16	36.95	Parks	Public realm parks works
1133276	Amazon Business	07-Nov-23	61.57	12.31	73.88	Highways Residual functions	Clothing & uniforms
1133276	Amazon Business	08-Nov-23	33.32	6.66	39.98	Parks	Clothing & uniforms
1133276	Amazon Business	09-Nov-23	17.49	3.50	20.99	DSO Street Cleansing	Clothing & uniforms
1133276	Amazon Business	09-Nov-23	47.50	9.50	57.00	DSO Street Cleansing	Clothing & uniforms
1133276	Amazon Business	22-Nov-23	524.17	104.83	629.00	DSO Management	Conferences courses and seminars
1128719	Andrew Scott Robertson	07-Nov-23	57760.00	11552.00	69312.00	Parkside House Epsom	Surveyor`s fees
1127994	Applied Resilience	01-Nov-23	2832.5	566.5	3399	Corporate Risk	Civil contingency
1122400	Arjo UK Ltd	15-Sep-23	267.00	53.40	320.40	Ad hoc building maintenance	Building and M&E maintenance works
11105635	ARVAL PHH Business Solutions	21-Aug-23	62.63	12.52	75.15	Off Street Car Parking	Petrol diesel & oil
11105635	ARVAL PHH Business Solutions	21-Aug-23	165.09	33.02	198.11	Cemetery ground maintenance	Petrol diesel & oil
11105635	ARVAL PHH Business Solutions	21-Aug-23	937.55	187.5	1125.05	Grounds maintenance service	Petrol diesel & oil
11105635	ARVAL PHH Business Solutions	21-Aug-23	86.65	17.33	103.98	DSO Graffiti removal	Petrol diesel & oil
11105635	ARVAL PHH Business Solutions	21-Aug-23	142.67	28.53	171.2	Meals on Wheels	Petrol diesel & oil
11105635	ARVAL PHH Business Solutions	21-Aug-23	78.38	15.68	94.06	Parks	Petrol diesel & oil
11105635	ARVAL PHH Business Solutions	21-Aug-23	7196.32	1439.16	8635.48	Domestic Refuse Collection	Petrol diesel & oil
11105635	ARVAL PHH Business Solutions	21-Aug-23	423.45	84.69	508.14	Route Call	Petrol diesel & oil
11105635	ARVAL PHH Business Solutions	21-Aug-23	2110.31	422	2532.31	Trade Refuse Collection	Petrol diesel & oil
11105635	ARVAL PHH Business Solutions	06-Nov-23	230.1	46.01	276.11	Refuse Collection Civic Amenity	Petrol diesel & oil
11105635	ARVAL PHH Business Solutions	06-Nov-23	102.6	20.52	123.12	Off Street Car Parking	Petrol diesel & oil
11105635	ARVAL PHH Business Solutions	06-Nov-23	178.97	35.8	214.77	Cemetery ground maintenance	Petrol diesel & oil
11105635	ARVAL PHH Business Solutions	06-Nov-23	73.43	14.69	88.12	Local nature reserve	Petrol diesel & oil
11105635	ARVAL PHH Business Solutions	06-Nov-23	1274.15	254.81	1528.96	Grounds maintenance service	Petrol diesel & oil
11105635	ARVAL PHH Business Solutions	06-Nov-23	137.74	27.55	165.29	Meals on Wheels	Petrol diesel & oil

Creditor No:	Creditor:	Invoice	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
11105635	ARVAL PHH Business Solutions	06-Nov-23	262.82	52.57	315.39	Parks	Petrol diesel & oil
11105635	ARVAL PHH Business Solutions	06-Nov-23	7293.62	1458.68	8752.3	Domestic Refuse Collection	Petrol diesel & oil
11105635	ARVAL PHH Business Solutions	06-Nov-23	495.92	99.19	595.11	Route Call	Petrol diesel & oil
11105635	ARVAL PHH Business Solutions	06-Nov-23	1620.9	324.11	1945.01	DSO Street Cleansing	Petrol diesel & oil
11105635	ARVAL PHH Business Solutions	06-Nov-23	741.05	148.2	889.25	Trade Refuse Collection	Petrol diesel & oil
11105635	ARVAL PHH Business Solutions	21-Nov-23	198.64	39.72	238.36	Refuse Collection Civic Amenity	Petrol diesel & oil
11105635	ARVAL PHH Business Solutions	21-Nov-23	122.13	24.43	146.56	Off Street Car Parking	Contract Hire Payments
11105635	ARVAL PHH Business Solutions	21-Nov-23	85.59	17.12	102.71	Cemetery ground maintenance	Petrol diesel & oil
11105635	ARVAL PHH Business Solutions	21-Nov-23	71.21	14.24	85.45	Local nature reserve	Petrol diesel & oil
11105635	ARVAL PHH Business Solutions	21-Nov-23	917.75	183.54	1101.29	Grounds maintenance service	Petrol diesel & oil
11105635	ARVAL PHH Business Solutions	21-Nov-23	101.1	20.22	121.32	DSO Graffiti removal	Petrol diesel & oil
11105635	ARVAL PHH Business Solutions	21-Nov-23	234.2	46.83	281.03	Meals on Wheels	Petrol diesel & oil
11105635	ARVAL PHH Business Solutions	21-Nov-23	566.52	113.31	679.83	Parks	Petrol diesel & oil
11105635	ARVAL PHH Business Solutions	21-Nov-23	8607.48	1721.47	10328.95	Domestic Refuse Collection	Petrol diesel & oil
11105635	ARVAL PHH Business Solutions	21-Nov-23	485.01	97.02	582.03	Route Call	Petrol diesel & oil
11105635	ARVAL PHH Business Solutions	21-Nov-23	2838.71	567.71	3406.42	DSO Street Cleansing	Petrol diesel & oil
11105635	ARVAL PHH Business Solutions	21-Nov-23	276.37	55.28	331.65	Trade Refuse Collection	Petrol diesel & oil
11021366	Asahi (Sab Miller) Fuller Smith & Turner PLC	31-Oct-23	359.12	71.82	430.94	Playhouse other events	Bar provisions
11021366	Asahi (Sab Miller) Fuller Smith & Turner PLC	31-Oct-23	346.70	69.34	416.04	Playhouse other events	Bar provisions
11021366	Asahi (Sab Miller) Fuller Smith & Turner PLC	31-Oct-23	800.12	160.02	960.14	Playhouse other events	Bar provisions
11021366	Asahi (Sab Miller) Fuller Smith & Turner PLC	31-Oct-23	727.38	145.48	872.86	Playhouse other events	Bar provisions
11001865	Association of Electoral Administrators	01-Nov-23	47.5	9.5	57	Democratic services	Subscriptions to associations
11001865	Association of Electoral Administrators	08-Nov-23	250	50	300	Register of Electors	Books & publications
11126928	Atkins Ltd	14-Nov-23	1680.00	336.00	2016.00	Improvements to Great Dam - EC	Payments to contractors
1129127	Atrium Air Conditioning Ltd	14-Nov-23	22444.00	4488.80	26932.80	Asset management plan backlog mnce	Building maintenance
1129973	Auditel Rental & Service Ltd	31-Oct-23	9311.00	1862.20	11173.20	Town Hall (rentals)	Operational building expenses
1133857	Aurora Metro Publications Ltd	02-Nov-23	32.39	0.00	32.39	Bourne Hall	OP. equipment & tools : R & M
1126411	Auto Accident Repair Centre Ltd	27-Oct-23	850	170	1020	Transport contract holding account	Avoidable repairs
1126411	Auto Accident Repair Centre Ltd	09-Nov-23	1445.9	289.18	1735.08	Transport contract holding account	Avoidable repairs
1126303	Banner Group Limited	29-Nov-23	106.46	21.31	127.77	Town Hall (operational)	Stationery
1133661	Banstead Property Services Ltd	10-Nov-23	5000	0	5000	DFG client contribution holding a/c	Payments made
1133627	Bartosz Rachwalski	09-Nov-23	270.00	0.00	270.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
1132026	BB Technical Services	14-Oct-23	500	0	500	Epsom Market	Publicity
1130298	Betterstore Self Storage Properties Ltd WEYBRIDGE	29-Aug-23	350.83	70.17	421	Homeless	Furniture storage
1130298	Betterstore Self Storage Properties Ltd WEYBRIDGE	29-Aug-23	16.99	0	16.99	Homeless	Furniture storage
1130298	Betterstore Self Storage Properties Ltd WEYBRIDGE	05-Nov-23	290.66	58.13	348.79	Homeless	Furniture storage
1130298	Betterstore Self Storage Properties Ltd WEYBRIDGE	05-Nov-23	17	3.4	20.4	Homeless	Furniture storage
1130298	Betterstore Self Storage Properties Ltd WEYBRIDGE	06-Nov-23	279.81	55.96	335.77	Homeless	Furniture storage
1130298	Betterstore Self Storage Properties Ltd WEYBRIDGE	06-Nov-23	20.18	4.04	24.22	Homeless	Furniture storage
1130298	Betterstore Self Storage Properties Ltd WEYBRIDGE	06-Nov-23	17	3.4	20.4	Homeless	Furniture storage
1130298	Betterstore Self Storage Properties Ltd WEYBRIDGE	08-Nov-23	371.88	74.38	446.26	Homeless	Furniture storage
1130298	Betterstore Self Storage Properties Ltd WEYBRIDGE	08-Nov-23	17	3.4	20.4	Homeless	Furniture storage
1124605	Betterstore Self Storage T/A Storage King (EPSOM)	03-Nov-23	299.71	59.94	359.65	Homeless	Furniture storage
1124605	Betterstore Self Storage T/A Storage King (EPSOM)	03-Nov-23	17	3.4	20.4	Homeless	Furniture storage
1124605	Betterstore Self Storage T/A Storage King (EPSOM)	04-Nov-23	254.03	50.81	304.84	Homeless	Furniture storage
1124605	Betterstore Self Storage T/A Storage King (EPSOM)	04-Nov-23	17	3.4	20.4	Homeless	Furniture storage
1124605	Betterstore Self Storage T/A Storage King (EPSOM)	08-Nov-23	253.38	50.68	304.06	Homeless	Furniture storage
1124605	Betterstore Self Storage T/A Storage King (EPSOM)	08-Nov-23	13	2.6	15.6	Homeless	Furniture storage
1124605	Betterstore Self Storage T/A Storage King (EPSOM)	08-Nov-23	185.93	37.19	223.12	Homeless	Furniture storage
1124605	Betterstore Self Storage T/A Storage King (EPSOM)	08-Nov-23	13.5	2.7	16.2	Homeless	Furniture storage
1124605	Betterstore Self Storage T/A Storage King (EPSOM)	15-Nov-23	274.42	54.89	329.31	Homeless	Furniture storage
1124605	Betterstore Self Storage T/A Storage King (EPSOM)	15-Nov-23	13	2.6	15.6	Homeless	Furniture storage
1124605	Betterstore Self Storage T/A Storage King (EPSOM)	19-Nov-23	265.56	53.12	318.68	Homeless	Furniture storage
1124605	Betterstore Self Storage T/A Storage King (EPSOM)	19-Nov-23	13.5	2.7	16.2	Homeless	Furniture storage
1133864	Blue Gnu Consulting Ltd	23-Nov-23	3027	605.4	3632.4	Corporate training	Corporate training initiatives
11125107	BOC Ltd DD	24-Nov-23	23.03	4.60	27.63	Playhouse other events	Bar provisions
1125030	Bottomline Technologies Ltd	20-Nov-23	1747.69	349.54	2097.23	ICT	Software and hardware maintenance

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11015877	Brakes	14-Nov-23	198.51	39.72	238.23	Playhouse other events	Bar provisions
11015877	Brakes	14-Nov-23	262.15	52.45	314.60	Playhouse other events	Bar provisions
11015877	Brakes	14-Nov-23	317.35	63.49	380.84	Playhouse other events	Bar provisions
11015877	Brakes	14-Nov-23	406.84	76.67	483.51	Playhouse other events	Bar provisions
1125494	Bristow & Sutor	08-Oct-23	75.00	15.00	90.00	Council Tax Collection	Bailiffs fees
1125494	Bristow & Sutor	05-Nov-23	75.00	15.00	90.00	Council Tax Collection	Bailiffs fees
1128645	Bryt Energy Ltd	21-Nov-23	3732.37	746.47	4478.84	Ashley Centre MSCP	Electricity
1128645	Bryt Energy Ltd	21-Nov-23	72.02	3.6	75.62	Cemetery	Electricity
1128645	Bryt Energy Ltd	21-Nov-23	22.7	1.14	23.84	Bourne Hall	Electricity
1128645	Bryt Energy Ltd	21-Nov-23	112.17	5.61	117.78	Epsom Surface Car Parks	Electricity
1128645	Bryt Energy Ltd	21-Nov-23	97.08	4.85	101.93	Ewell Car Parks	Electricity
1128645	Bryt Energy Ltd	21-Nov-23	1044.37	208.87	1253.24	Parks	Electricity
1128645	Bryt Energy Ltd	21-Nov-23	445.9	89.18	535.08	Cox Lane former social centre	Electricity
1128645	Bryt Energy Ltd	21-Nov-23	473.64	94.73	568.37	Epsom Surface Car Parks	Electricity
1128645	Bryt Energy Ltd	21-Nov-23	154.2	7.71	161.91	Parks	Electricity
1128645	Bryt Energy Ltd	21-Nov-23	110.33	5.52	115.85	Town Hall (operational)	Electricity
1128645	Bryt Energy Ltd	21-Nov-23	122.45	6.12	128.57	Parks	Electricity
1128645	Bryt Energy Ltd	21-Nov-23	54.96	2.75	57.71	Parks	Electricity
1128645	Bryt Energy Ltd	21-Nov-23	45.02	2.25	47.27	Longmead Depot	Electricity
1128645	Bryt Energy Ltd	21-Nov-23	336.13	16.81	352.94	Parks	Electricity
1128645	Bryt Energy Ltd	21-Nov-23	154.11	7.71	161.82	Ashley Centre MSCP	Electricity
1128645	Bryt Energy Ltd	21-Nov-23	22.48	1.12	23.6	Parks	Electricity
1128645	Bryt Energy Ltd	21-Nov-23	-427.95	-85.59	-513.54	Parks	Electricity
1128645	Bryt Energy Ltd	21-Nov-23	894.06	178.81	1072.87	Parks	Electricity
1128645	Bryt Energy Ltd	21-Nov-23	407.86	81.57	489.43	Local nature reserve	Electricity
1128645	Bryt Energy Ltd	21-Nov-23	25.98	1.3	27.28	Open venues	Electricity
1128645	Bryt Energy Ltd	21-Nov-23	32.97	1.65	34.62	Epsom Market	Electricity
1128645	Bryt Energy Ltd	21-Nov-23	1462.9	292.58	1755.48	Ewell Court House	Electricity
1128645	Bryt Energy Ltd	21-Nov-23	802.67	160.53	963.2	Epsom Surface Car Parks	Electricity
1128645	Bryt Energy Ltd	21-Nov-23	2115.69	423.14	2538.83	Hook Rd MSCP	Electricity
1128645	Bryt Energy Ltd	21-Nov-23	247.91	12.4	260.31	Parks	Electricity
1128645	Bryt Energy Ltd	21-Nov-23	42.26	2.11	44.37	Parks	Electricity
1128645	Bryt Energy Ltd	21-Nov-23	823.84	164.77	988.61	Epsom Market	Electricity
1128645	Bryt Energy Ltd	21-Nov-23	-3892.61	-194.63	-4087.24	South Street, Epsom	Electricity
1128645	Bryt Energy Ltd	21-Nov-23	1279.59	63.98	1343.57	South Street, Epsom	Electricity
1128645	Bryt Energy Ltd	21-Nov-23	1952.28	390.45	2342.73	Longmead Depot	Electricity
1128645	Bryt Energy Ltd	21-Nov-23	4324.64	864.93	5189.57	Bourne Hall	Electricity
1128645	Bryt Energy Ltd	21-Nov-23	2.13	0.1	2.23	Bourne Hall	Electricity
1128645	Bryt Energy Ltd	21-Nov-23	9087.74	1817.55	10905.29	Town Hall (operational)	Electricity
1128645	Bryt Energy Ltd	21-Nov-23	3.78	0.18	3.96	Town Hall (operational)	Electricity
1128645	Bryt Energy Ltd	21-Nov-23	3043.12	608.06	3651.18	Playhouse	Electricity
1128645	Bryt Energy Ltd	21-Nov-23	3.84	0.19	4.03	Playhouse	Electricity
1128645	Bryt Energy Ltd	21-Nov-23	2007.77	401.55	2409.32	Longmead Social Centre	Electricity
1128645	Bryt Energy Ltd	21-Nov-23	741.88	148.38	890.26	South Street, Epsom	Electricity
11063777	Bucher Municipal Ltd	13-Nov-23	730.98	146.20	877.18	Highways Residual functions	Public realm highways works
11043425	Capita Business Services Ltd	25-Oct-23	2573.06	514.61	3087.67	Revenues and Benefits	DWP Regulation change expenses
11011208	Capital Response Ltd	14-Nov-23	372.00	74.40	446.40	Statutory Property Maintenance	Fire assessment remedial works
1130040	Carrington West Ltd	26-Oct-23	1768	353.6	2121.6	Development Control	Agency staff
1130040	Carrington West Ltd	02-Nov-23	2448	489.6	2937.6	Development Control	Agency staff
1130040	Carrington West Ltd	09-Nov-23	2448	489.6	2937.6	Development Control	Agency staff
1130040	Carrington West Ltd	16-Nov-23	2448	489.6	2937.6	Development Control	Agency staff
1130040	Carrington West Ltd	23-Nov-23	2448	489.6	2937.6	Development Control	Agency staff
11036267	Central Band of the Royal British Legion	12-Nov-23	1158.04	0.00	1158.04	Playhouse Matched Income and Expenditure	Comm performances payments
1125156	Chris Wood	20-Nov-23	438.62	0.00	438.62	Playhouse Matched Income and Expenditure	Comm performances payments
1128528	Churchill Contract Services Ltd	14-Nov-23	220	44	264	Ad hoc building maintenance	Building and M&E maintenance works
1128528	Churchill Contract Services Ltd	31-Oct-23	5782.62	1156.52	6939.14	Bourne Hall	Kier cleaning contract recharges
1128528	Churchill Contract Services Ltd	31-Oct-23	482.80	96.56	579.36	Epsom Surface Car Parks	Kier cleaning contract recharges

