

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
A & P Services Ltd	15-Mar-23	250	50	300	DSO Street Cleansing	OP, equipment & tools : purchase
Abavus Ltd	31-Mar-23	9332.29	1866.46	11198.75	Replacement of CRM and Data Warehouse	Software and hardware maintenance
Accelerated Mailing & Marketing	30-Mar-23	8856.9	1771.38	10628.28	Revenues and Benefits	External printing
Accelerated Mailing & Marketing	31-Mar-23	909.16	181.83	1090.99	Revenues and Benefits	External printing
Add Guard Security	28-Apr-23	3590.87	0	3590.87	Off Street Car Parking	Security guard services
Advam UK Ltd	31-Mar-23	2495.74	499.15	2994.89	Ashley Centre MSCP	Credit card and other fees
Advam UK Ltd	31-Mar-23	256.3	51.26	307.56	Hook Rd MSCP	Credit card and other fees
Advanced Tree Services Ltd	31-Mar-23	1168	233.6	1401.6	Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	31-Mar-23	2204	440.8	2644.8	Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	31-Mar-23	1734.75	346.95	2081.7	Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	31-Mar-23	796	159.2	955.2	Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	06-Mar-23	5102	1020.4	6122.4	Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	06-Mar-23	405	81	486	Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	06-Mar-23	1550	310	1860	Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	06-Mar-23	252	50.4	302.4	Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	06-Mar-23	126	25.2	151.2	Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	06-Mar-23	8008	1601.6	9609.6	Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	13-Mar-23	2810	562	3372	Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	13-Mar-23	4771	954.2	5725.2	Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	13-Mar-23	1717	343.3	2060.4	Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	28-Mar-23	3500	700	4200	Tree maintenance contract	Maintenance of trees
AIB Merchant Services	19-Apr-23	692.42	0	692.42	Banking	Streamline charges
Alexander Advertising (International) Ltd	31-Mar-23	128.59	25.72	154.31	Development Control	Publicity
Alexander Advertising (International) Ltd	07-Apr-23	150.02	30	180.02	Development Control	Publicity
Alexander Advertising (International) Ltd	21-Apr-23	171.46	34.29	205.75	Development Control	Publicity
All Saints Church Hall	28-Mar-23	480	0	480	Local Elections	Hall hire
Amazon Business	24-Feb-23	46.12	9.23	55.35	Cemetery ground maintenance	Health & safety equipment
Amazon Business	24-Feb-23	-35.85	-7.17	-43.02	Epsom Market	Market stall fees
Amazon Business	27-Apr-23	32.46	6.51	38.97	Parks	Public realm parks works
Amazon Business	27-Apr-23	19.92	4.02	23.94	Parks	Public realm parks works
Amazon Business	27-Apr-23	116.4	23.28	139.68	Parks	Public realm parks works
Amazon Business	27-Apr-23	5.24	1.06	6.3	Parks	Public realm parks works
Amazon Business	13-Apr-23	135.17	27.03	162.2	GM In-house Bedding	Ground Works by Operational Services
Amazon Business	27-Apr-23	20.82	4.17	24.99	Parks	Public realm parks works
Amazon Business	12-Apr-23	292.97	58.59	351.56	GM In-house Bedding	Ground Works by Operational Services
Amazon Business	24-Apr-23	4.99	1	5.99	DSO Street Cleansing	Miscellaneous allowance
Amazon Business	28-Apr-23	33.32	6.66	39.98	DSO Street Cleansing	Clothing & uniforms
Anthony Collins Solicitors LLP	31-Mar-23	14203.9	2840.78	17044.68	Legal & Democratic Services	Contract payments
Anywhere Care Limited	20-Apr-23	600	120	720	Community Alarm	Community Alarm Equipment EEBB
Artists International Management Ltd	11-Apr-23	8089.60	1617.92	9707.52	Playhouse Matched Income and Expenditure	Prof performances share of takings
ARVAL PHH Business Solutions	21-Apr-23	164.75	32.95	197.7	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Apr-23	127	25.19	152.19	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Apr-23	837.83	167.57	1005.4	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Apr-23	101.65	20.33	121.98	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Apr-23	140.29	28.06	168.35	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Apr-23	500.55	100.11	600.66	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Apr-23	7718.38	1543.68	9262.06	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Apr-23	628.98	125.8	754.78	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Apr-23	2121.75	424.35	2546.1	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Apr-23	973.49	194.7	1168.19	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Apr-23	115.82	23.16	138.98	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Apr-23	120.14	24.03	144.17	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Apr-23	173.63	34.73	208.36	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Apr-23	942.67	188.53	1131.2	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Apr-23	168.6	33.72	202.32	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Apr-23	83.8	16.76	100.56	Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Apr-23	178.88	35.78	214.66	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Apr-23	8855.06	1771.01	10626.07	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Apr-23	279.01	55.8	334.81	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Apr-23	670.28	134.06	804.34	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Apr-23	2182.47	436.49	2618.96	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Apr-23	145.93	29.19	175.12	Trade Refuse Collection	Petrol diesel & oil
Asahi (Sab Miller) Fuller Smith & Turner PLC	31-Mar-23	441.58	88.32	529.90	Playhouse other events	Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC	31-Mar-23	441.58	88.32	529.90	Playhouse other events	Bar provisions
Atkins Ltd	24-Feb-23	8300	1660	9960	Local Development Framework	Consultants fees
Atkins Ltd	05-Apr-23	1176	235.2	1411.2	Local nature reserve	Consultants fees
Banner Group Limited	30-Mar-23	143.81	28.75	172.56	Town Hall (operational)	Stationery
BDI Securities UK Ltd	01-Apr-23	1077.76	215.55	1293.31	Off Street Car Parking	Cash collection costs- Security services
BDI Securities UK Ltd	01-Apr-23	31.6	6.32	37.92	Bourne Hall Coffee Shop	Cash collection costs- Security services
BDI Securities UK Ltd	01-Apr-23	79	15.8	94.8	Longmead Social Centre	Cash collection costs- Security services
BDI Securities UK Ltd	01-Apr-23	158	31.6	189.6	Playhouse	Cash collection costs- Security services
Beach Boyz Tribute Band Ltd	18-Apr-23	2558.25	0.00	2558.25	Playhouse Matched Income and Expenditure	Prof performances share of takings
Betterstore Self Storage Properties III Limited	29-Mar-23	350.83	70.17	421	Homeless	Furniture storage
Betterstore Self Storage Properties III Limited	29-Mar-23	16.99	0	16.99	Homeless	Furniture storage
Betterstore Self Storage Properties III Limited	05-Apr-23	277.67	55.53	333.2	Homeless	Furniture storage
Betterstore Self Storage Properties III Limited	05-Apr-23	16.99	0	16.99	Homeless	Furniture storage
Betterstore Self Storage Properties III Limited	08-Apr-23	371.89	74.38	446.27	Homeless	Furniture storage
Betterstore Self Storage Properties III Limited	08-Apr-23	16.99	0	16.99	Homeless	Furniture storage
Betterstore Self Storage Properties III Limited	14-Apr-23	10	0	10	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	25-Mar-23	176.72	35.34	212.06	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	25-Mar-23	13.49	0	13.49	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	04-Apr-23	254.04	50.81	304.85	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	04-Apr-23	16.99	0	16.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	08-Apr-23	253.39	50.68	304.07	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	08-Apr-23	185.99	0	185.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	08-Apr-23	185.94	37.19	223.13	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	08-Apr-23	13.49	0	13.49	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	09-Apr-23	245.56	49.11	294.67	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	09-Apr-23	13.49	0	13.49	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	15-Apr-23	274.43	54.89	329.32	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	15-Apr-23	12.99	0	12.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	19-Apr-23	265.56	53.12	318.68	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	19-Apr-23	13.5	0	13.5	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	24-Apr-23	176.72	35.34	212.06	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	24-Apr-23	13.49	0	13.49	Homeless	Furniture storage
Blackmore Building Consultancy Ltd	31-Mar-23	495	99	594	Parkside House Epsom	Surveyor's fees
BOC Ltd DD	24-Mar-23	20.72	4.14	24.86	Playhouse other events	Bar provisions
Bottomline Technologies Ltd	21-Apr-23	1119.88	223.98	1343.86	ICT	Software and hardware maintenance
Bristow & Sutor	26-Mar-23	24.65	4.93	29.58	Council Tax Collection	Bailiffs fees
Broxap Ltd	18-Apr-23	180	36	216	DSO Street Cleansing	OP, equipment & tools : purchase
Bryt Energy Ltd	26-Apr-23	5498.76	1099.75	6598.51	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	26-Apr-23	169.94	8.5	178.44	Cemetery	Electricity
Bryt Energy Ltd	26-Apr-23	25.95	1.3	27.25	Bourne Hall	Electricity
Bryt Energy Ltd	26-Apr-23	174.74	8.74	183.48	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	26-Apr-23	156.38	7.82	164.2	Ewell Car Parks	Electricity
Bryt Energy Ltd	26-Apr-23	1489.02	297.8	1786.82	Parks	Electricity
Bryt Energy Ltd	26-Apr-23	688.14	137.63	825.77	Cox Lane former social centre	Electricity
