| 11KBW Ltd Add Guard Security Advam UK Ltd Advam UK Ltd Advanced Tree Services Ltd Advanced Tree Services Ltd Alb Merchant Services Alexander Advertising (International) Ltd Altodigital Networks Ltd | 31-Jul-23 28-Aug-23 31-Jul-23 31-Jul-23 31-Jul-23 27-Jul-23 03-Aug-23 15-Aug-23 12-May-23 | 111.75 3636.51 2594.2 236.63 30455 | 22.35 0 518.84 47.33 | 134.1 3636.51 3113.04 | Area of Spend Corporate training Off Street Car Parking Ashley Centre MSCP | Type of spend Corporate training initiatives Security guard services Credit card and other fees |
|---|---|--|-------------------------------|-----------------------------|--|---|
| Add Guard Security Advam UK Ltd Advan UK Ltd Advanced Tree Services Ltd Advanced Tree Services Ltd Advanced Tree Services Ltd Alb Merchant Services Alexander Advertising (International) Ltd | 28-Aug-23 31-Jul-23 31-Jul-23 27-Jul-23 03-Aug-23 15-Aug-23 | 3636.51 2594.2 236.63 30455 | 0 518.84 | 3636.51 3113.04 | Off Street Car Parking | Security guard services |
| Advam UK Ltd Advanced Transport Research Ltd Advanced Tree Services Ltd AIB Merchant Services Alexander Advertising (International) Ltd Altodigital Networks Ltd | 31-Jul-23 27-Jul-23 03-Aug-23 15-Aug-23 | 236.63 30455 | | | Ashlev Centre MSCP | Credit card and other fees |
| Advanced Transport Research Ltd Advanced Tree Services Ltd AIB Merchant Services Alexander Advertising (International) Ltd Altooligital Networks Ltd | 27-Jul-23 03-Aug-23 15-Aug-23 | 30455 | | | Hook Rd MSCP | Credit card and other fees |
| AIB Merchant Services Alexander Advertising (International) Ltd Altodigital Networks Ltd | 15-Aug-23 | | 6091 | 36546 | Local Development Framework | Consultants fees |
| Alexander Advertising (International) Ltd Altooligital Networks Ltd | | 7331 726.14 | 1466.2 0 | 8797.2 726.14 | Tree maintenance contract | TM contract non routine works Streamline charges |
| Alexander Advertising (International) Ltd Alexander Advertising (International) Ltd Alexander Advertising (International) Ltd Alexander Advertising (International) Ltd Alexander Advertising (International) | | 128.59 | 25.72 | | Development Control | Publicity |
| Alexander Advertising (International) Ltd Alexander Advertising (International) Ltd Alexander Advertising (International) Ltd Altodigital Networks Ltd | 23-Jun-23 | 214.32 | 42.86 | | Development Control | Publicity |
| Alexander Advertising (International) Ltd Alexander Advertising (International) Ltd Altodigital Networks Ltd | 21-Jul-23 28-Jul-23 | 171.46 171.46 | 34.29 34.29 | | Development Control Development Control | Publicity Publicity |
| Altodigital Networks Ltd | 04-Aug-23 | 150.02 | 30 | 180.02 | Development Control | Publicity |
| | 18-Aug-23 24-Jul-23 | 150.02 3717.24 | 30 743.45 | | Development Control Town Hall (operational) | Publicity Copying charges |
| Aluminium Access Products Ltd | 14-Aug-23 | 295.00 | 59.00 | | Playhouse | OP. equipment & tools : purchase |
| Amazon Business Amazon Business | 24-Apr-23 20-Mar-23 | 7.37 23.07 | 1.47 | | DSO Street Cleansing Grounds maintenance service | Miscellaneous allowance OP. equipment & tools : purchase |
| Amazon Business | 15-Aug-23 | 24.96 | 5.01 | 29.97 | | Public realm parks works |
| Amazon Business | 14-Aug-23 | 33.32 | 6.67 | | DSO Street Cleansing | Clothing & uniforms |
| Amazon Business Amazon Business | 14-Aug-23 15-Aug-23 | 33.32 73.29 | 6.67 14.66 | 39.99 87.95 | DSO Street Cleansing Parks | Clothing & uniforms Public realm parks works |
| Amazon Business | 15-Aug-23 | 34.99 | 7 | 41.99 | DSO Street Cleansing | Clothing & uniforms |
| Amazon Business Amazon Business | 15-Aug-23 16-Aug-23 | 25.56 4.07 | 5.12 0.81 | 30.68 4.88 | | Public realm parks works Public realm parks works |
| Amazon Business | 02-Aug-23 | 16.33 | 3.27 | | Cemetery | OP. equipment & tools : purchase |
| Amazon Business | 07-Aug-23 | 32.62 | 6.52 | 39.14 | | Public realm parks works |
| Amazon Business Amazon Business | 07-Aug-23 09-Aug-23 | 8.32 26.92 | 1.67 5.39 | 9.99 | Parks Grounds maintenance service | Public realm parks works OP. equipment & tools : purchase |
| Amazon Business | 09-Aug-23 | 26.92 | 5.39 | 32.31 | DSO Street Cleansing | OP. equipment & tools : purchase |
| Amazon Business | 07-Aug-23 | 22.48 | 4.5 | 26.98 | Parks Members Expenses | Public realm parks works |
| Anthony Collins Solicitors LLP Applied Resilience | 23-Aug-23 01-Aug-23 | 3515 2832.5 | 703 566.5 | | Members Expenses Corporate Risk | Members support services Civil contingency |
| ARVAL PHH Business Solutions | 07-Aug-23 | 38.21 | 7.64 | 45.85 | Off Street Car Parking | Petrol diesel & oil |
| ARVAL PHH Business Solutions ARVAL PHH Business Solutions | 07-Aug-23 07-Aug-23 | 80.48 989.26 | 16.1 197.85 | | Cemetery ground maintenance Grounds maintenance service | Petrol diesel & oil Petrol diesel & oil |
| ARVAL PHH Business Solutions ARVAL PHH Business Solutions | 07-Aug-23 | 67.36 | 13.47 | 80.83 | Grounds maintenance service | Petrol diesel & oil |
| ARVAL PHH Business Solutions | 07-Aug-23 | 304.03 | 60.81 | | Grounds maintenance service | Petrol diesel & oil |
| ARVAL PHH Business Solutions ARVAL PHH Business Solutions | 07-Aug-23 07-Aug-23 | 161.96 72.85 | 32.39 14.57 | | DSO Graffiti removal Local nature reserve | Petrol diesel & oil Petrol diesel & oil |
| ARVAL PHH Business Solutions | 07-Aug-23 | 120.81 | 24.16 | 144.97 | Meals on Wheels | Petrol diesel & oil |
| ARVAL PHH Business Solutions ARVAL PHH Business Solutions | 07-Aug-23 07-Aug-23 | 6895.38 84.98 | 1379.08 17 | 8274.46 101.98 | Domestic Refuse Collection | Petrol diesel & oil Petrol diesel & oil |
| ARVAL PHH Business Solutions | 07-Aug-23 | 358.84 | 71.77 | 430.61 | | Petrol diesel & oil |
| ARVAL PHH Business Solutions | 07-Aug-23 | 594.61 | 118.92 | | Route Call | Petrol diesel & oil |
| ARVAL PHH Business Solutions ARVAL PHH Business Solutions | 07-Aug-23 07-Aug-23 | 2001.24 249.78 | 400.25 49.96 | | DSO Street Cleansing DSO Street Cleansing | Petrol diesel & oil Petrol diesel & oil |
| ARVAL PHH Business Solutions | 07-Aug-23 | 561.6 | 112.32 | | Trade Refuse Collection | Petrol diesel & oil |
| ARVAL PHH Business Solutions | 21-Aug-23 | 41.68 | 8.33 | | Off Street Car Parking | Petrol diesel & oil |
| ARVAL PHH Business Solutions ARVAL PHH Business Solutions | 21-Aug-23 21-Aug-23 | 169.91 1275.6 | 33.98 255.1 | | Cemetery ground maintenance Grounds maintenance service | Petrol diesel & oil Petrol diesel & oil |
| ARVAL PHH Business Solutions | 21-Aug-23 | 95.82 | 19.16 | | DSO Graffiti removal | Petrol diesel & oil |
| ARVAL PHH Business Solutions | 21-Aug-23 | 134.14 | 26.83 | | Meals on Wheels | Petrol diesel & oil |
| ARVAL PHH Business Solutions ARVAL PHH Business Solutions | 21-Aug-23 21-Aug-23 | 493.2 7751.99 | 98.64 1550.33 | 591.84 9302.32 | Domestic Refuse Collection | Petrol diesel & oil Petrol diesel & oil |
| ARVAL PHH Business Solutions | 21-Aug-23 | 483.57 | 96.7 | 580.27 | Route Call | Petrol diesel & oil |
| ARVAL PHH Business Solutions ARVAL PHH Business Solutions | 21-Aug-23 | 2286.18 242.59 | 457.21 48.52 | | DSO Street Cleansing Trade Refuse Collection | Petrol diesel & oil Petrol diesel & oil |
| Asahi (Sab Miller) Fuller Smith & Turner PLC | 21-Aug-23 31-Jul-23 | 468.19 | 93.64 | | Playhouse other events | Bar provisions |
| Astun Technology Ltd | 23-Aug-23 | 5625 | 1125 | 6750 | | GIS / addressing charges |
| Astun Technology Ltd Astun Technology Ltd | 23-Aug-23 23-Aug-23 | 7875 625 | 1575 125 | 9450 750 | | GIS / addressing charges GIS / addressing charges |
| Astun Technology Ltd | 23-Aug-23 | 875 | 175 | 1050 | | GIS / addressing charges |
| Atkins Ltd | 12-Jul-23 | 1558 | 311.6 | | Local nature reserve | Consultants fees |
| Auditel Rental & Service Ltd Banner Group Limited | 10-Jul-23 28-Jul-23 | 95.9 | 160 19.18 | | Ad hoc building maintenance Town Hall (operational) | Building and M&E maintenance works Stationery |
| Bemrose Booth Paragon Ltd | 10-Aug-23 | 248 | 49.6 | 297.6 | Off Street Car Parking | Car park ticket supplies |
| Betterstore Self Storage Properties III Limited Betterstore Self Storage Properties III Limited | 05-Aug-23 05-Aug-23 | 277.67 16.99 | 55.53 0 | | Homeless Homeless | Furniture storage Furniture storage |
| Betterstore Self Storage Properties III Limited | 08-Aug-23 | 371.89 | 74.38 | | Homeless | Furniture storage |
| Betterstore Self Storage Properties III Limited | 08-Aug-23 | 16.99 | 0 | | Homeless | Furniture storage |
| Betterstore Self Storage T/A Storage King Betterstore Self Storage T/A Storage King | 04-Aug-23 04-Aug-23 | 299.72 16.99 | 59.94 0 | | Homeless | Furniture storage Furniture storage |
| Betterstore Self Storage T/A Storage King | 05-Aug-23 | 254.04 | 50.81 | 304.85 | Homeless | Furniture storage |
| Betterstore Self Storage T/A Storage King Betterstore Self Storage T/A Storage King | 05-Aug-23 09-Aug-23 | 16.99 253.39 | 0 50.68 | | Homeless | Furniture storage Furniture storage |
| Betterstore Self Storage T/A Storage King | 09-Aug-23 | 12.99 | 0 | 12.99 | Homeless | Furniture storage |
| Betterstore Self Storage T/A Storage King | 09-Aug-23 | 185.94 | 37.19 | | Homeless | Furniture storage |
| Betterstore Self Storage T/A Storage King Betterstore Self Storage T/A Storage King | 09-Aug-23 16-Aug-23 | 13.49 274.43 | 0 54.89 | | Homeless | Furniture storage Furniture storage |
| Betterstore Self Storage T/A Storage King | 16-Aug-23 | 12.99 | 0 | 12.99 | Homeless | Furniture storage |
| Betterstore Self Storage T/A Storage King Betterstore Self Storage T/A Storage King | 20-Aug-23 20-Aug-23 | 222.23 43.33 | 44.45 8.67 | | Homeless | Furniture storage Furniture storage |
| Betterstore Self Storage T/A Storage King | 20-Aug-23 20-Aug-23 | 43.33 13.5 | 8.67 | | Homeless Homeless | Furniture storage Furniture storage |
| Betterstore Self Storage T/A Storage King | 25-Aug-23 | 184.72 | 36.94 | 221.66 | Homeless | Furniture storage |
| Betterstore Self Storage T/A Storage King BOC Ltd DD | 25-Aug-23 25-Aug-23 | 13.49 23.03 | 0 4.61 | | Homeless Playhouse other events | Furniture storage Bar provisions |
| Bottomline Technologies Ltd | 21-Aug-23 | 1758.09 | 351.62 | 2109.71 | ICT | Software and hardware maintenance |
| Brakes | 14-Aug-23 | 154.51 | 30.91 | | Playhouse other events | Bar provisions |
| Brakes Brakes | 14-Aug-23 14-Aug-23 | 355.97 229.51 | 71.23 45.93 | | Playhouse other events Playhouse other events | Bar provisions Bar provisions |
| Bristow & Sutor | 16-Jul-23 | 11.09 | 2.22 | 13.31 | Council Tax Collection | Bailiffs fees |
| British Telecommunications Plc British Telecommunications Plc | 05-Aug-23 05-Aug-23 | 2876.8 70 | 575.36 0 | 3452.16 70 | | Data connections Data connections |
| Bryt Energy Ltd | 19-Jul-23 | 3174.95 | 634.99 | 3809.94 | Ashley Centre MSCP | Electricity |
| Bryt Energy Ltd | 19-Jul-23 | 54.74 | 2.74 | | Cemetery | Electricity |
| Bryt Energy Ltd Bryt Energy Ltd | 19-Jul-23 19-Jul-23 | 21.75 72.52 | 1.09 3.63 | | Bourne Hall Epsom Surface Car Parks | Electricity Electricity |
| Bryt Energy Ltd | 19-Jul-23 | 92.66 | 4.63 | 97.29 | Ewell Car Parks | Electricity |
| Bryt Energy Ltd | 19-Jul-23 | 771.03 | 154.21 | 925.24 | Parks | Electricity |
| Bryt Energy Ltd Bryt Energy Ltd | 19-Jul-23 19-Jul-23 | 393.24 459.73 | 78.65 91.95 | | Cox Lane former social centre Epsom Surface Car Parks | Electricity Electricity |
| Bryt Energy Ltd | 19-Jul-23 | 186.61 | 9.33 | 195.94 | Parks | Electricity |
| Bryt Energy Ltd | 19-Jul-23 | 71.63 | 3.58 | | Town Hall (operational) | Electricity |
| Bryt Energy Ltd Bryt Energy Ltd | 19-Jul-23 19-Jul-23 | 83.56 52.83 | 4.18 2.64 | 87.74 55.47 | | Electricity Electricity |
| Bryt Energy Ltd | 19-Jul-23 | -9705.66 | -1941.13 | -11646.79 | Longmead Depot | Electricity |
| Bryt Energy Ltd | 19-Jul-23 | 9798.96 | 1959.79 | | Longmead Depot | Electricity |
| Bryt Energy Ltd Bryt Energy Ltd | 19-Jul-23 19-Jul-23 | 363.47 160.76 | 72.69 8.04 | 436.16 | Ashley Centre MSCP | Electricity Electricity |

| Creditor: Bryt Energy Ltd | Invoice Date | Net Amt 21.75 | | | Type of spend |
|--|--|---|---|--|---|
| Bryt Energy Ltd | 19-Jul-23 19-Jul-23 | -777.65 | 1.09 -155.53 | 22.84 Parks -933.18 Parks | Electricity Electricity |
| Bryt Energy Ltd | 19-Jul-23 | 1232.67 | 246.53 | 1479.2 Parks | Electricity |
| Bryt Energy Ltd | 19-Jul-23 | 471.17 | 94.23 | 565.4 Local nature reserve | Electricity |
| Bryt Energy Ltd | 19-Jul-23 | 29.11 | 1.46 | 30.57 Open venues | Electricity |
| Bryt Energy Ltd Bryt Energy Ltd | 19-Jul-23 19-Jul-23 | 1141.62 697.46 | 228.32 139.49 | 1369.94 Ewell Court House 836.95 Epsom Surface Car Parks | Electricity Electricity |
| Bryt Energy Ltd | 19-Jul-23 | 1908.29 | 381.66 | 2289.95 Hook Rd MSCP | Electricity |
| Bryt Energy Ltd | 19-Jul-23 | 54.44 | 2.72 | 57.16 Parks | Electricity |
| Bryt Energy Ltd | 19-Jul-23 | 41.77 | 2.09 | 43.86 Parks | Electricity |
| Bryt Energy Ltd | 19-Jul-23 | 570.18 | 114.04 | 684.22 Epsom Market | Electricity |
| Bryt Energy Ltd Bryt Energy Ltd | 19-Jul-23 19-Jul-23 | 170.19 34.07 | 8.51 1.7 | 178.7 South Street, Epsom 35.77 Epsom Market | Electricity Electricity |
| Bryt Energy Ltd | 19-Jul-23 | 32.97 | 1.65 | 34.62 Epsom Market | Electricity |
| Bryt Energy Ltd | 21-Aug-23 | 3356.24 | 671.25 | 4027.49 Ashley Centre MSCP | Electricity |
| Bryt Energy Ltd | 21-Aug-23 | 56.43 | 2.82 | 59.25 Cemetery | Electricity |
| Bryt Energy Ltd | 21-Aug-23 | 27.13 | 1.36 | 28.49 Bourne Hall | Electricity |
| Bryt Energy Ltd | 21-Aug-23 | 74.62 | 3.73 | 78.35 Epsom Surface Car Parks | Electricity |
| Bryt Energy Ltd Bryt Energy Ltd | 21-Aug-23 21-Aug-23 | 92.33 845.3 | 4.62 169.06 | 96.95 Ewell Car Parks 1014.36 Parks | Electricity Electricity |
| Bryt Energy Ltd | 21-Aug-23 | 401.08 | 80.22 | 481.3 Cox Lane former social centre | Electricity |
| Bryt Energy Ltd | 21-Aug-23 | 472.62 | 94.52 | 567.14 Epsom Surface Car Parks | Electricity |
| Bryt Energy Ltd | 21-Aug-23 | 187.29 | 9.36 | 196.65 Parks | Electricity |
| Bryt Energy Ltd | 21-Aug-23 | 79.08 | 3.95 | 83.03 Town Hall (operational) | Electricity |
| Bryt Energy Ltd | 21-Aug-23 | 84.91 | 4.25 | 89.16 Parks | Electricity |
| Bryt Energy Ltd Bryt Energy Ltd | 21-Aug-23 21-Aug-23 | 53.62 437.63 | 2.68 87.53 | 56.3 Parks 525.16 Longmead Depot | Electricity Electricity |
| Bryt Energy Ltd | 21-Aug-23 | 371.98 | 74.4 | 446.38 Parks | Electricity |