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1128528	Churchill Contract Services Ltd	31-Oct-23	1391.08	278.22	1669.30	Ashley Centre MSCP	Kier cleaning contract recharges
1128528	Churchill Contract Services Ltd	31-Oct-23	455.13	91.00	546.13	Hook Rd MSCP	Kier cleaning contract recharges
1128528	Churchill Contract Services Ltd	31-Oct-23	1000.35	200.07	1200.42	Cemetery	Kier cleaning contract recharges
1128528	Churchill Contract Services Ltd	31-Oct-23	1592.73	318.55	1911.28	Longmead Social Centre	Kier cleaning contract recharges
1128528	Churchill Contract Services Ltd	31-Oct-23	977.94	195.59	1173.53	Ewell Court House	Kier cleaning contract recharges
1128528	Churchill Contract Services Ltd	31-Oct-23	928.18	185.64	1113.82	Longmead Depot	Kier cleaning contract recharges
1128528	Churchill Contract Services Ltd	31-Oct-23	939.40	187.88	1127.28	Epsom Clocktower	Kier cleaning contract recharges
1128528	Churchill Contract Services Ltd	31-Oct-23	0.00	0.00	0.00	Keepers Cottage (JY)	Kier cleaning contract recharges
1128528	Churchill Contract Services Ltd	31-Oct-23	53.20	10.64	63.84	Bourne Hall Lodge (JH)	Kier cleaning contract recharges
1128528	Churchill Contract Services Ltd	31-Oct-23	533.52	106.70	640.22	Horton Country Park	Kier cleaning contract recharges
1128528	Churchill Contract Services Ltd	31-Oct-23	32482.39	6496.48	38978.87	Churchill Cleaning Contract	Contract cleaning costs
1128528	Churchill Contract Services Ltd	31-Oct-23	-32482.39	-6496.48	-38978.87	Churchill Cleaning Contract	Kier cleaning contract recharges
1128528	Churchill Contract Services Ltd	31-Oct-23	0.00	0.00	0.00	West Park Cottage	Kier cleaning contract recharges
1128528	Churchill Contract Services Ltd	31-Oct-23	695.94	139.19	835.13	Local nature reserve	Kier cleaning contract recharges
1128528	Churchill Contract Services Ltd	31-Oct-23	4859.30	971.86	5831.16	Playhouse	Kier cleaning contract recharges
1128528	Churchill Contract Services Ltd	31-Oct-23	4642.64	928.53	5571.17	Parks	Kier cleaning contract recharges
1128528	Churchill Contract Services Ltd	31-Oct-23	6907.37	1381.47	8288.84	Town Hall (operational)	Kier cleaning contract recharges
11003449	CIPFA	30-Oct-23	380	0	380	Financial Services	Subscriptions to Professional Bodies
11003449	CIPFA	30-Oct-23	380	0	380	Financial Services	Subscriptions to Professional Bodies
11003449	CIPFA	30-Oct-23	380	0	380	Financial Services	Subscriptions to Professional Bodies
1123993	Citron Hygiene Ltd	01-Dec-23	1534.77	306.95	1841.72	Public Health	Impact welfare benefits and oth hsg cost
1132025	CJ Charlton Group Ltd	13-Nov-23	388.00	77.60	465.60	Alex Rec Dojo Replacement	Payments to Contractors
1131216	Claire Smith Counselling	21-Oct-23	150	0	150	DSO Management	Conferences courses and seminars
1131978	Computacenter	08-Sep-23	342.72	68.54	411.26	ICT	Software and hardware maintenance
1131978	Computacenter	25-Sep-23	-312.66	-62.53	-375.19	ICT	Software and hardware maintenance
1133767	Comtec Enterprises Ltd	31-Oct-23	910.8	182.16	1092.96	ICT	Software and hardware maintenance
11120461	Conduent Public Sector UK Ltd	13-Nov-23	36	7.2	43.2	Off Street Car Parking	DVLA Enquiry fees
1120074	Consort Frozen Foods Ltd	23-Oct-23	319.53	63.90	383.43	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
1120074	Consort Frozen Foods Ltd	24-Oct-23	-30.90	-6.18	-37.08	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
1120074	Consort Frozen Foods Ltd	16-Nov-23	260.19	52.03	312.22	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
11125039	Conviviality Retail (Matthew Clark)	03-Nov-23	789.16	157.84	947.00	Playhouse other events	Bar provisions
11125039	Conviviality Retail (Matthew Clark)	10-Nov-23	1078.41	215.71	1294.12	Playhouse other events	Bar provisions
11125039	Conviviality Retail (Matthew Clark)	24-Nov-23	852.85	170.58	1023.43	Playhouse other events	Bar provisions
1133879	Craig Rippe	24-Nov-23	2659.60	0.00	2659.60	Playhouse Matched Income and Expenditure	Prof performances share of takings
1128062	Cripps LLP	31-Oct-23	1496.00	299.20	1795.20	Industrial Estates Nonsuch	Legal expenses
1129981	Cripps Pemberton Greenish LLP	27-Oct-23	128	25.6	153.6	Legal & Democratic Services	Legal expenses
1121057	Hotel	05-Nov-23	875	175	1050	Homeless	Payments for temporary accommodation
1121057	Hotel	12-Nov-23	875	175	1050	Homeless	Payments for temporary accommodation
1121057	Hotel	19-Nov-23	875	175	1050	Homeless	Payments for temporary accommodation
1133867	Deborah Tavner- Jukebox & Bobbysox	10-Nov-23	1666.70	0.00	1666.70	Playhouse Matched Income and Expenditure	Prof performances share of takings
1128744	Devenia Besant (Epsom and Ewell Families)	08-Sep-23	650.00	0.00	650.00	Leisure publicity	Publicity
1131939	DNicholls ARB Ltd	20-Nov-23	380.00	76.00	456.00	Parks	Public realm parks works
1133850	Dowley Turner Real Estate LLP trading as DTRE	14-Nov-23	56250.00	11250.00	67500.00	Parkside House Epsom	Surveyor`s fees
11088749	E P Training Services Ltd	12-Oct-23	1500.00	300.00	1800.00	Domestic Refuse Collection	Skills training
11088749	E P Training Services Ltd	17-Oct-23	55.00	0.00	55.00	Domestic Refuse Collection	Skills training
11066253	Eden Brown Ltd	01-Nov-23	1054.50	210.90	1265.40	Revenues and Benefits	Agency staff
11066253	Eden Brown Ltd	01-Nov-23	741.00	148.20	889.20	Revenues and Benefits	Agency staff
11066253	Eden Brown Ltd	01-Nov-23	855.00	171.00	1026.00	Revenues and Benefits	Agency staff
11066253	Eden Brown Ltd	08-Nov-23	1054.50	210.90	1265.40	Revenues and Benefits	Agency staff
11066253	Eden Brown Ltd	08-Nov-23	1026.00	205.20	1231.20	Revenues and Benefits	Agency staff
11066253	Eden Brown Ltd	08-Nov-23	840.75	168.15	1008.90	Revenues and Benefits	Agency staff
11066253	Eden Brown Ltd	15-Nov-23	855.00	171.00	1026.00	Revenues and Benefits	Agency staff
11066253	Eden Brown Ltd	15-Nov-23	1026.00	205.20	1231.20	Revenues and Benefits	Agency staff
1120323	EDF Energy	02-Oct-23	1496.84	299.37	1796.21	64 - 74 East Street Epsom	Electricity
1120323	EDF Energy	01-Nov-23	1540.77	308.15	1848.92	64 - 74 East Street Epsom	Electricity
1120323	EDF Energy	01-Nov-23	38.37	0	38.37	64 - 74 East Street Epsom	Electricity
1120323	EDF Energy	02-Oct-23	2077.85	415.57	2493.42	Community Safety CCTV	Electricity

Creditor No:	Creditor:	Invoice	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
1125571	Ehomes and Shelters Ltd	12-Nov-23	7574	0	7574	Homeless	Payments for temporary accommodation
1124068	Epsom & Ewell Cars Ltd (Clocktower Cars)	31-Oct-23	28.7	5.74	34.44	Homeless	Payments for temporary accommodation
1131897	Epsom & Ewell Refugee Network	03-Oct-23	13250	0	13250	Ukrainian Family Support	Payments to Sub Contractors
1131897	Epsom & Ewell Refugee Network	03-Oct-23	3000	0	3000	Ukrainian Family Support	Payments to Sub Contractors
1127910	Epsom BID Ltd	03-Oct-23	13025.00	2605.00	15630.00	Net BID Receipts 23-24	Payments made
1127910	Epsom BID Ltd	24-Oct-23	10057.50	2011.50	12069.00	Net BID receipts 22-23	Payments made
1127910	Epsom BID Ltd	24-Oct-23	21091.25	4218.25	25309.50	Net BID Receipts 23-24	Payments made
1133542	Epsom Boxing Academy	29-Nov-23	2400	0	2400	Rent Allowances	Beat project- expenses
1122451	Ernest Doe & Sons Ltd	16-Oct-23	115.25	23.05	138.30	Grounds maintenance service	Maintenance of grounds
1124383	Hotel	05-Nov-23	195	39	234	Homeless	Payments for temporary accommodation
1124383	Hotel	12-Nov-23	455	91	546	Homeless	Payments for temporary accommodation
1124383	Hotel	19-Nov-23	565	113	678	Homeless	Payments for temporary accommodation
1125632	Hotel	05-Nov-23	1505	301	1806	Homeless	Payments for temporary accommodation
1125632	Hotel	12-Nov-23	1505	301	1806	Homeless	Payments for temporary accommodation
1125632	Hotel	19-Nov-23	1505	301	1806	Homeless	Payments for temporary accommodation
1128142	Event Lights Limited	20-Oct-23	3352.33	670.47	4022.80	Playhouse Matched Income and Expenditure	Purchase of Merchandise
1129425	Evertaut Limited	31-Aug-23	7753.00	1550.60	9303.60	Playhouse Carpets	Payment to contractors
1129425	Evertaut Limited	31-Aug-23	94.00	18.80	112.80	Playhouse seating	Payment to contractors
1133254	Evolve Corporate Ltd TA/ PK Safety	12-Oct-23	70.14	14.03	84.17	DSO Street Cleansing	Clothing & uniforms
1133254	Evolve Corporate Ltd TA/ PK Safety	19-Oct-23	23.60	4.72	28.32	Domestic Refuse Collection	Protective clothing
1133254	Evolve Corporate Ltd TA/ PK Safety	20-Oct-23	52.40	10.48	62.88	Grounds maintenance service	Health & safety equipment
1133254	Evolve Corporate Ltd TA/ PK Safety	27-Oct-23	459.36	91.87	551.23	Domestic Refuse Collection	Protective clothing
1133254	Evolve Corporate Ltd TA/ PK Safety	15-Nov-23	858.00	171.60	1029.60	Domestic Refuse Collection	Protective clothing
1133254	Evolve Corporate Ltd TA/ PK Safety	20-Nov-23	213.36	42.67	256.03	Grounds maintenance service	Health & safety equipment
1133254	Evolve Corporate Ltd TA/ PK Safety	21-Nov-23	47.49	9.50	56.99	Domestic Refuse Collection	Protective clothing
1133254	Evolve Corporate Ltd TA/ PK Safety	21-Nov-23	25.00	5.00	30.00	Domestic Refuse Collection	Protective clothing
1133254	Evolve Corporate Ltd TA/ PK Safety	22-Nov-23	37.00	7.40	44.40	Domestic Refuse Collection	Protective clothing
1133254	Evolve Corporate Ltd TA/ PK Safety	23-Nov-23	77.73	15.55	93.28	Domestic Refuse Collection	Protective clothing
1133254	Evolve Corporate Ltd TA/ PK Safety	27-Nov-23	98.65	19.73	118.38	DSO Street Cleansing	Clothing & uniforms
1133254	Evolve Corporate Ltd TA/ PK Safety	27-Nov-23	39.98	8.00	47.98	Grounds maintenance service	Health & safety equipment
1133254	Evolve Corporate Ltd TA/ PK Safety	27-Nov-23	93.99	18.80	112.79	Parks	Clothing & uniforms
1133254	Evolve Corporate Ltd TA/ PK Safety	28-Nov-23	19.99	4.00	23.99	DSO Street Cleansing	Clothing & uniforms
1120257	Ewell Leisure Ltd t/a The Famous Green Man	27-Oct-23	140	28	168	Ewell Car Parks	Statutory Homeless Deposits
11002259	F L Beadle & Sons Ltd	06-Nov-23	2700.00	540.00	3240.00	Asset management plan backlog mnce	Building maintenance
11002259	F L Beadle & Sons Ltd	06-Nov-23	795.00	159.00	954.00	Asset management plan backlog mnce	Building maintenance
11002259	F L Beadle & Sons Ltd	15-Nov-23	2370.00	474.00	2844.00	Asset management plan backlog mnce	Building maintenance
11002259	F L Beadle & Sons Ltd	15-Nov-23	3185.00	637.00	3822.00	Asset management plan backlog mnce	Building maintenance
11002259	F L Beadle & Sons Ltd	15-Nov-23	2748.00	549.60	3297.60	Asset management plan backlog mnce	Building maintenance
1122435	Fosters Auto Centres Ltd	17-Nov-23	180	36	216	Transport contract holding account	Avoidable repairs
1129362	Gander Letting Agent Ltd	05-Nov-23	1260	0	1260	Homeless	Payments for temporary accommodation
1129362	Gander Letting Agent Ltd	12-Nov-23	540.01	0	540.01	Homeless	Payments for temporary accommodation
1129362	Gander Letting Agent Ltd	12-Nov-23	719.99	0	719.99	Homeless	Payments for temporary accommodation
1129362	Gander Letting Agent Ltd	19-Nov-23	1260	0	1260	Homeless	Payments for temporary accommodation
1133860	Gavin Brown t/a Browns Glass & Glazing	13-Nov-23	83.00	16.60	99.60	Ad hoc building maintenance	Building and M&E maintenance works
1133860	Gavin Brown t/a Browns Glass & Glazing	13-Nov-23	1000.00	200.00	1200.00	Ad hoc building maintenance	Building and M&E maintenance works
1133860	Gavin Brown t/a Browns Glass & Glazing	13-Nov-23	83.00	16.60	99.60	Ad hoc building maintenance	Building and M&E maintenance works
1133860	Gavin Brown t/a Browns Glass & Glazing	13-Nov-23	1250.00	250.00	1500.00	Ad hoc building maintenance	Building and M&E maintenance works
1133860	Gavin Brown t/a Browns Glass & Glazing	13-Nov-23	84.00	16.80	100.80	Ad hoc building maintenance	Building and M&E maintenance works
1133860	Gavin Brown t/a Browns Glass & Glazing	13-Nov-23	1000.00	200.00	1200.00	Ad hoc building maintenance	Building and M&E maintenance works
1124557	Grant Thornton UK LLP	25-Oct-23	12000.00	2400.00	14400.00	External Audit	External Audit
1124557	Grant Thornton UK LLP	24-Nov-23	12000.00	2400.00	14400.00	External Audit	External Audit
1120690	Groundsman Tools Ltd	22-Nov-23	100.00	20.00	120.00	Highways Residual functions	Public realm highways works
1120690	Groundsman Tools Ltd	22-Nov-23	156.46	31.28	187.74	Cemetery ground maintenance	OP. equipment & tools : purchase
1120690	Groundsman Tools Ltd	22-Nov-23	50.00	10.00	60.00	Highways Residual functions	Clothing & uniforms
11006828	H M Land Registry	31-Oct-23	36	0	36	Development Control	Investigations expenses
11006828	H M Land Registry	31-Oct-23	6	0	6	Local Development Framework	Investigations expenses
11006828	H M Land Registry	31-Oct-23	12	0	12	Environmental Health (Gen)	Investigations expenses

Creditor No:	Creditor:	Invoice	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
11006828	H M Land Registry	31-Oct-23	3	0	3	Business Rate Collection	Enquiry agents fees
11006828	H M Land Registry	31-Oct-23	6	0	6	Council Tax Collection	Enquiry agents fees
11006828	H M Land Registry	07-Nov-23	27	0	27	Council Tax Collection	Enquiry agents fees
11006828	H M Land Registry	07-Nov-23	12	0	12	Development Control	Investigations expenses
11006828	H M Land Registry	07-Nov-23	3	0	3	Disabled facilities grants	Investigations expenses
11006828	H M Land Registry	07-Nov-23	6	0	6	Environmental Health (Gen)	Investigations expenses
11006828	H M Land Registry	14-Nov-23	3	0	3	Local Development Framework	Investigations expenses
11006828	H M Land Registry	14-Nov-23	6	0	6	Estate & Property Management	Investigations expenses
11006828	H M Land Registry	14-Nov-23	6	0	6	Development Control	Investigations expenses
11006828	H M Land Registry	14-Nov-23	6	0	6	Business Rate Collection	Enquiry agents fees
11006828	H M Land Registry	21-Nov-23	3	0	3	Housing Advisory Service	Investigations expenses
11006828	H M Land Registry	21-Nov-23	9	0	9	Environmental Health (Gen)	Investigations expenses
11006828	H M Land Registry	21-Nov-23	6	0	6	Legal & Democratic Services	Investigations expenses
11006828	H M Land Registry	21-Nov-23	3	0	3	Council Tax Collection	Enquiry agents fees
1125581	HAGS-SMP LTD	17-Nov-23	138.00	27.60	165.60	Parks	Public realm parks works
1133703	Hako Machines Ltd	03-Nov-23	788.96	157.79	946.75	DSO Street Cleansing	Skills training
1133703	Hako Machines Ltd	03-Nov-23	116.04	23.21	139.25	DSO Street Cleansing	Skills training
1126053	Hotel	06-Nov-23	9380	0	9380	Homeless	Payments for temporary accommodation
1126053	Hotel	13-Nov-23	9380	0	9380	Homeless	Payments for temporary accommodation
1122408	Hotel	05-Nov-23	10535	0	10535	Homeless	Payments for temporary accommodation
1122408	Hotel	12-Nov-23	10940	0	10940	Homeless	Payments for temporary accommodation
1122408	Hotel	19-Nov-23	10955	0	10955	Homeless	Payments for temporary accommodation
1127667	Helpful Hirings Ltd T/A Turflet Hire	31-Oct-23	352.00	70.40	422.40	Transport contract holding account	Avoidable repairs
1127667	Helpful Hirings Ltd T/A Turflet Hire	31-Oct-23	720.00	144.00	864.00	Transport contract holding account	Spot hire of vehicles
11053266	HML Independent Medical Advice Ltd	31-Oct-23	332.37	66.47	398.84	Housing Needs Register	Medical Assessments
1128334	Horton Chapel Arts & Heritage Society	30-Sep-23	42669.5	0	42669.5	Horton Chapel	Subscriptions to associations
1124757	Housefull Productions Ltd T/A Superslam Wrestling	23-Oct-23	1829.33	365.87	2195.20	Playhouse Matched Income and Expenditure	Prof performances share of takings
11008732	Huggins Edwards & Sharp	02-Feb-23	625.00	125.00	750.00	Ewell Court House	Surveyor`s fees
11077161	Idox Software Ltd	30-Oct-23	1525	305	1830	Land Charges	Beat project- expenses
11077161	Idox Software Ltd	10-Nov-23	1575	315	1890	ICT	Software and hardware maintenance
11077161	Idox Software Ltd	10-Nov-23	1050	210	1260	ICT	Software and hardware maintenance
1133211	Intelligent Energy saving Company Ltd	14-Nov-23	8078.41	1615.68	9694.09	Shared Prosperity Fund	Contribution for LSP projects
1133211	Intelligent Energy saving Company Ltd	14-Nov-23	1203.10	240.62	1443.72	Shared Prosperity Fund	Contribution for LSP projects
1133593	Jade Security Services Ltd	31-Oct-23	1417.2	283.44	1700.64	Off Street Car Parking	Cash collection costs- Security services
1133593	Jade Security Services Ltd	31-Oct-23	203	40.6	243.6	Playhouse	Cash collection costs- Security services
1133593	Jade Security Services Ltd	31-Oct-23	94	18.8	112.8	Longmead Social Centre	Cash collection costs- Security services
1133593	Jade Security Services Ltd	31-Oct-23	47	9.4	56.4	Bourne Hall Coffee Shop	Cash collection costs- Security services
1130029	Jati Ltd T/A Cyan	06-Jun-23	1095.83	219.17	1315	Cemetery	Sponsored expenditure
1130357	JMG Music Group	06-Nov-23	3775.63	755.12	4530.75	Playhouse Matched Income and Expenditure	Prof performances share of takings
11090708	JPK Trade Supplies Ltd	31-Oct-23	140.00	28.00	168.00	DSO Street Cleansing	R & M litter bins
11090708	JPK Trade Supplies Ltd	03-Nov-23	4172.44	834.49	5006.93	DSO Street Cleansing	R & M litter bins
11090708	JPK Trade Supplies Ltd	03-Nov-23	62.67	12.53	75.20	DSO Street Cleansing	R & M litter bins
1130373	Lambert Smith Hampton NI Ltd	18-Jul-23	1819.81	363.96	2183.77	Playhouse	Premises insurance EEBC
1130373	Lambert Smith Hampton NI Ltd	18-Jul-23	11805.75	2361.15	14166.90	Ashley Centre MSCP	Premises insurance EEBC
1130373	Lambert Smith Hampton NI Ltd	01-Feb-23	82.50	16.50	99.00	Ashley Centre MSCP	Service charges
11065018	Language Line Ltd	31-Oct-23	117.3	23.46	140.76	Housing Advisory Service	Interpreting services
1126131	Leon Cheddie	03-Nov-23	280	0	280	Community Football Coach Project	Events & Initiatives
1126256	LG FARMING	01-Nov-23	1600.00	320.00	1920.00	Local nature reserve	Environmental stewardship high level sch
1130060	Hotel	05-Nov-23	1050	210	1260	Homeless	Payments for temporary accommodation
1130060	Hotel	12-Nov-23	1050	210	1260	Homeless	Payments for temporary accommodation
1130060	Hotel	19-Nov-23	1050	210	1260	Homeless	Payments for temporary accommodation
1125360	Licence Bureau	31-Oct-23	173.50	34.70	208.20	Transport contract holding account	Subscriptions to associations
11108328	Lister Wilder Ltd	19-Oct-23	1595.00	319.00	1914.00	Parks	Public realm parks works
11108328	Lister Wilder Ltd	19-Oct-23	1595.00	319.00	1914.00	Local nature reserve	Environmental stewardship high level sch
11108328	Lister Wilder Ltd	19-Oct-23	750.00	150.00	900.00	Parks	Public realm parks works
11108328	Lister Wilder Ltd	19-Oct-23	750.00	150.00	900.00	Local nature reserve	Environmental stewardship high level sch
11136222	Local Government Association	25-Oct-23	517	103.4	620.4	Chief Executive group	Conferences courses and seminars