Bryt Energy Ltd	26-Apr-23	700.79	140.16	840.95	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	26-Apr-23	273.08	13.65	286.73	Parks	Electricity
Bryt Energy Ltd	26-Apr-23	127.52	6.38	133.9	Town Hall (operational)	Electricity
Bryt Energy Ltd	26-Apr-23	231.24	11.56	242.8	Parks	Electricity
Bryt Energy Ltd	26-Apr-23	-1003.21	-50.16	-1053.37	Parks	Electricity
Bryt Energy Ltd	26-Apr-23	804.2	160.84	965.04	Longmead Depot	Electricity
Bryt Energy Ltd	26-Apr-23	902.35	180.47	1082.82	Parks	Electricity
Bryt Energy Ltd	26-Apr-23	541.31	108.26	649.57	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	26-Apr-23	20.15	1.01	21.16	Parks	Electricity
Bryt Energy Ltd	26-Apr-23	546.22	109.24	655.46	Parks	Electricity
Bryt Energy Ltd	26-Apr-23	889.63	177.93	1067.56	Local nature reserve	Electricity
Bryt Energy Ltd	26-Apr-23	30.06	1.5	31.56	Open venues	Electricity
Bryt Energy Ltd	26-Apr-23	24.09	1.2	25.29	Epsom Market	Electricity
Bryt Energy Ltd	26-Apr-23	2352.41	470.48	2822.89	Ewell Court House	Electricity
Bryt Energy Ltd	26-Apr-23	1184.69	236.94	1421.63	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	26-Apr-23	3585.64	717.13	4302.77	Hook Rd MSCP	Electricity
Bryt Energy Ltd	26-Apr-23	653.09	160.63	813.72	Parks	Electricity
Bryt Energy Ltd	26-Apr-23	42.24	2.11	44.35	Parks	Electricity
Bryt Energy Ltd	26-Apr-23	646.2	129.24	775.44	Epsom Market	Electricity

A & P Services Ltd	15-Mar-23	250	50	300	DSO Street Cleansing	OP. equipment & tools : purchase
Bryt Energy Ltd	26-Apr-23	300.32	15.02	315.34	South Street, Epsom	Electricity
Bryt Energy Ltd	26-Apr-23	6023.61	1204.73	7228.34	Longmead Depot	Electricity
Bryt Energy Ltd	26-Apr-23	8138.64	1654.11	9792.75	Bourne Hall	Electricity
Bryt Energy Ltd	26-Apr-23	16057.75	3215.15	19272.9	Town Hall (operational)	Electricity
Bryt Energy Ltd	26-Apr-23	6278.75	1255.75	7534.5	Playhouse	Electricity
Bryt Energy Ltd	26-Apr-23	2649.32	529.87	3179.19	Longmead Social Centre	Electricity
Bryt Energy Ltd	26-Apr-23	-1683.05	-336.61	-2019.66	Playhouse other events	Electricity
Capita Business Services Ltd	30-Mar-23	879	175.6	1053.6	Off Street Car Parking	Car park ticket supplies
Carrington West Ltd	30-Mar-23	1835.57	367.11	2202.68	Development Control	Agency staff
Carrington West Ltd	30-Mar-23	1835.57	367.11	2202.68	Development Control	Agency staff
Carrington West Ltd	06-Apr-23	1835.57	367.11	2202.68	Development Control	Agency staff
Carrington West Ltd	06-Apr-23	2385.44	477.09	2862.53	Development Control	Agency staff
Carrington West Ltd	13-Apr-23	2142	428.4	2570.4	Development Control	Agency staff
Carrington West Ltd	20-Apr-23	1835.57	367.11	2202.68	Development Control	Agency staff
Carrington West Ltd	20-Apr-23	1835.57	367.11	2202.68	Development Control	Agency staff
Carrington West Ltd	20-Apr-23	2125	425	2550	Development Control	Agency staff
CCS Media Limited	17-Apr-23	4.5	0.9	5.4	ICT	Software and hardware maintenance
CCS Media Limited	20-Apr-23	188	37.6	225.6	ICT	Software and hardware maintenance
Centreprise International Holdings Limited	20-Jan-23	700	140	840	ICT	Disposal of redundant ICT kit expenses
Christ Church Epsom	27-Apr-23	435	0	435	Local Elections	Hall hire
Class Affinity Projects Ltd	08-Feb-23	1189.22	237.84	1427.06	ICT	Mobile comms
Class Affinity Projects Ltd	08-Mar-23	1171.09	234.22	1405.31	ICT	Mobile comms
Class Affinity Projects Ltd	11-Apr-23	1183.32	236.66	1419.98	ICT	Mobile comms
Computacenter	31-Mar-23	3352.25	670.45	4022.7	ICT	Software and hardware maintenance
Computacenter	31-Mar-23	10952.26	2190.45	13142.71	ICT	Software and hardware maintenance
Computacenter	06-Apr-23	2039.84	407.97	2447.81	ICT	Software and hardware maintenance
Conduent Parking Enforcement Solutions	05-Apr-23	36	7.2	43.2	Off Street Car Parking	DVLA Enquiry fees
Conor Fegan	17-Feb-23	1500	300	1800	Legal & Democratic Services	Contract payments
Consort Frozen Foods Ltd	13-Apr-23	278.10	55.62	333.72	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	20-Apr-23	141.60	28.32	169.92	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	27-Apr-23	131.67	26.33	158.00	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Contenur UK Limited	14-Apr-23	3770	754	4524	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Contenur UK Limited	14-Apr-23	11109.5	2221.9	13331.4	Trade Refuse Collection	Purchase of trade bins
Conviviality Retail (Matthew Clark)	11-Apr-23	710.05	142.01	852.06	Playhouse other events	Bar provisions
CP Lighting Ltd	17-Apr-23	788.90	157.78	946.68	Playhouse	OP. equipment & tools : purchase
CP Lighting Ltd	17-Apr-23	914.20	182.84	1097.04	Playhouse	OP. equipment & tools : purchase
CP Lighting Ltd	17-Apr-23	267.84	53.57	321.41	Playhouse	OP. equipment & tools : purchase
CP Lighting Ltd	17-Apr-23	144.12	28.82	172.94	Playhouse	OP. equipment & tools : purchase
CP Lighting Ltd	17-Apr-23	198.12	39.62	237.74	Playhouse	OP. equipment & tools : purchase
Cripps LLP	04-Apr-23	18395	3679	22074	Parkside House Epsom	Legal expenses
Cripps LLP	04-Apr-23	27	5.4	32.4	Parkside House Epsom	Land searches
Croydon Court Ltd	02-Apr-23	132	26.4	158.4	Homeless	Payments for temporary accommodation
Croydon Court Ltd	02-Apr-23	253	50.6	303.6	Homeless	Payments for temporary accommodation
Croydon Court Ltd	09-Apr-23	55	11	66	Homeless	Payments for temporary accommodation
Derby Medical Centre	24-Apr-23	95	0	95	Housing Needs Register	Medical Assessments
Devenia Besant (Epsom and Ewell Families)	14-Mar-23	360	0	360	Longmead Social Centre	Publicity
Devenia Besant (Epsom and Ewell Families)	14-Mar-23	650	0	650	DSO Management	Books & publications
Diamond People Ltd	17-Mar-23	286.88	57.38	344.26	ICT	Software and hardware maintenance
Direct Systems	21-Apr-23	348.84	69.76	418.60	Playhouse	OP. equipment & tools : R & M
DNicholls ARB Ltd	24-Apr-23	150	30	180	Parks	Public realm parks works
E P Training Services Ltd	21-Mar-23	30	0	30	Domestic Refuse Collection	Skills training
Eden Brown Ltd	29-Mar-23	1054.5	210.9	1265.4	Revenues and Benefits	Agency staff
Eden Brown Ltd	29-Mar-23	855	171	1026	Revenues and Benefits	Agency staff
Eden Brown Ltd	29-Mar-23	1026	205.2	1231.2	Revenues and Benefits	Agency staff
Eden Brown Ltd	29-Mar-23	1082.24	216.45	1298.69	Revenues and Benefits	Agency staff
Eden Brown Ltd	05-Apr-23	1054.5	210.9	1265.4	Revenues and Benefits	Agency staff
Eden Brown Ltd	05-Apr-23	847.88	169.58	1017.46	Revenues and Benefits	Agency staff
Eden Brown Ltd	05-Apr-23	1026	205.2	1231.2	Revenues and Benefits	Agency staff
Eden Brown Ltd	05-Apr-23	997.5	199.5	1197	Revenues and Benefits	Agency staff
Eden Brown Ltd	06-Apr-23	1281.6	256.32	1537.92	Revenues and Benefits	Agency staff
Eden Brown Ltd	19-Apr-23	1054.5	210.9	1265.4	Revenues and Benefits	Agency staff
Eden Brown Ltd	19-Apr-23	954.75	190.95	1145.7	Revenues and Benefits	Agency staff
Eden Brown Ltd	19-Apr-23	1026.00	205.20	1231.20	Revenues and Benefits	Agency staff
Eden Brown Ltd	19-Apr-23	641.25	128.25	769.50	Revenues and Benefits	Agency staff
Eden Brown Ltd	19-Apr-23	1098.00	219.60	1317.60	Revenues and Benefits	Agency staff
Eden Brown Ltd	26-Apr-23	997.50	199.50	1197.00	Revenues and Benefits	Agency staff
Eden Brown Ltd	26-Apr-23	1054.50	210.90	1265.40	Revenues and Benefits	Agency staff
Eden Brown Ltd	26-Apr-23	726.75	145.35	872.10	Revenues and Benefits	Agency staff
Eden Brown Ltd	26-Apr-23	1026.00	205.20	1231.20	Revenues and Benefits	Agency staff
EDF Energy	03-Apr-23	1962.44	392.38	2354.82	Community Safety CCTV	Electricity
Ehomes and Shelters Ltd	02-Apr-23	1407.14	0	1407.14	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	02-Apr-23	3777.86	0	3777.86	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	09-Apr-23	5285	0	5285	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	16-Apr-23	5285	0	5285	Homeless	Payments for temporary accommodation
Elizabeth Rice - Surrey Days	30-Mar-23	1467.61	0	1467.61	Communications & Engagement	Agency staff
Elizabeth Rice - Surrey Days	30-Mar-23	153.89	0	153.89	Communications & Engagement	Agency staff
Entire Surface Solutions Limited	30-Mar-23	1945	389	2334	Off Street Car Parking	Lining
Epsom	18-Apr-23	39.00	7.80	46.80	Bourne Hall Coffee Shop	OP. equipment & tools : purchase
Epsom & Ewell Cars Ltd (Clocktower Cars)	31-Mar-23	75.3	15.06	90.36	Homeless	Payments for temporary accommodation
Epsom & Ewell Health Walks	23-Mar-23	299.44	0	299.44	Rent Allowances	Events & Initiatives
Epsom & Ewell Refugee Network	15-Mar-23	3000	0	3000	Ukrainian Family Support	Payments to Sub Contractors
Epsom & Ewell Refugee Network	15-Mar-23	13250	0	13250	Ukrainian Family Support	Payments to Sub Contractors
Epsom Players	24-Mar-23	24076.20	0.00	24076.20	Playhouse Matched Income and Expenditure	Comm performances payments
Epsom Symphony Orchestra	28-Mar-23	784.93	0.00	784.93	Playhouse Matched Income and Expenditure	Comm performances payments
ESE World Limited	27-Mar-23	6290.4	1258.08	7548.48	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
ESRI (UK) Ltd	25-Apr-23	11933	2386.6	14319.6	ICT	Software and hardware maintenance
ESRI (UK) Ltd	25-Apr-23	4201	840.2	5041.2	ICT	Software and hardware maintenance
ESRI (UK) Ltd	25-Apr-23	670	134	804	ICT	Software and hardware maintenance