| Bryt Energy Ltd | 21-Aug-23 | 113.51 | 5.68 | 119.19 Ashley Centre MSCP | Electricity |
| Bryt Energy Ltd | 21-Aug-23 | 22.48 | 1.12 | 23.6 Parks | Electricity |
| Bryt Energy Ltd | 21-Aug-23 | -1232.67 | -246.53 | -1479.2 Parks | Electricity |
| Bryt Energy Ltd | 21-Aug-23 | 2113.04 | 422.61 87.11 | 2535.65 Parks | Electricity |
| Bryt Energy Ltd Bryt Energy Ltd | 21-Aug-23 21-Aug-23 | 435.57 25.98 | 87.11 1.3 | 522.68 Local nature reserve 27.28 Open venues | Electricity Electricity |
| Bryt Energy Ltd | 21-Aug-23 | 35.17 | 1.76 | 36.93 Epsom Market | Electricity |
| Bryt Energy Ltd | 21-Aug-23 | 1133.08 | 226.62 | 1359.7 Ewell Court House | Electricity |
| Bryt Energy Ltd | 21-Aug-23 | 710.33 | 142.07 | 852.4 Epsom Surface Car Parks | Electricity |
| Bryt Energy Ltd | 21-Aug-23 | 1924.69 | 384.94 | 2309.63 Hook Rd MSCP | Electricity |
| Bryt Energy Ltd Bryt Energy Ltd | 21-Aug-23 21-Aug-23 | 51.32 42.17 | 2.57 | 53.89 Parks 44.28 Parks | Electricity Electricity |
| Bryt Energy Ltd | 21-Aug-23 21-Aug-23 | 725.46 | 145.09 | 870.55 Epsom Market | Electricity |
| Bryt Energy Ltd | 21-Aug-23 | 168.95 | 8.45 | 177.4 South Street, Epsom | Electricity |
| Bryt Energy Ltd | 21-Aug-23 | 927.72 | 185.54 | 1113.26 Longmead Depot | Electricity |
| Bryt Energy Ltd | 21-Aug-23 | 4361.31 | 872.26 | 5233.57 Bourne Hall | Electricity |
| Bryt Energy Ltd | 21-Aug-23 | 9324.14 | 1864.83 | 11188.97 Town Hall (operational) | Electricity |
| Bryt Energy Ltd Bryt Energy Ltd | 21-Aug-23 21-Aug-23 | 3762.35 1957.7 | 752.47 391.54 | 4514.82 Playhouse 2349.24 Longmead Social Centre | Electricity Electricity |
| Bryt Energy Ltd | 21-Aug-23 | 701.33 | 140.27 | 841.6 South Street, Epsom | Electricity |
| BT Global Services | 23-Aug-23 | 1218.25 | 243.65 | 1461.9 ICT | Fixed line comms |
| Calcurate Ltd | 30-Jul-23 | 170.00 | 34.00 | 204.00 Revenues and Benefits | Subscriptions to associations |
| Capita Business Services Ltd | 19-Jul-23 | 2500.00 | 500.00 | 3000.00 Revenues and Benefits | Software support |
| Carrington West Ltd | 27-Jul-23 | 2448 | 489.6 | 2937.6 Development Control | Agency staff |
| Carrington West Ltd Carrington West Ltd | 03-Aug-23 17-Aug-23 | 2448 2890 | 489.6 578 | 2937.6 Development Control 3468 Development Control | Agency staff Agency staff |
| Carrington West Ltd | 24-Aug-23 | 2448 | 489.6 | 2937.6 Development Control | Agency staff |
| Churchill Contract Services Ltd | 31-Jul-23 | 5782.57 | 1156.49 | 6939.06 Bourne Hall | Kier cleaning contract recharges |
| Churchill Contract Services Ltd | 31-Jul-23 | 482.8 | 96.56 | 579.36 Epsom Surface Car Parks | Kier cleaning contract recharges |
| Churchill Contract Services Ltd | 31-Jul-23 | 1391.08 | 278.22 | 1669.3 Ashley Centre MSCP | Kier cleaning contract recharges |
| Churchill Contract Services Ltd | 31-Jul-23 | 455.13 1007.02 | 91.03 201.4 | 546.16 Hook Rd MSCP | Kier cleaning contract recharges |
| Churchill Contract Services Ltd Churchill Contract Services Ltd | 31-Jul-23 31-Jul-23 | 1592.75 | 318.55 | 1208.42 Cemetery 1911.3 Longmead Social Centre | Kier cleaning contract recharges Kier cleaning contract recharges |
| Churchill Contract Services Ltd | 31-Jul-23 | 1013.15 | 202.63 | 1215.78 Ewell Court House | Kier cleaning contract recharges |
| Churchill Contract Services Ltd | 31-Jul-23 | 928.18 | 185.64 | 1113.82 Longmead Depot | Kier cleaning contract recharges |
| Churchill Contract Services Ltd | 31-Jul-23 | 939.4 | 187.88 | 1127.28 Epsom Clocktower | Kier cleaning contract recharges |
| Churchill Contract Services Ltd | 31-Jul-23 | 5.35 | 1.07 | 6.42 Keepers Cottage (JY) | Kier cleaning contract recharges |
| Churchill Contract Services Ltd Churchill Contract Services Ltd | 31-Jul-23 31-Jul-23 | 53.2 535.66 | 10.64 | 63.84 Bourne Hall Lodge (JH) 642.79 Horton Country Park | Kier cleaning contract recharges Kier cleaning contract recharges |
| Churchill Contract Services Ltd | 31-Jul-23 | | 6534.93 | 39209.59 Churchill Cleaning Contract | Contract cleaning costs |
| Churchill Contract Services Ltd | 31-Jul-23 | -32674.7 | -6534.93 | -39209.59 Churchill Cleaning Contract | Kier cleaning contract recharges |
| Churchill Contract Services Ltd | 31-Jul-23 | 5.35 | 1.07 | 6.42 West Park Cottage | Kier cleaning contract recharges |
| Churchill Contract Services Ltd | 31-Jul-23 | 698.08 | 139.62 | 837.7 Local nature reserve | Kier cleaning contract recharges |
| Churchill Contract Services Ltd | 31-Jul-23 | 4962 | 992.4 | 5954.4 Playhouse | Kier cleaning contract recharges |
| Churchill Contract Services Ltd Churchill Contract Services Ltd | 31-Jul-23 31-Jul-23 | 4660.95 6974.52 | 932.19 1394.9 | 5593.14 Parks 8369.42 Town Hall (operational) | Kier cleaning contract recharges Kier cleaning contract recharges |
| Civica UK Ltd | 12-May-23 | 835 | 167 | 1002 ICT | Software and hardware maintenance |
| Civica UK Ltd | 22-Aug-23 | 13412.5 | 2682.5 | 16095 ICT | Software and hardware maintenance |
| Civica UK Ltd | 22-Aug-23 | 13412.5 | 2682.5 | 16095 ICT | Software and hardware maintenance |
| Civica UK Ltd | 22-Aug-23 | 2500 | 500 | 3000 ICT | Software and hardware maintenance |
| Civica UK Ltd Computacenter | 22-Aug-23 | 2500 71234.02 | 500 14246.8 | 3000 ICT 85480.82 ICT | Software and hardware maintenance |
| | ()1-Διια- / 2 | | | 23.00.02.10. | Software and hardware maintenance |
| Computacenter | 01-Aug-23 01-Aug-23 | 22146.91 | 4429.38 | 26576.29 ICT | Software and hardware maintenance Software and hardware maintenance |
| Computacenter Computacenter | 01-Aug-23 01-Aug-23 | 2069.5 | 413.9 | 2483.4 ICT | Software and hardware maintenance Software and hardware maintenance |
| Computacenter Computacenter Conduent Parking Enforcement Solutions | 01-Aug-23 01-Aug-23 10-Aug-23 | 2069.5 36 | 413.9 7.2 | 2483.4 ICT 43.2 Off Street Car Parking | Software and hardware maintenance Software and hardware maintenance DVLA Enquiry fees |
| Computacenter Computacenter Conduent Parking Enforcement Solutions Contenur UK Limited | 01-Aug-23 01-Aug-23 10-Aug-23 22-Aug-23 | 2069.5 36 6927 | 413.9 7.2 1385.4 | 2483.4 ICT 43.2 Off Street Car Parking 8312.4 Trade Refuse Collection | Software and hardware maintenance Software and hardware maintenance DVLA Enquiry fees Purchase of trade bins |
| Computacenter Computacenter Conduent Parking Enforcement Solutions Contenur UK Limited Contenur UK Limited | 01-Aug-23 01-Aug-23 10-Aug-23 22-Aug-23 22-Aug-23 | 2069.5 36 6927 757.5 | 413.9 7.2 1385.4 151.5 | 2483.4 ICT 43.2 Off Street Car Parking 8312.4 Trade Refuse Collection 909 Domestic Refuse Collection | Software and hardware maintenance Software and hardware maintenance DVLA Enquiry fees Purchase of trade bins Purchase of Domestic Wheeled Bins |
| Computacenter Computacenter Conduent Parking Enforcement Solutions Contenur UK Limited | 01-Aug-23 01-Aug-23 10-Aug-23 22-Aug-23 | 2069.5 36 6927 | 413.9 7.2 1385.4 | 2483.4 ICT 43.2 Off Street Car Parking 8312.4 Trade Refuse Collection | Software and hardware maintenance Software and hardware maintenance DVI.A Enquiry fees Purchase of trade bins Purchase of Domestic Wheeled Bins Bar provisions |
| Computacenter Computacenter Conduent Parking Enforcement Solutions Contenur UK Limited Contenur UK Limited Convivality Retail (Matthew Clark) | 01-Aug-23 01-Aug-23 10-Aug-23 22-Aug-23 22-Aug-23 04-Aug-23 | 2069.5 36 6927 757.5 367.41 | 413.9 7.2 1385.4 151.5 73.48 | 2483.4 ICT 43.2 Off Street Car Parking 8312.4 Trade Refuse Collection 909 Domestic Refuse Collection 440.89 Playhouse other events | Software and hardware maintenance Software and hardware maintenance DVLA Enquiry fees Purchase of trade bins Purchase of Domestic Wheeled Bins |
| Computacenter Computacenter Conduent Parking Enforcement Solutions Contenur UK Limited Contenur UK Limited Convivality Retail (Matthew Clark) CP Lighting Ltd CP Lighting Ltd CP Lighting Ltd | 01-Aug-23 01-Aug-23 10-Aug-23 22-Aug-23 22-Aug-23 04-Aug-23 28-Jul-23 28-Jul-23 28-Jul-23 | 2069.5 36 6927 757.5 367.41 281.20 56.00 248.00 | 413.9 7.2 1385.4 151.5 73.48 56.24 11.20 49.60 | 2483.4 ICT 43.2 Off Street Car Parking 8312.4 Trade Refuse Collection 909 Domestic Refuse Collection 440.89 Playhouse other events 337.44 Playhouse 67.20 Playhouse 297.60 Playhouse | Software and hardware maintenance Software and hardware maintenance DVI.A Enquiry fees Purchase of trade bins Purchase of Domestic Wheeled Bins Bar provisions OP. equipment & tools : purchase OP. equipment & tools : purchase OP. equipment & tools : purchase |
| Computacenter Computacenter Conduent Parking Enforcement Solutions Contenur UK Limited Contenur UK Limited Convivality Retail (Matthew Clark) CP Lighting Ltd CP Lighting Ltd CP Lighting Ltd Cripps Pemberton Greenish LLP | 01-Aug-23 01-Aug-23 10-Aug-23 22-Aug-23 22-Aug-23 04-Aug-23 28-Jul-23 28-Jul-23 28-Jul-23 26-May-23 | 2069.5 36 6927 757.5 367.41 281.20 56.00 248.00 2980 | 413.9 7.2 1385.4 151.5 73.48 56.24 11.20 49.60 596 | 2483.4 ICT 43.2 Off Street Car Parking 8312.4 Trade Refuse Collection 909 Domestic Refuse Collection 440.89 Playhouse other events 337.44 Playhouse 67.20 Playhouse 297.60 Playhouse 3576 Legal & Democratic Services | Software and hardware maintenance Software and hardware maintenance DVLA Enquiry fees Purchase of trade bins Purchase of Domestic Wheeled Bins Bar provisions OP. equipment & tools : purchase OP. equipment & tools : purchase OP. equipment & tools : purchase Legal expenses |
| Computacenter Computacenter Conduent Parking Enforcement Solutions Contenur UK Limited Contenur UK Limited Convivality Retail (Matthew Clark) CP Lighting Ltd CP Lighting Ltd CP Lighting Ltd CP Lighting Ltd CP Cripps Pemberton Greenish LLP Cripps Pemberton Greenish LLP | 01-Aug-23 01-Aug-23 10-Aug-23 22-Aug-23 22-Aug-23 04-Aug-23 28-Jul-23 28-Jul-23 28-Jul-23 26-May-23 09-Jun-23 | 2069.5 36 6927 757.5 367.41 281.20 56.00 248.00 2980 4500.00 | 413.9 7.2 1385.4 151.5 73.48 56.24 11.20 49.60 596 900.00 | 2483.4 ICT 43.2 Off Street Car Parking 8312.4 Trade Refuse Collection 909 Domestic Refuse Collection 440.89 Playhouse other events 337.44 Playhouse 67.20 Playhouse 297.60 Playhouse 3576 Legal & Democratic Services 5400.00 Parkside House Epsom | Software and hardware maintenance Software and hardware maintenance DVIA Enquiry fees Purchase of trade bins Purchase of Domestic Wheeled Bins Bar provisions OP. equipment & tools : purchase OP. equipment & tools : purchase OP. equipment & tools : purchase Legal expenses Legal expenses |
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| Computacenter Computacenter Conduent Parking Enforcement Solutions Contenur UK Limited CP Lighting Ltd CP Lighting Ltd CP Lighting Ltd CP Lighting Ltd Cripps Pemberton Greenish LLP Cripps Pemberton Greenish LLP Croydon Court Ltd Dappa Flooring Specialists David Vallance Technical Services District Councils Network DM Training Services DM Training Services DM Training Services DM Training Services Ltd EP Training Services Ltd Eden Brown Ltd Eden Brown Ltd Eden Brown Ltd Eden Brown Ltd | 01-Aug-23 01-Aug-23 10-Aug-23 10-Aug-23 22-Aug-23 22-Aug-23 28-Jul-23 28-Jul-23 28-Jul-23 26-Aug-23 06-Aug-23 13-Aug-23 26-Aug-23 10-Aug-23 26-Aug-23 20-Aug-24 | 2069.5 36 6927 757.5 367.41 281.20 56.00 248.00 2980 4500.00 819.58 420 420 420 745 44515 132.00 2251 185.00 650 70 1375 335 1375 335 90 1054.50 855.00 | 413.9 7.2 1385.4 151.5 73.48 56.24 11.20 49.60 900.00 0 84 84 84 149 8903 0.00 0.00 130 14 275 0 0 210.90 171.00 | 2483.4 ICT 43.2 Off Street Car Parking 8312.4 Trade Refuse Collection 909 Domestic Refuse Collection 440.89 Playhouse other events 337.44 Playhouse 67.20 Playhouse 3576 Legal & Democratic Services 5400.00 Parkside House Epsom 819.58 Homelessness DCLG funded 504 Homeless 504 Homeless 504 Homeless 53418 Playhouse Carpets 132.00 Playhouse 2701.2 Corp Control & Mgmt 185.00 Revenues and Benefits 780 Parks 84 Vehicle Licensing 1650 Domestic Refuse Collection 335 Domestic Refuse Collection 335 Domestic Refuse Collection 90 Domestic Refuse Collection 90 Domestic Refuse Collection 1265.40 Revenues and Benefits | Software and hardware maintenance Software and hardware maintenance DVIA Enquiry fees Purchase of trade bins Purchase of Domestic Wheeled Bins Bar provisions OP. equipment & tools : purchase Legal expenses Legal expenses Single Person RDS Payments for temporary accommodation Payments for temporary accommodation Payments for temporary accommodation Payments for temporary accommodation Payment to contractors OP. equipment & tools : purchase Subscriptions to associations Conferences courses and seminars Conferences courses and seminars Public realm parks works Other equipment Skills training Skills training Skills training Skills training Skills training Skills training Agency staff Agency staff |
| Computacenter Computacenter Conduent Parking Enforcement Solutions Contenur UK Limited Contenur UK Limited Contivality Retail (Matthew Clark) CP Lighting Ltd CP Lighting Ltd CP Lighting Ltd CP Lighting Ltd Cripps Pemberton Greenish LLP Cripps Pemberton Greenish LLP Cripps Pemberton Greenish LLP Cromwood Housing Ltd Croydon Court Ltd Croydon Court Ltd Croydon Court Ltd Croydon Court Ltd Dappa Flooring Specialists David Vallance Technical Services District Councils Network DM Training Services DM Training Services DNicholls ARB Ltd Duraweld Ltd E P Training Services Ltd Eden Brown Ltd Eden Brown Ltd | 01-Aug-23 01-Aug-23 10-Aug-23 22-Aug-23 22-Aug-23 28-Jul-23 28-Jul-23 28-Jul-23 06-Aug-23 06-Aug-23 13-Aug-23 26-Aug-23 20-Aug-23 | 2069.5 36 6927 757.5 367.41 281.20 56.00 2980 4500.00 819.58 420 420 745 132.00 650 70 1375 335 1375 335 | 413.9 7.2 1385.4 151.5 73.48 56.24 11.120 49.60 0 0 84 84 84 149 8903 0.00 450.2 0.00 130 14 14 275 0 275 0 210.90 0 171.00 | 2483.4 ICT 43.2 Off Street Car Parking 8312.4 Trade Refuse Collection 909 Domestic Refuse Collection 440.89 Playhouse other events 337.44 Playhouse 67.20 Playhouse 297.60 Playhouse 3576 Legal & Democratic Services 5400.00 Parkside House Epsom 819.58 Homelessness DCLG funded 504 Homeless 504 Homeless 53418 Playhouse Carpets 132.00 Playhouse 2701.2 Corp Control & Mgmt 185.00 Revenues and Benefits 780 Parks 84 Vehicle Licensing 1650 Domestic Refuse Collection 335 Domestic Refuse Collection 1650 Domestic Refuse Collection 90 Domestic Refuse Collection 91265.40 Revenues and Benefits | Software and hardware maintenance Software and hardware maintenance DVIA Enquiry fees Purchase of trade bins Purchase of Domestic Wheeled Bins Bar provisions OP. equipment & tools : purchase Legal expenses Legal expenses Single Person RDS Payments for temporary accommodation Payments for temporary accommodation Payments for temporary accommodation Payments for temporary accommodation Payment for temporary accommodation OP. equipment & tools : purchase Subscriptions to associations Conferences courses and seminars Conferences courses and seminars Public realm parks works Other equipment Skills training |