Creditor No:	Creditor:	Invoice	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
11136222	Local Government Association	25-Oct-23	1034	206.8	1240.8	Members Expenses	Members support services
11136222	Local Government Association	25-Oct-23	517	103.4	620.4	Members Expenses	Members support services
11136222	Local Government Association	10-May-23	-1517.7	-303.54	-1821.24	Chief Executive group	Conferences courses and seminars
11136222	Local Government Association	25-Oct-23	-517	-103.4	-620.4	Chief Executive group	Conferences courses and seminars
1129120	Lodders Solicitors LLP	25-Oct-23	1060.00	212.00	1272.00	Estate & Property Management	Legal expenses
11012809	London Borough Of Sutton	06-Nov-23	65626	0	65626	Insurances	Insurance premiums payable to LBS
11012809	London Borough Of Sutton	06-Nov-23	72349	0	72349	Insurances	Insurance premiums payable to LBS
11012809	London Borough Of Sutton	06-Nov-23	2460	0	2460	Insurances	Insurance premiums payable to LBS
11012809	London Borough Of Sutton	06-Nov-23	440	0	440	Insurances	Insurance premiums payable to LBS
11012809	London Borough Of Sutton	06-Nov-23	2560	0	2560	Insurances	Insurance premiums payable to LBS
11012809	London Borough Of Sutton	06-Nov-23	7885	0	7885	Insurances	Insurance premiums payable to LBS
11012809	London Borough Of Sutton	06-Nov-23	83240	0	83240	Insurances	Insurance premiums payable to LBS
11012809	London Borough Of Sutton	06-Nov-23	161	0	161	Community Alarm	Transport insurance
11012809	London Borough Of Sutton	06-Nov-23	200	0	200	Mayoral Car	Transport insurance
11012809	London Borough Of Sutton	06-Nov-23	8764	0	8764	DSO Street Cleansing	Transport insurance
11012809	London Borough Of Sutton	06-Nov-23	377	0	377	DSO Graffiti removal	Transport insurance
11012809	London Borough Of Sutton	06-Nov-23	8400	0	8400	Grounds maintenance service	Transport insurance
11012809	London Borough Of Sutton	06-Nov-23	223	0	223	Local nature reserve	Transport insurance
11012809	London Borough Of Sutton	06-Nov-23	542	0	542	Meals on Wheels	Transport insurance
11012809	London Borough Of Sutton	06-Nov-23	1249	0	1249	Parks	Transport insurance
11012809	London Borough Of Sutton	06-Nov-23	5175	0	5175	Route Call	Transport insurance
11012809	London Borough Of Sutton	06-Nov-23	31847	0	31847	Domestic Refuse Collection	Transport insurance
11012809	London Borough Of Sutton	06-Nov-23	2415	0	2415	Trade Refuse Collection	Transport insurance
11012809	London Borough Of Sutton	06-Nov-23	1024	0	1024	Refuse Collection Civic Amenity	Transport insurance
11012809	London Borough Of Sutton	06-Nov-23	656	0	656	Environmental Health (Gen)	Transport insurance
11012809	London Borough Of Sutton	06-Nov-23	2711.18	0	2711.18	Emerald House, East Street, Epsom	Commercial tenanted property
11012809	London Borough Of Sutton	06-Nov-23	1020.45	0	1020.45	1 3 Blenheim Road Epsom Flats	Commercial tenanted property
11012809	London Borough Of Sutton	06-Nov-23	715.81	0	715.81	South Street Epsom	Commercial tenanted property
11012809	London Borough Of Sutton	06-Nov-23	2580.37	0	2580.37	2 Roy Richmond Way	Commercial tenanted property
11012809	London Borough Of Sutton	06-Nov-23	451.67	0	451.67	33-39 High Street	Commercial tenanted property
11012809	London Borough Of Sutton	06-Nov-23	573.92	0	573.92	66 High Street (Corals)	Commercial tenanted property
11012809	London Borough Of Sutton	06-Nov-23	136.74	0	136.74	92 92b High Street (Relate)	Commercial tenanted property
11012809	London Borough Of Sutton	06-Nov-23	259.19	0	259.19	Cox Lane former social centre	Commercial tenanted property
11012809	London Borough Of Sutton	06-Nov-23	4481.59	0	4481.59	Cox Lane former social centre	Commercial tenanted property
11012809	London Borough Of Sutton	06-Nov-23	633.1	0	633.1	Ewell Court House	Commercial tenanted property
11012809	London Borough Of Sutton	06-Nov-23	1660.65	0	1660.65	Ewell Court House	Commercial tenanted property
11012809	London Borough Of Sutton	06-Nov-23	461.46	0	461.46	Ewell Court House	Commercial tenanted property
11012809	London Borough Of Sutton	06-Nov-23	26917.15	0	26917.15	Parkside House Epsom	Commercial tenanted property
11012809	London Borough Of Sutton	06-Nov-23	13.52	0	13.52	Epsom Clocktower	Commercial tenanted property
11012809	London Borough Of Sutton	06-Nov-23	151.6	0	151.6	Bourne Hall Bungalow	Commercial tenanted property
11012809	London Borough Of Sutton	06-Nov-23	583.58	0	583.58	Ewell Court House	Commercial tenanted property
11012809	London Borough Of Sutton	06-Nov-23	183.41	0	183.41	Crane Court	Commercial tenanted property
11012809	London Borough Of Sutton	06-Nov-23	920.93	0	920.93	Ewell Court House	Commercial tenanted property
11012809	London Borough Of Sutton	06-Nov-23	555.12	0	555.12	Town Hall rentals - SPA	Commercial tenanted property
11012809	London Borough Of Sutton	06-Nov-23	1620.69	0	1620.69	Town Hall rentals - SCC	Commercial tenanted property
11012809	London Borough Of Sutton	06-Nov-23	108.68	0	108.68	South Street, Epsom	Commercial tenanted property
1129856	Hotel	05-Nov-23	260	52	312	Homeless	Payments for temporary accommodation
1129701	Hotel	05-Nov-23	875	175	1050	Homeless	Payments for temporary accommodation
1129701	Hotel	12-Nov-23	875	175	1050	Homeless	Payments for temporary accommodation
1129701	Hotel	19-Nov-23	875	175	1050	Homeless	Payments for temporary accommodation
1133742	Hotel	05-Nov-23	1190	238	1428	Homeless	Payments for temporary accommodation
1133742	Hotel	12-Nov-23	1190	238	1428	Homeless	Payments for temporary accommodation
1133742	Hotel	19-Nov-23	1190	238	1428	Homeless	Payments for temporary accommodation
1130036	Lumen Technologies UK Ltd	01-Oct-23	369.79	73.95	443.74	ICT	Fixed line comms
1121235	M Bray	09-Nov-23	65	13	78	Ashley Centre MSCP	Maintenance of grounds
1121235	M Bray	23-Nov-23	375	75	450	Ashley Centre MSCP	Maintenance of grounds
1121235	M Bray	09-Nov-23	320.00	64.00	384.00	ECH Tea Rooms Electrical supply	Payment to contractors

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1121235	M Bray	04-Nov-23	5000.00	1000.00	6000.00	Drains, gutters and stream clearance	Works to Council owned land drainage
1121235	M Bray	04-Nov-23	1420.00	284.00	1704.00	Ad hoc building maintenance	Building and M&E maintenance works
1121235	M Bray	04-Nov-23	110.00	22.00	132.00	Ad hoc building maintenance	Building and M&E maintenance works
1121235	M Bray	04-Nov-23	120.00	24.00	144.00	Ad hoc building maintenance	Building and M&E maintenance works
1121235	M Bray	04-Nov-23	120.00	24.00	144.00	Ad hoc building maintenance	Building and M&E maintenance works
1121235	M Bray	04-Nov-23	35.00	7.00	42.00	Ad hoc building maintenance	Building and M&E maintenance works
1121235	M Bray	04-Nov-23	50.00	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
1121235	M Bray	04-Nov-23	130.00	26.00	156.00	Ad hoc building maintenance	Building and M&E maintenance works
1121235	M Bray	04-Nov-23	100.00	20.00	120.00	Private Sector Leasing Scheme	PSLS Minor Repairs
1121235	M Bray	07-Nov-23	600.00	120.00	720.00	Ad hoc building maintenance	Building and M&E maintenance works
1121235	M Bray	04-Nov-23	50.00	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
1121235	M Bray	09-Nov-23	50.00	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
1121235	M Bray	09-Nov-23	30.00	6.00	36.00	Ad hoc building maintenance	Building and M&E maintenance works
1121235	M Bray	09-Nov-23	80.00	16.00	96.00	Ad hoc building maintenance	Building and M&E maintenance works
1121235	M Bray	09-Nov-23	65.00	13.00	78.00	Private Sector Leasing Scheme	PSLS Minor Repairs
1121235	M Bray	17-Nov-23	60.00	12.00	72.00	Ad hoc building maintenance	Building and M&E maintenance works
1121235	M Bray	17-Nov-23	100.00	20.00	120.00	Ad hoc building maintenance	Building and M&E maintenance works
1121235	M Bray	17-Nov-23	1350.00	270.00	1620.00	Ad hoc building maintenance	Building and M&E maintenance works
1121235	M Bray	17-Nov-23	85.00	17.00	102.00	Ad hoc building maintenance	Building and M&E maintenance works
1121235	M Bray	17-Nov-23	20.00	4.00	24.00	Ad hoc building maintenance	Building and M&E maintenance works
1121235	M Bray	21-Nov-23	150.00	30.00	180.00	Private Sector Leasing Scheme	PSLS Minor Repairs
1120949	M J Brown Ltd	27-Sep-23	160.00	32.00	192.00	Allotments	Maintenance of grounds
1120949	M J Brown Ltd	27-Sep-23	160.00	32.00	192.00	Allotments	Maintenance of grounds
1120949	M J Brown Ltd	27-Sep-23	160.00	32.00	192.00	Allotments	Maintenance of grounds
11095680	MacDonald & Company Freelance Ltd	25-Oct-23	2362.50	472.50	2835.00	Corporate Property	Agency staff
11095680	MacDonald & Company Freelance Ltd	15-Nov-23	1998.00	399.60	2397.60	Corporate Property	Agency staff
1133869	Mann Brothers Media Limited	07-Nov-23	3753.33	750.67	4504.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
1127140	Mario Productions	06-Nov-23	6572.00	1314.40	7886.40	Playhouse Matched Income and Expenditure	Prof performances share of takings
1127197	Marks Consulting Partners Ltd	25-Oct-23	800.00	160.00	960.00	Corporate Property	Agency staff
1127197	Marks Consulting Partners Ltd	25-Oct-23	2327.50	465.50	2793.00	Corporate Property	Agency staff
1127197	Marks Consulting Partners Ltd	01-Nov-23	800.00	160.00	960.00	Corporate Property	Agency staff
1127197	Marks Consulting Partners Ltd	01-Nov-23	2327.50	465.50	2793.00	Corporate Property	Agency staff
1127197	Marks Consulting Partners Ltd	07-Nov-23	800.00	160.00	960.00	Corporate Property	Agency staff
1127197	Marks Consulting Partners Ltd	07-Nov-23	2327.50	465.50	2793.00	Corporate Property	Agency staff
1127197	Marks Consulting Partners Ltd	14-Nov-23	800.00	160.00	960.00	Corporate Property	Agency staff
1127197	Marks Consulting Partners Ltd	14-Nov-23	2327.50	465.50	2793.00	Corporate Property	Agency staff
1127197	Marks Consulting Partners Ltd	22-Nov-23	800.00	160.00	960.00	Corporate Property	Agency staff
1127197	Marks Consulting Partners Ltd	22-Nov-23	2327.50	465.50	2793.00	Corporate Property	Agency staff
11117429	Mary Gorton Design	22-Nov-23	587.00	0.00	587.00	Domestic Refuse Collection	Advertising
1126880	Matrix SCM Ltd	25-Oct-23	336.96	67.39	404.35	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	25-Oct-23	117.33	23.47	140.8	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	25-Oct-23	428.25	85.65	513.9	Longmead Social Centre	Agency staff
1126880	Matrix SCM Ltd	25-Oct-23	393.99	78.86	472.85	Longmead Social Centre	Agency staff
1126880	Matrix SCM Ltd	25-Oct-23	411.12	82.22	493.34	Longmead Social Centre	Agency staff
1126880	Matrix SCM Ltd	25-Oct-23	82.23	16.45	98.68	Route Call	Agency staff
1126880	Matrix SCM Ltd	25-Oct-23	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	25-Oct-23	598	119.6	717.6	Grounds maintenance service	Agency staff
1126880	Matrix SCM Ltd	25-Oct-23	793.6	158.72	952.32	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	25-Oct-23	250.24	50.05	300.29	Route Call	Agency staff
1126880	Matrix SCM Ltd	25-Oct-23	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	25-Oct-23	194.65	38.93	233.58	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	25-Oct-23	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	25-Oct-23	194.65	38.93	233.58	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	25-Oct-23	447.36	89.47	536.83	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	25-Oct-23	155.72	31.14	186.86	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	25-Oct-23	362.25	72.45	434.7	Catering Hub	Agency staff
1126880	Matrix SCM Ltd	25-Oct-23	335.52	67.1	402.62	Domestic Refuse Collection	Agency staff

Creditor No:	Creditor:	Invoice	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
1126880	Matrix SCM Ltd	25-Oct-23	116.79	23.36	140.15	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	25-Oct-23	388.71	77.74	466.45	Bourne Hall	Agency staff
1126880	Matrix SCM Ltd	25-Oct-23	447.36	89.47	536.83	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	25-Oct-23	155.72	31.14	186.86	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	25-Oct-23	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	25-Oct-23	192.15	38.43	230.58	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	25-Oct-23	552	110.4	662.4	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	25-Oct-23	192.15	38.43	230.58	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	25-Oct-23	552	110.4	662.4	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	25-Oct-23	192.15	38.43	230.58	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	25-Oct-23	441.6	88.32	529.92	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	25-Oct-23	153.72	30.74	184.46	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	25-Oct-23	220.8	44.16	264.96	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	25-Oct-23	76.86	15.37	92.23	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	25-Oct-23	490.77	98.15	588.92	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	25-Oct-23	614.52	122.9	737.42	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	25-Oct-23	614.52	122.9	737.42	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	25-Oct-23	124.95	24.99	149.94	Catering Hub	Agency staff
1126880	Matrix SCM Ltd	25-Oct-23	235.2	47.04	282.24	Catering Hub	Agency staff
1126880	Matrix SCM Ltd	25-Oct-23	426.3	85.26	511.56	Catering Hub	Agency staff
1126880	Matrix SCM Ltd	25-Oct-23	198.45	39.69	238.14	Catering Hub	Agency staff
1126880	Matrix SCM Ltd	01-Nov-23	336.96	67.39	404.35	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	01-Nov-23	117.33	23.47	140.8	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	01-Nov-23	197	39.4	236.4	Longmead Social Centre	Agency staff
1126880	Matrix SCM Ltd	01-Nov-23	164.46	32.89	197.35	Route Call	Agency staff
1126880	Matrix SCM Ltd	01-Nov-23	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	01-Nov-23	793.6	158.72	952.32	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	01-Nov-23	618	123.6	741.6	DSO Street Cleansing	Agency staff
1126880	Matrix SCM Ltd	01-Nov-23	618	123.6	741.6	DSO Street Cleansing	Agency staff
1126880	Matrix SCM Ltd	01-Nov-23	113.52	22.7	136.22	Parks	Agency staff
1126880	Matrix SCM Ltd	01-Nov-23	282.8	56.56	339.36	Parks	Agency staff
1126880	Matrix SCM Ltd	01-Nov-23	212.1	42.42	254.52	Parks	Agency staff
1126880	Matrix SCM Ltd	01-Nov-23	113.12	22.62	135.74	DSO Street Cleansing	Agency staff
1126880	Matrix SCM Ltd	01-Nov-23	618.65	123.73	742.38	Parks	Agency staff
1126880	Matrix SCM Ltd	01-Nov-23	634.88	126.98	761.86	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	01-Nov-23	187.68	37.54	225.22	Route Call	Agency staff
1126880	Matrix SCM Ltd	01-Nov-23	335.52	67.1	402.62	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	01-Nov-23	116.79	23.36	140.15	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	01-Nov-23	625.6	125.12	750.72	EWDC Grounds maintenance	Agency staff
1126880	Matrix SCM Ltd	01-Nov-23	84.84	16.97	101.81	Parks	Agency staff
1126880	Matrix SCM Ltd	01-Nov-23	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	01-Nov-23	194.65	38.93	233.58	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	01-Nov-23	111.84	22.37	134.21	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	01-Nov-23	38.93	7.79	46.72	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	01-Nov-23	362.25	72.45	434.7	Catering Hub	Agency staff
1126880	Matrix SCM Ltd	01-Nov-23	263.16	52.63	315.79	EWDC Grounds maintenance	Agency staff
1126880	Matrix SCM Ltd	01-Nov-23	589.05	117.81	706.86	Longmead Social Centre	Agency staff
1126880	Matrix SCM Ltd	01-Nov-23	446.01	89.2	535.21	Longmead Social Centre	Agency staff
1126880	Matrix SCM Ltd	01-Nov-23	710.7	142.14	852.84	DSO Street Cleansing	Agency staff
1126880	Matrix SCM Ltd	01-Nov-23	578	115.6	693.6	Grounds maintenance service	Agency staff
1126880	Matrix SCM Ltd	01-Nov-23	335.52	67.1	402.62	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	01-Nov-23	116.79	23.36	140.15	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	01-Nov-23	497.08	99.42	596.5	EWDC Grounds maintenance	Agency staff
1126880	Matrix SCM Ltd	01-Nov-23	113.52	22.7	136.22	Parks	Agency staff
1126880	Matrix SCM Ltd	01-Nov-23	123.73	24.75	148.48	Parks	Agency staff
1126880	Matrix SCM Ltd	01-Nov-23	70.7	14.14	84.84	Parks	Agency staff
1126880	Matrix SCM Ltd	01-Nov-23	195.11	39.02	234.13	Parks	Agency staff

Creditor No:	Creditor:	Invoice	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
1126880	Matrix SCM Ltd	01-Nov-23	343.85	68.77	412.62	Bourne Hall	Agency staff
1126880	Matrix SCM Ltd	01-Nov-23	578	115.6	693.6	Grounds maintenance service	Agency staff
1126880	Matrix SCM Ltd	01-Nov-23	335.52	67.1	402.62	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	01-Nov-23	116.79	23.36	140.15	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	01-Nov-23	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	01-Nov-23	192.15	38.43	230.58	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	01-Nov-23	576	115.2	691.2	Grounds maintenance service	Agency staff
1126880	Matrix SCM Ltd	01-Nov-23	610.4	122.08	732.48	DSO Street Cleansing	Agency staff
1126880	Matrix SCM Ltd	01-Nov-23	620.8	124.16	744.96	DSO Street Cleansing	Agency staff
1126880	Matrix SCM Ltd	01-Nov-23	111.28	22.26	133.54	DSO Street Cleansing	Agency staff
1126880	Matrix SCM Ltd	01-Nov-23	552	110.4	662.4	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	01-Nov-23	192.15	38.43	230.58	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	01-Nov-23	139.1	27.82	166.92	DSO Street Cleansing	Agency staff
1126880	Matrix SCM Ltd	01-Nov-23	441.6	88.32	529.92	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	01-Nov-23	153.72	30.74	184.46	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	01-Nov-23	552	110.4	662.4	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	01-Nov-23	192.15	38.43	230.58	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	01-Nov-23	552	110.4	662.4	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	01-Nov-23	192.15	38.43	230.58	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	01-Nov-23	614.52	122.9	737.42	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	01-Nov-23	124.95	24.99	149.94	Catering Hub	Agency staff
1126880	Matrix SCM Ltd	01-Nov-23	330.75	66.15	396.9	Catering Hub	Agency staff
1126880	Matrix SCM Ltd	01-Nov-23	780	156	936	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	01-Nov-23	780	156	936	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	01-Nov-23	265.45	53.09	318.54	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	08-Nov-23	224.64	44.9	269.54	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	08-Nov-23	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	08-Nov-23	317.44	63.49	380.93	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	08-Nov-23	185.4	37.08	222.48	DSO Street Cleansing	Agency staff
1126880	Matrix SCM Ltd	08-Nov-23	587.1	117.42	704.52	DSO Street Cleansing	Agency staff
1126880	Matrix SCM Ltd	08-Nov-23	598	119.6	717.6	Grounds maintenance service	Agency staff
1126880	Matrix SCM Ltd	08-Nov-23	478.4	95.68	574.08	Grounds maintenance service	Agency staff
1126880	Matrix SCM Ltd	08-Nov-23	70.7	14.14	84.84	Parks	Agency staff
1126880	Matrix SCM Ltd	08-Nov-23	141.4	28.28	169.68	Parks	Agency staff
1126880	Matrix SCM Ltd	08-Nov-23	618	123.6	741.6	DSO Street Cleansing	Agency staff
1126880	Matrix SCM Ltd	08-Nov-23	618	123.6	741.6	DSO Street Cleansing	Agency staff
1126880	Matrix SCM Ltd	08-Nov-23	113.52	22.7	136.22	Parks	Agency staff
1126880	Matrix SCM Ltd	08-Nov-23	113.52	22.7	136.22	Parks	Agency staff
1126880	Matrix SCM Ltd	08-Nov-23	265.13	53.03	318.16	Parks	Agency staff
1126880	Matrix SCM Ltd	08-Nov-23	265.13	53.03	318.16	Parks	Agency staff
1126880	Matrix SCM Ltd	08-Nov-23	212.1	42.42	254.52	Parks	Agency staff
1126880	Matrix SCM Ltd	08-Nov-23	113.12	22.62	135.74	Parks	Agency staff
1126880	Matrix SCM Ltd	08-Nov-23	113.12	22.62	135.74	DSO Street Cleansing	Agency staff
1126880	Matrix SCM Ltd	08-Nov-23	141.4	28.28	169.68	DSO Street Cleansing	Agency staff
1126880	Matrix SCM Ltd	08-Nov-23	618.65	123.73	742.38	Parks	Agency staff
1126880	Matrix SCM Ltd	08-Nov-23	618.65	123.73	742.38	Parks	Agency staff
1126880	Matrix SCM Ltd	08-Nov-23	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	08-Nov-23	155.72	31.14	186.86	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	08-Nov-23	625.6	125.12	750.72	EWDC Grounds maintenance	Agency staff
1126880	Matrix SCM Ltd	08-Nov-23	625.6	125.12	750.72	EWDC Grounds maintenance	Agency staff
1126880	Matrix SCM Ltd	08-Nov-23	375.36	75.07	450.43	EWDC Grounds maintenance	Agency staff
1126880	Matrix SCM Ltd	08-Nov-23	625.6	125.12	750.72	EWDC Grounds maintenance	Agency staff
1126880	Matrix SCM Ltd	08-Nov-23	84.84	16.97	101.81	Parks	Agency staff
1126880	Matrix SCM Ltd	08-Nov-23	84.84	16.97	101.81	Parks	Agency staff
1126880	Matrix SCM Ltd	08-Nov-23	335.52	67.1	402.62	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	08-Nov-23	116.79	23.36	140.15	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	08-Nov-23	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff

Creditor No:	Creditor:	Invoice	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
1126880	Matrix SCM Ltd	08-Nov-23	194.65	38.93	233.58	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	08-Nov-23	350.88	70.18	421.06	EWDC Grounds maintenance	Agency staff
1126880	Matrix SCM Ltd	08-Nov-23	467.84	93.57	561.41	EWDC Grounds maintenance	Agency staff
1126880	Matrix SCM Ltd	08-Nov-23	555.4	111.08	666.48	Longmead Social Centre	Agency staff
1126880	Matrix SCM Ltd	08-Nov-23	494.4	98.88	593.28	DSO Street Cleansing	Agency staff
1126880	Matrix SCM Ltd	08-Nov-23	587.1	117.42	704.52	DSO Street Cleansing	Agency staff
1126880	Matrix SCM Ltd	08-Nov-23	578	115.6	693.6	Grounds maintenance service	Agency staff
1126880	Matrix SCM Ltd	08-Nov-23	578	115.6	693.6	Grounds maintenance service	Agency staff
1126880	Matrix SCM Ltd	08-Nov-23	447.36	89.47	536.83	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	08-Nov-23	155.72	31.14	186.86	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	08-Nov-23	621.35	124.27	745.62	EWDC Grounds maintenance	Agency staff
1126880	Matrix SCM Ltd	08-Nov-23	372.81	74.56	447.37	EWDC Grounds maintenance	Agency staff
1126880	Matrix SCM Ltd	08-Nov-23	113.52	22.7	136.22	Parks	Agency staff
1126880	Matrix SCM Ltd	08-Nov-23	113.52	22.7	136.22	Parks	Agency staff
1126880	Matrix SCM Ltd	08-Nov-23	141.4	28.28	169.68	Parks	Agency staff
1126880	Matrix SCM Ltd	08-Nov-23	141.4	28.28	169.68	Parks	Agency staff
1126880	Matrix SCM Ltd	08-Nov-23	195.11	39.02	234.13	Parks	Agency staff
1126880	Matrix SCM Ltd	08-Nov-23	266.06	53.21	319.27	Parks	Agency staff
1126880	Matrix SCM Ltd	08-Nov-23	462.4	92.48	554.88	Grounds maintenance service	Agency staff
1126880	Matrix SCM Ltd	08-Nov-23	462.4	92.48	554.88	Grounds maintenance service	Agency staff
1126880	Matrix SCM Ltd	08-Nov-23	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	08-Nov-23	194.65	38.93	233.58	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	08-Nov-23	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	08-Nov-23	192.15	38.43	230.58	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	08-Nov-23	460.8	92.16	552.96	Grounds maintenance service	Agency staff
1126880	Matrix SCM Ltd	08-Nov-23	460.8	92.16	552.96	Grounds maintenance service	Agency staff
1126880	Matrix SCM Ltd	08-Nov-23	244.16	48.83	292.99	DSO Street Cleansing	Agency staff
1126880	Matrix SCM Ltd	08-Nov-23	618	123.6	741.6	DSO Street Cleansing	Agency staff
1126880	Matrix SCM Ltd	08-Nov-23	620.8	124.16	744.96	DSO Street Cleansing	Agency staff
1126880	Matrix SCM Ltd	08-Nov-23	620.8	124.16	744.96	DSO Street Cleansing	Agency staff
1126880	Matrix SCM Ltd	08-Nov-23	111.28	22.26	133.54	DSO Street Cleansing	Agency staff
1126880	Matrix SCM Ltd	08-Nov-23	111.28	22.26	133.54	DSO Street Cleansing	Agency staff
1126880	Matrix SCM Ltd	08-Nov-23	121.52	24.3	145.82	Cemetery	Agency staff
1126880	Matrix SCM Ltd	08-Nov-23	173.6	34.72	208.32	Cemetery	Agency staff
1126880	Matrix SCM Ltd	08-Nov-23	173.6	34.72	208.32	Cemetery	Agency staff
1126880	Matrix SCM Ltd	08-Nov-23	552	110.4	662.4	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	08-Nov-23	192.15	38.43	230.58	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	08-Nov-23	139.1	27.82	166.92	DSO Street Cleansing	Agency staff
1126880	Matrix SCM Ltd	08-Nov-23	69.55	13.91	83.46	DSO Street Cleansing	Agency staff
1126880	Matrix SCM Ltd	08-Nov-23	220.8	44.16	264.96	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	08-Nov-23	331.2	66.24	397.44	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	08-Nov-23	115.29	23.06	138.35	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	08-Nov-23	220.8	44.16	264.96	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	08-Nov-23	614.52	122.9	737.42	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	08-Nov-23	468	93.6	561.6	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	15-Nov-23	561.6	112.32	673.92	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	15-Nov-23	195.55	39.11	234.66	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	15-Nov-23	436.82	87.36	524.18	Longmead Social Centre	Agency staff
1126880	Matrix SCM Ltd	15-Nov-23	428.25	85.65	513.9	Longmead Social Centre	Agency staff
1126880	Matrix SCM Ltd	15-Nov-23	559.2	111.8	671	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	15-Nov-23	317.44	63.49	380.93	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	15-Nov-23	618	123.6	741.6	DSO Street Cleansing	Agency staff
1126880	Matrix SCM Ltd	15-Nov-23	141.4	28.28	169.68	Parks	Agency staff
1126880	Matrix SCM Ltd	15-Nov-23	618	123.6	741.6	DSO Street Cleansing	Agency staff
1126880	Matrix SCM Ltd	15-Nov-23	113.52	22.7	136.22	Parks	Agency staff
1126880	Matrix SCM Ltd	15-Nov-23	318.16	63.63	381.79	Parks	Agency staff
1126880	Matrix SCM Ltd	15-Nov-23	113.12	22.62	135.74	Parks	Agency staff

Creditor No:	Creditor:	Invoice	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
1126880	Matrix SCM Ltd	15-Nov-23	141.4	28.28	169.68	DSO Street Cleansing	Agency staff
1126880	Matrix SCM Ltd	15-Nov-23	494.92	98.98	593.9	Parks	Agency staff
1126880	Matrix SCM Ltd	15-Nov-23	793.6	158.72	952.32	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	15-Nov-23	793.6	158.72	952.32	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	15-Nov-23	312.8	62.56	375.36	Route Call	Agency staff
1126880	Matrix SCM Ltd	15-Nov-23	312.8	62.56	375.36	Route Call	Agency staff
1126880	Matrix SCM Ltd	15-Nov-23	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	15-Nov-23	194.65	38.93	233.58	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	15-Nov-23	625.6	125.12	750.72	EWDC Grounds maintenance	Agency staff
1126880	Matrix SCM Ltd	15-Nov-23	625.6	125.12	750.72	EWDC Grounds maintenance	Agency staff
1126880	Matrix SCM Ltd	15-Nov-23	84.84	16.97	101.81	Parks	Agency staff
1126880	Matrix SCM Ltd	15-Nov-23	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	15-Nov-23	194.65	38.93	233.58	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	15-Nov-23	362.25	72.45	434.7	Catering Hub	Agency staff
1126880	Matrix SCM Ltd	15-Nov-23	289.8	57.96	347.76	Catering Hub	Agency staff
1126880	Matrix SCM Ltd	15-Nov-23	350.88	70.18	421.06	EWDC Grounds maintenance	Agency staff
1126880	Matrix SCM Ltd	15-Nov-23	597.47	119.49	716.96	Longmead Social Centre	Agency staff
1126880	Matrix SCM Ltd	15-Nov-23	618	123.6	741.6	DSO Street Cleansing	Agency staff
1126880	Matrix SCM Ltd	15-Nov-23	578	115.6	693.6	Grounds maintenance service	Agency staff
1126880	Matrix SCM Ltd	15-Nov-23	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	15-Nov-23	194.65	38.93	233.58	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	15-Nov-23	113.52	22.7	136.22	Parks	Agency staff
1126880	Matrix SCM Ltd	15-Nov-23	141.4	28.28	169.68	Parks	Agency staff
1126880	Matrix SCM Ltd	15-Nov-23	266.06	53.21	319.27	Parks	Agency staff
1126880	Matrix SCM Ltd	15-Nov-23	388.7	77.74	466.44	Bourne Hall	Agency staff
1126880	Matrix SCM Ltd	15-Nov-23	239.2	47.84	287.04	Bourne Hall	Agency staff
1126880	Matrix SCM Ltd	15-Nov-23	578	115.6	693.6	Grounds maintenance service	Agency staff
1126880	Matrix SCM Ltd	15-Nov-23	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	15-Nov-23	194.65	38.93	233.58	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	15-Nov-23	545.22	109.04	654.26	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	15-Nov-23	192.15	38.43	230.58	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	15-Nov-23	576	115.2	691.2	Grounds maintenance service	Agency staff
1126880	Matrix SCM Ltd	15-Nov-23	231.73	46.35	278.08	Bourne Hall	Agency staff
1126880	Matrix SCM Ltd	15-Nov-23	239.21	47.84	287.05	Bourne Hall	Agency staff
1126880	Matrix SCM Ltd	15-Nov-23	618	123.6	741.6	DSO Street Cleansing	Agency staff
1126880	Matrix SCM Ltd	15-Nov-23	713.92	142.78	856.7	DSO Street Cleansing	Agency staff
1126880	Matrix SCM Ltd	15-Nov-23	113.12	22.62	135.74	DSO Street Cleansing	Agency staff
1126880	Matrix SCM Ltd	15-Nov-23	173.6	34.72	208.32	Cemetery	Agency staff
1126880	Matrix SCM Ltd	15-Nov-23	552	110.4	662.4	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	15-Nov-23	192.15	38.43	230.58	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	15-Nov-23	139.1	27.82	166.92	DSO Street Cleansing	Agency staff
1126880	Matrix SCM Ltd	15-Nov-23	552	110.4	662.4	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	15-Nov-23	192.15	38.43	230.58	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	15-Nov-23	541.97	108.39	650.36	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	15-Nov-23	183.75	36.75	220.5	Catering Hub	Agency staff
1126880	Matrix SCM Ltd	15-Nov-23	235.2	47.04	282.24	Catering Hub	Agency staff
1126880	Matrix SCM Ltd	15-Nov-23	183.75	36.75	220.5	Catering Hub	Agency staff
1126880	Matrix SCM Ltd	15-Nov-23	235.2	47.04	282.24	Catering Hub	Agency staff
1126880	Matrix SCM Ltd	15-Nov-23	780	156	936	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	15-Nov-23	265.45	53.09	318.54	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	15-Nov-23	552	110.4	662.4	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	15-Nov-23	441.6	88.32	529.92	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	15-Nov-23	441.6	88.32	529.92	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	15-Nov-23	331.2	66.24	397.44	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	15-Nov-23	132.3	26.46	158.76	Catering Hub	Agency staff

Creditor No:	Creditor:	Invoice	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
1126880	Matrix SCM Ltd	15-Nov-23	308.7	61.74	370.44	Catering Hub	Agency staff
1126880	Matrix SCM Ltd	15-Nov-23	124.95	24.99	149.94	Catering Hub	Agency staff
1126880	Matrix SCM Ltd	15-Nov-23	124.95	24.99	149.94	Catering Hub	Agency staff
1124297	Medwyn Occupational Health	10-Nov-23	159.44	31.89	191.33	HR and Consultation & Communications	Corporate and Occupational Health
1124297	Medwyn Occupational Health	10-Nov-23	739.18	0	739.18	HR and Consultation & Communications	Corporate and Occupational Health
1124297	Medwyn Occupational Health	10-Nov-23	908.81	0	908.81	Vehicle Licensing	Other equipment
11134460	MHR International UK Ltd	31-Oct-23	5.25	1.05	6.3	HR and Consultation & Communications	Payroll services
11009265	Mole Valley District Council	17-Nov-23	2886	577.2	3463.2	Legal & Democratic Services	Employee costs
11009265	Mole Valley District Council	24-Nov-23	312.52	62.5	375.02	Corporate Risk	Emergency comms scheme
1126922	Monitor Pest Control Ltd	01-Sep-23	1389.62	277.92	1667.54	Public Health	Pest control
1126922	Monitor Pest Control Ltd	01-Nov-23	592	118.4	710.4	Public Health	Pest control
1126922	Monitor Pest Control Ltd	11-Sep-23	97.20	19.44	116.64	Local nature reserve	EU Single farm payment Horton
1125816	Montagu Evans LLP	21-Nov-23	6619.00	1323.80	7942.80	Parkside House Epsom	Surveyor` s fees
1123424	Mount Green Housing Association	28-Sep-23	8175.93	0	8175.93	Flexible Homeless Support Grant	Man fee compensation
1133554	Moveworks Ltd	17-Oct-23	6500.00	1300.00	7800.00	Office Relocation Project	Feasibility study expenses
1123180	MRI Software Company	31-Oct-23	2649.59	529.92	3179.51	ICT	Software and hardware maintenance
1131876	Mrs Joanna Hobbs	18-Sep-23	200	0	200	Mayoral Expenses (excl car)	Mayor's allowance
1133870	Nadine Parsons-Innes (Banstead Academy of Perfo	20-Nov-23	5029.00	0.00	5029.00	Playhouse Matched Income and Expenditure	Comm performances payments
11036610	Natwest	15-Nov-23	114	0	114	Banking	Bank charges
11036610	Natwest	15-Nov-23	87.95	0	87.95	Banking	Bank charges
1123904	NMI Network Merchants Ltd - CreditCall Limited	31-Oct-23	257.27	51.45	308.72	Epsom Surface Car Parks	Credit card and other fees
1123904	NMI Network Merchants Ltd - CreditCall Limited	31-Oct-23	161.63	32.33	193.96	Epsom Surface Car Parks	Credit card and other fees
1123904	NMI Network Merchants Ltd - CreditCall Limited	31-Oct-23	104.61	20.92	125.53	Epsom Surface Car Parks	Credit card and other fees
1123904	NMI Network Merchants Ltd - CreditCall Limited	31-Oct-23	66.2	13.24	79.44	Ewell Car Parks	Credit card and other fees
1123904	NMI Network Merchants Ltd - CreditCall Limited	31-Oct-23	52.6	10.52	63.12	Ewell Car Parks	Credit card and other fees
1123904	NMI Network Merchants Ltd - CreditCall Limited	31-Oct-23	38.54	7.71	46.25	Epsom Surface Car Parks	Credit card and other fees
1123904	NMI Network Merchants Ltd - CreditCall Limited	31-Oct-23	27.46	5.49	32.95	Ewell Car Parks	Credit card and other fees
1123904	NMI Network Merchants Ltd - CreditCall Limited	31-Oct-23	7.33	1.47	8.8	Epsom Surface Car Parks	Credit card and other fees
1129850	Nofence UK Ltd	05-Oct-23	65.00	13.00	78.00	Local nature reserve	Environmental stewardship high level sch
1133247	Normanton Screenprint	16-Nov-23	578.95	115.79	694.74	Off Street Car Parking	Replacement of signs
1126078	Novuna (Hitachi)	01-Nov-23	254.71	50.94	305.65	Mayoral Car	Contract Hire Payments
1133306	Once Upon a Town Ltd	31-Aug-23	250.00	0.00	250.00	Leisure publicity	Publicity
1133306	Once Upon a Town Ltd	07-Nov-23	250.00	0.00	250.00	Leisure publicity	Publicity
1133306	Once Upon a Town Ltd	07-Nov-23	250.00	0.00	250.00	Leisure publicity	Publicity
1128760	One night in Dublin Ltd	13-Nov-23	3760.13	752.02	4512.15	Playhouse Matched Income and Expenditure	Prof performances share of takings
1131881	OT Group Limited c/o Office Depot	29-Oct-23	18.58	3.72	22.30	Town Hall (operational)	Stationery
1131881	OT Group Limited c/o Office Depot	29-Oct-23	9.61	1.92	11.53	Town Hall (operational)	Stationery
1131881	OT Group Limited c/o Office Depot	29-Oct-23	32.06	6.41	38.47	Town Hall (operational)	Stationery
1131881	OT Group Limited c/o Office Depot	26-Nov-23	5.72	1.14	6.86	Town Hall (operational)	Stationery
1131881	OT Group Limited c/o Office Depot	26-Nov-23	81.13	16.23	97.36	Town Hall (operational)	Stationery
1131881	OT Group Limited c/o Office Depot	26-Nov-23	9.53	1.91	11.44	Town Hall (operational)	Stationery
1131881	OT Group Limited c/o Office Depot	26-Nov-23	41.16	8.23	49.39	Town Hall (operational)	Stationery
1131881	OT Group Limited c/o Office Depot	26-Nov-23	11.62	2.32	13.94	Town Hall (operational)	Stationery
1131881	OT Group Limited c/o Office Depot	30-Nov-23	20.96	4.19	25.15	Town Hall (operational)	Stationery
1120877	Paper and Office Solutions	29-Sep-23	607.68	121.54	729.22	Town Hall (operational)	copying paper charges
1120877	Paper and Office Solutions	30-Nov-23	781.85	156.37	938.22	Town Hall (operational)	copying paper charges
1127057	Paragon Community Housing Group	15-Nov-23	2029.3	0	2029.3	Flexible Homeless Support Grant	Man fee compensation
1127057	Paragon Community Housing Group	15-Nov-23	1064.1	0	1064.1	Flexible Homeless Support Grant	Man fee compensation
1127057	Paragon Community Housing Group	15-Nov-23	1351.18	0	1351.18	Flexible Homeless Support Grant	Man fee compensation
1127057	Paragon Community Housing Group	15-Nov-23	2569.24	0	2569.24	Flexible Homeless Support Grant	Man fee compensation
1127057	Paragon Community Housing Group	15-Nov-23	1517.4	0	1517.4	Flexible Homeless Support Grant	Man fee compensation
1127057	Paragon Community Housing Group	15-Nov-23	1770.3	0	1770.3	Flexible Homeless Support Grant	Man fee compensation
1127057	Paragon Community Housing Group	15-Nov-23	758.76	0	758.76	Flexible Homeless Support Grant	Man fee compensation
1127057	Paragon Community Housing Group	15-Nov-23	2029.43	0	2029.43	Flexible Homeless Support Grant	Man fee compensation
1127057	Paragon Community Housing Group	15-Nov-23	1772.03	0	1772.03	Flexible Homeless Support Grant	Man fee compensation
1127057	Paragon Community Housing Group	15-Nov-23	1772.03	0	1772.03	Flexible Homeless Support Grant	Man fee compensation
1127057	Paragon Community Housing Group	15-Nov-23	1643.98	0	1643.98	Flexible Homeless Support Grant	Man fee compensation

Creditor No:	Creditor:	Invoice	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
1127714	Parkhurst Self Drive Hire Ltd	08-Nov-23	-242.09	-48.42	-290.51	Transport contract holding account	Spot hire of vehicles
1127714	Parkhurst Self Drive Hire Ltd	31-Oct-23	214.21	42.84	257.05	Transport contract holding account	Spot hire of vehicles
1127714	Parkhurst Self Drive Hire Ltd	17-Nov-23	549.75	109.95	659.70	Transport contract holding account	Spot hire of vehicles
1127714	Parkhurst Self Drive Hire Ltd	17-Nov-23	181.52	36.31	217.83	Transport contract holding account	Spot hire of vehicles
1127714	Parkhurst Self Drive Hire Ltd	17-Nov-23	329.67	65.93	395.60	Transport contract holding account	Spot hire of vehicles
1127714	Parkhurst Self Drive Hire Ltd	17-Nov-23	256.41	51.28	307.69	Transport contract holding account	Spot hire of vehicles
1127714	Parkhurst Self Drive Hire Ltd	17-Nov-23	366.30	73.26	439.56	Transport contract holding account	Spot hire of vehicles
1127714	Parkhurst Self Drive Hire Ltd	31-Oct-23	723.74	144.75	868.49	Transport contract holding account	Spot hire of vehicles
1127714	Parkhurst Self Drive Hire Ltd	17-Nov-23	416.80	83.36	500.16	Transport contract holding account	Spot hire of vehicles
1127714	Parkhurst Self Drive Hire Ltd	17-Nov-23	262.28	52.46	314.74	Transport contract holding account	Spot hire of vehicles
1127714	Parkhurst Self Drive Hire Ltd	21-Nov-23	244.49	48.90	293.39	Transport contract holding account	Spot hire of vehicles
1130402	Peace Memorials Ltd	20-Nov-23	6984.00	1396.80	8380.80	Cemetery	Maintenance of memorials
1127262	Peter Kermally - Badger Comedy	21-Oct-23	228.63	0.00	228.63	Playhouse Matched Income and Expenditure	Comm performances payments
1121454	Pin Point Recruitment	29-Oct-23	3313.80	662.76	3976.56	Domestic Refuse Collection	Agency staff
1121454	Pin Point Recruitment	05-Nov-23	2538.96	507.79	3046.75	Domestic Refuse Collection	Agency staff
1121454	Pin Point Recruitment	12-Nov-23	2960.22	592.04	3552.26	Domestic Refuse Collection	Agency staff
1121454	Pin Point Recruitment	19-Nov-23	2573.10	514.62	3087.72	Domestic Refuse Collection	Agency staff
1124445	Posturite Ltd	18-Sep-23	348	69.6	417.6	HR and Consultation & Communications	Corporate and Occupational Health
1124445	Posturite Ltd	10-Oct-23	857.56	171.51	1029.07	HR and Consultation & Communications	Corporate and Occupational Health
1120235	Print.uk.com	31-Oct-23	479.18	95.83	575.01	Register of Electors	Stationery
1120235	Print.uk.com	31-Oct-23	201.74	40.35	242.09	Register of Electors	Stationery
1127450	Proact IT UK	31-Oct-23	8738.28	1747.66	10485.94	ICT	Software and hardware maintenance
1127450	Proact IT UK	31-Oct-23	4640.58	928.11	5568.69	ICT	Software and hardware maintenance
1121154	Proludic Ltd	31-Oct-23	596.08	119.23	715.31	Parks	Public realm parks works
1126422	Quartix Ltd	01-Nov-23	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
1126422	Quartix Ltd	01-Nov-23	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
1127139	Raven Housing Trust	01-Nov-23	171.55	0	171.55	85 Marbles Way	Service charges
11123811	RBS.	03-Nov-23	176.81	0	176.81	Grounds maintenance service	Purchase of plants
11123811	RBS.	03-Nov-23	45.2	0	45.2	Grounds maintenance service	Purchase of plants
11123811	RBS.	03-Nov-23	299.97	0	299.97	Meals on Wheels	Shopping Service cost of provisions
11123811	RBS.	03-Nov-23	139.79	0	139.79	Meals on Wheels	Shopping Service cost of provisions
11123811	RBS.	03-Nov-23	9.99	0	9.99	Meals on Wheels	Miscellaneous expenses
11123811	RBS.	03-Nov-23	522.36	0	522.36	Meals on Wheels	Shopping Service cost of provisions
11123811	RBS.	03-Nov-23	4.4	0	4.4	Ashley Centre MSCP	Vending machine supplies
11123811	RBS.	03-Nov-23	147	0	147	DSO Management	Conferences courses and seminars
11123811	RBS.	03-Nov-23	70	0	70	Defoe Court	Miscellaneous expenses
11123811	RBS.	03-Nov-23	37.5	0	37.5	Defoe Court	Miscellaneous expenses
11123811	RBS.	03-Nov-23	140	0	140	Defoe Court	Miscellaneous expenses
11123811	RBS.	03-Nov-23	809.59	0	809.59	Defoe Court	Miscellaneous expenses
11123811	RBS.	03-Nov-23	170	0	170	Defoe Court	Payments to Sub Contractors
11123811	RBS.	03-Nov-23	135	27	162	VAT expenses	VAT Consultancy
11123811	RBS.	03-Nov-23	154	0	154	Council Tax Collection	Court costs
11123811	RBS.	03-Nov-23	3.5	0	3.5	Business Rate Collection	Court costs
11123811	RBS.	03-Nov-23	86.92	0	86.92	Longmead Social Centre	Purchase of provisions
11123811	RBS.	03-Nov-23	24.28	0	24.28	Meals on Wheels	Purchase of provisions
11123811	RBS.	03-Nov-23	106.2	0	106.2	Longmead Social Centre	Purchase of provisions
11123811	RBS.	03-Nov-23	21	0	21	Meals on Wheels	Purchase of provisions
11123811	RBS.	03-Nov-23	165	0	165	Longmead Social Centre	Purchase of provisions
11123811	RBS.	03-Nov-23	94.5	0	94.5	Longmead Social Centre	Purchase of provisions
11123811	RBS.	03-Nov-23	18.5	0	18.5	Meals on Wheels	Purchase of provisions
11123811	RBS.	03-Nov-23	474.31	0	474.31	Epsom Market	Publicity
11123811	RBS.	03-Nov-23	103.6	0	103.6	Epsom Market	Publicity
11123811	RBS.	03-Nov-23	86	0	86	Longmead Social Centre	Purchase of provisions
11123811	RBS.	03-Nov-23	20.5	0	20.5	Meals on Wheels	Purchase of provisions
11123811	RBS.	03-Nov-23	240	0	240	Longmead Social Centre	Purchase of provisions
11123811	RBS.	03-Nov-23	8.32	1.67	9.99	Domestic Refuse Collection	Miscellaneous expenses
11123811	RBS.	03-Nov-23	8.97	1.79	10.76	Domestic Refuse Collection	Miscellaneous expenses