Euro Hotels Ltd (Thornton Heath)	02-Apr-23	180	36	216	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	02-Apr-23	345	69	414	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	09-Apr-23	525	105	630	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	16-Apr-23	525	105	630	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	23-Apr-23	525	105	630	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	02-Apr-23	660	132	792	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	02-Apr-23	1265	253	1518	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	09-Apr-23	1925	385	2310	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	16-Apr-23	1925	385	2310	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	23-Apr-23	1925	385	2310	Homeless	Payments for temporary accommodation
Evolve Corporate Ltd TA/ PK Safety	17-Apr-23	132.2	26.44	158.64	DSO Street Cleansing	Clothing & uniforms
Evolve Corporate Ltd TA/ PK Safety	17-Apr-23	445.76	89.15	534.91	Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	26-Apr-23	167.73	33.55	201.28	Domestic Refuse Collection	Protective clothing
Fierce Neutral Ltd	04-Apr-23	1240	248	1488	Homeless	Payments for temporary accommodation
Fish Media Group Ltd	09-Feb-23	245.00	49.00	294.00	Leisure publicity	Publicity
Furzedown Guest House	01-Feb-23	1260	252	1512	Homeless	Payments for temporary accommodation
Furzedown Guest House	01-Mar-23	1350	270	1620	Homeless	Payments for temporary accommodation
Furzedown Guest House	01-Mar-23	45	9	54	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	16-Apr-23	3360	0	3360	Homeless	Payments for temporary accommodation
Goodwillie & Corcoran	01-Mar-23	521.49	104.29	625.78	Council Tax Collection	Balliffs fees
Goodwillie & Corcoran	01-Mar-23	148.50	29.70	178.20	Rent Allowances	Overpayment recovery expenses
Grant Thornton UK LLP	10-Mar-23	1118.75	223.75	1342.5	External Audit	External Audit
H M Land Registry	04-Apr-23	3	0	3	Business Rate Collection	Enquiry agents fees
H M Land Registry	04-Apr-23	6	0	6	Legal & Democratic Services	Investigations expenses
H M Land Registry	04-Apr-23	3	0	3	Legal & Democratic Services	Investigations expenses
H M Land Registry	04-Apr-23	9	0	9	Environmental Health (Gen)	Investigations expenses
H M Land Registry	12-Apr-23	6	0	6	Development Control	Investigations expenses
H M Land Registry	12-Apr-23	6	0	6	Legal & Democratic Services	Investigations expenses
H M Land Registry	12-Apr-23	3	0	3	Environmental Health (Gen)	Investigations expenses
H M Land Registry	12-Apr-23	6	0	6	Business Rate Collection	Enquiry agents fees
H M Land Registry	18-Apr-23	9	0	9	Development Control	Investigations expenses
H M Land Registry	18-Apr-23	3	0	3	Environmental Health (Gen)	Investigations expenses
H M Land Registry	25-Apr-23	9	0	9	Environmental Health (Gen)	Investigations expenses
H M Land Registry	25-Apr-23	3	0	3	Estate & Property Management	Investigations expenses
H M Land Registry	24-Apr-23	12	0	12	Council Tax Collection	Enquiry agents fees
H M Land Registry	24-Apr-23	3	0	3	Business Rate Collection	Enquiry agents fees
H M Land Registry	24-Apr-23	6	0	6	Legal & Democratic Services	Enquiry agents fees
Happy Homes (One) Ltd	03-Apr-23	4360	0	4360	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	03-Apr-23	11060	0	11060	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	11-Apr-23	15500	0	15500	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	02-Apr-23	1590	0	1590	Homeless	Payments for temporary accommodation

A & P Services Ltd	15-Mar-23	250	50	300	DSO Street Cleansing	OP, equipment & tools : purchase
Happy Homes( Europe) Limited	02-Apr-23	4555	0	4555	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	09-Apr-23	6670	0	6670	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	16-Apr-23	7030	0	7030	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	23-Apr-23	7365	0	7365	Homeless	Payments for temporary accommodation
HML Independent Medical Advice Ltd	31-Mar-23	292.7	58.54	351.24	Housing Needs Register	Medical Assessments
HML Independent Medical Advice Ltd	31-Mar-23	78.1	15.62	93.72	Housing Needs Register	Medical Assessments
Institute of Cemetery & Crematorium Management	14-Apr-23	95	0	95	Cemetery	Subscriptions to Professional Bodies
Intelligent Energy saving Company Ltd	11-Apr-23	5600	1120	6720	Statutory Property Maintenance	Energy Efficiency works
J D McDougall	25-Apr-23	74.40	14.88	89.28	Playhouse	OP, equipment & tools : purchase
J D McDougall	25-Apr-23	14.28	2.86	17.14	Playhouse	OP, equipment & tools : purchase
J Elugbadebo - The Great Sceptre Consultancy Ltd	14-Apr-23	10000	2000	12000	DSO Management	Consultants fees
Jenny Wren Productions Ltd	12-Apr-23	353.75	0.00	353.75	Playhouse Matched Income and Expenditure	Prof performances share of takings
Jennychem	19-Apr-23	406.25	81.25	487.5	Domestic Refuse Collection	Petrol diesel & oil
Jennychem	19-Apr-23	125	25	150	Refuse Collection Civic Amenity	Petrol diesel & oil
Jennychem	19-Apr-23	31.25	6.25	37.5	DSO Street Cleansing	Petrol diesel & oil
Jennychem	19-Apr-23	31.25	6.25	37.5	Grounds maintenance service	Petrol diesel & oil
Jennychem	19-Apr-23	31.25	6.25	37.5	Route Call	Petrol diesel & oil
JPK Trade Supplies Ltd	17-Apr-23	2190	438	2628	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
JPK Trade Supplies Ltd	03-Apr-23	893.05	176.61	1071.66	DSO Street Cleansing	R & M litter bins
K M Searle	25-Apr-23	636	0	636	DSO Street Cleansing	Fly tipping
Kefron International Limited t/a Kefron UK	31-Mar-23	1022.5	204.5	1227	Financial Services	Scanning / Microfilming / Microfiche
Keltic Ltd	12-Apr-23	69.8	13.96	83.76	Off Street Car Parking	Clothing & uniforms
Kompan	16-Mar-23	45874.59	9174.91	55049.5	Alexandra Rec Playgroung Replacement	Payments to contractors
Language Line Ltd	31-Mar-23	203.7	40.74	244.44	Housing Advisory Service	Interpreting services
Leon Cheddie	04-Apr-23	330	0	330	Community Football Coach Project	Events & Initiatives
Let's All Dance	11-Apr-23	2215.00	443.00	2658.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Lexis Nexis UK	31-Mar-23	10881.96	0	10881.96	Legal & Democratic Services	Books & publications
Lexis Nexis UK	31-Mar-23	818.04	163.61	981.65	Legal & Democratic Services	Books & publications
Licence Bureau	31-Mar-23	21.72	4.34	26.06	Transport contract holding account	Subscriptions to associations
Light Angels Ltd	17-Feb-23	7680.29	1536.05	9216.34	Highways Residual functions	Public realm highways works
Light Angels Ltd	17-Feb-23	14986.52	2997.3	17983.82	Highways Residual functions	Christmas decorations
Local Government Association	12-Apr-23	505.9	101.18	607.08	Chief Executive group	Conferences courses and seminars
Local Government Association	12-Apr-23	1011.8	202.36	1214.16	Members Expenses	Members support services
Logistics UK	03-Apr-23	1250	250	1500	Transport contract holding account	Subscriptions to associations
Lumen Technologies UK Ltd	01-Apr-23	496.74	99.34	596.08	ICT	Fixed line comms
M Bray	24-Mar-23	180	36	216	On street parking	OP, equipment & tools : purchase
M Bray	03-Apr-23	75	15	90	Grounds maintenance service	Maintenance of grounds
M Bray	06-Apr-23	120	24	144	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	06-Apr-23	40	8	48	Private Sector Leasing Scheme	PSLS Minor Repairs
M Bray	06-Apr-23	180	36	216	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	15-Apr-23	130	26	156	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	22-Apr-23	30	6	36	Council Tax Rebates	Rech ad hoc building works and vandalism
M Bray	22-Apr-23	600	120	720	South Street, Epsom	Commercial tenanted property
M Bray	24-Apr-23	410	82	492	Private Sector Leasing Scheme	PSLS Void Repairs
M Bray	22-Apr-23	250	50	300	Private Sector Leasing Scheme	PSLS Minor Repairs
M Bray	03-Apr-23	45	9	54	Private Sector Leasing Scheme	PSLS Void Repairs
M Bray	03-Apr-23	45	9	54	West Park Cottage	Rech ad hoc building works and vandalism
M Bray	03-Apr-23	50	10	60	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	03-Apr-23	60	12	72	64 - 74 East Street Epsom	Engineering inspection
M Bray	03-Apr-23	50	10	60	Council Tax Rebates	Rech ad hoc building works and vandalism
M Bray	03-Apr-23	60	12	72	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	03-Apr-23	50	10	60	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	03-Apr-23	30	6	36	Ad hoc building maintenance	Building and M&E maintenance works
M R S Communications Ltd	13-Apr-23	364	72.8	436.8	Off Street Car Parking	Subscriptions to associations
MacDonald & Company Freelance Ltd	29-Mar-23	1593	318.6	1911.6	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	31-Mar-23	1174.5	234.9	1409.4	Corporate Property	Agency staff
Marks Consulting Partners Ltd	29-Mar-23	800	160	960	Corporate Property	Agency staff
Marks Consulting Partners Ltd	29-Mar-23	2327.5	465.5	2793	Corporate Property	Agency staff
Marks Consulting Partners Ltd	05-Apr-23	800	160	960	Corporate Property	Agency staff
Marks Consulting Partners Ltd	05-Apr-23	2327.5	465.5	2793	Corporate Property	Agency staff
Marks Consulting Partners Ltd	12-Apr-23	1862	372.4	2234.4	Corporate Property	Agency staff
Marks Consulting Partners Ltd	14-Apr-23	800	160	960	Corporate Property	Agency staff
Mary Gorton Design	20-Apr-23	54	0	54	Domestic Refuse Collection	Advertising
Matrix SCM Ltd	22-Mar-23	385	77	462	Bourne Hall Coffee Shop	Agency staff
Matrix SCM Ltd	22-Mar-23	382.98	76.64	459.62	Longmead Social Centre	Agency staff
Matrix SCM Ltd	22-Mar-23	951	190.2	1141.2	Legal & Democratic Services	Agency staff
Matrix SCM Ltd	22-Mar-23	2593.28	518.66	3111.94	Parks	Agency staff
Matrix SCM Ltd	22-Mar-23	1230.25	246.05	1476.3	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	22-Mar-23	1424.84	284.97	1709.81	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	22-Mar-23	1180.44	236.09	1416.53	Cemetery ground maintenance	Agency staff
Matrix SCM Ltd	22-Mar-23	1933.49	386.7	2320.19	Parks	Agency staff