| Creditor: 1 Eden Brown Ltd | Invoice Date 02-Aug-23 | 1349.63 | 269.93 | | of Spend nues and Benefits | Type of spend Agency staff |
|--|---|--|--|--|---|--|
| Eden Brown Ltd | 02-Aug-23 | 1054.50 | 210.90 | | nues and Benefits | Agency staff |
| Eden Brown Ltd | 02-Aug-23 | 1026.00 | 205.20 | | nues and Benefits | Agency staff |
| Eden Brown Ltd Eden Brown Ltd | 09-Aug-23 09-Aug-23 | 289.75 1054.50 | 57.95 210.90 | | nues and Benefits nues and Benefits | Agency staff Agency staff |
| Eden Brown Ltd | 09-Aug-23 | 840.75 | 168.15 | | nues and Benefits | Agency staff |
| Eden Brown Ltd | 11-Aug-23 | 1026.00 | 205.20 | 1231.20 Reve | nues and Benefits | Agency staff |
| Eden Brown Ltd | 16-Aug-23 | 1054.50 | 210.90 | | nues and Benefits | Agency staff |
| Eden Brown Ltd Eden Brown Ltd | 16-Aug-23 16-Aug-23 | 456.00 855.00 | 91.20 171.00 | | nues and Benefits nues and Benefits | Agency staff Agency staff |
| Eden Brown Ltd | 23-Aug-23 | 1054.50 | 210.90 | | nues and Benefits | Agency staff |
| Eden Brown Ltd | 23-Aug-23 | 541.50 | 108.30 | | nues and Benefits | Agency staff |
| Eden Brown Ltd | 23-Aug-23 | 1026.00 | 205.20 | | nues and Benefits | Agency staff |
| Egham & Thorpe Royal Agri & Horticultural Assoc Ehomes and Shelters Ltd | 27-Aug-23 06-Aug-23 | 70 5421 | 0 | 70 Mayo 5421 Home | ral Expenses (excl car) | Mayor's allowance Payments for temporary accommodation |
| Ehomes and Shelters Ltd | 13-Aug-23 | 6062 | 0 | 6062 Home | | Payments for temporary accommodation |
| Ehomes and Shelters Ltd | 20-Aug-23 | 6485 | 0 | 6485 Home | | Payments for temporary accommodation |
| Encore Envelopes Ltd | 19-Jul-23 | 297.7 | 59.54 | | Hall (operational) | Stationery |
| Encore Envelopes Ltd Epsom & Ewell Cars Ltd (Clocktower Cars) | 25-Jul-23 31-Jul-23 | 620 94.1 | 124 18.82 | 744 Town 112.92 Home | Hall (operational) | Stationery Payments for temporary accommodation |
| Epsom BID Ltd | 04-Jul-23 | 9242.74 | 1848.55 | | ID receipts 22-23 | Payments made |
| Ernest Doe & Sons Ltd | 19-Aug-23 | 45 | 9 | | nds maintenance service | Health & safety equipment |
| Ernest Doe & Sons Ltd | 09-Aug-23 | 246.46 | 49.3 | | nature reserve | EU Single farm payment Horton |
| ESE World Limited Euro Hotels Ltd (Thornton Heath) | 28-Jul-23 06-Aug-23 | 643 2065 | 128.6 413 | 2478 Home | estic Refuse Collection | Purchase of Domestic Wheeled Bins Payments for temporary accommodation |
| Euro Hotels Ltd (Thornton Heath) | 13-Aug-23 | 2065 | 413 | 2478 Home | | Payments for temporary accommodation |
| Euro Hotels Ltd (Thornton Heath) | 20-Aug-23 | 2065 | 413 | 2478 Home | | Payments for temporary accommodation |
| Euro Hotels Ltd (Thornton Heath) | 06-Aug-23 | 1925 | 385 | 2310 Home | | Payments for temporary accommodation |
| Euro Hotels Ltd (Thornton Heath) Euro Hotels Ltd (Thornton Heath) | 13-Aug-23 20-Aug-23 | 1505 1505 | 301 301 | 1806 Home | | Payments for temporary accommodation Payments for temporary accommodation |
| Evertaut Limited | 20-Aug-23 29-Aug-23 | 96226 | 19245.2 | 115471.2 Playh | | Payments for temporary accommodation Payment to contractors |
| Evolve Corporate Ltd TA/ PK Safety | 06-Jul-23 | 1.75 | 0.35 | 2.1 Dome | estic Refuse Collection | Protective clothing |
| Evolve Corporate Ltd TA/ PK Safety | 27-Jul-23 | 33.14 | 6.62 | | estic Refuse Collection | Miscellaneous expenses |
| Evolve Corporate Ltd TA/ PK Safety Evolve Corporate Ltd TA/ PK Safety | 27-Jul-23 27-Jul-23 | 33.14 16.58 | 6.63 3.32 | | Street Cleansing nds maintenance service | Miscellaneous expenses Miscellaneous expenses |
| Evolve Corporate Ltd TA/ PK Safety Evolve Corporate Ltd TA/ PK Safety | 02-Aug-23 | 16.58 | 3.32 | | estic Refuse Collection | Protective clothing |
| Evolve Corporate Ltd TA/ PK Safety | 10-Aug-23 | 136.44 | 27.29 | | estic Refuse Collection | Protective clothing |
| Evolve Corporate Ltd TA/ PK Safety | 11-Aug-23 | 84.78 | 16.96 | 101.74 DSO | Street Cleansing | Clothing & uniforms |
| Evolve Corporate Ltd TA/ PK Safety | 17-Aug-23 | 54.99 | 11 | | estic Refuse Collection | Protective clothing |
| Evolve Corporate Ltd TA/ PK Safety Evolve Corporate Ltd TA/ PK Safety | 23-Aug-23 24-Aug-23 | 6.89 275 | 1.38 55 | | estic Refuse Collection estic Refuse Collection | Protective clothing Protective clothing |
| F L Beadle & Sons Ltd | 10-Jul-23 | 485 | 97 | | management plan backlog mnce | Building maintenance |
| Fastsigns | 29-Jun-23 | 97.60 | 19.52 | | ouse other events | Bar provisions |
| Fenland Leisure Products Ltd | 25-Jul-23 | 287 | 57.4 | 344.4 Parks | | Public realm parks works |
| Fiveways Municipal Vehicle Hire Ltd Fiveways Municipal Vehicle Hire Ltd | 31-Jul-23 31-Jul-23 | 2340 1740 | 468 348 | | port contract holding account | Spot hire of vehicles Spot hire of vehicles |
| Flagmakers | 07-Aug-23 | 186.26 | 37.25 | 223.51 Civic | | Civic expenses |
| Fosters Auto Centres Ltd | 31-Jul-23 | 220 | 44 | | port contract holding account | Avoidable repairs |
| Freeths LLP | 31-Jul-23 | 679 | 135.8 | | cement of EEBC lamp | Payments to contractors |
| Gander Letting Agent Ltd Gander Letting Agent Ltd | 13-Aug-23 20-Aug-23 | 2520 810 | 0 | 2520 Home 810 Home | | Payments for temporary accommodation Payments for temporary accommodation |
| Gander Letting Agent Ltd | 20-Aug-23 | 450 | 0 | 450 Home | | Payments for temporary accommodation |
| Gander Letting Agent Ltd | 13-Aug-23 | 6062 | 0 | 6062 Home | eless | Payments for temporary accommodation |
| Goodwillie & Corcoran | 01-Jun-23 | 121.50 | 24.30 | 145.80 Rent | | Overpayment recovery expenses |
| Goodwillie & Corcoran Grant Thornton UK LLP | 01-Jul-23 25-Jul-23 | 72.00 16000 | 14.40 3200 | 86.40 Rent 19200 Exter | | Overpayment recovery expenses External Audit |
| Grant Thornton UK LLP | 25-Jul-23 | 9300 | 1860 | 11160 Exter | | External Audit |
| Grant Thornton UK LLP | 25-Jul-23 | 7500 | 1500 | 9000 Exter | | External Audit |
| Grant Thornton UK LLP | 25-Jul-23 | 24913 | 4982.6 | 29895.6 Exter | | External Audit |
| H M Land Registry H M Land Registry | 15-Aug-23 15-Aug-23 | 3 | 0 | | onmental Health (Gen) | Investigations expenses Investigations expenses |
| H M Land Registry | 08-Aug-23 | 3 | 0 | | ess Rate Collection | Enquiry agents fees |
| H M Land Registry | 15-Aug-23 | 3 | 0 | | ess Rate Collection | Enquiry agents fees |
| H M Land Registry | 15-Aug-23 | 3 | 0 | | cil Tax Collection | Enquiry agents fees |
| H M Land Registry H M Land Registry | 15-Aug-23 15-Aug-23 | 9 | 0 | | Development Framework | Investigations expenses |
| H M Land Registry | 15-Aug-23 | 18 | 0 | | onmental Health (Gen) | Investigations expenses Investigations expenses |
| H M Land Registry | 22-Aug-23 | 3 | 0 | | onmental Health (Gen) | Investigations expenses |
| H M Land Registry | 22-Aug-23 | 3 | 0 | | ng Advisory Service | Investigations expenses |
| H M Land Registry | 22-Aug-23 | 3 | 0 | | led facilities grants | Investigations expenses |
| H M Land Registry HAGS-SMP LTD | 22-Aug-23 25-Jul-23 | 950 | 190 | 6 Coun | cil Tax Collection | Enquiry agents fees Public realm parks works |
| Hako Machines Ltd | 25-Jul-23 | 41.52 | 8.3 | | Street Cleansing | Skills training |
| Hako Machines Ltd | 25-Jul-23 | 3.26 | 0.66 | | Street Cleansing | OP. equipment & tools : purchase |
| Hako Machines Ltd | 25-Jul-23 | 77.3 | 15.46 | | vays Residual functions | Public realm highways works |
| Happy Homes (One) Ltd Happy Homes (One) Ltd | 07-Aug-23 07-Aug-23 | 18530 18550 | 0 | 18530 Home 18550 Home | | Payments for temporary accommodation Payments for temporary accommodation |
| Happy Homes (One) Ltd | 18-Aug-23 | 18550 | 0 | 18550 Home | eless | Payments for temporary accommodation |
| Happy Homes (One) Ltd | 21-Aug-23 | 18150 | 0 | 18150 Home | | Payments for temporary accommodation |
| Happy Homes (One) Ltd Happy Homes (One) Ltd | 28-Aug-23 28-Aug-23 | 8370.1 10109.9 | 0 | 8370.1 Home 10109.9 Home | | Payments for temporary accommodation Payments for temporary accommodation |
| Happy Homes (One) Ltd Happy Homes(Europe) Limited | 28-Aug-23 06-Aug-23 | 9800 | 0 | 9800 Home | | Payments for temporary accommodation Payments for temporary accommodation |
| Happy Homes(Europe) Limited | 13-Aug-23 | 9815 | 0 | 9815 Home | eless | Payments for temporary accommodation |
| Happy Homes(Europe) Limited | 20-Aug-23 | 9345 | 0 | 9345 Home | | Payments for temporary accommodation |
| Happy Homes(Europe) Limited HML Independent Medical Advice Ltd | 27-Aug-23 31-Jul-23 | 8575 332.37 | 0 66.47 | 8575 Home | eless ing Needs Register | Payments for temporary accommodation Medical Assessments |
| IRRV | 15-Aug-23 | 185.00 | 37.00 | | ng Needs Register nues and Benefits | Conferences courses and seminars |
| Jade Security Services Ltd | 31-Jul-23 | 1803.18 | 360.64 | 2163.82 Off S | treet Car Parking | Cash collection costs- Security services |
| Jennychem | 27-Jul-23 | 406.25 | 81.25 | 487.5 Dome | estic Refuse Collection | Petrol diesel & oil |
| Jennychem Jennychem | | 125 | 25 | | e Collection Civic Amenity Street Cleansing | Petrol diesel & oil |
| ACTION ACTION | 27-Jul-23 | | | | ou cot cicarising | |
| | 27-Jul-23 27-Jul-23 27-Jul-23 | 31.25 31.25 | 6.25 | | nds maintenance service | Petrol diesel & oil Petrol diesel & oil |
| Jennychem Jennychem | 27-Jul-23 | 31.25 | | | nds maintenance service e Call | |
| Jennychem Jennychem Jewel Passive Fire Protection Ltd | 27-Jul-23 27-Jul-23 27-Jul-23 28-Jul-23 | 31.25 31.25 31.25 83.30 | 6.25 6.25 16.66 | 37.5 Grout 37.5 Route 99.96 Asset | e Call management plan backlog mnce | Petrol diesel & oil Petrol diesel & oil Fire assessment remedial works |
| Jennychem Jennychen Jewel Passive Fire Protection Ltd Jewel Passive Fire Protection Ltd | 27-Jul-23 27-Jul-23 27-Jul-23 28-Jul-23 28-Jul-23 | 31.25 31.25 31.25 83.30 83.40 | 6.25 6.25 16.66 16.68 | 37.5 Grout 37.5 Route 99.96 Asset 100.08 Asset | e Call management plan backlog mnce management plan backlog mnce | Petrol diesel & oil Petrol diesel & oil Fire assessment remedial works Fire assessment remedial works |
| Jennychem Jennychem Jewel Passive Fire Protection Ltd Jewel Passive Fire Protection Ltd Jewel Passive Fire Protection Ltd | 27-Jul-23 27-Jul-23 27-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 | 31.25 31.25 31.25 83.30 83.40 83.30 | 6.25 6.25 16.66 16.68 16.66 | 37.5 Grout 37.5 Route 99.96 Asset 100.08 Asset 99.96 Asset | e Call management plan backlog mnce management plan backlog mnce management plan backlog mnce | Petrol diesel & oil Petrol diesel & oil Fire assessment remedial works Fire assessment remedial works Fire assessment remedial works |
| Jennychem Jennychen Jewel Passive Fire Protection Ltd Jewel Passive Fire Protection Ltd | 27-Jul-23 27-Jul-23 27-Jul-23 28-Jul-23 28-Jul-23 | 31.25 31.25 31.25 83.30 83.40 | 6.25 6.25 16.66 16.68 | 37.5 Grout 37.5 Route 99.96 Asset 100.08 Asset 99.96 Asset 108 DSO | e Call management plan backlog mnce management plan backlog mnce | Petrol diesel & oil Petrol diesel & oil Fire assessment remedial works Fire assessment remedial works |
| Jennychem Jennychem Jennychem Jewel Passive Fire Protection Ltd K M Searle Ketlic Ltd Jement Smith Hampton NI Ltd | 27-Jul-23 27-Jul-23 27-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 27-Jul-23 01-Aug-23 08-Aug-23 | 31.25 31.25 31.25 83.30 83.40 83.30 108 494.5 82.5 | 6.25 6.25 16.66 16.68 16.66 0 98.9 16.5 | 37.5 Grout 37.5 Route 99.96 Asset 100.08 Asset 99.96 Asset 108 DSO 593.4 Off SI | e Call management plan backlog mnce management plan backlog mnce management plan backlog mnce Street Cleansing treet Car Parking y Centre MSCP | Petrol diesel & oil Petrol diesel & oil Fire assessment remedial works Fire assessment remedial works Fire assessment remedial works Fiy tipping Clothing & uniforms Service charges |
| Jennychem Jennychem Jewel Passive Fire Protection Ltd K M Searle Keltic Ltd Lambert Smith Hampton NI Ltd Lambert Smith Hampton NI Ltd | 27-Jul-23 27-Jul-23 27-Jul-23 28-Jul-23 28-Jul-23 27-Jul-23 01-Aug-23 08-Aug-23 | 31.25 31.25 31.25 83.30 83.40 83.30 108 494.5 82.5 7375.00 | 6.25 6.25 16.66 16.68 16.66 0 98.9 16.5 1475.00 | 37.5 Grout 37.5 Route 99.96 Asset 100.08 Asset 99.96 Asset 108 DSO 593.4 Off Si 99 Ashle 8850.00 Playh | e Call management plan backlog mnce management plan backlog mnce management plan backlog mnce Street Cleansing reet Car Parking y Centre MSCP ouse | Petrol diesel & oil Petrol diesel & oil Petrol diesel & oil Fire assessment remedial works Fire assessment remedial works Fire assessment remedial works Fiy tipping Clothing & uniforms Service charges Building rent |
| Jennychem Jennychem Jennychem Jewel Passive Fire Protection Ltd Lambert Smith Hampton NI Ltd | 27-Jul-23 27-Jul-23 27-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 27-Jul-23 01-Aug-23 08-Aug-23 08-Aug-23 | 31.25 31.25 31.25 83.30 83.40 108 494.5 82.5 7375.00 870.25 | 6.25 6.25 16.66 16.68 16.66 0 98.9 16.5 1475.00 | 37.5 Grout 37.5 Route 99.96 Asset 100.08 Asset 99.96 Asset 108 DSO 593.4 Off SI 99 Ashle 8850.00 Playh 1044.30 Playh | e Call management plan backlog mnce management plan backlog mnce management plan backlog mnce Street Cleansing reet Car Parking y Centre MSCP ouse | Petrol diesel & oil Petrol diesel & oil Petrol diesel & oil Fire assessment remedial works Fire assessment remedial works Fire assessment remedial works Fiy tipping Clothing & uniforms Service charges Building rent Service charges |
| Jennychem Jennychem Jewel Passive Fire Protection Ltd K M Searle Keltic Ltd Jennbert Smith Hampton NI Ltd | 27-Jul-23 27-Jul-23 27-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 01-Aug-23 08-Aug-23 08-Aug-23 08-Aug-23 | 31.25 31.25 31.25 83.30 83.40 83.30 108 494.5 82.5 7375.00 870.25 | 6.25 6.25 16.66 16.68 16.66 0 98.9 16.5 1475.00 | 37.5 Grout 37.5 Route 99.96 Asset 100.08 Asset 108 DSO 593.4 Off Si 99 Ashle 8850.00 Playh 1044.30 Playh | e Call management plan backlog mnce management plan backlog mnce management plan backlog mnce Street Cleansing treet Car Parking y Centre MSCP ouse ouse | Petrol diesel & oil Petrol diesel & oil Petrol diesel & oil Fire assessment remedial works Fire assessment remedial works Fire assessment remedial works Fly tipping Clothing & uniforms Service charges Building rent Service charges GIS / addressing charges |