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11123811	RBS.	03-Nov-23	6.87	1.38	8.25	Domestic Refuse Collection	Miscellaneous expenses
11123811	RBS.	03-Nov-23	1.1	0	1.1	Trade Refuse Collection	Miscellaneous expenses
11123811	RBS.	03-Nov-23	9.91	1.98	11.89	Domestic Refuse Collection	Miscellaneous expenses
11123811	RBS.	03-Nov-23	5.59	0	5.59	Domestic Refuse Collection	Miscellaneous expenses
11123811	RBS.	03-Nov-23	7.7	0	7.7	Trade Refuse Collection	Miscellaneous expenses
11123811	RBS.	03-Nov-23	5.73	1.15	6.88	Domestic Refuse Collection	Miscellaneous expenses
11123811	RBS.	03-Nov-23	3.3	0	3.3	Trade Refuse Collection	Miscellaneous expenses
11123811	RBS.	03-Nov-23	25.2	0	25.2	Longmead Depot	Refreshments - General
11123811	RBS.	03-Nov-23	202.5	40.5	243	Grounds maintenance service	Purchase of plants
11123811	RBS.	03-Nov-23	159.5	31.9	191.4	Grounds maintenance service	Purchase of plants
11123811	RBS.	03-Nov-23	1.55	0	1.55	Playhouse	General office expenses
11123811	RBS.	03-Nov-23	8.33	1.67	10	Playhouse	General office expenses
11123811	RBS.	03-Nov-23	256.27	51.25	307.52	Playhouse	OP. equipment & tools : purchase
11123811	RBS.	03-Nov-23	2.9	0	2.9	Playhouse	General office expenses
11123811	RBS.	03-Nov-23	268.67	0	268.67	Leisure publicity	Publicity
11123811	RBS.	03-Nov-23	44	0	44	Leisure publicity	Publicity
11123811	RBS.	03-Nov-23	5.98	1.2	7.18	Playhouse	General office expenses
11123811	RBS.	03-Nov-23	99.99	0	99.99	Leisure publicity	Publicity
11123811	RBS.	03-Nov-23	1.55	0	1.55	Playhouse	General office expenses
11123811	RBS.	03-Nov-23	10	0	10	Playhouse	General office expenses
11123811	RBS.	03-Nov-23	3.72	0.75	4.47	Local nature reserve	EU Single farm payment Horton
11123811	RBS.	03-Nov-23	13.24	2.65	15.89	Local nature reserve	EU Single farm payment Horton
11123811	RBS.	03-Nov-23	83	0	83	Local nature reserve	Clothing & uniforms
11123811	RBS.	03-Nov-23	8.99	0	8.99	Domestic Refuse Collection	Miscellaneous expenses
11123811	RBS.	03-Nov-23	5.83	1.17	7	Domestic Refuse Collection	Miscellaneous expenses
11123811	RBS.	03-Nov-23	12.5	0	12.5	Domestic Refuse Collection	Miscellaneous expenses
11123811	RBS.	03-Nov-23	22.04	4.41	26.45	Domestic Refuse Collection	Protective clothing
11123811	RBS.	03-Nov-23	6.1	0	6.1	Domestic Refuse Collection	Skills training
11123811	RBS.	03-Nov-23	150.33	30.09	180.42	Highways Residual functions	Public realm highways works
11123811	RBS.	03-Nov-23	137.18	27.45	164.63	Highways Residual functions	Public realm highways works
11123811	RBS.	03-Nov-23	570	114	684	Highways Residual functions	Public realm highways works
11123811	RBS.	03-Nov-23	60	0	60	Highways Residual functions	Public realm highways works
11123811	RBS.	03-Nov-23	107.74	0	107.74	Highways Residual functions	Public realm highways works
11123811	RBS.	03-Nov-23	20	4	24	Parks	Public realm parks works
11123811	RBS.	03-Nov-23	34.98	7	41.98	Highways Residual functions	Public realm highways works
11123811	RBS.	03-Nov-23	177.33	35.47	212.8	Highways Residual functions	Public realm highways works
11123811	RBS.	03-Nov-23	58.33	11.66	69.99	Highways Residual functions	Public realm highways works
11123811	RBS.	03-Nov-23	130.68	26.14	156.82	Highways Residual functions	Public realm highways works
11123811	RBS.	03-Nov-23	77	0	77	Highways Residual functions	Public realm highways works
11123811	RBS.	03-Nov-23	9.98	2	11.98	Highways Residual functions	Public realm highways works
11123811	RBS.	03-Nov-23	87.92	17.58	105.5	Highways Residual functions	Public realm highways works
11123811	RBS.	03-Nov-23	78.83	15.76	94.59	Highways Residual functions	Public realm highways works
11123811	RBS.	03-Nov-23	68.1	13.62	81.72	Highways Residual functions	Public realm highways works
11123811	RBS.	03-Nov-23	61.74	0	61.74	Pollution	Pollution monitoring
11123811	RBS.	03-Nov-23	1.45	0	1.45	Playhouse other events	Refreshments - General
11123811	RBS.	03-Nov-23	4.97	0	4.97	Playhouse other events	Refreshments - General
11123811	RBS.	03-Nov-23	6.45	0	6.45	Playhouse other events	Refreshments - General
11123811	RBS.	03-Nov-23	1.65	0	1.65	Playhouse other events	Refreshments - General
11123811	RBS.	03-Nov-23	3.12	0.63	3.75	Playhouse other events	Refreshments - General
11123811	RBS.	03-Nov-23	6.74	1.35	8.09	Highways Residual functions	Public realm highways works
11123811	RBS.	03-Nov-23	23.3	4.66	27.96	Highways Residual functions	Public realm highways works
11123811	RBS.	03-Nov-23	65.46	13.09	78.55	Highways Residual functions	Public realm highways works
11123811	RBS.	03-Nov-23	16.65	3.33	19.98	Highways Residual functions	Public realm highways works
11123811	RBS.	03-Nov-23	57.07	11.41	68.48	Highways Residual functions	Public realm highways works
11123811	RBS.	03-Nov-23	10.67	2.14	12.81	Highways Residual functions	Public realm highways works
11123811	RBS.	03-Nov-23	24.75	4.98	29.73	Highways Residual functions	Public realm highways works
11123811	RBS.	03-Nov-23	18	3.6	21.6	Highways Residual functions	Public realm highways works

Creditor No:	Creditor:	Invoice	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
11123811	RBS.	03-Nov-23	16.63	3.33	19.96	Highways Residual functions	Public realm highways works
11123811	RBS.	03-Nov-23	19.25	3.85	23.1	Highways Residual functions	Public realm highways works
11123811	RBS.	03-Nov-23	25.09	5.02	30.11	Highways Residual functions	Public realm highways works
11123811	RBS.	03-Nov-23	66.64	13.34	79.98	Domestic Refuse Collection	Protective clothing
11123811	RBS.	03-Nov-23	73.06	14.61	87.67	Domestic Refuse Collection	Protective clothing
11123811	RBS.	03-Nov-23	33.32	6.67	39.99	Domestic Refuse Collection	Protective clothing
11123811	RBS.	03-Nov-23	33.32	6.67	39.99	Domestic Refuse Collection	Protective clothing
11123811	RBS.	03-Nov-23	165.36	0	165.36	Town Hall (operational)	Refreshments - General
11123811	RBS.	03-Nov-23	-29.7	0	-29.7	Town Hall (operational)	Refreshments - General
11123811	RBS.	03-Nov-23	190	0	190	Longmead Depot	Vending machine supplies
11123811	RBS.	03-Nov-23	1.1	0	1.1	Town Hall (operational)	Refreshments - General
11123811	RBS.	03-Nov-23	36	0	36	Corporate Risk	Conferences courses and seminars
11123811	RBS.	03-Nov-23	674	0	674	Legal & Democratic Services	Subscriptions to Professional Bodies
11123811	RBS.	03-Nov-23	8.9	0	8.9	Chief Executive group	Meeting refreshments
11123811	RBS.	03-Nov-23	50	0	50	Mayoral Expenses (excl car)	Mayor's allowance
11123811	RBS.	03-Nov-23	598.8	0	598.8	Mayoral Expenses (excl car)	Mayor's allowance
11123811	RBS.	03-Nov-23	598.8	0	598.8	Mayoral Expenses (excl car)	Mayor's allowance
11123811	RBS.	03-Nov-23	25	0	25	Leisure publicity	Publicity
11123811	RBS.	03-Nov-23	13.32	2.67	15.99	DSO Management	Health & safety equipment
11123811	RBS.	03-Nov-23	104	20.8	124.8	Museum	Purchase of materials
11123811	RBS.	03-Nov-23	141.66	28.33	169.99	DSO Management	Health & safety equipment
11123811	RBS.	03-Nov-23	8.32	1.67	9.99	Longmead Social Centre	Consultants fees
11123811	RBS.	03-Nov-23	2.49	0.5	2.99	Longmead Social Centre	Furniture: purchase
11123811	RBS.	03-Nov-23	2.99	0	2.99	Longmead Social Centre	Furniture: purchase
11123811	RBS.	03-Nov-23	20.13	4.02	24.15	Town Hall (operational)	Stationery
11123811	RBS.	03-Nov-23	49.95	0	49.95	Longmead Social Centre	Consultants fees
11123811	RBS.	03-Nov-23	28.32	5.66	33.98	Longmead Social Centre	Consultants fees
11123811	RBS.	03-Nov-23	10	2	12	Longmead Social Centre	Consultants fees
11123811	RBS.	03-Nov-23	4.57	0.92	5.49	Longmead Social Centre	Furniture: purchase
11123811	RBS.	03-Nov-23	37.5	0	37.5	Transport contract holding account	Other vehicle running costs
11123811	RBS.	03-Nov-23	68.32	13.66	81.98	Longmead Social Centre	Furniture: purchase
11123811	RBS.	03-Nov-23	7.49	1.5	8.99	Longmead Social Centre	Furniture: purchase
11123811	RBS.	03-Nov-23	19.92	4.02	23.94	Longmead Social Centre	Furniture: purchase
11123811	RBS.	03-Nov-23	6.32	1.27	7.59	Longmead Social Centre	Furniture: purchase
11123811	RBS.	03-Nov-23	160	0	160	Meals on Wheels	Purchase of provisions
11123811	RBS.	03-Nov-23	13.5	0	13.5	Community Alarm	OP. equipment & tools : purchase
11123811	RBS.	03-Nov-23	15.41	3.08	18.49	Bourne Hall	OP. equipment & tools : R & M
11123811	RBS.	03-Nov-23	15	3	18	Bourne Hall	OP. equipment & tools : R & M
11123811	RBS.	03-Nov-23	7.85	1.57	9.42	ICT	Computer hardware purchase
11123811	RBS.	03-Nov-23	410.92	82.18	493.1	ICT	Computer hardware purchase
11123811	RBS.	03-Nov-23	-57.41	0	-57.41	ICT	Computer hardware purchase
11123811	RBS.	03-Nov-23	657.74	24	681.74	Meals on Wheels	Purchase of provisions
11123811	RBS.	03-Nov-23	628.92	0	628.92	Catering Hub	Purchase of provisions
11123811	RBS.	03-Nov-23	22.4	0	22.4	Catering Hub	Purchase of provisions
11123811	RBS.	03-Nov-23	3	0	3	Catering Hub	Purchase of provisions
11123811	RBS.	03-Nov-23	1	0	1	Catering Hub	OP. equipment & tools : purchase
11123811	RBS.	03-Nov-23	56.5	0	56.5	Catering Hub	Servery expenditure
11123811	RBS.	03-Nov-23	733.11	8.82	741.93	Catering Hub	Purchase of provisions
11123811	RBS.	03-Nov-23	101.67	0	101.67	Catering Hub	OP. equipment & tools : purchase
11123811	RBS.	03-Nov-23	123.17	0	123.17	Catering Hub	OP. equipment & tools : purchase
11123811	RBS.	03-Nov-23	48.62	8.2	56.82	Catering Hub	OP. equipment & tools : purchase
11123811	RBS.	03-Nov-23	19.98	0	19.98	Catering Hub	OP. equipment & tools : purchase
11123811	RBS.	03-Nov-23	44.91	8.99	53.9	Catering Hub	Catering purchases - non food items
11123811	RBS.	03-Nov-23	287.41	0	287.41	Catering Hub	OP. equipment & tools : purchase
11123811	RBS.	03-Nov-23	75.84	0	75.84	Catering Hub	Catering purchases - non food items
11123811	RBS.	03-Nov-23	104.49	20.9	125.39	Catering Hub	OP. equipment & tools : purchase
11123811	RBS.	03-Nov-23	5	0	5	Catering Hub	OP. equipment & tools : purchase

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11123811	RBS.	03-Nov-23	26.35	0	26.35	Catering Hub	Purchase of provisions
11123811	RBS.	03-Nov-23	36.69	7.34	44.03	Catering Hub	OP. equipment & tools : purchase
11123811	RBS.	03-Nov-23	70.39	6.58	76.97	Catering Hub	Catering purchases - non food items
11123811	RBS.	03-Nov-23	15.98	0	15.98	Catering Hub	Purchase of provisions
11123811	RBS.	03-Nov-23	-13.92	0	-13.92	Catering Hub	OP. equipment & tools : purchase
11123811	RBS.	03-Nov-23	21.5	0	21.5	Catering Hub	Purchase of provisions
11123811	RBS.	03-Nov-23	423.47	7.2	430.67	Catering Hub	Purchase of provisions
11123811	RBS.	03-Nov-23	86.47	0	86.47	Catering Hub	Purchase of provisions
11123811	RBS.	03-Nov-23	535.82	0	535.82	Catering Hub	Purchase of provisions
11123811	RBS.	03-Nov-23	59.99	12	71.99	Catering Hub	Purchase of provisions
11123811	RBS.	03-Nov-23	238.13	3.91	242.04	Catering Hub	OP. equipment & tools : purchase
11123811	RBS.	03-Nov-23	53.81	0	53.81	Catering Hub	Purchase of provisions
11123811	RBS.	03-Nov-23	9.5	0	9.5	Catering Hub	Purchase of provisions
1122171	Reed	27-Oct-23	1445.15	289.03	1734.18	Financial Services	Agency staff
1122171	Reed	27-Oct-23	1726.2	345.24	2071.44	Financial Services	Agency staff
1122171	Reed	03-Nov-23	1726.2	345.24	2071.44	Financial Services	Agency staff
1122171	Reed	03-Nov-23	1445.15	289.03	1734.18	Financial Services	Agency staff
1122171	Reed	10-Nov-23	986.4	197.28	1183.68	Financial Services	Agency staff
1122171	Reed	10-Nov-23	1445.15	289.03	1734.18	Financial Services	Agency staff
1122171	Reed	17-Nov-23	1125.15	225.03	1350.18	Financial Services	Agency staff
1122171	Reed	17-Nov-23	1541.25	308.25	1849.5	Financial Services	Agency staff
1121654	Reigate & Banstead Borough Council	12-Oct-23	8833	1766.6	10599.6	Homeless	Investigations expenses
11011444	Royal Mail	01-Nov-23	120	0	120	Town Hall (operational)	Postages
11011444	Royal Mail	18-Oct-23	730.71	146.14	876.85	Town Hall (operational)	Postages
11011444	Royal Mail	18-Oct-23	8.67	0	8.67	Town Hall (operational)	Postages
11011444	Royal Mail	25-Oct-23	180.7	36.14	216.84	Town Hall (operational)	Postages
11011444	Royal Mail	25-Oct-23	10.16	0	10.16	Town Hall (operational)	Postages
11011444	Royal Mail	01-Nov-23	616.26	123.25	739.51	Town Hall (operational)	Postages
11011444	Royal Mail	01-Nov-23	4.36	0	4.36	Town Hall (operational)	Postages
11011444	Royal Mail	08-Nov-23	845.71	169.14	1014.85	Town Hall (operational)	Postages
11011444	Royal Mail	08-Nov-23	14.62	0	14.62	Town Hall (operational)	Postages
11011444	Royal Mail	15-Nov-23	431.82	86.36	518.18	Town Hall (operational)	Postages
11011444	Royal Mail	15-Nov-23	3.72	0	3.72	Town Hall (operational)	Postages
11011444	Royal Mail	22-Nov-23	478.79	95.76	574.55	Town Hall (operational)	Postages
11011444	Royal Mail	22-Nov-23	18.07	0	18.07	Town Hall (operational)	Postages
11011444	Royal Mail	23-Oct-23	95.62	19.12	114.74	Register of Electors	Postages
11011444	Royal Mail	06-Nov-23	55.3	11.06	66.36	Register of Electors	Postages
11011444	Royal Mail	11-Apr-22	1035.48	207.09	1242.57	Revenues and Benefits	Postages
11011444	Royal Mail	13-Jul-22	732.62	146.53	879.15	Revenues and Benefits	Postages
11011444	Royal Mail	13-Jul-22	53.85	0.00	53.85	Revenues and Benefits	Postages
11011444	Royal Mail	13-Jul-22	1.98	0.00	1.98	Revenues and Benefits	Postages
11011444	Royal Mail	12-Sep-22	1503.05	300.61	1803.66	Revenues and Benefits	Postages
11011444	Royal Mail	03-Oct-22	1669.86	333.97	2003.83	Revenues and Benefits	Postages
11011444	Royal Mail	03-Oct-22	407.83	81.57	489.40	Revenues and Benefits	Postages
11011444	Royal Mail	17-Apr-23	1331.55	266.31	1597.86	Revenues and Benefits	Postages
11011444	Royal Mail	21-Aug-23	1119.72	223.94	1343.66	Revenues and Benefits	Postages
11011444	Royal Mail	28-Aug-23	488.44	97.69	586.13	Revenues and Benefits	Postages
11011444	Royal Mail	28-Aug-23	176.95	35.39	212.34	Revenues and Benefits	Postages
11011444	Royal Mail	23-Oct-23	742.40	148.48	890.88	Revenues and Benefits	Postages
11011444	Royal Mail	30-Oct-23	499.29	99.86	599.15	Revenues and Benefits	Postages
11011444	Royal Mail	06-Nov-23	692.31	138.46	830.77	Revenues and Benefits	Postages
11011444	Royal Mail	13-Nov-23	273.84	54.77	328.61	Revenues and Benefits	Postages
11011444	Royal Mail	03-Nov-23	67.60	13.52	81.12	Leisure publicity	Publicity
1123523	Rushton Workwear Ltd	17-Nov-23	237.60	47.52	285.12	DSO Street Cleansing	Clothing & uniforms
1133761	Ryan Knighton (Platinum Fire Protection Ltd)	24-Nov-23	3428.00	685.60	4113.60	Statutory Property Maintenance	Fire assessment remedial works
1133761	Ryan Knighton (Platinum Fire Protection Ltd)	24-Nov-23	4528.00	905.60	5433.60	Statutory Property Maintenance	Fire assessment remedial works
1128642	Rydon Maintenance Ltd	31-Oct-23	4820.69	964.13	5784.82	Parks	Kier engineering and fabric recharge