Matrix SCM Ltd	22-Mar-23	658.2	131.64	789.84	Route Call	Agency staff
Matrix SCM Ltd	22-Mar-23	7980.48	1596.1	9576.58	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	29-Mar-23	533.36	102.7	636.06	Bourne Hall Coffee Shop	Agency staff
Matrix SCM Ltd	29-Mar-23	463.9	92.78	556.68	Legal & Democratic Services	Agency staff
Matrix SCM Ltd	29-Mar-23	1448.24	289.65	1737.89	Parks	Agency staff
Matrix SCM Ltd	29-Mar-23	1476.3	295.26	1771.56	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	29-Mar-23	1424.84	284.97	1709.81	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	29-Mar-23	1180.44	236.09	1416.53	Cemetery ground maintenance	Agency staff
Matrix SCM Ltd	29-Mar-23	2106.04	421.21	2527.25	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	29-Mar-23	7001.76	1400.35	8402.11	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	05-Apr-23	1134.72	226.94	1361.66	Bourne Hall	Agency staff
Matrix SCM Ltd	05-Apr-23	698.74	139.75	838.49	Bourne Hall Coffee Shop	Agency staff
Matrix SCM Ltd	05-Apr-23	849.18	169.84	1019.02	Longmead Social Centre	Agency staff
Matrix SCM Ltd	05-Apr-23	510.3	102.06	612.36	Legal & Democratic Services	Agency staff
Matrix SCM Ltd	05-Apr-23	1574.72	314.94	1889.66	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	05-Apr-23	1704.3	340.86	2045.16	Grounds maintenance service	Agency staff
Matrix SCM Ltd	05-Apr-23	600.4	120.08	720.48	Route Call	Agency staff
Matrix SCM Ltd	05-Apr-23	6413.44	1282.69	7696.13	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	12-Apr-23	656.37	131.27	787.64	Longmead Social Centre	Agency staff
Matrix SCM Ltd	12-Apr-23	446.07	89.25	535.32	Bourne Hall	Agency staff
Matrix SCM Ltd	12-Apr-23	285.2	57.04	342.24	Bourne Hall Coffee Shop	Agency staff
Matrix SCM Ltd	12-Apr-23	212.06	42.41	254.47	Route Call	Agency staff
Matrix SCM Ltd	12-Apr-23	9231.48	1846.3	11077.78	Domestic Refuse Collection	Agency staff
Medwyn Occupational Health	11-Apr-23	1154.03	0	1154.03	Vehicle Licensing	Other equipment
Metric Group Ltd	27-Mar-23	1731	346.2	2077.2	Off Street Car Parking	Change tariff on car park machine
Metric Group Ltd	01-Mar-23	195.66	39.13	234.79	Epsom Surface Car Parks	OP, equipment & tools : purchase
Metric Group Ltd	01-Mar-23	547.05	109.41	656.46	Epsom Surface Car Parks	OP, equipment & tools : purchase
Metric Group Ltd	01-Mar-23	656.46	131.29	787.75	Ewell Car Parks	OP, equipment & tools : purchase
Metric Group Ltd	03-Apr-23	240	48	288	Off Street Car Parking	OP, equipment & tools : purchase
MJCR Ltd t/a Reproprint	30-Mar-23	649	129.8	778.8	Longmead Social Centre	Consultants fees
MJCR Ltd t/a Reproprint	30-Mar-23	106	0	106	Longmead Social Centre	Consultants fees
Monitor Pest Control Ltd	02-Mar-23	771	154.2	925.2	Public Health	Pest control
Monitor Pest Control Ltd	02-Apr-23	1001.5	200.3	1201.8	Public Health	Pest control
Morcliffe Consulting Ltd	31-Mar-23	375	0	375	Chief Executive group	Agency staff
MRC Enterprises Ltd	16-Mar-23	6531.40	1306.28	7837.68	Playhouse Matched Income and Expenditure	Prof performances share of takings
MRC Enterprises Ltd	15-Apr-23	7178.25	1435.65	8613.90	Playhouse Matched Income and Expenditure	Prof performances share of takings
Nett (UK) Entertainment	17-Apr-23	7117.14	1423.43	8540.57	Playhouse Matched Income and Expenditure	Prof performances share of takings
Newsquest Media Group Ltd	28-Mar-23	165.44	33.09	198.53	Bourne Hall	Licences & Performing Rights
NG Bailey Limited	14-Feb-23	822.2	164.44	986.64	ICT	Fixed line comms
Nick Cope	06-Apr-23	3301.37	660.27	3961.64	Playhouse Matched Income and Expenditure	Prof performances share of takings
NMI Network Merchants Ltd - CreditCall Limited	31-Mar-23	178.02	35.6	213.62	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Mar-23	46.08	9.22	55.3	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Mar-23	96.18	19.24	115.42	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Mar-23	216.9	43.38	260.28	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Mar-23	61.26	12.25	73.51	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Mar-23	50.58	10.12	60.7	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Mar-23	30.36	6.07	36.43	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Mar-23	3.96	0.79	4.75	Epsom Surface Car Parks	Credit card and other fees
Novuna (Hitachi)	03-Apr-23	254.71	50.94	305.65	Mayoral Car	Contract Hire Payments
OT Group Limited c/o Office Depot	26-Apr-23	15.76	3.15	18.91	Town Hall (operational)	Stationery
OT Group Limited c/o Office Depot	26-Apr-23	55.68	11.14	66.82	Town Hall (operational)	Stationery
OT Group Limited c/o Office Depot	26-Apr-23	24.80	4.96	29.76	Town Hall (operational)	Stationery
OT Group Limited c/o Office Depot	26-Apr-23	10.85	2.17	13.02	Town Hall (operational)	Stationery
OT Group Limited c/o Office Depot	26-Apr-23	60.33	12.07	72.40	Town Hall (operational)	Stationery
OT Group Limited c/o Office Depot	26-Apr-23	46.61	9.32	55.93	Town Hall (operational)	Stationery
Paper and Office Solutions	31-Mar-23	266.10	53.22	319.32	Town Hall (operational)	copying paper charges
Park Now Limited/ Cobalt Telephone Technologies Lt	01-Feb-23	6582.12	1316.42	7898.54	Off Street Car Parking	Coronavirus related expenditure
Park Place Technologies Limited	26-Apr-23	637.8	127.56	765.36	ICT	Software and hardware maintenance

A & P Services Ltd	15-Mar-23	250	50	300	DSO Street Cleansing	OP, equipment & tools : purchase
Parkhurst Self Drive Hire Ltd	31-Mar-23	552.5	110.5	663	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	31-Mar-23	517.5	103.5	621	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	31-Mar-23	545.25	109.05	654.3	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	11-Apr-23	103.5	20.7	124.2	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	11-Apr-23	157.75	31.55	189.3	Transport contract holding account	Spot hire of vehicles
Parties To Go	14-Mar-23	35	7	42	Mayoral Expenses (excl car)	Mayor's allowance
Patrol	17-Apr-23	516.9	0	516.9	Off Street Car Parking	Adjudication service
Paul Taylor T/A What's On In MyTown	08-Mar-23	400.00	0.00	400.00	Museum	Publicity
Pelican Procurement services	21-Apr-23	1117.12	0	1117.12	Meals on Wheels	Purchase of provisions
Pelican Procurement services	21-Apr-23	1029.51	0	1029.51	Meals on Wheels	Purchase of provisions
Pelican Procurement services	21-Apr-23	777.79	0	777.79	Meals on Wheels	Purchase of provisions
Pelican Procurement services	21-Apr-23	967.3	0	967.3	Meals on Wheels	Purchase of provisions
Pelican Procurement services	21-Apr-23	1093.89	0	1093.89	Meals on Wheels	Purchase of provisions
Penny Farthing Club Ltd	11-Apr-23	150.00	30.00	180.00	Museum	Echoes Day expenses
Phil McIntyre Entertainment	12-Apr-23	5664.93	1132.99	6797.92	Playhouse Matched Income and Expenditure	Prof performances share of takings
Pin Point Recruitment	26-Mar-23	609.7	0	609.7	Community Development	Agency staff
Pin Point Recruitment	02-Apr-23	514.15	0	514.15	Community Development	Agency staff
Pin Point Recruitment	09-Apr-23	391.3	0	391.3	Community Development	Agency staff
Pin Point Recruitment	16-Apr-23	509.6	0	509.6	Community Development	Agency staff
Pin Point Recruitment	23-Apr-23	650.65	0	650.65	Community Development	Agency staff
Pin Point Recruitment	05-Feb-23	512.8	102.56	615.36	Grounds maintenance service	Agency staff
Pin Point Recruitment	12-Feb-23	512.8	102.56	615.36	Grounds maintenance service	Agency staff
Pin Point Recruitment	19-Feb-23	512.8	102.56	615.36	Grounds maintenance service	Agency staff
Pin Point Recruitment	26-Feb-23	307.58	61.53	369.21	Grounds maintenance service	Agency staff
Pin Point Recruitment	05-Mar-23	512.8	102.56	615.36	Grounds maintenance service	Agency staff
Pin Point Recruitment	12-Mar-23	512.8	102.56	615.36	Grounds maintenance service	Agency staff
Pin Point Recruitment	19-Mar-23	512.8	102.56	615.36	Grounds maintenance service	Agency staff
Pin Point Recruitment	02-Apr-23	410.24	82.04	492.28	Grounds maintenance service	Agency staff
Pin Point Recruitment	16-Apr-23	336.24	67.24	403.48	Grounds maintenance service	Agency staff
Pirtek Mitcham	07-Mar-23	246.13	49.23	295.36	Grounds maintenance service	Miscellaneous expenses
Planning Jungle Ltd	26-Apr-23	300	0	300	Development Control	Subscriptions to associations
PPL Sport & Leisure Ltd	13-Mar-23	1235.00	247.00	1482.00	Museum	Echoes Day expenses
PPL Sport & Leisure Ltd	27-Apr-23	8154.00	1630.80	9784.80	Leisure publicity	Publicity
Prestige Productions Ltd	31-Mar-23	6371.00	1274.20	7645.20	Playhouse Matched Income and Expenditure	Prof performances share of takings
Print.uk.com	29-Mar-23	3849.61	769.93	4619.54	Local Elections	External printing
Print.uk.com	29-Mar-23	25302.92	5065.58	30368.5	Local Elections	Postages
Proludic Ltd	30-Nov-21	227.92	45.58	273.5	Parks	Public realm parks works
RBS.	03-Apr-23	186.4	37.28	223.68	Playhouse	OP, equipment & tools : purchase
RBS.	03-Apr-23	19.13	3.84	22.97	Playhouse	OP, equipment & tools : purchase
RBS.	03-Apr-23	-19.98	0	-19.98	Playhouse	OP, equipment & tools : purchase
RBS.	03-Apr-23	145.53	0	145.53	Playhouse	OP, equipment & tools : purchase
RBS.	03-Apr-23	52.17	10.43	62.6	Playhouse	OP, equipment & tools : purchase
RBS.	03-Apr-23	10.99	0	10.99	Playhouse	OP, equipment & tools : purchase
RBS.	03-Apr-23	3	0	3	Playhouse	General office expenses
RBS.	03-Apr-23	31.88	2.22	34.1	Playhouse	General office expenses
RBS.	03-Apr-23	238.54	0	238.54	Leisure publicity	Publicity
RBS.	03-Apr-23	58.1	0	58.1	Playhouse	General office expenses
RBS.	03-Apr-23	1.7	0	1.7	Playhouse	General office expenses
RBS.	03-Apr-23	1.7	0	1.7	Playhouse	General office expenses