| Jennychem Jennychem Jennychem Jewel Passive Fire Protection Ltd Jewel Lambert Smith Hampton NI Ltd Jeambert Smith Hampton Group Ltd Jeaura Woodrow Jeadtec Ltd | 27-Jul-23 27-Jul-23 27-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 27-Jul-23 01-Aug-23 08-Aug-23 08-Aug-23 | 31.25 31.25 31.25 83.30 83.40 108 494.5 82.5 7375.00 870.25 | 6.25 6.25 16.66 16.68 16.66 0 98.9 16.5 1475.00 174.05 | 37.5 Grout 37.5 Route 99.96 Asset 100.08 Asset 108 DSO 593.4 Off SI 99 Ashle 8850.00 Playh 1044.30 Playh 300 ICT 140.83 Rent 1140 ICT | e Cali management plan backlog mnce management plan backlog mnce management plan backlog mnce Street Cleansing treet Car Parking y Centre MSCP ouse ouse | Petrol diesel & oil Petrol diesel & oil Petrol diesel & oil Fire assessment remedial works Fire assessment remedial works Fire assessment remedial works Fire in a state of the state of th |
| Jennychem Jennychem Jennychem Jewel Passive Fire Protection Ltd K M Searle Keltic Ltd Lambert Smith Hampton NI Ltd Lambert Smith Hampton NI Ltd Lambert Smith Hampton NI Ltd Lamdmark Information Group Ltd Laura Woodrow Leadtec Ltd Leon Cheddie | 27-Jul-23 27-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 27-Jul-23 01-Aug-23 08-Aug-23 08-Aug-23 30-Aug-23 21-Jun-23 08-Aug-23 | 31.25 31.25 31.25 83.30 83.40 83.30 108 494.5 82.5 7375.00 870.25 250 140.83 950 315 | 6.25 6.25 16.66 16.68 16.66 0 98.9 16.5 1475.00 174.05 50 0 | 37.5 Grout 37.5 Route 99.96 Asset 100.08 Asset 199.96 Asset 198 DSO 593.4 Off Si 99 Ashle 8850.00 Playh 1044.30 Playh 300 ICT 140.83 Rent 1140 ICT 315 Comr | e Call management plan backlog mnce management plan backlog mnce management plan backlog mnce Street Cleansing reet Car Parking y Centre MSCP ouse Allowances nunity Football Coach Project | Petrol diesel & oil Petrol diesel & oil Petrol diesel & oil Fire assessment remedial works Fire assessment remedial works Fire assessment remedial works Fly tipping Clothing & uniforms Service charges Building rent Service charges GIS / addressing charges Events & Initiatives Software and hardware maintenance Events & Initiatives |
| Jennychem Jennychem Jennychem Jennychem Jewel Passive Fire Protection Ltd Jewel Lt | 27-Jul-23 27-Jul-23 27-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 27-Jul-23 01-Aug-23 08-Aug-23 08-Aug-23 08-Aug-23 08-Aug-23 08-Aug-23 08-Aug-23 04-Aug-23 | 31.25 31.25 31.25 83.30 83.40 83.30 108 494.5 82.5 7375.00 870.25 250 140.83 950 315 | 6.25 6.25 16.66 16.68 16.66 0 98.9 16.5 1475.00 174.05 50 0 | 37.5 Grout 37.5 Route 99.96 Asset 100.08 Asset 108 Asset 108 DSO 593.4 Off SI 99 Ashle 8850.00 Playh 1044.30 Playh 300 ICT 140.83 Rent 1140 ICT 315 Comr 1260 Home | e Call management plan backlog mnce management plan backlog mnce management plan backlog mnce Street Cleansing reet Car Parking y Centre MSCP ouse ouse Allowances munity Football Coach Project | Petrol diesel & oil Petrol diesel & oil Petrol diesel & oil Fire assessment remedial works Fire assessment remedial works Fire assessment remedial works Fire typing Clothing & uniforms Service charges Building rent Service charges GIS / addressing charges Events & Initiatives Software and hardware maintenance Events & Initiatives Payments for temporary accommodation |
| Jennychem Jennychem Jennychem Jewel Passive Fire Protection Ltd K M Searle Keltic Ltd Jennert Smith Hampton NI Ltd Je | 27-Jul-23 27-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 27-Jul-23 01-Aug-23 08-Aug-23 08-Aug-23 30-Aug-23 21-Jun-23 08-Aug-23 30-Aug-23 13-Aug-23 | 31.25 31.25 31.25 83.30 83.40 83.30 108 494.5 82.5 7375.00 870.25 250 140.83 950 315 | 6.25 6.25 16.66 16.68 16.66 0 98.9 16.5 1475.00 174.05 0 0 190 0 210 | 37.5 Grout 37.5 Route 99.96 Asset 100.08 Asset 108 DSO 593.4 Off Si 99 Ashet 8850.00 Playh 1044.30 Playh 300 ICT 140.83 Rent 1140 ICT 315 Comr 1260 Home | e Cali management plan backlog mnce management plan backlog mnce management plan backlog mnce Street Cleansing treet Car Parking y Centre MSCP oouse Allowances Allowances untity Football Coach Project eless eless | Petrol diesel & oil Petrol diesel & oil Petrol diesel & oil Fire assessment remedial works Fire assessment remedial works Fire assessment remedial works Fire in a state of the state of th |
| Jennychem Jennychem Jennychem Jennychem Jewel Passive Fire Protection Ltd Jewel Lt | 27-Jul-23 27-Jul-23 27-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 27-Jul-23 01-Aug-23 08-Aug-23 08-Aug-23 08-Aug-23 08-Aug-23 08-Aug-23 08-Aug-23 04-Aug-23 | 31.25 31.25 31.25 83.30 83.40 83.30 108 494.5 82.5 7375.00 870.25 250 140.83 950 315 | 6.25 6.25 16.66 16.68 16.66 0 98.9 16.5 1475.00 174.05 50 0 | 37.5 Grout 37.5 Grout 37.5 Rouset 99.96 Asset 100.08 Asset 108 DSO 593.4 Off 51 GSO 100.00 Flavh 1044.30 Flavh 300 ICT 140.83 Rent 1140 ICT 315 Comm 1260 Home | e Cali management plan backlog mnce management plan backlog mnce management plan backlog mnce Street Cleansing treet Car Parking y Centre MSCP oouse Allowances Allowances untity Football Coach Project eless eless | Petrol diesel & oil Petrol diesel & oil Petrol diesel & oil Fire assessment remedial works Fire assessment remedial works Fire assessment remedial works Fire typing Clothing & uniforms Service charges Building rent Service charges GIS / addressing charges Events & Initiatives Software and hardware maintenance Events & Initiatives Payments for temporary accommodation |
| Jennychem Jennychem Jennychem Jewel Passive Fire Protection Ltd Jewel Lambert Smith Hampton NI Ltd Jennbert Smith Hampton NI Ltd Jenndmark Information Group Ltd Jeaura Woodrow Jeaura Woodrow Jeaura Woodrow Jennoch Ltd Jennoch Cheddie Jennoch Cheddie Jennoch Ltd Jennoch | 27-Jul-23 27-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 27-Jul-23 01-Aug-23 08-Aug-23 08-Aug-23 08-Aug-23 08-Aug-23 08-Aug-23 13-Aug-23 08-Aug-23 | 31.25 31.25 31.25 83.30 83.40 83.30 108 494.5 82.5 7375.00 870.25 250 140.83 950 315 1050 | 6.25 6.25 16.66 16.68 16.66 98.9 16.5 1475.00 174.05 50 0 210 210 210 | 37.5 Group 37.5 Route 99.96 Asset 100.08 Asset 199.96 Asset 108 DSO 593.4 Off 51 99 Ashle 8850.00 Playh 300 ICT 140.83 Rent 1140 ICT 315 Comr 1260 Home 1260 Home 136.92 Trans 156 Corpc | e Call management plan backlog mnce management plan backlog mnce management plan backlog mnce street Clarsaning treet Car Parking y Centre MSCP ouse ouse Allowances munity Football Coach Project eless less | Petrol diesel & oil Petrol diesel & oil Petrol diesel & oil Fire assessment remedial works Fire assessment remedial works Fire assessment remedial works Fire assessment remedial works Fire typping Clothing & uniforms Service charges Building rent Service charges GIS / addressing charges Events & Initiatives Software and hardware maintenance Events & Initiatives Payments for temporary accommodation Payments for temporary accommodation Payments for temporary accommodation |

| Creditor: | Invoice Date | let Amt | VAT Amt Gro | oss Amt Area of Spend | Type of spend |
|---|------------------------|--------------------|-------------------|---|--|
| London Croydon Ltd | 02-Jul-23 | 455 | 91 | 546 Homeless | Payments for temporary accommodation |
| London Croydon Ltd London Croydon Ltd | 06-Aug-23 13-Aug-23 | 875 875 | 175 175 | 1050 Homeless 1050 Homeless | Payments for temporary accommodation Payments for temporary accommodation |
| London Croydon Ltd | 20-Aug-23 | 875 | 175 | 1050 Homeless | Payments for temporary accommodation |
| London Telecare Ltd T/A UK Telehealthcare | 01-Apr-23 | 275 | 55 | 330 Community Alarm | Subscriptions to associations |
| Lumen Technologies UK Ltd Lumen Technologies UK Ltd | 01-Aug-23 01-Aug-23 | -22 -52.5 | -4.4 -10.5 | -26.4 ICT -63 ICT | Fixed line comms Fixed line comms |
| Lumen Technologies UK Ltd | 01-Aug-23 | -52.5 | -10.51 | -63.01 ICT | Fixed line comms |
| M Bray | 19-Aug-23 | 320 | 64 | 384 Ad hoc building maintenance | Building and M&E maintenance works |
| M Bray M Bray | 30-Jun-23 30-Jun-23 | 215 215 | 43 43 | 258 Epsom Market 258 Epsom Market | Event related expenses Event related expenses |
| M Bray | 08-Jul-23 | 80 | 16 | 96 Epsom Market | Event related expenses |
| M Bray | 08-Jul-23 | 220 | 44 | 264 Parks | Public realm parks works |
| M Bray | 30-Jun-23 | 7500 | 64 1500 | 384 Grounds maintenance service | Maintenance of grounds |
| M Bray M Bray | 11-Aug-23 19-Aug-23 | 6800 | 1360 | 9000 Drains, gutters and stream clearance 8160 Asset management plan backlog mnce | Works to Council owned land drainage Building maintenance |
| M Bray | 15-Jul-23 | 70.00 | 14.00 | 84.00 Ad hoc building maintenance | Building and M&E maintenance works |
| M Bray | 09-Jul-23 | 50.00 | 10.00 | 60.00 Private Sector Leasing Scheme | PSLS Minor Repairs |
| M Bray M Bray | 12-Jul-23 15-Jul-23 | 80.00 165.00 | 16.00 33.00 | 96.00 Ad hoc building maintenance 198.00 Ad hoc building maintenance | Building and M&E maintenance works Building and M&E maintenance works |
| M Bray | 15-Jul-23 | 35.00 | 7.00 | 42.00 Ad hoc building maintenance | Building and M&E maintenance works |
| M Bray | 21-Jul-23 | 35.00 | 7.00 | 42.00 Ad hoc building maintenance | Building and M&E maintenance works |
| M Bray M Bray | 21-Jul-23 21-Jul-23 | 1200.00 160.00 | 240.00 32.00 | 1440.00 Ad hoc building maintenance 192.00 Ad hoc building maintenance | Building and M&E maintenance works Building and M&E maintenance works |
| M Bray | 21-Jul-23 | 120.00 | 24.00 | 144.00 Ad hoc building maintenance | Building and M&E maintenance works |
| M Bray | 21-Jul-23 | 1620.00 | 324.00 | 1944.00 Ad hoc building maintenance | Building and M&E maintenance works |
| M Bray | 21-Jul-23 | 70.00 | 14.00 | 84.00 Ad hoc building maintenance | Building and M&E maintenance works |
| M Bray M Bray | 21-Jul-23 21-Jul-23 | 70.00 410.00 | 14.00 82.00 | 84.00 Ad hoc building maintenance 492.00 Ad hoc building maintenance | Building and M&E maintenance works Building and M&E maintenance works |
| M Bray | 21-Jul-23 | 50.00 | 10.00 | 60.00 Ad hoc building maintenance | Building and M&E maintenance works |
| M Bray | 25-Jul-23 | 30.00 | 6.00 | 36.00 Ad hoc building maintenance | Building and M&E maintenance works |
| M Bray | 26-Jul-23 | 50.00 | 10.00 | 60.00 Ad hoc building maintenance 144.00 Ad hoc building maintenance | Building and M&E maintenance works Building and M&E maintenance works |
| M Bray M Bray | 27-Jul-23 02-Aug-23 | 120.00 350.00 | 24.00 70.00 | 420.00 Community Hub | Building and M&E maintenance works Flexible |
| M Bray | 03-Aug-23 | 110.00 | 22.00 | 132.00 Private Sector Leasing Scheme | PSLS Minor Repairs |
| M Bray | 03-Aug-23 | 65.00 | 13.00 | 78.00 Ad hoc building maintenance | Building and M&E maintenance works |
| M Bray M Bray | 03-Aug-23 03-Aug-23 | 35.00 240.00 | 7.00 48.00 | 42.00 Ad hoc building maintenance 288.00 Ad hoc building maintenance | Building and M&E maintenance works Building and M&E maintenance works |
| M Bray | 10-Aug-23 | 50.00 | 10.00 | 60.00 Ad hoc building maintenance | Building and M&E maintenance works |
| M Bray | 10-Aug-23 | 60.00 | 12.00 | 72.00 Ad hoc building maintenance | Building and M&E maintenance works |
| M Bray M Bray | 10-Aug-23 10-Aug-23 | 70.00 | 14.00 46.00 | 84.00 Ad hoc building maintenance 276.00 Ad hoc building maintenance | Building and M&E maintenance works Building and M&E maintenance works |
| м вгау М Bray | 10-Aug-23 18-Aug-23 | 108.00 | 21.60 | 129.60 Private Sector Leasing Scheme | PSLS Minor Repairs |
| M Bray | 18-Aug-23 | 120.00 | 24.00 | 144.00 Ad hoc building maintenance | Building and M&E maintenance works |
| M Bray | 21-Aug-23 | 92.00 | 18.40 | 110.40 Ad hoc building maintenance | Building and M&E maintenance works |
| M Bray Maple Networks Limited | 21-Aug-23 17-Aug-23 | 30.00 4400 | 6.00 880 | 36.00 Ad hoc building maintenance 5280 ICT Programme of Works 23/24 | Building and M&E maintenance works Software & Hardware |
| Mark Thompson Productions Ltd | 30-Jul-23 | 4668.19 | 933.64 | 5601.83 Playhouse Matched Income and Expend | |
| Matrix SCM Ltd | 02-Aug-23 | 507.15 | 101.43 | 608.58 Bourne Hall | Agency staff |
| Matrix SCM Ltd | 02-Aug-23 | 351.18 | 70.24 | 421.42 Longmead Social Centre | Agency staff |
| Matrix SCM Ltd Matrix SCM Ltd | 02-Aug-23 02-Aug-23 | 1063.76 842.4 | 212.75 168.48 | 1276.51 Legal & Democratic Services 1010.88 Cemetery | Agency staff Agency staff |
| Matrix SCM Ltd | 02-Aug-23 | 2269.24 | 453.88 | 2723.12 DSO Street Cleansing | Agency staff |
| Matrix SCM Ltd | 02-Aug-23 | 976.48 | 195.3 | 1171.78 EWDC Grounds maintenance | Agency staff |
| Matrix SCM Ltd | 02-Aug-23 | 611.15 | 122.23 | 733.38 EWDC Grounds maintenance | Agency staff |
| Matrix SCM Ltd Matrix SCM Ltd | 02-Aug-23 02-Aug-23 | 2288.8 1952.99 | 457.76 390.6 | 2746.56 Grounds maintenance service 2343.59 Parks | Agency staff Agency staff |
| Matrix SCM Ltd | 02-Aug-23 | 187.68 | 37.54 | 225.22 Route Call | Agency staff |
| Matrix SCM Ltd | | 11339.16 | 2267.83 | 13606.99 Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd Matrix SCM Ltd | 09-Aug-23 09-Aug-23 | 244.16 187.68 | 48.83 37.54 | 292.99 DSO Street Cleansing 225.22 Route Call | Agency staff Agency staff |
| Matrix SCM Ltd | 09-Aug-23 | 7369.76 | 1473.95 | 8843.71 Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 09-Aug-23 | 929.87 | 185.97 | 1115.84 Longmead Social Centre | Agency staff |
| Matrix SCM Ltd Matrix SCM Ltd | 09-Aug-23 | 2984.11 | 596.82 44.16 | 3580.93 Bourne Hall | Agency staff |
| Matrix SCM Ltd | 09-Aug-23 19-Jul-23 | 286.65 | 57.3 | 264.96 Refuse Collection Civic Amenity 343.95 Bourne Hall | Agency staff Agency staff |
| Matrix SCM Ltd | 19-Jul-23 | 1387.5 | 277.5 | 1665 Legal & Democratic Services | Agency staff |
| Matrix SCM Ltd | 19-Jul-23 | 51.21 | 10.24 | 61.45 Cemetery | Agency staff |
| Matrix SCM Ltd Matrix SCM Ltd | 19-Jul-23 19-Jul-23 | 555.39 5135.4 | 111.08 1027.08 | 666.47 Longmead Social Centre 6162.48 DSO Street Cleansing | Agency staff Agency staff |
| Matrix SCM Ltd | 19-Jul-23 | 2431.36 | 486.27 | 2917.63 Grounds maintenance service | Agency staff |