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1128642	Rydon Maintenance Ltd	31-Oct-23	2770.25	554.05	3324.30	Ashley Centre MSCP	Kier engineering and fabric recharge
1128642	Rydon Maintenance Ltd	31-Oct-23	643.37	128.67	772.04	Cemetery	Kier engineering and fabric recharge
1128642	Rydon Maintenance Ltd	31-Oct-23	5047.00	1009.40	6056.40	Bourne Hall	Kier engineering and fabric recharge
1128642	Rydon Maintenance Ltd	31-Oct-23	169.77	33.95	203.72	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
1128642	Rydon Maintenance Ltd	31-Oct-23	1261.38	252.28	1513.66	Ewell Court House	Kier engineering and fabric recharge
1128642	Rydon Maintenance Ltd	31-Oct-23	2572.09	514.42	3086.51	Hook Rd MSCP	Kier engineering and fabric recharge
1128642	Rydon Maintenance Ltd	31-Oct-23	270.52	54.10	324.62	Keepers Cottage (JY)	Kier engineering and fabric recharge
1128642	Rydon Maintenance Ltd	31-Oct-23	534.34	106.87	641.21	Local nature reserve	Kier engineering and fabric recharge
1128642	Rydon Maintenance Ltd	31-Oct-23	2242.94	448.59	2691.53	Longmead Depot	Kier engineering and fabric recharge
1128642	Rydon Maintenance Ltd	31-Oct-23	2343.02	468.60	2811.62	Longmead Social Centre	Kier engineering and fabric recharge
1128642	Rydon Maintenance Ltd	31-Oct-23	67.23	13.45	80.68	West Park Cottage	Kier engineering and fabric recharge
1128642	Rydon Maintenance Ltd	31-Oct-23	165.08	33.02	198.10	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
1128642	Rydon Maintenance Ltd	31-Oct-23	240.70	48.14	288.84	Epsom Clocktower	Kier engineering and fabric recharge
1128642	Rydon Maintenance Ltd	31-Oct-23	4039.00	807.80	4846.80	Playhouse	Kier engineering and fabric recharge
1128642	Rydon Maintenance Ltd	31-Oct-23	8412.27	1682.45	10094.72	Town Hall (operational)	Kier engineering and fabric recharge
1128642	Rydon Maintenance Ltd	31-Oct-23	828.98	165.80	994.78	Cox Lane former social centre	Kier engineering and fabric recharge
1128642	Rydon Maintenance Ltd	31-Oct-23	311.92	62.38	374.30	Epsom Surface Car Parks	Kier engineering and fabric recharge
1128642	Rydon Maintenance Ltd	31-Oct-23	914.83	182.97	1097.80	64 - 74 East Street Epsom	Kier engineering and fabric recharge
1128642	Rydon Maintenance Ltd	31-Oct-23	-40477.83	-8095.57	-48573.40	Rydon M&E works	Kier engineering and fabric recharge
1128642	Rydon Maintenance Ltd	31-Oct-23	40477.83	8095.57	48573.40	Rydon M&E works	Maintenance of war memorial
1128642	Rydon Maintenance Ltd	01-Nov-23	53.00	10.62	63.62	Rydon M&E works	OOH ad hoc call outs
1128642	Rydon Maintenance Ltd	01-Nov-23	53.00	10.60	63.60	Rydon M&E works	OOH ad hoc call outs
1128642	Rydon Maintenance Ltd	01-Nov-23	53.00	10.60	63.60	Rydon M&E works	OOH ad hoc call outs
1128642	Rydon Maintenance Ltd	01-Nov-23	89.27	17.85	107.12	Rydon M&E works	OOH ad hoc call outs
1128642	Rydon Maintenance Ltd	01-Nov-23	53.00	10.60	63.60	Rydon M&E works	OOH ad hoc call outs
1128642	Rydon Maintenance Ltd	01-Nov-23	36.79	7.36	44.15	Rydon M&E works	Building and M&E maintenance works
1128642	Rydon Maintenance Ltd	01-Nov-23	3136.88	627.38	3764.26	Rydon M&E works	Building and M&E maintenance works
1128642	Rydon Maintenance Ltd	01-Nov-23	3631.82	726.36	4358.18	Rydon M&E works	Building and M&E maintenance works
1128642	Rydon Maintenance Ltd	01-Nov-23	348.04	69.61	417.65	Rydon M&E works	Building and M&E maintenance works
1128642	Rydon Maintenance Ltd	01-Nov-23	146.90	29.38	176.28	Rydon M&E works	Building and M&E maintenance works
1128642	Rydon Maintenance Ltd	01-Nov-23	764.42	152.88	917.30	Rydon M&E works	Building and M&E maintenance works
1128642	Rydon Maintenance Ltd	01-Nov-23	39.72	7.94	47.66	Rydon M&E works	Building and M&E maintenance works
1128642	Rydon Maintenance Ltd	01-Nov-23	181.59	36.32	217.91	Rydon M&E works	Building and M&E maintenance works
1128642	Rydon Maintenance Ltd	01-Nov-23	220.46	44.09	264.55	Rydon M&E works	Building and M&E maintenance works
1128642	Rydon Maintenance Ltd	01-Nov-23	158.88	31.78	190.66	Rydon M&E works	Building and M&E maintenance works
1128642	Rydon Maintenance Ltd	01-Nov-23	106.22	21.24	127.46	Rydon M&E works	Building and M&E maintenance works
1128642	Rydon Maintenance Ltd	01-Nov-23	39.72	7.94	47.66	Rydon M&E works	Building and M&E maintenance works
1128642	Rydon Maintenance Ltd	01-Nov-23	432.79	86.56	519.35	Rydon M&E works	Building and M&E maintenance works
1128642	Rydon Maintenance Ltd	01-Nov-23	168.72	33.74	202.46	Rydon M&E works	Building and M&E maintenance works
1128642	Rydon Maintenance Ltd	01-Nov-23	238.32	47.66	285.98	Rydon M&E works	Building and M&E maintenance works
1128642	Rydon Maintenance Ltd	01-Nov-23	158.88	31.78	190.66	Rydon M&E works	Building and M&E maintenance works
1128642	Rydon Maintenance Ltd	01-Nov-23	-10111.42	-2022.28	-12133.70	Rydon M&E works	Rech ad hoc building works and vandalism
1128642	Rydon Maintenance Ltd	01-Nov-23	53.00	10.60	63.60	Parks	Rech ad hoc building works and vandalism
1128642	Rydon Maintenance Ltd	01-Nov-23	53.00	10.60	63.60	Parks	Rech ad hoc building works and vandalism
1128642	Rydon Maintenance Ltd	01-Nov-23	53.00	10.60	63.60	Cox Lane former social centre	Rech ad hoc building works and vandalism
1128642	Rydon Maintenance Ltd	01-Nov-23	89.27	17.85	107.12	Parks	Rech ad hoc building works and vandalism
1128642	Rydon Maintenance Ltd	01-Nov-23	53.00	10.60	63.60	Bourne Hall	Rech ad hoc building works and vandalism
1128642	Rydon Maintenance Ltd	01-Nov-23	36.79	7.36	44.15	Bourne Hall	Rech ad hoc building works and vandalism
1128642	Rydon Maintenance Ltd	01-Nov-23	3136.88	627.38	3764.26	Cox Lane former social centre	Rech ad hoc building works and vandalism
1128642	Rydon Maintenance Ltd	01-Nov-23	3631.82	726.36	4358.18	Longmead Social Centre	Rech ad hoc building works and vandalism
1128642	Rydon Maintenance Ltd	01-Nov-23	348.04	69.61	417.65	Playhouse	Rech ad hoc building works and vandalism
1128642	Rydon Maintenance Ltd	01-Nov-23	146.90	29.38	176.28	Longmead Social Centre	Rech ad hoc building works and vandalism
1128642	Rydon Maintenance Ltd	01-Nov-23	764.42	152.88	917.30	Longmead Depot	Rech ad hoc building works and vandalism
1128642	Rydon Maintenance Ltd	01-Nov-23	39.72	7.94	47.66	Cox Lane former social centre	Rech ad hoc building works and vandalism
1128642	Rydon Maintenance Ltd	01-Nov-23	181.59	36.32	217.91	Longmead Depot	Rech ad hoc building works and vandalism
1128642	Rydon Maintenance Ltd	01-Nov-23	220.46	44.09	264.55	Longmead Depot	Rech ad hoc building works and vandalism
1128642	Rydon Maintenance Ltd	01-Nov-23	158.88	31.78	190.66	Longmead Social Centre	Rech ad hoc building works and vandalism

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1128642	Rydon Maintenance Ltd	01-Nov-23	106.22	21.24	127.46	Parks	Rech ad hoc building works and vandalism
1128642	Rydon Maintenance Ltd	01-Nov-23	39.72	7.94	47.66	Hook Rd MSCP	Rech ad hoc building works and vandalism
1128642	Rydon Maintenance Ltd	01-Nov-23	432.79	86.56	519.35	Town Hall (operational)	Rech ad hoc building works and vandalism
1128642	Rydon Maintenance Ltd	01-Nov-23	168.72	33.74	202.46	Hook Rd MSCP	Rech ad hoc building works and vandalism
1128642	Rydon Maintenance Ltd	01-Nov-23	238.32	47.66	285.98	Longmead Social Centre	Rech ad hoc building works and vandalism
1128642	Rydon Maintenance Ltd	01-Nov-23	158.88	31.78	190.66	Bourne Hall	Rech ad hoc building works and vandalism
1128642	Rydon Maintenance Ltd	06-Nov-23	89.27	17.83	107.10	Rydon M&E works	OOH ad hoc call outs
1128642	Rydon Maintenance Ltd	06-Nov-23	89.27	17.85	107.12	Rydon M&E works	OOH ad hoc call outs
1128642	Rydon Maintenance Ltd	06-Nov-23	53.00	10.60	63.60	Rydon M&E works	OOH ad hoc call outs
1128642	Rydon Maintenance Ltd	06-Nov-23	53.00	10.60	63.60	Rydon M&E works	OOH ad hoc call outs
1128642	Rydon Maintenance Ltd	06-Nov-23	138.94	27.79	166.73	Rydon M&E works	OOH ad hoc call outs
1128642	Rydon Maintenance Ltd	06-Nov-23	552.33	110.47	662.80	Rydon M&E works	Building and M&E maintenance works
1128642	Rydon Maintenance Ltd	06-Nov-23	39.72	7.94	47.66	Rydon M&E works	Building and M&E maintenance works
1128642	Rydon Maintenance Ltd	06-Nov-23	481.82	96.36	578.18	Rydon M&E works	Building and M&E maintenance works
1128642	Rydon Maintenance Ltd	06-Nov-23	954.85	190.97	1145.82	Rydon M&E works	Building and M&E maintenance works
1128642	Rydon Maintenance Ltd	06-Nov-23	187.58	37.52	225.10	Rydon M&E works	Building and M&E maintenance works
1128642	Rydon Maintenance Ltd	06-Nov-23	1116.44	223.29	1339.73	Rydon M&E works	Building and M&E maintenance works
1128642	Rydon Maintenance Ltd	06-Nov-23	164.71	32.94	197.65	Rydon M&E works	Building and M&E maintenance works
1128642	Rydon Maintenance Ltd	06-Nov-23	61.58	12.32	73.90	Rydon M&E works	Building and M&E maintenance works
1128642	Rydon Maintenance Ltd	06-Nov-23	166.59	33.32	199.91	Rydon M&E works	Building and M&E maintenance works
1128642	Rydon Maintenance Ltd	06-Nov-23	142.49	28.50	170.99	Rydon M&E works	Building and M&E maintenance works
1128642	Rydon Maintenance Ltd	06-Nov-23	79.44	15.89	95.33	Rydon M&E works	Building and M&E maintenance works
1128642	Rydon Maintenance Ltd	06-Nov-23	136.05	27.21	163.26	Rydon M&E works	Building and M&E maintenance works
1128642	Rydon Maintenance Ltd	06-Nov-23	99.78	19.96	119.74	Rydon M&E works	Building and M&E maintenance works
1128642	Rydon Maintenance Ltd	06-Nov-23	113.00	22.60	135.60	Rydon M&E works	Building and M&E maintenance works
1128642	Rydon Maintenance Ltd	06-Nov-23	-4719.86	-943.97	-5663.83	Rydon M&E works	Rech ad hoc building works and vandalism
1128642	Rydon Maintenance Ltd	06-Nov-23	89.27	17.85	107.12	Town Hall (operational)	Rech ad hoc building works and vandalism
1128642	Rydon Maintenance Ltd	06-Nov-23	89.27	17.85	107.12	Parks	Rech ad hoc building works and vandalism
1128642	Rydon Maintenance Ltd	06-Nov-23	53.00	10.60	63.60	Parks	Rech ad hoc building works and vandalism
1128642	Rydon Maintenance Ltd	06-Nov-23	53.00	10.60	63.60	Social Centres Admin	Rech ad hoc building works and vandalism
1128642	Rydon Maintenance Ltd	06-Nov-23	138.94	27.79	166.73	Hook Rd MSCP	Rech ad hoc building works and vandalism
1128642	Rydon Maintenance Ltd	06-Nov-23	552.33	110.47	662.80	Ashley Centre MSCP	Rech ad hoc building works and vandalism
1128642	Rydon Maintenance Ltd	06-Nov-23	39.72	7.94	47.66	Parks	Rech ad hoc building works and vandalism
1128642	Rydon Maintenance Ltd	06-Nov-23	481.82	96.36	578.18	Parks	Rech ad hoc building works and vandalism
1128642	Rydon Maintenance Ltd	06-Nov-23	954.85	190.97	1145.82	Parks	Rech ad hoc building works and vandalism
1128642	Rydon Maintenance Ltd	06-Nov-23	187.58	37.52	225.10	Ashley Centre MSCP	Rech ad hoc building works and vandalism
1128642	Rydon Maintenance Ltd	06-Nov-23	1116.44	223.29	1339.73	Social Centres Admin	Rech ad hoc building works and vandalism
1128642	Rydon Maintenance Ltd	06-Nov-23	164.71	32.94	197.65	Playhouse	Rech ad hoc building works and vandalism
1128642	Rydon Maintenance Ltd	06-Nov-23	61.58	12.32	73.90	Keepers Cottage (JY)	Rech ad hoc building works and vandalism
1128642	Rydon Maintenance Ltd	06-Nov-23	166.59	33.32	199.91	Town Hall (operational)	Rech ad hoc building works and vandalism
1128642	Rydon Maintenance Ltd	06-Nov-23	142.49	28.50	170.99	Cemetery	Rech ad hoc building works and vandalism
1128642	Rydon Maintenance Ltd	06-Nov-23	79.44	15.89	95.33	Ashley Centre MSCP	Rech ad hoc building works and vandalism
1128642	Rydon Maintenance Ltd	06-Nov-23	136.05	27.21	163.26	Playhouse	Rech ad hoc building works and vandalism
1128642	Rydon Maintenance Ltd	06-Nov-23	99.78	19.96	119.74	Bourne Hall	Rech ad hoc building works and vandalism
1128642	Rydon Maintenance Ltd	06-Nov-23	-228.00	-45.60	-273.60	Rydon M&E works	Contract Penalty Payment
1128642	Rydon Maintenance Ltd	29-Nov-23	4820.69	964.13	5784.82	Parks	Kier engineering and fabric recharge
1128642	Rydon Maintenance Ltd	29-Nov-23	2770.25	554.05	3324.30	Ashley Centre MSCP	Kier engineering and fabric recharge
1128642	Rydon Maintenance Ltd	29-Nov-23	643.37	128.67	772.04	Cemetery	Kier engineering and fabric recharge
1128642	Rydon Maintenance Ltd	29-Nov-23	5047.00	1009.40	6056.40	Bourne Hall	Kier engineering and fabric recharge
1128642	Rydon Maintenance Ltd	29-Nov-23	169.77	33.95	203.72	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
1128642	Rydon Maintenance Ltd	29-Nov-23	1261.38	252.28	1513.66	Ewell Court House	Kier engineering and fabric recharge
1128642	Rydon Maintenance Ltd	29-Nov-23	2572.09	514.42	3086.51	Hook Rd MSCP	Kier engineering and fabric recharge
1128642	Rydon Maintenance Ltd	29-Nov-23	270.52	54.10	324.62	Keepers Cottage (JY)	Kier engineering and fabric recharge
1128642	Rydon Maintenance Ltd	29-Nov-23	534.34	106.87	641.21	Local nature reserve	Kier engineering and fabric recharge
1128642	Rydon Maintenance Ltd	29-Nov-23	2242.94	448.59	2691.53	Longmead Depot	Kier engineering and fabric recharge
1128642	Rydon Maintenance Ltd	29-Nov-23	2343.02	468.60	2811.62	Longmead Social Centre	Kier engineering and fabric recharge
1128642	Rydon Maintenance Ltd	29-Nov-23	67.23	13.45	80.68	West Park Cottage	Kier engineering and fabric recharge

Creditor No:	Creditor:	Invoice	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
1128642	Rydon Maintenance Ltd	29-Nov-23	165.08	33.02	198.10	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
1128642	Rydon Maintenance Ltd	29-Nov-23	240.70	48.14	288.84	Epsom Clocktower	Kier engineering and fabric recharge
1128642	Rydon Maintenance Ltd	29-Nov-23	4039.00	807.80	4846.80	Playhouse	Kier engineering and fabric recharge
1128642	Rydon Maintenance Ltd	29-Nov-23	8412.27	1682.45	10094.72	Town Hall (operational)	Kier engineering and fabric recharge
1128642	Rydon Maintenance Ltd	29-Nov-23	828.98	165.80	994.78	Cox Lane former social centre	Kier engineering and fabric recharge
1128642	Rydon Maintenance Ltd	29-Nov-23	311.92	62.38	374.30	Epsom Surface Car Parks	Kier engineering and fabric recharge
1128642	Rydon Maintenance Ltd	29-Nov-23	914.83	182.97	1097.80	64 - 74 East Street Epsom	Kier engineering and fabric recharge
1128642	Rydon Maintenance Ltd	29-Nov-23	-40477.83	-8095.57	-48573.40	Rydon M&E works	Kier engineering and fabric recharge
1128642	Rydon Maintenance Ltd	29-Nov-23	40477.83	8095.57	48573.40	Rydon M&E works	Maintenance of war memorial
1127046	Sanctuary Affordable Housing	17-Oct-23	709.72	0	709.72	Homeless	Payments for temporary accommodation
1127046	Sanctuary Affordable Housing	17-Oct-23	1325.4	0	1325.4	Homeless	Payments for temporary accommodation
1125142	Selecta UK Ltd	11-Oct-23	149.68	0.00	149.68	Town Hall (operational)	Vending machine supplies
1128419	Sellars Environmental	17-Sep-23	485.00	97.00	582.00	Drains, gutters and stream clearance	Works to Council owned land drainage
1127083	SES Business Water	15-Aug-23	10.65	0	10.65	Hook Rd MSCP	Water charges - metered
1127083	SES Business Water	15-Aug-23	13.69	0	13.69	Longmead Depot	Water charges - metered
1127083	SES Business Water	15-Aug-23	116.28	0	116.28	Parks	Water charges - metered
1127083	SES Business Water	15-Aug-23	0	0	0	Parks	Water charges - metered
1127083	SES Business Water	15-Aug-23	20.47	0	20.47	Parks	Water charges - metered
1127083	SES Business Water	15-Aug-23	55.88	0	55.88	Playhouse	Water charges - metered
1127083	SES Business Water	15-Aug-23	64.52	0	64.52	Cemetery	Water charges - metered
1127083	SES Business Water	15-Aug-23	175.07	0	175.07	Local nature reserve	Water charges - metered
1127083	SES Business Water	15-Aug-23	534.3	0	534.3	Town Hall (operational)	Water charges - metered
1127083	SES Business Water	15-Aug-23	420.37	0	420.37	Epsom Clocktower	Water charges - metered
1127083	SES Business Water	15-Aug-23	0	0	0	Epsom Clocktower	Water charges - metered
1127083	SES Business Water	15-Aug-23	226.88	0	226.88	Allotments	Water charges - metered
1127083	SES Business Water	15-Aug-23	0	0	0	Allotments	Water charges - metered
1127083	SES Business Water	15-Aug-23	318.38	0	318.38	Allotments	Water charges - metered
1127083	SES Business Water	15-Aug-23	0	0	0	Allotments	Water charges - metered
1127083	SES Business Water	15-Aug-23	189.55	0	189.55	Parks	Water charges - metered
1127083	SES Business Water	15-Aug-23	204.41	0	204.41	Longmead Social Centre	Water charges - metered
1127083	SES Business Water	15-Aug-23	0	0	0	Longmead Social Centre	Water charges - metered
1127083	SES Business Water	15-Aug-23	39.9	0	39.9	Epsom Clocktower	Water charges - metered
1127083	SES Business Water	15-Aug-23	0	0	0	Epsom Clocktower	Water charges - metered
1127083	SES Business Water	15-Aug-23	415.62	0	415.62	Allotments	Water charges - metered
1127083	SES Business Water	15-Aug-23	0	0	0	Allotments	Water charges - metered
1127083	SES Business Water	15-Aug-23	3.81	0	3.81	Cemetery	Water charges - metered
1127083	SES Business Water	15-Aug-23	0	0	0	Allotments	Water charges - metered
1127083	SES Business Water	15-Aug-23	45.75	0	45.75	Allotments	Water charges - metered
1127083	SES Business Water	15-Aug-23	0	0	0	Allotments	Water charges - metered
1127083	SES Business Water	15-Aug-23	2255.46	0	2255.46	Parks	Water charges - metered
1127083	SES Business Water	15-Aug-23	0	0	0	Parks	Water charges - metered
1127083	SES Business Water	15-Aug-23	65	0	65	Playhouse other events	Water charges - metered
1127083	SES Business Water	15-Aug-23	1737.22	0	1737.22	Longmead Depot	Water charges - metered
1127083	SES Business Water	15-Aug-23	0	0	0	Longmead Depot	Water charges - metered
1127083	SES Business Water	15-Aug-23	296.95	0	296.95	Parks	Water charges - metered
1127083	SES Business Water	15-Aug-23	-313.73	0	-313.73	Cemetery	Water charges - metered
1127083	SES Business Water	15-Aug-23	0	0	0	Cemetery	Water charges - metered
1127083	SES Business Water	15-Aug-23	55.09	0	55.09	Cemetery	Water charges - metered
1127083	SES Business Water	15-Aug-23	0	0	0	Cemetery	Water charges - metered
1127083	SES Business Water	15-Aug-23	45.98	0	45.98	Cemetery	Water charges - metered
1127083	SES Business Water	15-Aug-23	13.69	0	13.69	Cemetery	Water charges - metered
1127083	SES Business Water	15-Aug-23	32.41	0	32.41	Allotments	Water charges - metered
1127083	SES Business Water	15-Aug-23	13.69	0	13.69	Parks	Water charges - metered
1127083	SES Business Water	15-Aug-23	4712.48	0	4712.48	Open venues	Water charges - metered
1127083	SES Business Water	15-Aug-23	0	0	0	Open venues	Water charges - metered
1127083	SES Business Water	15-Aug-23	-18.12	0	-18.12	Cox Lane former social centre	Water charges - metered
1127083	SES Business Water	15-Aug-23	0	0	0	Cox Lane former social centre	Water charges - metered