RBS.	03-Apr-23	8.4	0	8.4	Playhouse other events	General office expenses
RBS.	03-Apr-23	1.7	0	1.7	Playhouse other events	General office expenses
RBS.	03-Apr-23	351.17	0	351.17	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Apr-23	200.28	0	200.28	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Apr-23	34.25	6.85	41.1	GM In-house Bedding	Purchase of plants
RBS.	03-Apr-23	172	34.4	206.4	GM In-house Bedding	Purchase of plants
RBS.	03-Apr-23	19.16	3.83	22.99	GM In-house Bedding	Purchase of plants
RBS.	03-Apr-23	28.75	5.75	34.5	DSO Management	Office Equipment
RBS.	03-Apr-23	175	0	175	Longmead Social Centre	Purchase of provisions
RBS.	03-Apr-23	4.92	0.98	5.9	Defoe Court	Miscellaneous expenses
RBS.	03-Apr-23	266.49	53.3	319.79	Defoe Court	Miscellaneous expenses
RBS.	03-Apr-23	305	0	305	Corporate Property	Subscriptions to Professional Bodies
RBS.	03-Apr-23	3.59	0	3.59	Playhouse other events	Bar provisions
RBS.	03-Apr-23	2.37	0	2.37	Playhouse other events	Bar provisions
RBS.	03-Apr-23	2.7	0	2.7	Playhouse other events	Bar provisions
RBS.	03-Apr-23	2.35	0	2.35	Playhouse other events	Bar provisions
RBS.	03-Apr-23	7.8	0	7.8	Epsom Market	Publicity
RBS.	03-Apr-23	26.8	0	26.8	Meals on Wheels	Purchase of provisions
RBS.	03-Apr-23	66.7	0	66.7	Longmead Social Centre	Purchase of provisions
RBS.	03-Apr-23	28	0	28	Meals on Wheels	Purchase of provisions
RBS.	03-Apr-23	61.5	0	61.5	Longmead Social Centre	Purchase of provisions
RBS.	03-Apr-23	180	0	180	Longmead Social Centre	Purchase of provisions
RBS.	03-Apr-23	25	0	25	Longmead Social Centre	Purchase of provisions
RBS.	03-Apr-23	76.5	0	76.5	Meals on Wheels	Purchase of provisions
RBS.	03-Apr-23	190	0	190	Bourne Hall	Licences & Performing Rights
RBS.	03-Apr-23	26.63	0	26.63	Meals on Wheels	Purchase of provisions
RBS.	03-Apr-23	80.57	0	80.57	Longmead Social Centre	Purchase of provisions
RBS.	03-Apr-23	26.6	0	26.6	Meals on Wheels	Purchase of provisions
RBS.	03-Apr-23	88.3	0	88.3	Longmead Social Centre	Purchase of provisions
RBS.	03-Apr-23	6.66	1.33	7.99	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Apr-23	1.87	0.38	2.25	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Apr-23	3.66	0.74	4.4	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Apr-23	4.99	1	5.99	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Apr-23	114.25	22.85	137.1	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Apr-23	124.45	24.89	149.34	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Apr-23	24	0	24	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Apr-23	52	0	52	Council Tax Collection	Court costs
RBS.	03-Apr-23	10.5	0	10.5	Business Rate Collection	Court costs
RBS.	03-Apr-23	4.16	0.83	4.99	Pollution	OP, equipment & tools : R & M
RBS.	03-Apr-23	42.26	0	42.26	Environmental Health (Gen)	Investigations expenses
RBS.	03-Apr-23	70	0	70	Environmental Health (Gen)	Conferences courses and seminars
RBS.	03-Apr-23	198	0	198	Vehicle Licensing	Other equipment
RBS.	03-Apr-23	5.83	1.17	7	Vehicle Licensing	Other equipment
RBS.	03-Apr-23	163.28	32.66	195.94	Transport contract holding account	Other vehicle running costs
RBS.	03-Apr-23	7.28	1.46	8.74	Transport contract holding account	Other vehicle running costs
RBS.	03-Apr-23	8.99	0	8.99	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Apr-23	58.89	0	58.89	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Apr-23	682.51	0	682.51	Transport contract holding account	Avoidable repairs
RBS.	03-Apr-23	5.5	1.1	6.6	Local nature reserve	EU Single farm payment Horton
RBS.	03-Apr-23	48.33	9.67	58	Parks	Public realm parks works
RBS.	03-Apr-23	40.7	8.14	48.84	Parks	Public realm parks works
RBS.	03-Apr-23	81	16.2	97.2	Parks	Public realm parks works
RBS.	03-Apr-23	66	0	66	Parks	Public realm parks works
RBS.	03-Apr-23	33.32	6.67	39.99	Parks	Public realm parks works
RBS.	03-Apr-23	672	0	672	Parks	Public realm parks works
RBS.	03-Apr-23	113.22	0	113.22	Parks	Public realm parks works
RBS.	03-Apr-23	6.03	1.21	7.24	Town Hall (operational)	Stationery
RBS.	03-Apr-23	49	9.8	58.8	Community Alarm	OP, equipment & tools : purchase
RBS.	03-Apr-23	108.32	21.66	129.98	Longmead Social Centre	Furniture: purchase
RBS.	03-Apr-23	71.5	14.3	85.8	Longmead Social Centre	Furniture: purchase
RBS.	03-Apr-23	13.59	1.74	15.33	Longmead Social Centre	Furniture: purchase
RBS.	03-Apr-23	50.81	10.19	61	Longmead Social Centre	Furniture: purchase
RBS.	03-Apr-23	55.85	11.17	67.02	Longmead Social Centre	Furniture: purchase
RBS.	03-Apr-23	7.49	1.5	8.99	Longmead Social Centre	Furniture: purchase
RBS.	03-Apr-23	4.16	0.83	4.99	Longmead Social Centre	Furniture: purchase
RBS.	03-Apr-23	40.11	8.03	48.14	Longmead Social Centre	Furniture: purchase
RBS.	03-Apr-23	58.28	11.68	69.96	Route Call	OP, equipment & tools : R & M
RBS.	03-Apr-23	69.99	14	83.99	Longmead Social Centre	Clothing & uniforms
RBS.	03-Apr-23	69.99	14	83.99	Longmead Social Centre	Clothing & uniforms
RBS.	03-Apr-23	58.2	11.7	69.9	Route Call	OP, equipment & tools : R & M
RBS.	03-Apr-23	40.47	0	40.47	Meals on Wheels	OP, equipment & tools : R & M
RBS.	03-Apr-23	28.74	5.76	34.5	Route Call	OP, equipment & tools : R & M
RBS.	03-Apr-23	215.81	43.16	258.97	Meals on Wheels	OP, equipment & tools : R & M
RBS.	03-Apr-23	59.9	11.98	71.88	Highways Residual functions	Public realm highways works
RBS.	03-Apr-23	23.32	4.68	28	Highways Residual functions	Public realm highways works
RBS.	03-Apr-23	339.35	67.87	407.22	Parks	Public realm parks works
RBS.	03-Apr-23	20.17	1.83	22	Parks	Public realm parks works
RBS.	03-Apr-23	39.96	7.99	47.95	Parks	Public realm parks works
RBS.	03-Apr-23	7.5	1.5	9	Highways Residual functions	Public realm highways works
RBS.	03-Apr-23	3.75	0.75	4.5	Highways Residual functions	Public realm highways works

A & P Services Ltd	15-Mar-23	250	50	300	DSO Street Cleansing	OP, equipment & tools : purchase
RBS.	03-Apr-23	43.81	8.77	52.58	Highways Residual functions	Public realm highways works
RBS.	03-Apr-23	6.67	1.33	8	Highways Residual functions	Public realm highways works
RBS.	03-Apr-23	39.99	0	39.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Apr-23	39.99	0	39.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Apr-23	5	1	6	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Apr-23	33.9	0	33.9	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Apr-23	12.34	0	12.34	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Apr-23	0.84	0.16	1	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Apr-23	33.6	0	33.6	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Apr-23	44	0	44	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Apr-23	13.5	0	13.5	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Apr-23	33.32	6.67	39.99	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Apr-23	30.79	6.16	36.95	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Apr-23	30.79	6.16	36.95	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Apr-23	9.91	1.98	11.89	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Apr-23	194.88	0	194.88	Longmead Depot	Vending machine supplies
RBS.	03-Apr-23	213.43	0	213.43	Longmead Depot	Vending machine supplies
RBS.	03-Apr-23	10	0	10	ICT	Software and hardware maintenance
RBS.	03-Apr-23	10	0	10	ICT	Software and hardware maintenance
RBS.	03-Apr-23	21.42	0	21.42	Bourne Hall	OP, equipment & tools : purchase
RBS.	03-Apr-23	4.97	1	5.97	Bourne Hall	OP, equipment & tools : purchase
RBS.	03-Apr-23	4.16	0.83	4.99	Bourne Hall	OP, equipment & tools : purchase
RBS.	03-Apr-23	-12.99	0	-12.99	Longmead Social Centre	Furniture: purchase
RBS.	03-Apr-23	396.29	47.37	443.66	Bourne Hall	OP, equipment & tools : purchase
RBS.	03-Apr-23	426.79	2.33	429.12	Longmead Social Centre	Purchase of provisions
RBS.	03-Apr-23	66.96	0	66.96	Longmead Social Centre	Purchase of provisions
RBS.	03-Apr-23	12.78	2.56	15.34	Longmead Social Centre	Purchase of provisions
RBS.	03-Apr-23	13.99	0.4	14.39	Longmead Social Centre	Cleaning materials
RBS.	03-Apr-23	44.55	0	44.55	Meals on Wheels	Purchase of provisions
RBS.	03-Apr-23	-12	0	-12	Longmead Social Centre	Purchase of provisions
RBS.	03-Apr-23	175.03	35.01	210.04	Longmead Social Centre	Catering purchases - non food items
RBS.	03-Apr-23	33.2	0	33.2	Longmead Social Centre	Purchase of provisions
RBS.	03-Apr-23	20.5	0	20.5	Longmead Social Centre	Bar provisions
RBS.	03-Apr-23	27.38	0	27.38	Longmead Social Centre	Bar provisions
RBS.	03-Apr-23	599.18	0.5	599.68	Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-Apr-23	154.61	30.92	185.53	Longmead Social Centre	Catering purchases - non food items
RBS.	03-Apr-23	66.38	0	66.38	Longmead Social Centre	Purchase of provisions
RBS.	03-Apr-23	18.32	3.66	21.98	Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-Apr-23	14.07	2.82	16.89	Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-Apr-23	328.98	6.8	394.78	Longmead Social Centre	Catering purchases - non food items
RBS.	03-Apr-23	70.8	14.16	84.96	Longmead Social Centre	Catering purchases - non food items
RBS.	03-Apr-23	33.2	0	33.2	Longmead Social Centre	Purchase of provisions
RBS.	03-Apr-23	514.61	0	514.61	Longmead Social Centre	Purchase of provisions
RBS.	03-Apr-23	80.9	0	80.9	Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-Apr-23	444.88	41.63	486.51	Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-Apr-23	405.27	0	405.27	Longmead Social Centre	Purchase of provisions
RBS.	03-Apr-23	88.03	0	88.03	Longmead Social Centre	Servy expenditure
Royal Mail	03-Apr-23	944.71	188.94	1133.65	Town Hall (operational)	Postages