| Matrix SCM Ltd | 19-Jul-23 | 2213.23 | 442.65 | 2655.88 EWDC Grounds maintenance | Agency staff |
| Matrix SCM Ltd | 19-Jul-23 | 5024.93 6435.2 | 1004.99 | 6029.92 Parks 7722.24 Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd Matrix SCM Ltd | 19-Jul-23 26-Jul-23 | 735 | 1287.04 147 | 7722.24 Domestic Refuse Collection 882 Bourne Hall | Agency staff Agency staff |
| Matrix SCM Ltd | 26-Jul-23 | 217.35 | 43.47 | 260.82 Bourne Hall Coffee Shop | Agency staff |
| Matrix SCM Ltd | 26-Jul-23 | 1387.5 | 277.5 | 1665 Legal & Democratic Services | Agency staff |
| Matrix SCM Ltd Matrix SCM Ltd | 26-Jul-23 26-Jul-23 | 1940.85 410.08 | 388.17 82.02 | 2329.02 Cemetery 492.1 Longmead Social Centre | Agency staff Agency staff |
| Matrix SCM Ltd | 26-Jul-23 | 2536.18 | 507.24 | 3043.42 DSO Street Cleansing | Agency staff |
| Matrix SCM Ltd | 26-Jul-23 | 4170.4 | 834.08 | 5004.48 Grounds maintenance service | Agency staff |
| Matrix SCM Ltd Matrix SCM Ltd | 26-Jul-23 26-Jul-23 | 4182 2146.55 | 836.4 429.31 | 5018.4 EWDC Grounds maintenance 2575.86 Parks | Agency staff |
| Matrix SCM Ltd Matrix SCM Ltd | 26-Jul-23 26-Jul-23 | 187.68 | 429.31 37.51 | 25/5.86 Parks 225.19 Route Call | Agency staff Agency staff |
| Matrix SCM Ltd | 16-Aug-23 | 1150.28 | 230.06 | 1380.34 Bourne Hall | Agency staff |
| Matrix SCM Ltd | 16-Aug-23 | 2104.4 | 420.88 | 2525.28 Legal & Democratic Services | Agency staff |
| Matrix SCM Ltd Matrix SCM Ltd | 16-Aug-23 16-Aug-23 | 1778.4 696.8 | 355.68 139.36 | 2134.08 Cemetery 836.16 Longmead Social Centre | Agency staff Agency staff |
| Matrix SCM Ltd | 16-Aug-23 | 6233.04 | 1246.68 | 7479.72 DSO Street Cleansing | Agency staff |
| Matrix SCM Ltd | 16-Aug-23 | 3589.2 | 717.84 | 4307.04 Grounds maintenance service | Agency staff |
| Matrix SCM Ltd Matrix SCM Ltd | 16-Aug-23 16-Aug-23 | 3050.14 5367.36 | 610.03 1073.47 | 3660.17 EWDC Grounds maintenance 6440.83 Parks | Agency staff Agency staff |
| Matrix SCM Ltd Matrix SCM Ltd | 16-Aug-23 | 187.68 | 37.54 | 225.22 Route Call | Agency staff Agency staff |
| Matrix SCM Ltd | 16-Aug-23 | 6040.04 | 1208.01 | 7248.05 Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 23-Aug-23 | 235.2 | 47.04 | 282.24 Bourne Hall | Agency staff |
| Matrix SCM Ltd Matrix SCM Ltd | 23-Aug-23 23-Aug-23 | 659.68 412.34 | 131.94 82.47 | 791.62 Cemetery 494.81 Longmead Social Centre | Agency staff Agency staff |
| Matrix SCM Ltd | 23-Aug-23 | 69 | 13.8 | 82.8 DSO Street Cleansing | Agency staff |
| Matrix SCM Ltd | 23-Aug-23 | 1076.4 | 215.28 | 1291.68 Grounds maintenance service | Agency staff |
| Matrix SCM Ltd | 23-Aug-23 | 6062.56 | 1212.51 | 7275.07 Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd Matrix SCM Ltd | 30-Aug-23 30-Aug-23 | 1304.63 376.87 | 260.94 75.37 | 1565.57 Bourne Hall 452.24 Longmead Social Centre | Agency staff Agency staff |
| Matrix SCM Ltd | 30-Aug-23 | 250.24 | 50.05 | 300.29 Route Call | Agency staff |
| Matrix SCM Ltd | 30-Aug-23 | 8102.2 | 1620.44 | 9722.64 Domestic Refuse Collection | Agency staff |
| McKeown Fencing Ltd | 23-Aug-23 06-Jun-23 | 1525 | 305 24.64 | 1830 Parks 147.84 HR and Consultation & Communications | Public realm parks works Corporate and Occupational Health |
| Medwyn Occupational Health Medwyn Occupational Health | 06-Jun-23 | 123.2 652.49 | 24.64 | 652.49 HR and Consultation & Communications 652.49 HR and Consultation & Communications | |
| Medwyn Occupational Health | 06-Jul-23 | 829.89 | 0 | 829.89 HR and Consultation & Communications | Corporate and Occupational Health |
| Medwyn Occupational Health | 06-Jul-23 | 257.12 | 51.42 | 308.54 HR and Consultation & Communications | |
| Medwyn Occupational Health | 02-Aug-23 | 27.65 | 5.53 | 33.18 HR and Consultation & Communications | Corporate and Occupational Health |
| Medwyn Occupational Health | 02-Aug-23 | 724.73 | 0 | 724.73 HR and Consultation & Communications | Corporate and Occupational Health |

| Creditor: | Invoice Date | Net Amt \ | /AT Amt Gro | oss Amt Area of Spend | Type of spend |
|--|------------------------|-------------------|-----------------|--|---|
| Medwyn Occupational Health | 29-Aug-23 | -150 | 0 | -150 HR and Consultation & Communications | Corporate and Occupational Health |
| Metric Group Ltd MHR International UK Ltd | 31-Jul-23 31-Jul-23 | 240 4.2 | 48 0.84 | 288 Off Street Car Parking 5.04 HR and Consultation & Communications | OP. equipment & tools : purchase Payroll services |
| MHR International UK Ltd | 27-Jul-23 | 1800 | 360 | 2160 ICT Programme of Works 23/24 | Software & Hardware |
| Mole Valley District Council Monitor Pest Control Ltd | 18-Aug-23 01-Aug-23 | 234.39 1103 | 46.88 220.6 | 281.27 Corporate Risk 1323.6 Public Health | Emergency comms scheme Pest control |
| Mr S M Sillery (Marsill) | 17-Aug-23 | 920 | 0 | 920 West Park Cottage | Rech ad hoc building works and vandalism |
| Mr S M Sillery (Marsill) MRL Systems Ltd | 17-Aug-23 11-Aug-23 | 890 1686.00 | 337.20 | 890 West Park Cottage 2023.20 Playhouse | Rech ad hoc building works and vandalism OP. equipment & tools : purchase |
| Natwest | 30-Jun-23 | 3365.28 | 0 | 3365.28 Banking | Bank charges |
| Natwest Natwest | 15-Aug-23 15-Aug-23 | 92 64 | 0 | 92 Banking 64 Banking | Bank charges Bank charges |
| Newsquest Media Group Ltd | 11-Jul-23 | 315.84 | 63.17 | 379.01 Vehicle Licensing | Other equipment |
| NG Bailey Limited | 17-Jul-23 | 814.66 | 162.93 | 977.59 ICT | Fixed line comms |
| NMI Network Merchants Ltd - CreditCall Limited NMI Network Merchants Ltd - CreditCall Limited | 31-Jul-23 31-Jul-23 | 158.22 40.86 | 31.64 8.17 | 189.86 Epsom Surface Car Parks 49.03 Epsom Surface Car Parks | Credit card and other fees Credit card and other fees |
| NMI Network Merchants Ltd - CreditCall Limited | 31-Jul-23 | 92.28 | 18.46 | 110.74 Epsom Surface Car Parks | Credit card and other fees |
| NMI Network Merchants Ltd - CreditCall Limited NMI Network Merchants Ltd - CreditCall Limited | 31-Jul-23 31-Jul-23 | 227.16 59.76 | 45.43 11.95 | 272.59 Epsom Surface Car Parks 71.71 Ewell Car Parks | Credit card and other fees |
| NMI Network Merchants Ltd - CreditCall Limited NMI Network Merchants Ltd - CreditCall Limited | 31-Jul-23 | 46.26 | 9.25 | 55.51 Ewell Car Parks | Credit card and other fees Credit card and other fees |
| NMI Network Merchants Ltd - CreditCall Limited | 31-Jul-23 | 29.94 | 5.99 | 35.93 Ewell Car Parks | Credit card and other fees |
| NMI Network Merchants Ltd - CreditCall Limited Nofence UK Ltd | 31-Jul-23 10-Jul-23 | 7.44 70 | 1.49 | 8.93 Epsom Surface Car Parks 84 Local nature reserve | Credit card and other fees Environmental stewardship high level sch |
| Nofence UK Ltd | 05-Aug-23 | 70 | 14 | 84 Local nature reserve | Environmental stewardship high level sch |
| Novuna (Hitachi) NRS Healthcare | 01-Aug-23 26-Jul-23 | 254.71 637 | 50.94 127.4 | 305.65 Mayoral Car 764.4 Disabled facilities grants | Contract Hire Payments Grant funded supplies |
| Paper and Office Solutions | 31-Jul-23 | 489.24 | 97.85 | 587.09 Town Hall (operational) | copying paper charges |
| Paper and Office Solutions | 31-Aug-23 | 113.4 | 22.68 | 136.08 Town Hall (operational) | copying paper charges |
| Park Now Limited/ Cobalt Telephone Technologies Lt Parkhurst Self Drive Hire Ltd | 01-Aug-23 10-Aug-23 | 8319.96 1370.7 | 1664 274.14 | 9983.96 Off Street Car Parking 1644.84 Transport contract holding account | RingGo Service charge Spot hire of vehicles |
| Parkhurst Self Drive Hire Ltd | 10-Aug-23 | 504.34 | 100.87 | 605.21 Transport contract holding account | Spot hire of vehicles |
| Patrol Pelican Procurement services | 31-Jul-23 22-Aug-23 | 392.1 13 | 2.63 | 392.1 Off Street Car Parking 15.63 Catering Hub | Adjudication service Catering purchases - non food items |
| Pelican Procurement services Pelican Procurement services | 22-Aug-23 22-Aug-23 | 688.47 | 44.8 | 733.27 Catering Hub | Purchase of provisions |
| Pelican Procurement services | 22-Aug-23 | 49.67 | 8 | 57.67 Catering Hub | Servery expenditure |
| Pelican Procurement services Pelican Procurement services | 22-Aug-23 22-Aug-23 | 82.88 66.36 | 6.54 | 90.88 Meals on Wheels 72.9 Meals on Wheels | Purchase of provisions Purchase of provisions |
| Pelican Procurement services | 22-Aug-23 | 1072.34 | 144.6 | 1216.94 Catering Hub | Purchase of provisions |
| Pelican Procurement services Pelican Procurement services | 22-Aug-23 22-Aug-23 | -17.49 -15.69 | -3.5 -3.14 | -20.99 Catering Hub -18.83 Catering Hub | Purchase of provisions |
| Pelican Procurement services Pelican Procurement services | 22-Aug-23 22-Aug-23 | -15.69 1048.88 | -3.14 0 | 1048.88 Meals on Wheels | Purchase of provisions Purchase of provisions |
| Pelican Procurement services | 22-Aug-23 | 931.7 | 0 | 931.7 Meals on Wheels | Purchase of provisions |
| Pelican Procurement services Pelican Procurement services | 22-Aug-23 22-Aug-23 | 1149.16 741.97 | 0 | 1149.16 Meals on Wheels 741.97 Meals on Wheels | Purchase of provisions Purchase of provisions |
| Pelican Procurement services | 22-Aug-23 | 17.07 | 0 | 17.07 Meals on Wheels | Purchase of provisions |
| Pelican Procurement services | 22-Aug-23 | 43.22 | 0 | 43.22 Meals on Wheels | Purchase of provisions |
| Pelican Procurement services Pelican Procurement services | 22-Aug-23 22-Aug-23 | 20.73 143.15 | 0 | 20.73 Meals on Wheels 143.15 Meals on Wheels | Purchase of provisions Purchase of provisions |
| Pelican Procurement services | 21-Jul-23 | 1040.81 | 0 | 1040.81 Meals on Wheels | Purchase of provisions |
| Pelican Procurement services Pelican Procurement services | 21-Jul-23 21-Jul-23 | 1018.28 811.39 | 0 | 1018.28 Meals on Wheels 811.39 Meals on Wheels | Purchase of provisions Purchase of provisions |
| Pelican Procurement services | 21-Jul-23 | 935.62 | 0 | 935.62 Meals on Wheels | Purchase of provisions |
| Pelican Procurement services | 21-Jul-23 | 945.32 | 0 | 945.32 Meals on Wheels | Purchase of provisions |
| Pelican Procurement services Pelican Procurement services | 21-Jul-23 21-Jul-23 | 1405.73 198.6 | 214.63 | 1620.36 Catering Hub 198.6 Catering Hub | Purchase of provisions Servery expenditure |
| Pelican Procurement services | 21-Jul-23 | 100.47 | 0 | 100.47 Meals on Wheels | Purchase of provisions |
| Pelican Procurement services Pelican Procurement services | 21-Jul-23 21-Jul-23 | 103.95 14.99 | 20.79 | 124.74 Catering Hub 17.99 Catering Hub | Bar provisions Servery expenditure |
| Pelican Procurement services | 21-Jul-23 | 17.18 | 0 | 17.18 Meals on Wheels | Purchase of provisions |
| Pelican Procurement services | 21-Jul-23 | 1454.76 | 180.09 | 1634.85 Catering Hub | Purchase of provisions |
| Pelican Procurement services Pelican Procurement services | 21-Jul-23 21-Jul-23 | 35.92 47.97 | 7.18 | 43.1 Catering Hub 47.97 Catering Hub | Catering purchases - non food items Servery expenditure |
| Pelican Procurement services | 21-Jul-23 | 358.46 | 20.85 | 379.31 Catering Hub | Purchase of provisions |
| Pelican Procurement services Pin Point Recruitment | 21-Jul-23 | -8.3 364 | 0 | -8.3 Catering Hub 364 Community Development | Purchase of provisions |
| Pin Point Recruitment | 06-Aug-23 13-Aug-23 | 409.5 | 0 | 409.5 Community Development | Agency staff Agency staff |
| Pin Point Recruitment | 13-Aug-23 | 570 | 114 | 684 Domestic Refuse Collection | Agency staff |
| Pin Point Recruitment Pixel Digital Printing | 20-Aug-23 15-May-23 | 484.5 187 | 96.9 37.4 | 581.4 Domestic Refuse Collection 224.4 DSO Management | Agency staff Office Equipment |
| PLG Signs Ltd | 30-Aug-23 | 250 | 50 | 300 Community Safety | Community Safety expenses |
| PPL PRS Ltd Premier Shredding (MyShred) | 20-Jul-23 03-Aug-23 | 4313.16 169.4 | 862.63 33.88 | 5175.79 Playhouse 203.28 Town Hall (operational) | Licences & Performing Rights Bulk shredding expenses |
| Probrand Ltd | 26-Jul-23 | 9.98 | 2 | 11.98 Home Impr Agency | Computer hardware purchase |
| Probrand Ltd | 26-Jul-23 | 9.48 | 1.9 | 11.38 Home Impr Agency | Computer hardware purchase |
| Probrand Ltd Quartix Ltd | 26-Jul-23 01-Aug-23 | 292.26 29.7 | 58.45 5.94 | 350.71 Home Impr Agency 35.64 Transport contract holding account | Computer hardware purchase Other vehicle running costs |
| Quartix Ltd | 01-Aug-23 | 29.7 | 5.94 | 35.64 Transport contract holding account | Other vehicle running costs |
| Raven Housing Trust RBS. | 01-Aug-23 03-Aug-23 | 84.53 62.48 | 12.5 | 84.53 85 Marbles Way 74.98 Playhouse | Service charges OP. equipment & tools : purchase |
| RBS. | 03-Aug-23 | 14.73 | 2.95 | 17.68 Playhouse | OP. equipment & tools : purchase |
| RBS. | 03-Aug-23 | 28 | 0 | 28 Playhouse | OP. equipment & tools : purchase |
| RBS. | 03-Aug-23 03-Aug-23 | 31.57 66.3 | 6.31 13.26 | 37.88 Playhouse 79.56 Playhouse | OP. equipment & tools : purchase OP. equipment & tools : purchase |
| RBS. | 03-Aug-23 | 21 | 0 | 21 Playhouse | OP. equipment & tools : purchase |
| RBS. | 03-Aug-23 03-Aug-23 | 221.21 4.65 | 0 | 221.21 Leisure publicity 4.65 Playhouse | Publicity General office expenses |
| RBS. | 03-Aug-23 03-Aug-23 | 1.45 | 0 | 1.45 Playhouse | General office expenses General office expenses |
| RBS. | 03-Aug-23 | 8.75 | 1.75 | 10.5 Playhouse | General office expenses |
| RBS. | 03-Aug-23 03-Aug-23 | 175.16 379.28 | 0 | 175.16 Leisure publicity 379.28 Meals on Wheels | Publicity Shopping Service cost of provisions |
| RBS. | 03-Aug-23 | 415.91 | 0 | 415.91 Meals on Wheels | Shopping Service cost of provisions |
| RBS. | 03-Aug-23 03-Aug-23 | 0.7 17.81 | 0 2.99 | 0.7 Ashley Centre MSCP 20.8 Local nature reserve | Vending machine supplies EU Single farm payment Horton |
| RBS. | 03-Aug-23 | 12.32 | 2.47 | 14.79 Local nature reserve | EU Single farm payment Horton |
| RBS. | 03-Aug-23 | 27.49 | 5.5 | 32.99 Local nature reserve | EU Single farm payment Horton |
| RBS. | 03-Aug-23 03-Aug-23 | 8.99 | 0 | 6 Domestic Refuse Collection 8.99 Domestic Refuse Collection | Miscellaneous expenses Miscellaneous expenses |
| RBS. | 03-Aug-23 | 15.68 | 3.14 | 18.82 Domestic Refuse Collection | Miscellaneous expenses |
| RBS. | 03-Aug-23 03-Aug-23 | 141.58 | 28.32 78.76 | 169.9 Grounds maintenance service 472.56 Grounds maintenance service | Purchase of plants |
| RBS. | 03-Aug-23 03-Aug-23 | 393.8 160.3 | 78.76 | 472.56 Grounds maintenance service 160.3 Allotments | Purchase of plants Maintenance of grounds |