Creditor No:	Creditor:	Invoice	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
1127083	SES Business Water	15-Aug-23	191.45	0	191.45	Ewell Court House	Water charges - metered
1127083	SES Business Water	15-Aug-23	0	0	0	Ewell Court House	Water charges - metered
1127083	SES Business Water	15-Aug-23	170.13	0	170.13	Allotments	Water charges - metered
1127083	SES Business Water	15-Aug-23	-28.88	0	-28.88	Allotments	Water charges - metered
1127083	SES Business Water	15-Aug-23	0	0	0	Allotments	Water charges - metered
1127083	SES Business Water	15-Aug-23	0	0	0	Allotments	Water charges - metered
1127083	SES Business Water	15-Aug-23	296.5	0	296.5	Parks	Water charges - metered
1127083	SES Business Water	15-Aug-23	0	0	0	Parks	Water charges - metered
1127083	SES Business Water	15-Aug-23	268.4	0	268.4	Bourne Hall	Water charges - metered
1127083	SES Business Water	15-Aug-23	193.85	0	193.85	Parks	Water charges - metered
1127083	SES Business Water	15-Aug-23	12.69	0	12.69	Allotments	Water charges - metered
1127083	SES Business Water	15-Aug-23	249.74	0	249.74	Allotments	Water charges - metered
1127083	SES Business Water	15-Aug-23	0	0	0	Allotments	Water charges - metered
1127083	SES Business Water	15-Sep-23	-42.92	0	-42.92	Cemetery	Water charges - metered
1127083	SES Business Water	15-Sep-23	0	0	0	Cemetery	Water charges - metered
1127083	SES Business Water	15-Sep-23	0	0	0	Cemetery	Water charges - metered
1127083	SES Business Water	15-Sep-23	0	0	0	Cemetery	Water charges - metered
1127083	SES Business Water	15-Sep-23	0	0	0	Cemetery	Water charges - metered
1127083	SES Business Water	15-Sep-23	83.23	0	83.23	Playhouse	Water charges - metered
1127083	SES Business Water	15-Sep-23	0	0	0	Playhouse	Water charges - metered
1127083	SES Business Water	15-Sep-23	0	0	0	Playhouse	Water charges - metered
1127083	SES Business Water	15-Sep-23	10.65	0	10.65	Hook Rd MSCP	Water charges - metered
1127083	SES Business Water	15-Sep-23	13.1	0	13.1	Longmead Depot	Water charges - metered
1127083	SES Business Water	15-Sep-23	13.69	0	13.69	Parks	Water charges - metered
1127083	SES Business Water	15-Sep-23	0	0	0	Parks	Water charges - metered
1127083	SES Business Water	15-Sep-23	124.55	0	124.55	Parks	Water charges - metered
1127083	SES Business Water	15-Sep-23	0	0	0	Parks	Water charges - metered
1127083	SES Business Water	15-Sep-23	73.32	0	73.32	Cemetery	Water charges - metered
1127083	SES Business Water	15-Sep-23	0	0	0	Cemetery	Water charges - metered
1127083	SES Business Water	15-Sep-23	175.07	0	175.07	Local nature reserve	Water charges - metered
1127083	SES Business Water	15-Sep-23	66.34	0	66.34	Town Hall (operational)	Water charges - metered
1127083	SES Business Water	15-Sep-23	349.24	0	349.24	Epsom Clocktower	Water charges - metered
1127083	SES Business Water	15-Sep-23	190.65	0	190.65	Allotments	Water charges - metered
1127083	SES Business Water	15-Sep-23	0	0	0	Allotments	Water charges - metered
1127083	SES Business Water	15-Sep-23	179.21	0	179.21	Allotments	Water charges - metered
1127083	SES Business Water	15-Sep-23	189.55	0	189.55	Parks	Water charges - metered
1127083	SES Business Water	15-Sep-23	190.35	0	190.35	Longmead Social Centre	Water charges - metered
1127083	SES Business Water	15-Sep-23	52.06	0	52.06	Epsom Clocktower	Water charges - metered
1127083	SES Business Water	15-Sep-23	198.28	0	198.28	Allotments	Water charges - metered
1127083	SES Business Water	15-Sep-23	0	0	0	Allotments	Water charges - metered
1127083	SES Business Water	15-Sep-23	0	0	0	Allotments	Water charges - metered
1127083	SES Business Water	15-Sep-23	22.88	0	22.88	Allotments	Water charges - metered
1127083	SES Business Water	15-Sep-23	397.66	0	397.66	Parks	Water charges - metered
1127083	SES Business Water	15-Sep-23	65	0	65	Playhouse other events	Water charges - metered
1127083	SES Business Water	15-Sep-23	369.17	0	369.17	Longmead Depot	Water charges - metered
1127083	SES Business Water	15-Sep-23	296.95	0	296.95	Parks	Water charges - metered
1127083	SES Business Water	15-Sep-23	7.61	0	7.61	Cemetery	Water charges - metered
1127083	SES Business Water	15-Sep-23	25.84	0	25.84	Cemetery	Water charges - metered
1127083	SES Business Water	15-Sep-23	45.98	0	45.98	Cemetery	Water charges - metered
1127083	SES Business Water	15-Sep-23	180.44	0	180.44	Cemetery	Water charges - metered
1127083	SES Business Water	15-Sep-23	0	0	0	Cemetery	Water charges - metered
1127083	SES Business Water	15-Sep-23	30.51	0	30.51	Allotments	Water charges - metered
1127083	SES Business Water	15-Sep-23	44.07	0	44.07	Parks	Water charges - metered
1127083	SES Business Water	15-Sep-23	0	0	0	Parks	Water charges - metered
1127083	SES Business Water	15-Sep-23	3118.91	0	3118.91	Open venues	Water charges - metered
1127083	SES Business Water	15-Sep-23	26.19	0	26.19	Cox Lane former social centre	Water charges - metered
1127083	SES Business Water	15-Sep-23	189.06	0	189.06	Ewell Court House	Water charges - metered

Creditor No:	Creditor:	Invoice	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
1127083	SES Business Water	15-Sep-23	170.13	0	170.13	Ewell Court House	Water charges - metered
1127083	SES Business Water	15-Sep-23	18.99	0	18.99	Allotments	Water charges - metered
1127083	SES Business Water	15-Sep-23	256.98	0	256.98	Parks	Water charges - metered
1127083	SES Business Water	15-Sep-23	268.4	0	268.4	Bourne Hall	Water charges - metered
1127083	SES Business Water	15-Sep-23	193.85	0	193.85	Parks	Water charges - metered
1127083	SES Business Water	15-Sep-23	12.69	0	12.69	Allotments	Water charges - metered
1127083	SES Business Water	15-Sep-23	43.85	0	43.85	Allotments	Water charges - metered
1127083	SES Business Water	15-Sep-23	0	0	0	Allotments	Water charges - metered
1127083	SES Business Water	16-Oct-23	480.74	0	480.74	Town Hall (operational)	Water charges - metered
1127083	SES Business Water	16-Oct-23	5.72	0	5.72	Cemetery	Water charges - metered
1127083	SES Business Water	16-Oct-23	10.65	0	10.65	Hook Rd MSCP	Water charges - metered
1127083	SES Business Water	16-Oct-23	13.69	0	13.69	Longmead Depot	Water charges - metered
1127083	SES Business Water	16-Oct-23	27.75	0	27.75	Parks	Water charges - metered
1127083	SES Business Water	16-Oct-23	0	0	0	Parks	Water charges - metered
1127083	SES Business Water	16-Oct-23	26.55	0	26.55	Parks	Water charges - metered
1127083	SES Business Water	16-Oct-23	49.81	0	49.81	Playhouse	Water charges - metered
1127083	SES Business Water	16-Oct-23	0	0	0	Cemetery	Water charges - metered
1127083	SES Business Water	16-Oct-23	72.19	0	72.19	Cemetery	Water charges - metered
1127083	SES Business Water	16-Oct-23	0	0	0	Cemetery	Water charges - metered
1127083	SES Business Water	16-Oct-23	170.12	0	170.12	Local nature reserve	Water charges - metered
1127083	SES Business Water	16-Oct-23	339.35	0	339.35	Epsom Surface Car Parks	Water charges - metered
1127083	SES Business Water	16-Oct-23	165.86	0	165.86	Allotments	Water charges - metered
1127083	SES Business Water	16-Oct-23	0	0	0	Allotments	Water charges - metered
1127083	SES Business Water	16-Oct-23	173.49	0	173.49	Allotments	Water charges - metered
1127083	SES Business Water	16-Oct-23	183.48	0	183.48	Parks	Water charges - metered
1127083	SES Business Water	16-Oct-23	184.27	0	184.27	Longmead Social Centre	Water charges - metered
1127083	SES Business Water	16-Oct-23	49.01	0	49.01	Epsom Clocktower	Water charges - metered
1127083	SES Business Water	16-Oct-23	13.35	0	13.35	Allotments	Water charges - metered
1127083	SES Business Water	16-Oct-23	0	0	0	Allotments	Water charges - metered
1127083	SES Business Water	16-Oct-23	0	0	0	Allotments	Water charges - metered
1127083	SES Business Water	16-Oct-23	22.88	0	22.88	Allotments	Water charges - metered
1127083	SES Business Water	16-Oct-23	385.5	0	385.5	Parks	Water charges - metered
1127083	SES Business Water	16-Oct-23	61.96	0	61.96	Playhouse other events	Water charges - metered
1127083	SES Business Water	16-Oct-23	357.01	0	357.01	Longmead Depot	Water charges - metered
1127083	SES Business Water	16-Oct-23	287.84	0	287.84	Parks	Water charges - metered
1127083	SES Business Water	16-Oct-23	7.61	0	7.61	Cemetery	Water charges - metered
1127083	SES Business Water	16-Oct-23	25.84	0	25.84	Cemetery	Water charges - metered
1127083	SES Business Water	16-Oct-23	45.98	0	45.98	Cemetery	Water charges - metered
1127083	SES Business Water	16-Oct-23	0	0	0	Cemetery	Water charges - metered
1127083	SES Business Water	16-Oct-23	13.69	0	13.69	Cemetery	Water charges - metered
1127083	SES Business Water	16-Oct-23	0	0	0	Cemetery	Water charges - metered
1127083	SES Business Water	16-Oct-23	34.32	0	34.32	Allotments	Water charges - metered
1127083	SES Business Water	16-Oct-23	13.69	0	13.69	Parks	Water charges - metered
1127083	SES Business Water	16-Oct-23	0	0	0	Parks	Water charges - metered
1127083	SES Business Water	16-Oct-23	3018.35	0	3018.35	Open venues	Water charges - metered
1127083	SES Business Water	16-Oct-23	26.19	0	26.19	Cox Lane former social centre	Water charges - metered
1127083	SES Business Water	16-Oct-23	181.89	0	181.89	Ewell Court House	Water charges - metered
1127083	SES Business Water	16-Oct-23	165.09	0	165.09	Allotments	Water charges - metered
1127083	SES Business Water	16-Oct-23	22.77	0	22.77	Allotments	Water charges - metered
1127083	SES Business Water	16-Oct-23	247.4	0	247.4	Parks	Water charges - metered
1127083	SES Business Water	16-Oct-23	258.85	0	258.85	Bourne Hall	Water charges - metered
1127083	SES Business Water	16-Oct-23	186.68	0	186.68	Parks	Water charges - metered
1127083	SES Business Water	16-Oct-23	16.47	0	16.47	Allotments	Water charges - metered
1127083	SES Business Water	16-Oct-23	41.94	0	41.94	Allotments	Water charges - metered
1127083	SES Business Water	11-Nov-23	489.86	0	489.86	Town Hall (operational)	Water charges - metered
1127083	SES Business Water	11-Nov-23	7.51	0	7.51	Cemetery	Water charges - metered
1127083	SES Business Water	11-Nov-23	10.65	0	10.65	Hook Rd MSCP	Water charges - metered

Creditor No:	Creditor:	Invoice	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
1127083	SES Business Water	11-Nov-23	13.69	0	13.69	Longmead Depot	Water charges - metered
1127083	SES Business Water	11-Nov-23	58.9	0	58.9	Parks	Water charges - metered
1127083	SES Business Water	11-Nov-23	0	0	0	Parks	Water charges - metered
1127083	SES Business Water	11-Nov-23	26.55	0	26.55	Parks	Water charges - metered
1127083	SES Business Water	11-Nov-23	37.66	0	37.66	Playhouse	Water charges - metered
1127083	SES Business Water	11-Nov-23	0	0	0	Playhouse	Water charges - metered
1127083	SES Business Water	11-Nov-23	249.18	0	249.18	Cemetery	Water charges - metered
1127083	SES Business Water	11-Nov-23	0	0	0	Cemetery	Water charges - metered
1127083	SES Business Water	11-Nov-23	175.07	0	175.07	Local nature reserve	Water charges - metered
1127083	SES Business Water	11-Nov-23	344.3	0	344.3	Epsom Clocktower	Water charges - metered
1127083	SES Business Water	11-Nov-23	173.48	0	173.48	Allotments	Water charges - metered
1127083	SES Business Water	11-Nov-23	0	0	0	Allotments	Water charges - metered
1127083	SES Business Water	11-Nov-23	146.8	0	146.8	Allotments	Water charges - metered
1127083	SES Business Water	11-Nov-23	189.55	0	189.55	Parks	Water charges - metered
1127083	SES Business Water	11-Nov-23	190.35	0	190.35	Longmead Social Centre	Water charges - metered
1127083	SES Business Water	11-Nov-23	52.06	0	52.06	Epsom Clocktower	Water charges - metered
1127083	SES Business Water	11-Nov-23	78.17	0	78.17	Allotments	Water charges - metered
1127083	SES Business Water	11-Nov-23	0	0	0	Allotments	Water charges - metered
1127083	SES Business Water	11-Nov-23	0	0	0	Allotments	Water charges - metered
1127083	SES Business Water	11-Nov-23	17.15	0	17.15	Allotments	Water charges - metered
1127083	SES Business Water	11-Nov-23	379.43	0	379.43	Parks	Water charges - metered
1127083	SES Business Water	11-Nov-23	65	0	65	Playhouse other events	Water charges - metered
1127083	SES Business Water	11-Nov-23	345.99	0	345.99	Longmead Depot	Water charges - metered
1127083	SES Business Water	11-Nov-23	296.95	0	296.95	Parks	Water charges - metered
1127083	SES Business Water	11-Nov-23	13.69	0	13.69	Cemetery	Water charges - metered
1127083	SES Business Water	11-Nov-23	19.76	0	19.76	Cemetery	Water charges - metered
1127083	SES Business Water	11-Nov-23	45.98	0	45.98	Cemetery	Water charges - metered
1127083	SES Business Water	11-Nov-23	10.65	0	10.65	Cemetery	Water charges - metered
1127083	SES Business Water	11-Nov-23	0	0	0	Cemetery	Water charges - metered
1127083	SES Business Water	11-Nov-23	34.32	0	34.32	Allotments	Water charges - metered
1127083	SES Business Water	11-Nov-23	22.8	0	22.8	Parks	Water charges - metered
1127083	SES Business Water	11-Nov-23	0	0	0	Parks	Water charges - metered
1127083	SES Business Water	11-Nov-23	2248.45	0	2248.45	Open venues	Water charges - metered
1127083	SES Business Water	11-Nov-23	28.58	0	28.58	Cox Lane former social centre	Water charges - metered
1127083	SES Business Water	11-Nov-23	179.49	0	179.49	Ewell Court House	Water charges - metered
1127083	SES Business Water	11-Nov-23	170.13	0	170.13	Allotments	Water charges - metered
1127083	SES Business Water	11-Nov-23	22.77	0	22.77	Allotments	Water charges - metered
1127083	SES Business Water	11-Nov-23	249.81	0	249.81	Parks	Water charges - metered
1127083	SES Business Water	11-Nov-23	263.63	0	263.63	Bourne Hall	Water charges - metered
1127083	SES Business Water	11-Nov-23	193.85	0	193.85	Parks	Water charges - metered
1127083	SES Business Water	11-Nov-23	16.47	0	16.47	Allotments	Water charges - metered
1127083	SES Business Water	11-Nov-23	43.85	0	43.85	Allotments	Water charges - metered
1120333	SFS Ltd T/A CTS Municipal Vehicle Hire	30-Oct-23	3740.00	748.00	4488.00	Transport contract holding account	Spot hire of vehicles
1120333	SFS Ltd T/A CTS Municipal Vehicle Hire	30-Oct-23	3960.00	792.00	4752.00	Transport contract holding account	Spot hire of vehicles
1120333	SFS Ltd T/A CTS Municipal Vehicle Hire	08-Nov-23	277.71	55.54	333.25	Transport contract holding account	Spot hire of vehicles
1133874	ShowPlanr Ltd	17-Nov-23	7878.33	1575.67	9454.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
1124056	Siemens Financial Services DD	01-Nov-23	122.74	24.54	147.28	Playhouse other events	Vending machine supplies
11121062	Signway Supplies (Datchet) Ltd	09-Nov-23	1253.22	250.64	1503.86	Off Street Car Parking	Replacement of signs
11121062	Signway Supplies (Datchet) Ltd	09-Nov-23	205.00	41.00	246.00	Highways Residual functions	Public realm highways works
1128752	Sinclair Finance & Leasing Co Ltd	16-Nov-23	374.86	0	374.86	Community Safety	Purchase of vehicles
1128752	Sinclair Finance & Leasing Co Ltd	21-Sep-23	550	110	660	Community Safety	Purchase of vehicles
1125511	SKY Digital	02-Nov-23	32.76	0	32.76	ICT	Data connections
1124257	Society of London Theatre	07-Nov-23	327.75	0.00	327.75	Playhouse Matched Income and Expenditure	Theatre Tokens
11135210	SOLACE Group	16-Nov-23	350	0	350	Chief Executive group	Subscriptions to Professional Bodies
1130523	Southern Communications Corporate Solution Ltd	07-Nov-23	821.13	164.23	985.36	ICT	Data connections
11124852	Spatialised Ltd	02-Nov-23	2950	590	3540	Replacemet of CRM and Data Warehouse	Softwre & Hardware
11124852	Spatialised Ltd	03-Nov-23	750	150	900	Replacemet of CRM and Data Warehouse	Softwre & Hardware

Creditor No:	Creditor:	Invoice	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
1127138	Specialist Fleet Services Ltd	31-Oct-23	1895.52	342.80	2238.32	Transport contract holding account	Other vehicle running costs
1127138	Specialist Fleet Services Ltd	31-Oct-23	460.39	92.08	552.47	Transport contract holding account	Other vehicle running costs
1127138	Specialist Fleet Services Ltd	31-Oct-23	349.71	69.94	419.65	Transport contract holding account	Other vehicle running costs
1127138	Specialist Fleet Services Ltd	31-Oct-23	364.46	72.89	437.35	Transport contract holding account	Other vehicle running costs
1127138	Specialist Fleet Services Ltd	31-Oct-23	253.06	50.61	303.67	Transport contract holding account	Other vehicle running costs
1127138	Specialist Fleet Services Ltd	31-Oct-23	37.18	7.44	44.62	Transport contract holding account	Other vehicle running costs
1127138	Specialist Fleet Services Ltd	31-Oct-23	74.71	14.94	89.65	Transport contract holding account	Avoidable repairs
1127138	Specialist Fleet Services Ltd	31-Oct-23	121.97	24.39	146.36	Transport contract holding account	Avoidable repairs
1127138	Specialist Fleet Services Ltd	31-Oct-23	346.04	69.21	415.25	Transport contract holding account	Avoidable repairs
1127138	Specialist Fleet Services Ltd	31-Oct-23	279.40	55.88	335.28	Transport contract holding account	Avoidable repairs
1127138	Specialist Fleet Services Ltd	31-Oct-23	116.88	23.38	140.26	Transport contract holding account	Avoidable repairs
1127138	Specialist Fleet Services Ltd	31-Oct-23	350.00	70.00	420.00	Transport contract holding account	Avoidable repairs
1127138	Specialist Fleet Services Ltd	31-Oct-23	659.07	131.81	790.88	Transport contract holding account	Avoidable repairs
1127138	Specialist Fleet Services Ltd	31-Oct-23	37.66	7.53	45.19	Transport contract holding account	Avoidable repairs
1127138	Specialist Fleet Services Ltd	31-Oct-23	82.47	16.49	98.96	Transport contract holding account	Avoidable repairs
1127138	Specialist Fleet Services Ltd	31-Oct-23	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs
1127138	Specialist Fleet Services Ltd	31-Oct-23	33.00	6.60	39.60	Transport contract holding account	Avoidable repairs
1127138	Specialist Fleet Services Ltd	16-Nov-23	24.75	4.94	29.69	Transport contract holding account	Other vehicle running costs
1127138	Specialist Fleet Services Ltd	16-Nov-23	94.88	18.98	113.86	Transport contract holding account	Avoidable repairs
1127138	Specialist Fleet Services Ltd	16-Nov-23	248.22	49.64	297.86	Transport contract holding account	Avoidable repairs
1127138	Specialist Fleet Services Ltd	16-Nov-23	76.33	15.27	91.60	Transport contract holding account	Avoidable repairs
1127138	Specialist Fleet Services Ltd	16-Nov-23	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
1127138	Specialist Fleet Services Ltd	16-Nov-23	312.13	62.43	374.56	Transport contract holding account	Avoidable repairs
1127138	Specialist Fleet Services Ltd	16-Nov-23	160.88	32.18	193.06	Transport contract holding account	Avoidable repairs
1127138	Specialist Fleet Services Ltd	16-Nov-23	62.98	12.60	75.58	Transport contract holding account	Avoidable repairs
1127138	Specialist Fleet Services Ltd	16-Nov-23	34.06	6.81	40.87	Transport contract holding account	Avoidable repairs
1127138	Specialist Fleet Services Ltd	16-Nov-23	22.97	4.59	27.56	Transport contract holding account	Avoidable repairs
1127138	Specialist Fleet Services Ltd	16-Nov-23	1134.35	226.87	1361.22	Transport contract holding account	Avoidable repairs
1127138	Specialist Fleet Services Ltd	24-Nov-23	85069.00	17013.80	102082.80	Transport contract holding account	Other vehicle running costs
11125547	Specialist Fleet Services Ltd (DD` s)	12-Nov-23	71	14.2	85.2	Transport contract holding account	Contract Hire Payments
11125547	Specialist Fleet Services Ltd (DD` s)	12-Nov-23	-71	-14.2	-85.2	Transport contract holding account	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD` s)	12-Nov-23	71	14.2	85.2	Grounds maintenance service	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD` s)	14-Nov-23	428	85.6	513.6	Transport contract holding account	Contract Hire Payments
11125547	Specialist Fleet Services Ltd (DD` s)	14-Nov-23	-428	-85.6	-513.6	Transport contract holding account	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD` s)	14-Nov-23	428	85.6	513.6	Cemetery ground maintenance	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD` s)	02-Nov-23	420	84	504	Transport contract holding account	Contract Hire Payments
11125547	Specialist Fleet Services Ltd (DD` s)	02-Nov-23	-420	-84	-504	Transport contract holding account	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD` s)	02-Nov-23	420	84	504	Cemetery ground maintenance	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD` s)	12-Nov-23	71	14.2	85.2	Transport contract holding account	Contract Hire Payments
11125547	Specialist Fleet Services Ltd (DD` s)	12-Nov-23	-71	-14.2	-85.2	Transport contract holding account	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD` s)	12-Nov-23	71	14.2	85.2	Grounds maintenance service	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD` s)	05-Nov-23	122	24.4	146.4	Transport contract holding account	Contract Hire Payments
11125547	Specialist Fleet Services Ltd (DD` s)	05-Nov-23	-122	-24.4	-146.4	Transport contract holding account	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD` s)	05-Nov-23	122	24.4	146.4	Grounds maintenance service	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD` s)	15-Nov-23	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
11125547	Specialist Fleet Services Ltd (DD` s)	15-Nov-23	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD` s)	15-Nov-23	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD` s)	18-Nov-23	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
11125547	Specialist Fleet Services Ltd (DD` s)	18-Nov-23	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD` s)	18-Nov-23	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD` s)	22-Nov-23	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
11125547	Specialist Fleet Services Ltd (DD` s)	22-Nov-23	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD` s)	22-Nov-23	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD` s)	22-Nov-23	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
11125547	Specialist Fleet Services Ltd (DD` s)	22-Nov-23	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD` s)	22-Nov-23	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD` s)	22-Nov-23	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments

Creditor No:	Creditor:	Invoice	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
11125547	Specialist Fleet Services Ltd (DD` s)	01-Nov-23	-434.43	-86.88	-521.31	Transport contract holding account	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD` s)	01-Nov-23	434.43	86.88	521.31	Grounds maintenance service	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD` s)	01-Nov-23	356.96	71.39	428.35	Transport contract holding account	Contract Hire Payments
11125547	Specialist Fleet Services Ltd (DD` s)	01-Nov-23	-356.96	-71.39	-428.35	Transport contract holding account	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD` s)	01-Nov-23	356.96	71.39	428.35	EWDC Grounds maintenance	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD` s)	01-Nov-23	407.00	81.40	488.40	Transport contract holding account	Contract Hire Payments
11125547	Specialist Fleet Services Ltd (DD` s)	01-Nov-23	-407.00	-81.40	-488.40	Transport contract holding account	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD` s)	01-Nov-23	407.00	81.40	488.40	DSO Street Cleansing	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD` s)	18-Nov-23	522.00	104.40	626.40	Transport contract holding account	Contract Hire Payments
11125547	Specialist Fleet Services Ltd (DD` s)	18-Nov-23	-522.00	-104.40	-626.40	Transport contract holding account	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD` s)	18-Nov-23	522.00	104.40	626.40	Grounds maintenance service	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD` s)	18-Nov-23	19.60	3.92	23.52	Transport contract holding account	Contract Hire Payments
11125547	Specialist Fleet Services Ltd (DD` s)	18-Nov-23	-19.60	-3.92	-23.52	Transport contract holding account	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD` s)	18-Nov-23	19.60	3.92	23.52	DSO Street Cleansing	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD` s)	27-Nov-23	826.11	165.22	991.33	Transport contract holding account	Contract Hire Payments
11125547	Specialist Fleet Services Ltd (DD` s)	27-Nov-23	-826.11	-165.22	-991.33	Transport contract holding account	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD` s)	27-Nov-23	826.11	165.22	991.33	Cemetery ground maintenance	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD` s)	12-Nov-23	423.00	84.60	507.60	Transport contract holding account	Contract Hire Payments
11125547	Specialist Fleet Services Ltd (DD` s)	12-Nov-23	-423.00	-84.60	-507.60	Transport contract holding account	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD` s)	12-Nov-23	423.00	84.60	507.60	Local nature reserve	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD` s)	01-Nov-23	1239.16	247.83	1486.99	Transport contract holding account	Contract Hire Payments
11125547	Specialist Fleet Services Ltd (DD` s)	01-Nov-23	-1239.16	-247.83	-1486.99	Transport contract holding account	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD` s)	01-Nov-23	1239.16	247.83	1486.99	EWDC Grounds maintenance	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD` s)	01-Nov-23	1248.16	249.63	1497.79	Transport contract holding account	Contract Hire Payments
11125547	Specialist Fleet Services Ltd (DD` s)	01-Nov-23	-1248.16	-249.63	-1497.79	Transport contract holding account	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD` s)	01-Nov-23	1248.16	249.63	1497.79	Grounds maintenance service	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD` s)	01-Nov-23	1039.00	207.80	1246.80	Transport contract holding account	Contract Hire Payments
11125547	Specialist Fleet Services Ltd (DD` s)	01-Nov-23	-1039.00	-207.80	-1246.80	Transport contract holding account	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD` s)	01-Nov-23	1039.00	207.80	1246.80	Grounds maintenance service	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD` s)	01-Nov-23	777.00	155.40	932.40	Transport contract holding account	Contract Hire Payments
11125547	Specialist Fleet Services Ltd (DD` s)	01-Nov-23	-777.00	-155.40	-932.40	Transport contract holding account	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD` s)	01-Nov-23	777.00	155.40	932.40	Grounds maintenance service	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD` s)	27-Nov-23	130.00	26.00	156.00	Transport contract holding account	Contract Hire Payments
11125547	Specialist Fleet Services Ltd (DD` s)	27-Nov-23	-130.00	-26.00	-156.00	Transport contract holding account	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD` s)	27-Nov-23	130.00	26.00	156.00	Grounds maintenance service	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD` s)	16-Nov-23	174.48	34.90	209.38	Transport contract holding account	Contract Hire Payments
11125547	Specialist Fleet Services Ltd (DD` s)	16-Nov-23	-174.48	-34.90	-209.38	Transport contract holding account	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD` s)	16-Nov-23	174.48	34.90	209.38	Grounds maintenance service	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD` s)	01-Nov-23	556.85	111.37	668.22	Transport contract holding account	Contract Hire Payments
11125547	Specialist Fleet Services Ltd (DD` s)	01-Nov-23	-556.85	-111.37	-668.22	Transport contract holding account	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD` s)	01-Nov-23	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD` s)	01-Nov-23	556.85	111.37	668.22	Transport contract holding account	Contract Hire Payments
11125547	Specialist Fleet Services Ltd (DD` s)	01-Nov-23	-556.85	-111.37	-668.22	Transport contract holding account	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD` s)	01-Nov-23	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD` s)	01-Nov-23	153.00	30.60	183.60	Transport contract holding account	Contract Hire Payments
11125547	Specialist Fleet Services Ltd (DD` s)	01-Nov-23	-153.00	-30.60	-183.60	Transport contract holding account	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD` s)	01-Nov-23	153.00	30.60	183.60	Grounds maintenance service	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD` s)	27-Nov-23	140.40	28.08	168.48	Transport contract holding account	Contract Hire Payments
11125547	Specialist Fleet Services Ltd (DD` s)	27-Nov-23	-140.40	-28.08	-168.48	Transport contract holding account	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD` s)	27-Nov-23	140.40	28.08	168.48	Grounds maintenance service	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD` s)	01-Nov-23	295.00	59.00	354.00	Transport contract holding account	Contract Hire Payments
11125547	Specialist Fleet Services Ltd (DD` s)	01-Nov-23	-295.00	-59.00	-354.00	Transport contract holding account	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD` s)	01-Nov-23	295.00	59.00	354.00	Grounds maintenance service	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD` s)	21-Nov-23	342.00	68.40	410.40	Transport contract holding account	Contract Hire Payments
11125547	Specialist Fleet Services Ltd (DD` s)	21-Nov-23	-342.00	-68.40	-410.40	Transport contract holding account	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD` s)	21-Nov-23	342.00	68.40	410.40	Grounds maintenance service	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD` s)	08-Nov-23	638.00	127.60	765.60	Transport contract holding account	Contract Hire Payments

Creditor No:	Creditor:	Invoice	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
11125547	Specialist Fleet Services Ltd (DD` s)	26-Oct-23	-85.00	-17.00	-102.00	Transport contract holding account	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD` s)	26-Oct-23	85.00	17.00	102.00	Grounds maintenance service	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD` s)	26-Nov-23	85.00	17.00	102.00	Transport contract holding account	Contract Hire Payments
11125547	Specialist Fleet Services Ltd (DD` s)	26-Nov-23	-85.00	-17.00	-102.00	Transport contract holding account	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD` s)	26-Nov-23	85.00	17.00	102.00	Grounds maintenance service	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD` s)	29-Aug-23	85.00	17.00	102.00	Transport contract holding account	Contract Hire Payments
11125547	Specialist Fleet Services Ltd (DD` s)	29-Aug-23	-85.00	-17.00	-102.00	Transport contract holding account	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD` s)	29-Aug-23	85.00	17.00	102.00	Grounds maintenance service	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD` s)	26-Sep-23	85.00	17.00	102.00	Transport contract holding account	Contract Hire Payments
11125547	Specialist Fleet Services Ltd (DD` s)	26-Sep-23	-85.00	-17.00	-102.00	Transport contract holding account	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD` s)	26-Sep-23	85.00	17.00	102.00	Grounds maintenance service	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD` s)	26-Oct-23	85.00	17.00	102.00	Transport contract holding account	Contract Hire Payments
11125547	Specialist Fleet Services Ltd (DD` s)	26-Oct-23	-85.00	-17.00	-102.00	Transport contract holding account	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD` s)	26-Oct-23	85.00	17.00	102.00	Grounds maintenance service	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD` s)	26-Nov-23	85.00	17.00	102.00	Transport contract holding account	Contract Hire Payments
11125547	Specialist Fleet Services Ltd (DD` s)	26-Nov-23	-85.00	-17.00	-102.00	Transport contract holding account	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD` s)	26-Nov-23	85.00	17.00	102.00	Grounds maintenance service	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD` s)	25-Jul-23	130.00	26.00	156.00	Transport contract holding account	Contract Hire Payments
11125547	Specialist Fleet Services Ltd (DD` s)	25-Jul-23	-130.00	-26.00	-156.00	Transport contract holding account	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD` s)	25-Jul-23	130.00	26.00	156.00	Grounds maintenance service	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD` s)	02-Nov-23	130.00	26.00	156.00	Transport contract holding account	Contract Hire Payments
11125547	Specialist Fleet Services Ltd (DD` s)	02-Nov-23	-130.00	-26.00	-156.00	Transport contract holding account	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD` s)	02-Nov-23	130.00	26.00	156.00	Grounds maintenance service	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD` s)	02-Aug-23	130.00	26.00	156.00	Transport contract holding account	Contract Hire Payments
11125547	Specialist Fleet Services Ltd (DD` s)	02-Aug-23	-130.00	-26.00	-156.00	Transport contract holding account	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD` s)	02-Aug-23	130.00	26.00	156.00	Grounds maintenance service	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD` s)	02-Sep-23	130.00	26.00	156.00	Transport contract holding account	Contract Hire Payments
11125547	Specialist Fleet Services Ltd (DD` s)	02-Sep-23	-130.00	-26.00	-156.00	Transport contract holding account	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD` s)	02-Sep-23	130.00	26.00	156.00	Grounds maintenance service	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD` s)	02-Oct-23	130.00	26.00	156.00	Transport contract holding account	Contract Hire Payments
11125547	Specialist Fleet Services Ltd (DD` s)	02-Oct-23	-130.00	-26.00	-156.00	Transport contract holding account	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD` s)	02-Oct-23	130.00	26.00	156.00	Grounds maintenance service	Transport fleet recharge
11015165	Spillers Pantomimes Ltd	02-Nov-23	80000.00	16000.00	96000.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
1123727	SSE	07-Nov-23	3022.71	604.54	3627.25	Highways Residual functions	Christmas decorations
1126331	Standby Self Storage Ltd	01-Nov-23	1037.96	207.59	1245.55	Homeless	Furniture storage
1126331	Standby Self Storage Ltd	01-Nov-23	364.13	72.83	436.96	Homeless	Furniture storage
1125746	Stark Software International Ltd	31-Oct-23	4088.55	817.70	4906.25	Statutory Property Maintenance	Energy Efficiency works
1127506	Stephen Loizou	31-Oct-23	430	0	430	Community Football Coach Project	Events & Initiatives
1127506	Stephen Loizou	30-Nov-23	360	0	360	Community Football Coach Project	Events & Initiatives
1127747	STLS Events	03-Nov-23	250.00	50.00	300.00	Highways Residual functions	Public realm highways works
1127654	Stockwell Services	01-Nov-23	170.00	0.00	170.00	Playhouse other events	Stocktaking
1133872	StreetPR UK Ltd	22-Nov-23	505.9	101.19	607.09	Local Development Framework	Consultants fees
11012799	Surrey County Council	13-Oct-23	1863.36	372.67	2236.03	Land Charges	Payments to SCC
11012799	Surrey County Council	24-Oct-23	56	0	56	HR and Consultation & Communications	Recruitment expenses
11012799	Surrey County Council	24-Oct-23	19	3.8	22.8	HR and Consultation & Communications	Recruitment expenses
11012799	Surrey County Council	10-Oct-23	1055	0	1055	Community Safety	Cont to Surrey Safeguarding adults board
11012799	Surrey County Council	29-Sep-23	1858.00	371.60	2229.60	Local nature reserve	EU Single farm payment Horton
1124965	Surrey Lifelong Learning Partnership Ltd	01-Oct-23	7922.5	0	7922.5	Community Hub	Flexible
1124965	Surrey Lifelong Learning Partnership Ltd	01-Nov-23	7922.5	0	7922.5	Community Hub	Flexible
1124965	Surrey Lifelong Learning Partnership Ltd	29-Nov-23	5120.61	1024.12	6144.73	Community Hub	Flexible
11013170	Tadworth Tyre Specialists Ltd	12-Nov-23	48.00	9.60	57.60	Transport contract holding account	Avoidable repairs
11082376	Tandridge District Council	21-Nov-23	600	0	600	Corporate Risk	Employee costs
1127271	Tchibo Coffee International Ltd	11-Oct-23	80.37	16.07	96.44	Bourne Hall Coffee Shop	Vending contracts
1127271	Tchibo Coffee International Ltd	27-Oct-23	80.37	16.07	96.44	Bourne Hall Coffee Shop	Vending contracts
1125763	The Arboricultural Association	05-Oct-23	144.86	10.14	155.00	Development Control	Subscriptions to Professional Bodies
1126876	The Big Blue Printing Company Ltd	31-Oct-23	5795.00	1159.00	6954.00	Domestic Refuse Collection	Advertising
1126876	The Big Blue Printing Company Ltd	31-Oct-23	2796.00	559.20	3355.20	Transport contract holding account	Stationery

Creditor No:	Creditor:	Invoice	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
1128373	The Comedy Club Ltd	22-Nov-23	1973.75	394.75	2368.50	Playhouse Matched Income and Expenditure	Prof performances share of takings
1132175	The Future Fox Ltd	30-Oct-23	5803.00	1160.60	6963.60	Local Development Framework	Consultants fees
1127144	The Locksmiths Shop Ltd	22-Nov-23	165.20	33.04	198.24	Highways Residual functions	Public realm highways works
1127144	The Locksmiths Shop Ltd	22-Nov-23	9.95	1.99	11.94	Highways Residual functions	Public realm highways works
11005502	Thomas Fattorini Ltd	26-Oct-23	-13.38	-2.68	-16.06	Mayoral Expenses (excl car)	Mayoral robes
11005502	Thomas Fattorini Ltd	07-Aug-23	3181.77	636.35	3818.12	Mayoral Expenses (excl car)	Mayoral robes
11005502	Thomas Fattorini Ltd	07-Aug-23	1104.48	220.9	1325.38	Mayoral Expenses (excl car)	Mayoral robes
11005502	Thomas Fattorini Ltd	07-Aug-23	13.74	2.75	16.49	Mayoral Expenses (excl car)	Mayoral robes
11129433	Time & Leisure Publishing Ltd	01-Sep-23	330.00	66.00	396.00	Leisure publicity	Publicity
11129433	Time & Leisure Publishing Ltd	01-Oct-23	330.00	66.00	396.00	Leisure publicity	Publicity
11129433	Time & Leisure Publishing Ltd	01-Nov-23	330.00	66.00	396.00	Leisure publicity	Publicity
11011538	Town and Country Housing (Rosebery Housing Assc	26-Oct-23	10061.96	0	10061.96	Flexible Homeless Support Grant	Man fee compensation
11011538	Town and Country Housing (Rosebery Housing Assc	08-Nov-23	2460	0	2460	Flexible Homeless Support Grant	Man fee compensation
1133877	Training Hand Limited t/a Think Confidence	09-Oct-23	329	0	329	Off Street Car Parking	Conferences courses and seminars
1122779	Travelodge Hotels Ltd	16-Oct-23	14796.32	2959.28	17755.6	Homeless	Payments for temporary accommodation
1122779	Travelodge Hotels Ltd	15-Nov-23	12082.77	2416.56	14499.33	Homeless	Payments for temporary accommodation
1127679	Tunnell Grab Services Ltd	15-Nov-23	525.00	105.00	630.00	Cemetery ground maintenance	Disposal of Depot Waste
1127679	Tunnell Grab Services Ltd	28-Nov-23	525.00	105.00	630.00	Cemetery ground maintenance	Disposal of Depot Waste
1121656	Upbeat Management Ltd	22-Nov-23	3924.00	784.80	4708.80	Playhouse Matched Income and Expenditure	Prof performances share of takings
1133735	Ventaroli Ltd	06-Nov-23	8010	0	8010	Homeless	Payments for temporary accommodation
1133735	Ventaroli Ltd	13-Nov-23	8800	0	8800	Homeless	Payments for temporary accommodation
1129419	Victoria Solutions Ltd T/A Victoria Forms	10-Oct-23	9570.00	1914.00	11484.00	Revenues and Benefits	Software support
1121558	VIP-System Ltd	16-Nov-23	1072.52	214.5	1287.02	Vehicle Licensing	Other equipment
1127856	VMF Properties (Farid Daemi)	06-Nov-23	5400	0	5400	Private Sector Leasing Scheme	Leased property rent
1120006	W C Evans	31-Oct-23	1675.00	335.00	2010.00	Rydon M&E works	Building and M&E maintenance works
1120006	W C Evans	21-Nov-23	1830.00	366.00	2196.00	Asset management plan backlog mnce	Building maintenance
1125696	Wicksteed Leisure Ltd	23-Nov-23	289.20	57.84	347.04	Parks	Public realm parks works
1124011	Worldpay Ltd	21-Nov-23	587.63	0	587.63	Banking	Streamline charges
1124011	Worldpay Ltd	21-Nov-23	270.27	54.05	324.32	Banking	Streamline charges
1124011	Worldpay Ltd	21-Nov-23	15	0	15	Banking	Streamline charges
1124011	Worldpay Ltd	21-Nov-23	10	2	12	Banking	Streamline charges
1124011	Worldpay Ltd	21-Nov-23	2438.56	0	2438.56	Banking	Streamline charges
1124011	Worldpay Ltd	21-Nov-23	1287.65	0	1287.65	Banking	Streamline charges
1124011	Worldpay Ltd	21-Nov-23	1392.76	278.55	1671.31	Banking	Streamline charges
1124011	Worldpay Ltd	21-Nov-23	14.43	0	14.43	Banking	Streamline charges
1124011	Worldpay Ltd	21-Nov-23	37.9	7.58	45.48	Banking	Streamline charges
1124011	Worldpay Ltd	21-Nov-23	33.14	0	33.14	Banking	Streamline charges
1124011	Worldpay Ltd	21-Nov-23	0.41	0.08	0.49	Banking	Streamline charges
1124011	Worldpay Ltd	21-Nov-23	10	2	12	Banking	Streamline charges
1124011	Worldpay Ltd	21-Nov-23	9.99	2	11.99	Banking	Streamline charges
1124011	Worldpay Ltd	21-Nov-23	8.09	0	8.09	Banking	Streamline charges
1124011	Worldpay Ltd	21-Nov-23	18.95	3.79	22.74	Banking	Streamline charges
1124011	Worldpay Ltd	21-Nov-23	15	0	15	Banking	Streamline charges
1124011	Worldpay Ltd	21-Nov-23	6	0	6	Banking	Streamline charges
1124011	Worldpay Ltd	21-Nov-23	25.63	5.13	30.76	Banking	Streamline charges
1124011	Worldpay Ltd	21-Nov-23	15	0	15	Banking	Streamline charges
1124011	Worldpay Ltd	20-Sep-23	28.54	5.71	34.25	Banking	Streamline charges
1124011	Worldpay Ltd	18-Aug-23	25.58	5.12	30.7	Banking	Streamline charges
1124432	Wurth UK Ltd	20-Sep-23	55.94	11.19	67.13	Transport contract holding account	Avoidable repairs
1128124	Zest Media Publications Limited	22-Aug-23	300.00	60.00	360.00	Leisure publicity	Publicity
1128124	Zest Media Publications Limited	22-Sep-23	300.00	60.00	360.00	Leisure publicity	Publicity
1128124	Zest Media Publications Limited	20-Oct-23	300.00	60.00	360.00	Leisure publicity	Publicity