Royal Mail	12-Apr-23	55.15	0	55.15	Town Hall (operational)	Postages
Royal Mail	03-Apr-23	75.02	15	90.02	Register of Electors	Postages
Royal Mail	20-Mar-23	2028.51	405.70	2434.21	Town Hall (operational)	Postages
Royal Mail	27-Mar-23	938.84	187.77	1126.61	Town Hall (operational)	Postages
Royal Mail	14-Apr-23	50.96	10.19	61.15	Leisure publicity	Publicity
Ruxley Church	28-Apr-23	400	0	400	Local Elections	Hall hire
Rydon Maintenance Ltd	31-Mar-23	4314.8	862.96	5177.76	Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Mar-23	2452	490.4	2942.4	Ashley Centre MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Mar-23	569.46	113.89	683.35	Cemetery	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Mar-23	4467.19	893.44	5360.63	Bourne Hall	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Mar-23	150.27	30.05	180.32	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Mar-23	1848.49	369.7	2218.19	Ewell Court House	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Mar-23	2276.61	455.32	2731.93	Hook Rd MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Mar-23	239.45	47.89	287.34	Keepers Cottage (JY)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Mar-23	413.45	82.69	496.14	Local nature reserve	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Mar-23	1985.26	397.05	2382.31	Longmead Depot	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Mar-23	2073.85	414.77	2488.62	Longmead Social Centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Mar-23	119.01	23.8	142.81	West Park Farmhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Mar-23	146.11	29.22	175.33	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Mar-23	213.05	42.61	255.66	Epsom Clocktower	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Mar-23	3574.99	715	4289.99	Playhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Mar-23	7445.85	1489.17	8935.02	Town Hall (operational)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Mar-23	733.75	146.75	880.5	Cox Lane former social centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Mar-23	276.09	55.22	331.31	Epsom Surface Car Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Mar-23	418.33	83.67	502.00	64 - 74 East Street Epsom	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Mar-23	-36168.3	-7233.66	-43401.96	Rydon M&E works	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Mar-23	36168.3	7233.66	43401.96	Rydon M&E works	Maintenance of war memorial
Rydon Maintenance Ltd	06-Apr-23	1210.13	242.01	1452.14	64 - 74 East Street Epsom	Engineering inspection
Rydon Maintenance Ltd	06-Apr-23	188.28	37.66	225.94	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	06-Apr-23	188.28	37.66	225.94	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	06-Apr-23	488.16	97.63	585.79	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	06-Apr-23	1037.73	207.55	1245.28	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	06-Apr-23	228.83	45.77	274.6	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	06-Apr-23	188.28	37.66	225.94	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	06-Apr-23	673.59	134.72	808.31	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	06-Apr-23	1017	203.4	1220.4	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	06-Apr-23	500.4	100.08	600.48	64 - 74 East Street Epsom	Engineering inspection
Rydon Maintenance Ltd	06-Apr-23	86.44	17.29	103.73	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	06-Apr-23	335.18	67.04	402.22	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	06-Apr-23	188.28	37.66	225.94	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	06-Apr-23	183.3	36.66	219.96	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	06-Apr-23	135.6	27.12	162.72	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	06-Apr-23	1080.7	216.14	1296.84	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	06-Apr-23	203.96	40.79	244.75	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	06-Apr-23	172.88	34.58	207.46	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	06-Apr-23	156.61	31.32	187.93	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	06-Apr-23	1483.12	296.62	1779.74	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	06-Apr-23	79.1	15.82	94.92	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	06-Apr-23	2543.31	508.66	3051.97	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	06-Apr-23	428.07	85.61	513.68	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	06-Apr-23	964.16	192.83	1156.99	Ad hoc building maintenance	Building and M&E maintenance works
Sanctuary Affordable Housing	04-Apr-23	709.72	0	709.72	Homeless	Payments for temporary accommodation
Sanctuary Affordable Housing	01-Apr-23	16654.62	0	16654.62	Defoe Court	Licence to occupy
SCC Auriol County Junior School	22-Mar-23	2963.60	0.00	2963.60	Playhouse Matched Income and Expenditure	Comm performances payments
Scheidt & Bachmann UK Ltd	24-Mar-23	196.58	39.32	235.9	Ashley Centre MSCP	OP, equipment & tools : purchase
Scheidt & Bachmann UK Ltd	13-Dec-22	3988	797.6	4785.6	Off Street Car Parking	Car park ticket supplies
SDK Environmental Ltd	04-Apr-23	765	153	918	Environmental Health (Gen)	Dog control
Selecta UK Ltd	11-Apr-23	86.12	0.00	86.12	Town Hall (operational)	Refreshments - General
Selecta UK Ltd	11-Apr-23	57.56	0.00	57.56	Town Hall (operational)	Refreshments - General
SES Business Water	17-Apr-23	31.19	0	31.19	Allotments	Water charges - metered
SES Business Water	17-Apr-23	25.31	0	25.31	Allotments	Water charges - metered
SES Business Water	17-Apr-23	175.06	0	175.06	Parks	Water charges - metered
SES Business Water	17-Apr-23	229.23	0	229.23	Bourne Hall	Water charges - metered
SES Business Water	17-Apr-23	190.05	0	190.05	Parks	Water charges - metered
SES Business Water	17-Apr-23	23.12	0	23.12	Allotments	Water charges - metered
SES Business Water	17-Apr-23	148.14	0	148.14	Allotments	Water charges - metered
SES Business Water	17-Apr-23	166.64	0	166.64	Ewell Court House	Water charges - metered
SES Business Water	17-Apr-23	27.58	0	27.58	Cox Lane former social centre	Water charges - metered
SES Business Water	17-Apr-23	27.58	0	27.58	Open venues	Water charges - metered
SES Business Water	17-Apr-23	12.27	0	12.27	Parks	Water charges - metered
SES Business Water	17-Apr-23	26.26	0	26.26	Allotments	Water charges - metered
SES Business Water	17-Apr-23	80.88	0	80.88	Cemetery	Water charges - metered
SES Business Water	17-Apr-23	260.75	0	260.75	Longmead Depot	Water charges - metered
SES Business Water	17-Apr-23	58.61	0	58.61	Playhouse other events	Water charges - metered
SES Business Water	17-Apr-23	213.32	0	213.32	Parks	Water charges - metered
SES Business Water	17-Apr-23	6.57	0	6.57	Allotments	Water charges - metered
SES Business Water	17-Apr-23	3.28	0	3.28	Cemetery	Water charges - metered
SES Business Water	17-Apr-23	44.32	0	44.32	Allotments	Water charges - metered
SES Business Water	17-Apr-23	49.4	0	49.4	Epsom Clocktower	Water charges - metered
SES Business Water	17-Apr-23	154.06	0	154.06	Longmead Social Centre	Water charges - metered
SES Business Water	17-Apr-23	168.72	0	168.72	Parks	Water charges - metered

A & P Services Ltd	15-Mar-23	250	50	300	DSO Street Cleansing	OP, equipment & tools : purchase
SES Business Water	17-Apr-23	91.91	0	91.91	Allotments	Water charges - metered
SES Business Water	17-Apr-23	85.35	0	85.35	Allotments	Water charges - metered
SES Business Water	17-Apr-23	183.23	0	183.23	Epsom Surface Car Parks	Water charges - metered
SES Business Water	17-Apr-23	451.03	0	451.03	Town Hall (operational)	Water charges - metered
SES Business Water	17-Apr-23	157.33	0	157.33	Local nature reserve	Water charges - metered
SES Business Water	17-Apr-23	44.09	0	44.09	Cemetery	Water charges - metered
SES Business Water	17-Apr-23	50.64	0	50.64	Playhouse	Water charges - metered
SES Business Water	17-Apr-23	19.44	0	19.44	Parks	Water charges - metered
SES Business Water	17-Apr-23	12.27	0	12.27	Longmead Depot	Water charges - metered
SES Business Water	17-Apr-23	9.62	0	9.62	Hook Rd MS CP	Water charges - metered
SES Business Water	17-Apr-23	3572	0	3572	Parks	Water charges - metered
SES Business Water	17-Apr-23	4.31	0	4.31	Parks	Water charges - metered
SES Business Water	15-Mar-23	149.78	0	149.78	Ewell Court House	Water charges - metered
SES Business Water	15-Mar-23	25.47	0	25.47	Cox Lane former social centre	Water charges - metered
SES Business Water	15-Mar-23	21.25	0	21.25	Open venues	Water charges - metered
SES Business Water	15-Mar-23	-1817.37	0	-1817.37	Parks	Water charges - metered
SES Business Water	15-Mar-23	26.26	0	26.26	Allotments	Water charges - metered
SES Business Water	15-Mar-23	62.53	0	62.53	Cemetery	Water charges - metered
SES Business Water	15-Mar-23	90.7	0	90.7	Parks	Water charges - metered
SES Business Water	15-Mar-23	236.87	0	236.87	Longmead Depot	Water charges - metered
SES Business Water	15-Mar-23	53.29	0	53.29	Playhouse other events	Water charges - metered
SES Business Water	15-Mar-23	27.91	0	27.91	Allotments	Water charges - metered
SES Business Water	15-Mar-23	27.5	0	27.5	Allotments	Water charges - metered
SES Business Water	15-Mar-23	158.21	0	158.21	Parks	Water charges - metered
SES Business Water	15-Mar-23	208.17	0	208.17	Bourne Hall	Water charges - metered
SES Business Water	15-Mar-23	173.2	0	173.2	Parks	Water charges - metered
SES Business Water	15-Mar-23	154.81	0	154.81	Allotments	Water charges - metered
SES Business Water	15-Mar-23	197.41	0	197.41	Parks	Water charges - metered