| RBS. | 03-Aug-23 | 214.63 | 42.93 | 257.56 Parks | Public realm parks works |
| RBS. | 03-Aug-23 03-Aug-23 | 34.16 7.41 | 6.83 1.48 | 40.99 Parks 8.89 Parks | Public realm parks works Public realm parks works |
| RBS. | 03-Aug-23 03-Aug-23 | 19.99 | 1.48 | 19.99 Grounds maintenance service | Health & safety equipment |
| RBS. | 03-Aug-23 | 160.3 | 0 | 160.3 Allotments | Maintenance of grounds |
| RBS. | 03-Aug-23 03-Aug-23 | 200 | 40 40 | 240 Housing Advisory Service 240 Housing Advisory Service | Conferences courses and seminars Conferences courses and seminars |
| RBS. | 03-Aug-23 03-Aug-23 | 60 | 0 | 60 Off Street Car Parking | Subscriptions to Professional Bodies |
| | | | | | |
| RBS. | 03-Aug-23 03-Aug-23 | 218.55 -809.94 | 43.8 | 262.35 Bourne Hall -809.94 Bourne Hall | Herald of Spring expenses OP. equipment & tools : R & M |

| 12 12 12 12 13 13 13 13 | | | | | | |
|--|---|-----------|---------|--------|----------------------------------|-------------------------------------|
| 1.5 | Creditor: | | | | | Type of spend |
| 1.5 | | | | | | |
| 20 | RBS. | | | | | |
| 15-bay 1.5 | RBS. | | | | | OP. equipment & tools : R & M |
| 10.000 10.000 10.10 10.000 10.10 10.000 10.100 10. | RBS. | | | | | |
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| 1.50 | RBS. | | | | | |
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| 15-bancon | RBS. | | | | | |
| 15 | | | | | | |
| | RBS. | | | | | |
| 15 16 16 16 16 16 16 16 | RBS. | 03-Aug-23 | 7.14 | 1.44 | 8.58 Town Hall (operational) | Stationery |
| 1.0 | RBS. | | | | | |
| 15 16 16 17 16 16 16 16 16 | | | | | | |
| Column C | RBS. | | | | | |
| Column | RBS. | | | 5.04 | | Public realm highways works |
| Section Sect | RBS. | | | | | |
| 1.0 | | | | | | |
| Company | RBS. | | | | | |
| Section School | RBS. | | 30.15 | | | |
| 1.5 | RBS. | | | | | |
| 10 | RBS. | | | | | |
| Page 19.1 | | | | | | |
| 1985 1986 | RBS. | | | | | |
| 1986 19.4 19.2 | RBS. | 03-Aug-23 | 3.59 | 0 | 3.59 Playhouse other events | Bar provisions |
| 10.1 | RBS. | 03-Aug-23 | 25 | | 30 DSO Management | |
| Best | RBS. | | | | | |
| Description | RBS. | | | | | |
| 10.00 10.0 | RBS. | | | | | |
| 1985 19. Aug. 23 34 10. 19. Longman Seal Centre Purchase of provisors | RBS. | | | | 133.04 Museum | |
| 10.0 | RBS. | 03-Aug-23 | 58 | | 58 Longmead Social Centre | Purchase of provisions |
| 1985 1994-1972 24.3 2.0 2.0 2.0 Needs on Wheels Purchase of provisione | RBS. | | | | 26.3 Meals on Wheels | |
| 1985 | RBS. | | | | | |
| 1985 | RBS. | | | | | |
| 1985 1986 | RBS. | | | | | |
| 20.5 | RBS. | | | | | Protective clothing |
| 1.00 | RBS. | | | | | |
| 15. 1.5 | RBS. | | | | | |
| 1985 | | | | | | |
| 15 15 3 16 17 15 3 16 17 15 16 17 17 18 18 18 19 19 19 19 19 | RBS. | | | | | |
| 1985 19-Jug 27 17-88 13-94 13-14 13-12 Demostric Relation Collection Protective cichting | RBS. | | | | | |
| 1985 | RBS. | 03-Aug-23 | 33.32 | 6.67 | 39.99 Domestic Refuse Collection | |
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| 1885. 03-May-23 33-32 6.67 39-99 Domestic Refuse Collection Protective cirching | | | | | | |
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| Name | RBS. | | | | | |
| 1885. 03-Jug-22 26.62 13.33 79.95 Domestic Refuses Collection Protective cicking | | | | | | |
| RBS. 0.3-Jug 21 28.5 0 28.5 Council Tax Collection Court costs RBS. 0.3-Jug 22 204.85 0 20.845 Longmend Depot Vending machine supplies RBS. 0.3-Jug 22 204.85 0 20.845 Longmend Depot Vending machine supplies RBS. 0.3-Jug 23 200.45 0 200.45 Longmend Depot Vending machine supplies RBS. 0.3-Jug 23 20.65 1.25 1.25 Compare Inchance RBS. 0.3-Jug 22 5.94 1.0-2 61.14 ICT Compater Inchance purchase RBS. 0.3-Jug 22 1.95 1.0-2 61.14 ICT Compater hardware purchase RBS. 0.3-Jug 22 1.94 1.84 2.2-98 ICT Compater hardware purchase RBS. 0.3-Jug 22 1.95 1.51 ICT Compater hardware purchase RBS. 0.3-Jug 22 1.95 0.15 ICT Compater hardware purchase RBS. 0.3-Jug 22 1.90 0.15 ICT Compater hardware purchase RBS. 0.3-Jug 22 1. | RBS. | | | | | |
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| RBS. 03-Aug-22 Jo. 200-55 0 Log 0.3 Town Hall (poperational) Refreshments - General (see See See See See See See See See See | RBS. | | | | | |
| RBS. 0.3-Aug-22 | RBS. | | | | | |
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| RBS. 03-Aug-23 57.52 0 57.52 Catering Hub Purchase of provisions RBS. 03-Aug-23 11 0 11 Catering Hub Purchase of provisions RBS. 03-Aug-23 11.94 2.38 14.32 Catering Hub Purchase of provisions RBS. 03-Aug-23 80.33 0 80.32 Catering Hub Purchase of provisions RBS. 03-Aug-23 470.26 49.7 519.96 Catering Hub Purchase of provisions RBS. 03-Aug-23 248.52 17.29 265.81 Catering Hub Purchase of provisions RBS. 03-Aug-23 659.48 8.82 668.3 Catering Hub Purchase of provisions RBS. 03-Aug-23 659.48 8.82 668.3 Catering Hub Purchase of provisions RBS. 03-Aug-23 55.9 0 20 Catering Hub Purchase of provisions RBS. 03-Aug-23 15 3 18 Burner Hub Operations Purchase </td <td>RBS.</td> <td></td> <td></td> <td></td> <td></td> <td></td> | RBS. | | | | | |
| RBS. 03-Aug-23 11 0 11 Catering Hub Purchase of provisions RBS. 03-Aug-23 8.6 0 8.6 Catering Hub Purchase of provisions RBS. 03-Aug-23 11.94 2.38 14.32 Catering Hub Purchase of provisions RBS. 03-Aug-23 480.33 0 80.33 Catering Hub Purchase of provisions RBS. 03-Aug-23 248.52 17.29 265.81 Catering Hub Purchase of provisions RBS. 03-Aug-23 59.48 8.82 668.3 Catering Hub Purchase of provisions RBS. 03-Aug-23 59.48 8.82 668.3 Catering Hub Purchase of provisions RBS. 03-Aug-23 59.48 8.82 663.3 Catering Hub Purchase of provisions RBS. 03-Aug-23 59.48 8.82 66.81 Catering Hub Purchase of provisions RBS. 03-Aug-23 15.95 8.82 66.81 Catering Hub Purchase of provisions | RBS. | | | | | |
| RBS. 03-Aug-23 8.6 0 8.6 Catering Hub Purchase of provisions RBS. 03-Aug-23 11.94 2.38 14.32 Catering Hub Purchase of provisions RBS. 03-Aug-23 80.33 0 80.33 Catering Hub Purchase of provisions RBS. 03-Aug-23 470.26 49.7 519.96 Catering Hub Purchase of provisions RBS. 03-Aug-23 248.52 17.29 265.81 Catering Hub Purchase of provisions RBS. 03-Aug-23 559.48 8.82 666.3 Catering Hub Purchase of provisions RBS. 03-Aug-23 15 59.48 8.82 666.3 Catering Hub Purchase of provisions RBS. 03-Aug-23 15 3 18 Borne Hall Purchase of provisions RBS. 03-Aug-23 15 3 18 Borne Hall OP. equipment & tools : R & M RBS. 03-Aug-23 15 3 18 Borne Hall OP. equipment & tools : R & M RBS. 03-Aug-23 15.164 0 151.64 Local Development Framework Consultants frees RBS. 03-Aug-23 15.64 0 151.64 Local Development Framework Consultants frees RBS. 03-Aug-23 15.80 03-Aug-23 13.95 0 13.95 Vehicle Licensing Other equipment Redactive Events Limited 29-Aug-23 856.8 171.36 1028.16 Financial Services Recruitment expenses Redactive Events Limited 30-Jun-23 2033 406.6 2439.6 Financial Services Recruitment expenses Redactive Events Limited 03-Aug-23 180.15 280.63 1683.78 Financial Services Agency staff Richard Latcham Ltd T/A LATCHAM 06-Jul-23 8100 1620 6960 Bourne Hall Bungalow roofing Payment to contractors RC Services London Ltd 03-Aug-23 38.80 1160 6960 Bourne Hall Bungalow roofing Payment to contractors ROyal Mail 16-Aug-23 30.49 166.10 996.59 Revenues and Benefits Postages ROyal Mail 16-Aug-23 31-Jul-23 830.49 166.10 996.59 Revenues and Benefits Postages | | | | | | |
| RBS. 03-Aug-23 11.94 2.38 14.32 Catering Hub Purchase of provisions RBS. 03-Aug-23 470.26 49.7 519.96 Catering Hub Purchase of provisions RBS. 03-Aug-23 470.26 49.7 519.96 Catering Hub Purchase of provisions RBS. 03-Aug-23 248.52 17.29 265.81 Catering Hub Purchase of provisions RBS. 03-Aug-23 248.52 17.29 265.81 Catering Hub Catering purchases - non food items RBS. 03-Aug-23 20 0 20 20 Catering Hub Purchase of provisions RBS. 03-Aug-23 15 3 18 Bourne Hall OP, equipment & tools : R & M RBS. 03-Aug-23 189.88 36.18 226.06 Estate & Property Management Books & publications RBS. 03-Aug-23 151.64 0 151.64 Local Development Framework Consultants fees RBS. 03-Aug-23 151.64 0 151.64 Local Development Framework Consultants fees RBS. 03-Aug-23 13.95 0 15.98 Public Control OP, equipment & tools : purchase RBS. 03-Aug-23 13.95 0 13.95 Vehicle Licensing Other equipment Redactive Events Limited 29-Aug-23 856.8 171.36 1028.16 Financial Services Recruitment expenses Redactive Events Limited 30-Jun-23 2033 406.6 2439.6 Financial Services Recruitment expenses Redactive Events Limited 03-Aug-23 1403.15 280.63 1683.78 Financial Services Recruitment expenses RC Services London Ltd 03-Aug-23 325.00 65.00 390.00 Playhouse other events Vending machine supplies Royal Mail 16-Aug-23 30.81 0 30.81 Town Hall (operational) Postages Royal Mail 16-Aug-23 31.91.21 597.03 119.41 716.44 Revenues and Benefits Postages | RBS. | | | | | |
| RBS. 03-Aug-23 80.33 0 80.33 Catering Hub Purchase of provisions RBS. 03-Aug-23 470.26 49.7 519.96 Catering Hub Purchase of provisions RBS. 03-Aug-23 248.52 17.29 265.81 Catering Hub Purchase of provisions RBS. 03-Aug-23 659.48 8.82 668.3 Catering Hub Purchase of provisions RBS. 03-Aug-23 15 3 18 Bourne Hall OP. equipment & tools : R M RBS. 03-Aug-23 151.64 0 151.64 Local Development Framework Consultants fees RBS. 03-Aug-23 151.64 0 151.64 Local Development Framework Consultants fees RBS. 03-Aug-23 15.95 0 55.8 Public Control OP. equipment & tools : purchase RBS. 03-Aug-23 13.95 0 13.95 Vehicle Licensing Other equipment RBS. 03-Aug-23 85.68 171.36 11.02.81 Financial Services | RBS. | 03-Aug-23 | | | 14.32 Catering Hub | |
| RBS. 03-Aug-23 248,52 17,29 265,81 Catering Hub Catering purchases - non food items RBS. 03-Aug-23 659,48 8.82 668.3 Catering Hub Purchase of provisions RBS. 03-Aug-23 15 3 18 Bourne Hall OP, equipment & tools : R & M RBS. 03-Aug-23 189,88 36.18 226.06 Estate & Property Management Books & publications RBS. 03-Aug-23 151.64 0 151.64 Local Development Framework Consultants fees RBS. 03-Aug-23 55.8 0 55.8 Public Control OP, equipment & tools : purchase RBS. 03-Aug-23 13.95 0 13.95 Vehicle Licensing Other equipment RBS. 03-Aug-23 856.8 171.36 1028.16 Financial Services Recruitment expenses Redactive Events Limited 30-Jun-23 2033 406.6 2439.6 Financial Services Recruitment expenses Reded 18-Aug-23 1403.15 280.63 | RBS. | | | | | |
| RBS. 03-Aug-23 659.48 8.82 668.3 Catering Hub Purchase of provisions RBS. 03-Aug-23 20 0 20 Catering Hub Purchase of provisions RBS. 03-Aug-23 155 3 18 Bourne Hall OP. equipment & tools : R & M RBS. 03-Aug-23 189.88 36.18 226.06 Estate & Property Management Books & publications RBS. 03-Aug-23 151.64 0 151.64 Local Development Framework Consultants fees RBS. 03-Aug-23 55.8 0 55.8 Public Control OP. equipment & tools : purchase RBS. 03-Aug-23 13.95 0 13.95 Vehicle Licensing Other equipment RBS. 03-Aug-23 85.68. 217.136 102.816 Financial Services Recruitment expenses RBC 03-Aug-23 85.68. 217.136 102.816 Financial Services Recruitment expenses Redactive Events Limited 29-Aug-23 85.68. 217.136 280.63 1683.78 Financial Services Recruitment expenses Redactive Events Limited 1 | RBS. | | | | | |
| RBS. 03-Aug-23 20 0 20 Catering Hub Purchase of provisions RBS. 03-Aug-23 15 3 18 Bourne Hall OP- equipment & tools : R & M RBS. 03-Aug-23 189.88 36.18 226.06 Estate & Property Management Books & publications RBS. 03-Aug-23 151.64 0 151.64 Local Development Framework Consultants fees RBS. 03-Aug-23 155.8 0 55.8 Public Control OP- equipment & tools : purchase RBS. 03-Aug-23 13.95 0 13.95 Vehicle Licensing Other equipment RBS. 03-Aug-23 13.95 0 13.95 Vehicle Licensing Other equipment Redactive Events Limited 29-Aug-23 85.8 Public All of Inancial Services Recruitment expenses Reed 18-Aug-23 140.15 243.96 Financial Services Recruitment expenses Reed 18-Aug-23 140.15 280.63 1683.78 Financial Services Agency staff Richard Latcham Ltd T/A LATCHAM 06-Jul-23 810.0 162.0 9720 Local Development F | RBS. | | | | | |
| RBS. 03-Aug-23 189.88 36.18 226.06 Estate & Property Management Books & publications RBS. 03-Aug-23 189.88 36.18 226.06 Estate & Property Management Books & publications RBS. 03-Aug-23 151.64 0 151.64 Local Development Framework Consultants fees RBS. 03-Aug-23 151.64 0 55.8 Public Control OP, equipment & tools : purchase RBS. 03-Aug-23 13.95 0 13.95 Vehicle Licensing Other equipment Redoctive Events Limited 29-Aug-23 856.8 171.36 1028.16 Financial Services Recruitment expenses Redactive Events Limited 30-Jun-23 2033 40.66 2439.6 Financial Services Recruitment expenses Recruitment expenses Reded 18-Aug-23 1403.15 280.63 1683.78 Financial Services Recruitment expenses Richard Latcham Ltd T/A LATCHAM 06-Jul-23 8100 1620 9720 Local Development Framework Consultants fees Richard Latcham Ltd T/A LATCHAM 06-Jul-23 325.00 65.00 390.00 Playhouse other events Vending machine supplies Royal Mail 16-Aug-23 3.81 0 30.81 Town Hall (operational) Postages Royal Mail 16-Aug-23 81.04 166.10 996.59 Revenues and Benefits Postages Royal Mail 31-Jul-23 89.04 116.01 996.59 Revenues and Benefits Postages | RBS. | | | | | |
| RBS. 03-Aug-23 151.64 0 151.64 Local Development Framework Consultants fees RBS. 03-Aug-23 55.8 0 55.8 Public Control OP. equipment & tools : purchase RBS. 03-Aug-23 13.95 0 13.95 Vehicle Licensing Other equipment Redactive Events Limited 29-Aug-23 856.8 171.36 1028.16 Financial Services Recruitment expenses Reded 18-Aug-23 1403.15 280.63 1683.78 Financial Services Recruitment expenses Richard Latcham Ltd T/A LATCHAM 06-Jul-23 8100 1620 9720 Local Development Framework Consultants fees RL Services London Ltd 03-Aug-23 358.00 1160 696 Bourne Hall Bungalow roofing Payment to contractors Royal Mail 16-Aug-23 30.81 0 30.00 Playhouse other events Vending machine supplies Royal Mail 16-Aug-23 30.81 0 30.81 Town Hall (operational) Postages Royal Mail 24-Jul-23 80.49 166.10 996.59 Revenues and Benefits Postages< | RBS. | 03-Aug-23 | 15 | 3 | 18 Bourne Hall | OP. equipment & tools : R & M |
| RBS. 03-Aug-23 55.8 0 55.8 Public Control OP. equipment & tools : purchase RBS. 03-Aug-23 13.95 0 13.95 Vehicle Licensing Other equipment RBS. 103-Aug-23 856.8 171.36 102.81 Financial Services Recruitment expenses Redactive Events Limited 30-Jun-23 2033 406.6 2439.6 Financial Services Recruitment expenses Redactive Events Limited 18-Aug-23 1403.15 280.63 1683.78 Financial Services Recruitment expenses Reded 18-Aug-23 1403.15 280.63 1683.78 Financial Services Agency staff Richard Latcham Ltd T/A LATCHAM 06-Jul-23 8100 1620 9720 Local Development Framework Consultants fees RL Services London Ltd 03-Aug-23 3500 1160 6960 Bourne Hall Bungalow roofing Payment to contractors Rombouts Coffee B Ltd 01-Aug-23 325.00 65.00 390.00 Playhouse other events Vending machine supplies Royal Mail 16-Aug-23 31.07 4.21 25.28 Town Hall (operational) Postages Royal Mail 14-Jul-23 830.49 166.10 996.59 Revenues and Benefits Postages Royal Mail 31-Jul-23 597.03 119.41 716.44 Revenues and Benefits Postages | RBS. | | | | | |
| RBS. 03-Aug-23 13.95 0 13.95 Vehicle Licensing Other equipment Redactive Events Limited 29-Aug-23 856.8 171.36 1028.16 Financial Services Recruitment expenses Redactive Events Limited 30-Jun-23 2033 406.6 2439.6 Financial Services Recruitment expenses Reed 18-Aug-23 140.15 280.63 1687.8 Financial Services Agency staff Richard Latcham Ltd T/A LATCHAM 06-Jul-23 810.0 1620 9720 Local Development Framework Consultants fees RL Services London Ltd 03-Aug-23 5800 1160 6960 Bourne Hall Bungalow roofing Payment to contractors Rombouts Coffee GB Ltd 01-Aug-23 325.00 65.00 390.00 Playhouse other events Vending machine supplies Royal Mail 16-Aug-23 30.81 0 30.81 Town Hall (operational) Postages Royal Mail 24-Jul-23 830.49 166.10 996.59 Revenues and Benefits Postages Royal Mail 31-Jul-23 597.03 119.41 716.44 Revenues | RBS. | | | | | |
| Redactive Events Limited 29-Aug-23 856.8 171.36 1028.16 Financial Services Recruitment expenses Redactive Events Limited 30-Jun-23 2033 406.6 2439.6 Financial Services Recruitment expenses Reed 18-Aug-23 1403.15 280.63 11683.78 Financial Services Agency staff Richard Latcham Ltd T/A LATCHAM 06-Jul-23 8100 1620 9720 Local Development Framework Consultants fees RL Services London Ltd 03-Aug-23 35800 1160 6960 Bourne Hall Bungalow roofing Payment to contractors Royal Mail 16-Aug-23 30.81 0 30.00 Playhouse other events Vending machine supplies Royal Mail 16-Aug-23 30.81 0 30.81 Town Hall (operational) Postages Royal Mail 24-Jul-23 830.49 166.10 996.59 Revenues and Benefits Postages Royal Mail 31-Jul-23 597.03 119.41 716.44 Revenues and Benefits Postages | | | | | | |
| Redactive Events Limited 30-Jun-23 2033 406.6 2439.6 Financial Services Recruitment expenses Reed 18-Aug-23 1403.15 280.63 1683.78 Financial Services Agency staff Richard Latcham Ltd T/A LATCHAM 06-Jul-23 8100 1620 9720 Local Development Framework Consultants fees RL Services London Ltd 03-Aug-23 350.0 1160 6960 Bourne Hall Bungalow roofing Payment to contractors Rombouts Coffee Bt Ltd 01-Aug-23 325.00 65.00 390.00 Playhouse other events Vending machine supplies Royal Mail 16-Aug-23 31.01 4.21 25.28 Town Hall (operational) Postages Royal Mail 24-Jul-23 830.49 166.10 996.59 Revenues and Benefits Postages Royal Mail 31-Jul-23 597.03 119.41 716.44 Revenues and Benefits Postages | | | | | | |
| Reed 18-Aug-23 1403.15 280.63 1683.78 Financial Services Agency staff Richard Latcham Ltd T/A LATCHAM 06-Jul-23 8100 1620 9720 Local Development Framework Consultants fees RC Services London Ltd 03-Aug-23 5800 1160 6960 Bourne Hall Bungalow roofing Payment to contractors Rombouts Coffee GB Ltd 01-Aug-23 325.00 65.00 390.00 Playhouse other events Vending machine supplies Royal Mail 16-Aug-23 30.81 0 30.81 Town Hall (operational) Postages Royal Mail 16-Aug-23 33.04 166.10 996.59 Revenues and Benefits Postages Royal Mail 31-Jul-23 597.03 119.41 716.44 Revenues and Benefits Postages | Redactive Events Limited Redactive Events Limited | | | | | |
| RL Services London Ltd 03-Aug-23 5800 1160 6960 Bourne Hall Bungalow roofing Payment to contractors Rombouts Coffee GB Ltd 01-Aug-23 325.00 65.00 390.00 Playhouse other events Vending machine supplies Royal Mail 16-Aug-23 30.81 0 30.81 Town Hall (operational) Postages Royal Mail 16-Aug-23 21.07 4.21 25.28 Town Hall (operational) Postages Royal Mail 24-Jul-23 830.49 166.10 996.59 Revenues and Benefits Postages Royal Mail 31-Jul-23 597.03 119.41 716.44 Revenues and Benefits Postages | Reed | 18-Aug-23 | 1403.15 | 280.63 | 1683.78 Financial Services | Agency staff |
| Rombouts Coffee GB Ltd 01-Aug-23 325.00 65.00 390.00 Playhouse other events Vending machine supplies Royal Mail 16-Aug-23 30.81 0 30.81 Town Hall (operational) Postages Royal Mail 16-Aug-23 21.07 4.21 25.28 Town Hall (operational) Postages Royal Mail 24-Jul-23 830.49 166.10 996.59 Revenues and Benefits Postages Royal Mail 31-Jul-23 597.03 119.41 716.44 Revenues and Benefits Postages | Richard Latcham Ltd T/A LATCHAM | | | | | |
| Royal Mail 16-Aug-23 30.81 0 30.81 Town Hall (operational) Postages Royal Mail 16-Aug-23 21.07 4.21 25.28 Town Hall (operational) Postages Royal Mail 24-Jul-23 830.49 166.10 996.59 Revenues and Benefits Postages Royal Mail 31-Jul-23 597.03 119.41 716.44 Revenues and Benefits Postages | RL Services London Ltd | | | | | |
| Royal Mail 16-Aug-23 21.07 4.21 25.28 Town Hall (operational) Postages Royal Mail 24-Jul-23 830.49 166.10 996.59 Revenues and Benefits Postages Royal Mail 31-Jul-23 597.03 119.41 716.44 Revenues and Benefits Postages | | | | | | |
| Royal Mail 24-Jul-23 830.49 166.10 996.59 Revenues and Benefits Postages Royal Mail 31-Jul-23 597.03 119.41 716.44 Revenues and Benefits Postages | Royal Mail | | | | | |
| Royal Mail 31-Jul-23 597.03 119.41 716.44 Revenues and Benefits Postages | | 24-Jul-23 | | | 996.59 Revenues and Benefits | |
| Royal Mail 02-Aug-23 54.69 0.00 54.69 Revenues and Benefits Postages | | | | | | |
| | Royal Mail | | | | | |

| Creditor: | Invoice Date N | lot Amt | VAT Amt Gr | occ Amt Area of Spend | Type of chend |
|--|------------------------|---------------------|--------------------|--|--|
| Royal Mail | 02-Aug-23 | 17.60 | 3.52 | 21.12 Revenues and Benefits | Type of spend Postages |
| Royal Mail | 07-Aug-23 | 744.54 | 148.91 | 893.45 Revenues and Benefits | Postages |
| Royal Mail Royal Mail | 14-Aug-23 04-Aug-23 | 950.12 54.32 | 190.02 10.86 | 1140.14 Revenues and Benefits 65.18 Leisure publicity | Postages Publicity |
| Royal Mail | 18-Aug-23 | 51.09 | 10.22 | 61.31 Leisure publicity | Publicity |
| Rydon Maintenance Ltd | 31-Jul-23 | 4820.69 | 964.13 | 5784.82 Parks | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd Rydon Maintenance Ltd | 31-Jul-23 31-Jul-23 | 2770.25 643.37 | 554.05 128.67 | 3324.3 Ashley Centre MSCP 772.04 Cemetery | Kier engineering and fabric recharge Kier engineering and fabric recharge |
| Rydon Maintenance Ltd | 31-Jul-23 | 5047 | 1009.4 | 6056.4 Bourne Hall | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd | 31-Jul-23 | 169.77 | 33.95 | 203.72 Bourne Hall Lodge (JH) | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd Rydon Maintenance Ltd | 31-Jul-23 31-Jul-23 | 1261.38 2572.09 | 252.28 514.42 | 1513.66 Ewell Court House 3086.51 Hook Rd MSCP | Kier engineering and fabric recharge Kier engineering and fabric recharge |
| Rydon Maintenance Ltd | 31-Jul-23 | 270.52 | 54.1 | 324.62 Keepers Cottage (JY) | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd | 31-Jul-23 | 534.34 | 106.87 | 641.21 Local nature reserve | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd Rydon Maintenance Ltd | 31-Jul-23 31-Jul-23 | 2242.94 2343.02 | 448.59 468.6 | 2691.53 Longmead Depot 2811.62 Longmead Social Centre | Kier engineering and fabric recharge Kier engineering and fabric recharge |
| Rydon Maintenance Ltd | 31-Jul-23 | 67.23 | 13.45 | 80.68 West Park Cottage | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd | 31-Jul-23 | 165.08 | 33.02 | 198.1 Rosebery Park Lodge (SC) | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd | 31-Jul-23 | 240.7 | 48.14 | 288.84 Epsom Clocktower | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd Rydon Maintenance Ltd | 31-Jul-23 31-Jul-23 | 4039 8412.27 | 807.8 1682.45 | 4846.8 Playhouse 10094.72 Town Hall (operational) | Kier engineering and fabric recharge Kier engineering and fabric recharge |
| Rydon Maintenance Ltd | 31-Jul-23 | 828.98 | 165.8 | 994.78 Cox Lane former social centre | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd | 31-Jul-23 | 311.92 | 62.38 | 374.3 Epsom Surface Car Parks | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd Rydon Maintenance Ltd | 31-Jul-23 31-Jul-23 | 914.83 | 182.97 -8095.57 | 1097.8 64 - 74 East Street Epsom -48573.4 Rydon M&E works | Kier engineering and fabric recharge Kier engineering and fabric recharge |
| Rydon Maintenance Ltd | | 40477.83 | 8095.57 | 48573.4 Rydon M&E works | Maintenance of war memorial |
| Rydon Maintenance Ltd | 28-Jun-23 | 4820.69 | 964.13 | 5784.82 Parks | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd | 28-Jun-23 | 2770.25 | 554.05 | 3324.3 Ashley Centre MSCP | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd Rydon Maintenance Ltd | 28-Jun-23 28-Jun-23 | 643.37 5047 | 128.67 1009.4 | 772.04 Cemetery 6056.4 Bourne Hall | Kier engineering and fabric recharge Kier engineering and fabric recharge |
| Rydon Maintenance Ltd | 28-Jun-23 | 169.77 | 33.95 | 203.72 Bourne Hall Lodge (JH) | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd | 28-Jun-23 | 1261.38 | 252.28 | 1513.66 Ewell Court House | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd Rydon Maintenance Ltd | 28-Jun-23 28-Jun-23 | 2572.09 270.52 | 514.42 54.1 | 3086.51 Hook Rd MSCP 324.62 Keepers Cottage (JY) | Kier engineering and fabric recharge Kier engineering and fabric recharge |
| Rydon Maintenance Ltd Rydon Maintenance Ltd | 28-Jun-23 28-Jun-23 | 534.34 | 106.87 | 641.21 Local nature reserve | Kier engineering and fabric recharge Kier engineering and fabric recharge |
| Rydon Maintenance Ltd | 28-Jun-23 | 2242.94 | 448.59 | 2691.53 Longmead Depot | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd | 28-Jun-23 | 2343.02 | 468.6 | 2811.62 Longmead Social Centre | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd Rydon Maintenance Ltd | 28-Jun-23 28-Jun-23 | 67.23 165.08 | 13.45 33.02 | 80.68 West Park Cottage 198.1 Rosebery Park Lodge (SC) | Kier engineering and fabric recharge Kier engineering and fabric recharge |
| Rydon Maintenance Ltd | 28-Jun-23 | 240.7 | 48.14 | 288.84 Epsom Clocktower | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd | 28-Jun-23 | 4039 | 807.8 | 4846.8 Playhouse | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd Rydon Maintenance Ltd | 28-Jun-23 28-Jun-23 | 8412.27 828.98 | 1682.45 165.8 | 10094.72 Town Hall (operational) 994.78 Cox Lane former social centre | Kier engineering and fabric recharge Kier engineering and fabric recharge |
| Rydon Maintenance Ltd Rydon Maintenance Ltd | 28-Jun-23 28-Jun-23 | 311.92 | 62.38 | 374.3 Epsom Surface Car Parks | Kier engineering and fabric recharge Kier engineering and fabric recharge |
| Rydon Maintenance Ltd | 28-Jun-23 | 914.83 | 182.97 | 1097.8 64 - 74 East Street Epsom | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd | | -40477.8 | -8095.57 | -48573.4 Rydon M&E works | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd Rydon Maintenance Ltd | 28-Jun-23 30-Aug-23 | 40477.83 4820.69 | 8095.57 964.13 | 48573.4 Rydon M&E works 5784.82 Parks | Maintenance of war memorial Kier engineering and fabric recharge |
| Rydon Maintenance Ltd | 30-Aug-23 | 2770.25 | 554.05 | 3324.3 Ashley Centre MSCP | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd | 30-Aug-23 | 643.37 | 128.67 | 772.04 Cemetery | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd | 30-Aug-23 | 5047 | 1009.4 | 6056.4 Bourne Hall | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd Rydon Maintenance Ltd | 30-Aug-23 30-Aug-23 | 169.77 1261.38 | 33.95 252.28 | 203.72 Bourne Hall Lodge (JH) 1513.66 Ewell Court House | Kier engineering and fabric recharge Kier engineering and fabric recharge |
| Rydon Maintenance Ltd | 30-Aug-23 | 2572.09 | 514.42 | 3086.51 Hook Rd MSCP | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd | 30-Aug-23 | 270.52 | 54.1 | 324.62 Keepers Cottage (JY) | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd | 30-Aug-23 | 534.34 | 106.87 | 641.21 Local nature reserve | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd Rydon Maintenance Ltd | 30-Aug-23 30-Aug-23 | 2242.94 2343.02 | 448.59 468.6 | 2691.53 Longmead Depot 2811.62 Longmead Social Centre | Kier engineering and fabric recharge Kier engineering and fabric recharge |
| Rydon Maintenance Ltd | 30-Aug-23 | 67.23 | 13.45 | 80.68 West Park Cottage | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd | 30-Aug-23 | 165.08 | 33.02 | 198.1 Rosebery Park Lodge (SC) | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd Rydon Maintenance Ltd | 30-Aug-23 30-Aug-23 | 240.7 4039 | 48.14 807.8 | 288.84 Epsom Clocktower 4846.8 Playhouse | Kier engineering and fabric recharge Kier engineering and fabric recharge |
| Rydon Maintenance Ltd | 30-Aug-23 | 8412.27 | 1682.45 | 10094.72 Town Hall (operational) | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd | 30-Aug-23 | 828.98 | 165.8 | 994.78 Cox Lane former social centre | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd Rydon Maintenance Ltd | 30-Aug-23 30-Aug-23 | 311.92 | 62.38 | 374.3 Epsom Surface Car Parks 1097.8 64 - 74 East Street Epsom | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd | 30-Aug-23 | 914.83 | 182.97 -8095.57 | -48573.40 Rydon M&E works | Kier engineering and fabric recharge Kier engineering and fabric recharge |
| Rydon Maintenance Ltd | 30-Aug-23 | | 8095.57 | 48573.40 Rydon M&E works | Maintenance of war memorial |
| Rydon Maintenance Ltd | 07-Jul-23 | 188.28 | 37.65 | 225.93 Rydon M&E works | Building and M&E maintenance works |
| Rydon Maintenance Ltd Rydon Maintenance Ltd | 07-Jul-23 07-Jul-23 | 89.27 89.27 | 17.85 17.85 | 107.12 Rydon M&E works 107.12 Rydon M&E works | Building and M&E maintenance works Building and M&E maintenance works |
| Rydon Maintenance Ltd | 07-Jul-23 | 89.27 | 17.85 | 107.12 Rydon M&E works | Building and M&E maintenance works |
| Rydon Maintenance Ltd | 07-Jul-23 | 188.28 | 37.66 | 225.94 Rydon M&E works | Building and M&E maintenance works |
| Rydon Maintenance Ltd Rydon Maintenance Ltd | 07-Jul-23 | 188.28 | 37.66 | 225.94 Rydon M&E works | Building and M&E maintenance works |
| Rydon Maintenance Ltd Rydon Maintenance Ltd | 07-Jul-23 07-Jul-23 | 188.28 563.19 | 37.66 112.64 | 225.94 Rydon M&E works 675.83 Rydon M&E works | Building and M&E maintenance works Maintenance of war memorial |
| Rydon Maintenance Ltd | 07-Jul-23 | 153.97 | 30.79 | 184.76 Rydon M&E works | Building and M&E maintenance works |
| Rydon Maintenance Ltd | 07-Jul-23 | 223.46 | 44.69 | 268.15 Rydon M&E works | Building and M&E maintenance works |