SES Business Water	15-Mar-23	4.92	0	4.92	Allotments	Water charges - metered
SES Business Water	15-Mar-23	3.28	0	3.28	Allotments	Water charges - metered
SES Business Water	15-Mar-23	39.4	0	39.4	Allotments	Water charges - metered
SES Business Water	15-Mar-23	44.08	0	44.08	Epsom Surface Car Parks	Water charges - metered
SES Business Water	15-Mar-23	140.8	0	140.8	Longmead Social Centre	Water charges - metered
SES Business Water	15-Mar-23	152.8	0	152.8	Parks	Water charges - metered
SES Business Water	15-Mar-23	83.71	0	83.71	Allotments	Water charges - metered
SES Business Water	15-Mar-23	77.14	0	77.14	Allotments	Water charges - metered
SES Business Water	15-Mar-23	167.32	0	167.32	Epsom Surface Car Parks	Water charges - metered
SES Business Water	15-Mar-23	3133.95	0	3133.95	Town Hall (operational)	Water charges - metered
SES Business Water	15-Mar-23	144.07	0	144.07	Local nature reserve	Water charges - metered
SES Business Water	15-Mar-23	97.12	0	97.12	Cemetery	Water charges - metered
SES Business Water	15-Mar-23	45.34	0	45.34	Playhouse other events	Water charges - metered
SES Business Water	15-Mar-23	19.44	0	19.44	Parks	Water charges - metered
SES Business Water	15-Mar-23	4.31	0	4.31	Parks	Water charges - metered
SES Business Water	15-Mar-23	12.27	0	12.27	Longmead Depot	Water charges - metered
SES Business Water	15-Mar-23	9.62	0	9.62	Hook Rd MS CP	Water charges - metered
SFS Ltd T/A CTS Municipal Vehicle Hire	30-Mar-23	3910	782	4692	Transport contract holding account	Spot hire of vehicles
SFS Ltd T/A CTS Municipal Vehicle Hire	28-Apr-23	1950	390	2340	Transport contract holding account	Spot hire of vehicles
Siemens Financial Services Ltd	03-Apr-23	122.74	24.54	147.28	Playhouse other events	Vending machine supplies
Signway Supplies (Datchet) DD	27-Mar-23	166.55	33.31	199.86	On street parking	OP, equipment & tools : purchase
Sinclair Finance & Leasing Co Ltd	17-Apr-23	288.91	57.78	346.69	Community Safety	Purchase of vehicles
SJS Irrigation (Stuart Sanders)	05-Apr-23	2533.46	506.69	3040.15	Parks	Public realm parks works
SJS Irrigation (Stuart Sanders)	05-Apr-23	1125	225	1350	Parks	Public realm parks works
SKY Digital	03-Apr-23	32.76	0	32.76	ICT	Data connections
Smith & Byford Ltd	17-Apr-23	7141.97	1428.39	8570.36	Asset management plan backlog mnce	Building maintenance
Society of London Theatre	04-Apr-23	305.95	0.00	305.95	Playhouse Matched Income and Expenditure	Theatre Tokens
South East England Councils	27-Mar-23	1845.38	369.08	2214.46	Corp Control & Mgmt	Subscriptions to associations
Southern Communications Corporate Solution Ltd	11-Apr-23	870.66	174.13	1044.79	ICT	Data connections
Southern Print Finishing Services Ltd	31-Mar-23	5200	104.00	624.00	Town Hall (operational)	Copying charges
Spatialised Ltd	25-Apr-23	1500	300	1800	ICT	Software and hardware maintenance
Spatialised Ltd	25-Apr-23	1500	300	1800	ICT	Software and hardware maintenance
Specialist Fleet Services Ltd	30-Mar-23	50	0	50	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	30-Mar-23	49.5	9.9	59.4	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	30-Mar-23	16.5	3.3	19.8	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	30-Mar-23	1306.97	261.39	1568.36	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	30-Mar-23	144.79	28.96	173.75	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	30-Mar-23	587.23	117.45	704.68	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	30-Mar-23	110	22	132	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	30-Mar-23	430.49	86.1	516.59	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	30-Mar-23	440.88	88.18	529.06	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	30-Mar-23	327.06	65.41	392.47	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	30-Mar-23	335.48	67.1	402.58	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	18-Apr-23	163.5	32.7	196.2	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	18-Apr-23	99	19.8	118.8	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Apr-23	108.19	21.64	129.83	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Apr-23	643.32	128.66	771.98	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Apr-23	222.5	44.5	267	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Apr-23	348.69	69.74	418.43	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Apr-23	48.59	9.72	58.31	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	27-Apr-23	47.01	9.4	56.41	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	27-Apr-23	49.5	9.9	59.4	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	27-Apr-23	43.73	8.75	52.48	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	27-Apr-23	49.5	9.9	59.4	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	27-Apr-23	171.03	34.21	205.24	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	27-Apr-23	69.64	13.93	83.57	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	27-Apr-23	44.06	8.81	52.87	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	27-Apr-23	8.25	1.65	9.9	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	27-Apr-23	16.5	3.3	19.8	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	27-Apr-23	8.25	1.65	9.9	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd (DD' s)	12-Apr-23	-71	-14.2	-85.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' s)	12-Apr-23	-71	-14.2	-85.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	12-Apr-23	71	14.2	85.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	14-Apr-23	428	85.6	513.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' s)	14-Apr-23	-428	-85.6	-513.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	14-Apr-23	428	85.6	513.6	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	02-Apr-23	420	84	504	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' s)	02-Apr-23	-420	-84	-504	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	02-Apr-23	420	84	504	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	12-Apr-23	71	14.2	85.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' s)	12-Apr-23	-71	-14.2	-85.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	12-Apr-23	71	14.2	85.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	05-Apr-23	122	24.4	146.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' s)	05-Apr-23	-122	-24.4	-146.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	05-Apr-23	122	24.4	146.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	15-Apr-23	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' s)	15-Apr-23	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	15-Apr-23	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	18-Apr-23	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' s)	18-Apr-23	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	18-Apr-23	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	22-Apr-23	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' s)	22-Apr-23	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	22-Apr-23	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	22-Apr-23	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' s)	22-Apr-23	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	22-Apr-23	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	22-Apr-23	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' s)	22-Apr-23	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	22-Apr-23	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	22-Apr-23	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' s)	22-Apr-23	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	22-Apr-23	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	22-Apr-23	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' s)	22-Apr-23	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	22-Apr-23	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge



A & P Services Ltd	15-Mar-23	250	50	300	DSO Street Cleansing	OP, equipment & tools : purchase
Specialist Fleet Services Ltd (DD 's)	01-Apr-23	777	155.4	932.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	27-Apr-23	130	26	156	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	27-Apr-23	-130	-26	-156	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	27-Apr-23	130	26	156	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	16-Apr-23	174.48	34.9	209.38	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	16-Apr-23	-174.48	-34.9	-209.38	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	16-Apr-23	174.48	34.9	209.38	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Apr-23	556.85	111.37	668.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	01-Apr-23	-556.85	-111.37	-668.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Apr-23	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Apr-23	556.85	111.37	668.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	01-Apr-23	-556.85	-111.37	-668.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Apr-23	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Apr-23	153	30.6	183.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	01-Apr-23	-153	-30.6	-183.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Apr-23	153	30.6	183.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	27-Apr-23	140.4	28.08	168.48	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	27-Apr-23	-140.4	-28.08	-168.48	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	27-Apr-23	140.4	28.08	168.48	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Apr-23	295	59	354	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	01-Apr-23	-295	-59	-354	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Apr-23	295	59	354	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	21-Apr-23	342	68.4	410.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	21-Apr-23	-342	-68.4	-410.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	21-Apr-23	342	68.4	410.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	08-Apr-23	638	127.6	765.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	08-Apr-23	-638	-127.6	-765.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	08-Apr-23	638	127.6	765.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	05-Apr-23	143	28.6	171.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	05-Apr-23	-143	-28.6	-171.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	05-Apr-23	143	28.6	171.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	05-Apr-23	118	23.6	141.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	05-Apr-23	-118	-23.6	-141.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	05-Apr-23	118	23.6	141.6	Grounds maintenance service	Transport fleet recharge
Sports Labs Ltd	11-Apr-23	650	130	780	Parks	Public realm parks works
Spring Street Surgery	17-Apr-23	40	0	40	Housing Needs Register	Medical Assessments
Stamford Green Primary School	30-Mar-23	3523.68	0.00	3523.68	Playhouse Matched Income and Expenditure	Comm performances payments
Standby Self Storage Ltd	06-Apr-23	1150	230	1380	Homeless	Furniture storage
Stark Software International Ltd	14-Apr-23	275	55	330	Statutory Property Maintenance	Energy Efficiency works
Stephen Loizou	29-Mar-23	360	0	360	Community Football Coach Project	Events & Initiatives
STLS Events	01-Mar-23	5730.21	1146.04	6876.25	Bourne Hall	Op, equipment & tools : R & M
Stoneleigh Methodist Church	04-May-23	500	0	500	Local Elections	Hall hire
Straight Manufacturing Ltd	11-Apr-23	2197.02	439.41	2636.43	Trade Refuse Collection	Purchase of trade bins
Straight Manufacturing Ltd	11-Apr-23	7285.86	1457.17	8743.03	Domestic Refuse Collection	Advertising
Streetmaster Ltd (South Wales)	20-Apr-23	282	56.4	338.4	Parks	Purchase of memorials e.g benches trees
Surrey County Council	22-Mar-23	3870	0	3870	Development Control	Recruitment expenses
Surrey County Council	19-Apr-23	143812.83	0	143812.83	SCC BRR Pilot Scheme	Safety Net/Levy Brates
Surrey County Council	08-Mar-23	6329.79	1265.96	7595.75	Development Control	Consultants fees
Tameside Metropolitan Borough	01-Apr-23	1700	0	1700	Corporate Risk	Subscriptions to associations
Tandridge District Council	22-Mar-23	500	100	600	Legal & Democratic Services	Contract payments
The 40C Ltd	31-May-22	4972	994.4	5966.4	Corporate training	BPR
The 40C Ltd	31-May-22	4912	982.4	5894.4	Development Control	Consultants fees
The 40C Ltd	31-Jan-23	14826	2965.2	17791.2	Development Control	Consultants fees
The Big Blue Printing Company Ltd	21-Mar-23	447	89.4	536.4	Domestic Refuse Collection	Advertising
The Big Blue Printing Company Ltd	21-Mar-23	1181	236.2	1417.2	Domestic Refuse Collection	Advertising
The Horton Epsom Ltd	26-Apr-23	816	0	816	Local Elections	Hall hire
Time & Leisure Publishing Ltd	01-Apr-23	330.00	66.00	396.00	Leisure publicity	Publicity
Town and Country Housing (Rosebery Housing Associa	12-Apr-23	14638.81	0	14638.81	Flexible Homeless Support Grant	Man fee compensation
Town and Country Housing (Rosebery Housing Associa	13-Apr-23	1145.12	0	1145.12	Council Tax Rebates	Service charges
Town and Country Housing (Rosebery Housing Associa	13-Apr-23	1127.72	0	1127.72	39 Bahram Road	Service charges
Town and Country Housing (Rosebery Housing Associa	13-Apr-23	1271.36	0	1271.36	26 Wandle Court	Service charges
Town and Country Housing (Rosebery Housing Associa	20-Apr-23	158.44	0	158.44	Homeless	Payments for temporary accommodation
Tunnell Grab Services Ltd	22-Mar-23	285	57	342	Cemetery ground maintenance	Disposal of Depot Waste
Vectec Ltd	22-Mar-23	103.25	20.65	123.9	Domestic Refuse Collection	Petrol diesel & oil
Vectec Ltd	22-Mar-23	29.5	5.9	35.4	DSO Street Cleansing	Petrol diesel & oil
Vectec Ltd	22-Mar-23	162.25	32.45	194.7	Grounds maintenance service	Petrol diesel & oil
Victoria Solutions Ltd T/A Victoria Forms	30-Mar-23	3250.00	650.00	3900.00	Revenues and Benefits	Conferences courses and seminars
Vision Techniques Ltd	29-Mar-23	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	29-Mar-23	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	29-Mar-23	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	29-Mar-23	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	29-Mar-23	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	29-Mar-23	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	29-Mar-23	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	29-Mar-23	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	29-Mar-23	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	29-Mar-23	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	29-Mar-23	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	18-Apr-23	362.5	72.5	435	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	18-Apr-23	362.5	72.5	435	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	18-Apr-23	362.5	72.5	435	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	18-Apr-23	362.5	72.5	435	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	19-Apr-23	362.5	72.5	435	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	19-Apr-23	362.5	72.5	435	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	20-Apr-23	362.5	72.5	435	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	20-Apr-23	362.5	72.5	435	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	24-Apr-23	362.5	72.5	435	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	24-Apr-23	362.5	72.5	435	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	26-Apr-23	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	26-Apr-23	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	26-Apr-23	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	26-Apr-23	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	26-Apr-23	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	26-Apr-23	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	26-Apr-23	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	26-Apr-23	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	26-Apr-23	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	26-Apr-23	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	26-Apr-23	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	26-Apr-23	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	26-Apr-23	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	26-Apr-23	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	26-Apr-23	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	26-Apr-23	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	26-Apr-23	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	26-Apr-23	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	26-Apr-23	20	4	24	Transport contract holding account	Other vehicle running costs
White & Sons Estate Agents	28-Feb-23	613.34	122.67	736.01	Horton Country Park	Surveyor's fees
Wilks Head and Eve	24-Mar-23	8880	1776	10656	Estate & Property Management	Valuation fees
Worldpay Ltd	19-Apr-23	340.15	0	340.15	Banking	Investigations expenses
Worldpay Ltd	19-Apr-23	255.75	51.15	306.9	Banking	Investigations expenses
Worldpay Ltd	19-Apr-23	15	0	15	Banking	Investigations expenses
Worldpay Ltd	19-Apr-23	10	2	12	Banking	Investigations expenses
Worldpay Ltd	19-Apr-23	930.03	0	930.03	Banking	Investigations expenses
Worldpay Ltd	19-Apr-23	1364.28	272.86	1637.14	Banking	Investigations expenses
Worldpay Ltd	19-Apr-23	3066.88	0	3066.88	Banking	Investigations expenses
Worldpay Ltd	19-Apr-23	8.2	1.64	9.84	Banking	Investigations expenses
Worldpay Ltd	19-Apr-23	19.81	3.96	23.77	Banking	Investigations expenses
Worldpay Ltd	19-Apr-23	9.69	0	9.69	Banking	Investigations expenses
Worldpay Ltd	19-Apr-23	15	0	15	Banking	Investigations expenses
Worldpay Ltd	19-Apr-23	9.99	2	11.99	Banking	Investigations expenses
Worldpay Ltd	19-Apr-23	10	2	12	Banking	Investigations expenses
Worldpay Ltd	19-Apr-23	15	0	15	Banking	Investigations expenses
Worldpay Ltd	19-Apr-23	24.5	4.9	29.4	Banking	Investigations expenses
Worldpay Ltd	19-Apr-23	17.93	0	17.93	Banking	Investigations expenses
Worldpay Ltd	19-Apr-23	1.35	0.27	1.62	Banking	Investigations expenses
Worldpay Ltd	19-Apr-23	53.25	7.71	60.96	Banking	Investigations expenses
Worldpay Ltd	20-Apr-23	24.93	4.99	29.92	Banking	Streamline charges
WS Planning	31-Mar-23	1080	216	1296	Development Control	Consultants fees
WS Planning	19-Apr-23	120	24	144	Development Control	Consultants fees
Wurth UK Ltd	17-Apr-23	50.99	10.2	61.19	Transport contract holding account	Avoidable repairs



A & P Services Ltd	15-Mar-23	250	50	300 DSO Street Cleansing	OP. equipment & tools : purchase
Wyevale Nurseries Ltd	21-Feb-23	1629.33	325.87	1955.2 Tree maintenance contract	Maintenance of trees
Wyevale Nurseries Ltd	21-Feb-23	96	0	96 Tree maintenance contract	Maintenance of trees
Wyevale Nurseries Ltd	21-Feb-23	330.39	66.08	396.47 Tree maintenance contract	Maintenance of trees
Wyevale Nurseries Ltd	21-Feb-23	130.2	26.04	156.24 Tree maintenance contract	Maintenance of trees
Wyevale Nurseries Ltd	21-Feb-23	46.13	9.23	55.36 Tree maintenance contract	Maintenance of trees
XMA Limited	24-Apr-23	481.22	96.24	577.46 ICT	Computer hardware purchase
Zest Media Publications Limited	24-Mar-23	400.00	80.00	480.00 Leisure publicity	Publicity