| Rydon Maintenance Ltd Rydon Maintenance Ltd | 07-Jul-23 07-Jul-23 | 171.43 44.75 | 34.29 8.95 | 205.72 Rydon M&E works 53.70 Rydon M&E works | Building and M&E maintenance works Building and M&E maintenance works |
| Rydon Maintenance Ltd | 07-Jul-23 | 791.00 | 158.20 | 949.20 Rydon M&E works | Building and M&E maintenance works |
| Rydon Maintenance Ltd | 07-Jul-23 | 764.31 | 152.86 | 917.17 Rydon M&E works | Building and M&E maintenance works |
| Rydon Maintenance Ltd Rydon Maintenance Ltd | 07-Jul-23 07-Jul-23 | 246.89 220.35 | 49.38 44.07 | 296.27 Rydon M&E works 264.42 Rydon M&E works | Building and M&E maintenance works Building and M&E maintenance works |
| Rydon Maintenance Ltd Rydon Maintenance Ltd | 07-Jul-23 07-Jul-23 | 302.84 | 60.57 | 363.41 Rydon M&E works | Building and M&E maintenance works Building and M&E maintenance works |
| Sanctuary Affordable Housing | 25-Jul-23 | 709.72 | 0 | 709.72 Homeless | Payments for temporary accommodation |
| SDK Environmental Ltd | 01-Aug-23 | 1115 | 223 | 1338 Public Health | Dog control |
| Sevenoaks District Council (Chairman) SFS Ltd T/A CTS Municipal Vehicle Hire | 11-Aug-23 31-Jul-23 | 56 3570 | 714 | 56 Mayoral Expenses (excl car) 4284 Transport contract holding account | Mayor's allowance Spot hire of vehicles |
| Siemens Financial Services DD | 01-Aug-23 | 122.74 | 24.54 | 147.28 Playhouse other events | Vending machine supplies |
| Signway Supplies (Datchet) Ltd | 08-Aug-23 | 163 | 32.6 | 195.6 Highways Residual functions | Public realm highways works |
| Sinclair Finance & Leasing Co Ltd | 15-Aug-23 | 288.91 | 57.78 | 346.69 Community Safety | Purchase of vehicles |
| SKY Digital Society of District Council Treasurers | 02-Aug-23 01-Apr-23 | 32.76 200 | 0 | 32.76 ICT 200 Corp Control & Mgmt | Data connections Subscriptions to associations |
| Society of London Theatre | 02-Aug-23 | 177.08 | 0.00 | 177.08 Playhouse Matched Income and Expendito | |
| Southern Communications Corporate Solution Ltd | 08-Aug-23 | 870.66 | 174.13 | 1044.79 ICT | Data connections |
| Spaldings (UK) Ltd Spatialised Ltd | 04-Aug-23 26-Jun-23 | 280 1400 | 56 280 | 336 Grounds maintenance service 1680 Development Control | Maintenance of grounds Consultants fees |
| Specialist Fleet Services (BACS) | 30-Jun-23 | 80.13 | 16.03 | 96.16 Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services (BACS) | 30-Jun-23 | -80.13 | -16.03 | -96.16 Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services (BACS) | 30-Jun-23 | 40.06 | 8.01 | 48.07 Community Alarm | Transport fleet recharge |
| Specialist Fleet Services (BACS) Specialist Fleet Services (BACS) | 30-Jun-23 30-Jun-23 | 40.07 80.13 | 8.01 16.03 | 48.08 Meals on Wheels 96.16 Transport contract holding account | Transport fleet recharge Contract Hire Payments |
| Specialist Fleet Services (BACS) | 30-Jun-23 | -80.13 | -16.03 | -96.16 Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services (BACS) | 30-Jun-23 | 40.06 | 8.01 | 48.07 Community Alarm | Transport fleet recharge |
| Specialist Fleet Services (BACS) | 30-Jun-23 | 40.07 | 8.01 | 48.08 Meals on Wheels | Transport fleet recharge |
| Specialist Fleet Services (BACS) Specialist Fleet Services (BACS) | 30-Jun-23 30-Jun-23 | 80.13 -80.13 | 16.03 -16.03 | 96.16 Transport contract holding account -96.16 Transport contract holding account | Contract Hire Payments Transport fleet recharge |
| Specialist Fleet Services (BACS) | 30-Jun-23 | 40.06 | 8.01 | 48.07 Community Alarm | Transport fleet recharge |
| Specialist Fleet Services (BACS) | 30-Jun-23 | 40.07 | 8.01 | 48.08 Meals on Wheels | Transport fleet recharge Contract Hire Payments |
| Specialist Fleet Services (BACS) | 04-Jul-23 | 80.13 | 16.03 | 96.16 Transport contract holding account | |

| 0 111 | | | | | | |
|--|---------------------------------------|------------------------|---------------------|--------------------|--|---|
| Creditor: Specialist Fleet Services | | 04-Jul-23 | 40.06 | AT Amt Gro 8.01 | 48.07 Community Alarm | Type of spend Transport fleet recharge |
| Specialist Fleet Services | | 04-Jul-23 | 40.07 | 8.01 | 48.08 Meals on Wheels | Transport fleet recharge |
| Specialist Fleet Services | | 04-Jul-23 | 80.13 | 16.03 | 96.16 Transport contract holding acco | ount Contract Hire Payments |
| Specialist Fleet Services | | 04-Jul-23 | -80.13 | -16.03 | -96.16 Transport contract holding acco | |
| Specialist Fleet Services Specialist Fleet Services | | 04-Jul-23 04-Jul-23 | 40.06 40.07 | 8.01 8.01 | 48.07 Community Alarm 48.08 Meals on Wheels | Transport fleet recharge Transport fleet recharge |
| Specialist Fleet Services | | 04-Jul-23 | 80.13 | 16.03 | 96.16 Transport contract holding acco | |
| Specialist Fleet Services | (BACS) | 04-Jul-23 | -80.13 | -16.03 | -96.16 Transport contract holding acco | ount Transport fleet recharge |
| Specialist Fleet Services | · · · · · · · · · · · · · · · · · · · | 04-Jul-23 04-Jul-23 | 40.06 40.07 | 8.01 8.01 | 48.07 Community Alarm 48.08 Meals on Wheels | Transport fleet recharge |
| Specialist Fleet Services Specialist Fleet Services | | 26-Jul-23 | 85 | 17 | 102 Transport contract holding acco | Transport fleet recharge ount Contract Hire Payments |
| Specialist Fleet Services | | 26-Jul-23 | -85 | -17 | -102 Transport contract holding acco | |
| Specialist Fleet Services | | 26-Jul-23 | 85 | 17 | 102 Grounds maintenance service | Transport fleet recharge |
| Specialist Fleet Services Specialist Fleet Services | | 26-Jul-23 26-Jul-23 | -85 -85 | 17 -17 | 102 Transport contract holding accor- 102 Transport contract holding accor- | |
| Specialist Fleet Services | | 26-Jul-23 26-Jul-23 | 85 | 17 | 102 Grounds maintenance service | ount Transport fleet recharge Transport fleet recharge |
| Specialist Fleet Services | | 02-Aug-23 | 80 | 0 | 80 Transport contract holding acco | |
| Specialist Fleet Services | | 02-Aug-23 | 80 | 0 | 80 Transport contract holding acco | |
| Specialist Fleet Services Specialist Fleet Services | | 02-Aug-23 02-Aug-23 | 80 80 | 0 | 80 Transport contract holding according according to the second s | |
| Specialist Fleet Services | | 02-Aug-23 | 80 | 0 | 80 Transport contract holding acco | |
| Specialist Fleet Services | | 02-Aug-23 | 80 | 0 | 80 Transport contract holding acco | |
| Specialist Fleet Services | | 02-Aug-23 | 80 | 0 | 80 Transport contract holding acco | |
| Specialist Fleet Services Specialist Fleet Services | | 02-Aug-23 02-Aug-23 | 80 80 | 0 | 80 Transport contract holding according accord | |
| Specialist Fleet Services | | 02-Aug-23 | 80 | 0 | 80 Transport contract holding acco | |
| Specialist Fleet Services | Ltd | 02-Aug-23 | 80 | 0 | 80 Transport contract holding acco | ount Other vehicle running costs |
| Specialist Fleet Services | | 02-Aug-23 | 80 | 0 | 80 Transport contract holding acco | |
| Specialist Fleet Services Specialist Fleet Services | | 02-Aug-23 02-Aug-23 | 80 80 | 0 | 80 Transport contract holding according according to the second s | |
| Specialist Fleet Services Specialist Fleet Services | | 02-Aug-23 02-Aug-23 | 80 | 0 | 80 Transport contract holding acco | |
| Specialist Fleet Services | Ltd | 02-Aug-23 | 80 | 0 | 80 Transport contract holding acco | ount Other vehicle running costs |
| Specialist Fleet Services | | 02-Aug-23 | 80 | 0 | 80 Transport contract holding acco | |
| Specialist Fleet Services Specialist Fleet Services | | 02-Aug-23 28-Jul-23 | 80 191.21 | 0 38.24 | 80 Transport contract holding according accord | |
| Specialist Fleet Services Specialist Fleet Services | | 28-Jul-23 28-Jul-23 | 33 | 6.6 | 39.6 Transport contract holding acco | |
| Specialist Fleet Services | | 28-Jul-23 | 391.6 | 78.32 | 469.92 Transport contract holding acco | ount Avoidable repairs |
| Specialist Fleet Services | | 28-Jul-23 | 166.73 | 33.35 | 200.08 Transport contract holding acco | ount Avoidable repairs |
| Specialist Fleet Services | | 28-Jul-23 28-Jul-23 | 82.5 342.46 | 16.5 68.49 | 99 Transport contract holding according accord | |
| Specialist Fleet Services Specialist Fleet Services | | 28-Jul-23 28-Jul-23 | 342.46 16.5 | 3.3 | 410.95 Transport contract holding according 19.8 Transport contract holding according according to the second seco | |
| Specialist Fleet Services | | 28-Jul-23 | 69.59 | 13.92 | 83.51 Transport contract holding acco | |
| Specialist Fleet Services | | 28-Jul-23 | 21.87 | 4.37 | 26.24 Transport contract holding acco | |
| Specialist Fleet Services Specialist Fleet Services | | 28-Jul-23 28-Jul-23 | 70.95 308.11 | 14.19 61.62 | 85.14 Transport contract holding according 369.73 Transport contract holding according according according according according to the second s | |
| Specialist Fleet Services | | 28-Jul-23 | 213.91 | 30.67 | 244.58 Transport contract holding acco | |
| Specialist Fleet Services | | 12-Aug-23 | 71 | 14.2 | 85.2 Transport contract holding acco | |
| Specialist Fleet Services | | 12-Aug-23 | -71 | -14.2 | -85.2 Transport contract holding acco | |
| Specialist Fleet Services Specialist Fleet Services | | 12-Aug-23 14-Aug-23 | 71 428 | 14.2 85.6 | 85.2 Grounds maintenance service 513.6 Transport contract holding acco | Transport fleet recharge ount Contract Hire Payments |
| Specialist Fleet Services | | 14-Aug-23 | -428 | -85.6 | -513.6 Transport contract holding acco | |
| Specialist Fleet Services | Ltd (DD`s) | 14-Aug-23 | 428 | 85.6 | 513.6 Cemetery ground maintenance | Transport fleet recharge |
| Specialist Fleet Services | | 02-Aug-23 | 420 | 84 | 504 Transport contract holding acco | |
| Specialist Fleet Services Specialist Fleet Services | | 02-Aug-23 02-Aug-23 | -420 420 | -84 84 | -504 Transport contract holding according 504 Cemetery ground maintenance | |
| Specialist Fleet Services | | 12-Aug-23 | 71 | 14.2 | 85.2 Transport contract holding acco | |
| Specialist Fleet Services | Ltd (DD`s) | 12-Aug-23 | -71 | -14.2 | -85.2 Transport contract holding acco | ount Transport fleet recharge |
| Specialist Fleet Services | | 12-Aug-23 | 71 122 | 14.2 24.4 | 85.2 Grounds maintenance service | Transport fleet recharge |
| Specialist Fleet Services Specialist Fleet Services | | 05-Aug-23 05-Aug-23 | -122 | -24.4 | 146.4 Transport contract holding according -146.4 Transport contract holding according | |
| Specialist Fleet Services | | 05-Aug-23 | 122 | 24.4 | 146.4 Grounds maintenance service | Transport fleet recharge |
| Specialist Fleet Services | | 15-Aug-23 | 3549.01 | 709.8 | 4258.81 Transport contract holding acco | |
| Specialist Fleet Services | | | -3549.01 | -709.8 | -4258.81 Transport contract holding acco | |
| Specialist Fleet Services Specialist Fleet Services | | 15-Aug-23 18-Aug-23 | 3549.01 3549.01 | 709.8 709.8 | 4258.81 Domestic Refuse Collection 4258.81 Transport contract holding acco | Transport fleet recharge ount Contract Hire Payments |
| Specialist Fleet Services | | | -3549.01 | -709.8 | -4258.81 Transport contract holding acco | |
| Specialist Fleet Services | | 18-Aug-23 | 3549.01 | 709.8 | 4258.81 Domestic Refuse Collection | Transport fleet recharge |
| Specialist Fleet Services Specialist Fleet Services | | 22-Aug-23 22-Aug-23 | 3549.01 -3549.01 | 709.8 -709.8 | 4258.81 Transport contract holding acco | |
| Specialist Fleet Services | | 22-Aug-23 22-Aug-23 | 3549.01 | 709.8 | -4258.81 Transport contract holding accordance 4258.81 Domestic Refuse Collection | ount Transport fleet recharge Transport fleet recharge |
| Specialist Fleet Services | | 22-Aug-23 | 3549.01 | 709.8 | 4258.81 Transport contract holding acco | |
| Specialist Fleet Services | | | -3549.01 | -709.8 | -4258.81 Transport contract holding acco | |
| Specialist Fleet Services Specialist Fleet Services | | 22-Aug-23 22-Aug-23 | 3549.01 3549.01 | 709.8 709.8 | 4258.81 Domestic Refuse Collection 4258.81 Transport contract holding acco | Transport fleet recharge ount Contract Hire Payments |
| Specialist Fleet Services Specialist Fleet Services | | 22-Aug-23 22-Aug-23 | -3549.01 | -709.8 | -4258.81 Transport contract holding according | |
| Specialist Fleet Services | Ltd (DD`s) | 22-Aug-23 | 3549.01 | 709.8 | 4258.81 Domestic Refuse Collection | Transport fleet recharge |
| Specialist Fleet Services | | 25-Aug-23 | 3549.01 | 709.8 | 4258.81 Transport contract holding acco | |
| Specialist Fleet Services Specialist Fleet Services | | 25-Aug-23 25-Aug-23 | -3549.01 3549.01 | -709.8 709.8 | -4258.81 Transport contract holding accordance 4258.81 Trade Refuse Collection | ount Transport fleet recharge Transport fleet recharge |
| Specialist Fleet Services | Ltd (DD`s) | 28-Aug-23 | 3549.01 | 709.8 | 4258.81 Transport contract holding acco | ount Contract Hire Payments |
| Specialist Fleet Services | Ltd (DD`s) | 28-Aug-23 | -3549.01 | -709.8 | -4258.81 Transport contract holding acco | ount Transport fleet recharge |
| Specialist Fleet Services | | 28-Aug-23 28-Aug-23 | 3549.01 | 709.8 709.8 | 4258.81 Domestic Refuse Collection | Transport fleet recharge |
| Specialist Fleet Services Specialist Fleet Services | | | 3549.01 -3549.01 | -709.8 -709.8 | 4258.81 Transport contract holding accordance -4258.81 Transport contract holding accordance | |
| Specialist Fleet Services | Ltd (DD`s) | 28-Aug-23 | 3549.01 | 709.8 | 4258.81 Domestic Refuse Collection | Transport fleet recharge |
| Specialist Fleet Services | | 28-Aug-23 | 3549.01 | 709.8 | 4258.81 Transport contract holding acco | |
| Specialist Fleet Services Specialist Fleet Services | | 28-Aug-23 28-Aug-23 | -3549.01 3549.01 | -709.8 709.8 | -4258.81 Transport contract holding accordance 4258.81 Domestic Refuse Collection | ount Transport fleet recharge Transport fleet recharge |
| Specialist Fleet Services Specialist Fleet Services | | 28-Aug-23 07-Aug-23 | 2743.5 | 709.8 548.7 | 3292.2 Transport contract holding acco | |
| Specialist Fleet Services | Ltd (DD`s) | 07-Aug-23 | -2743.5 | -548.7 | -3292.2 Transport contract holding acco | |
| Specialist Fleet Services | | 07-Aug-23 | 2743.5 | 548.7 | 3292.2 Domestic Refuse Collection | Transport fleet recharge |
| Specialist Fleet Services Specialist Fleet Services | | 05-Aug-23 05-Aug-23 | 3549.01 -3549.01 | 709.8 -709.8 | 4258.81 Transport contract holding accordance -4258.81 Transport contract holding accordance | |
| Specialist Fleet Services | | 05-Aug-23 | 3549.01 | 709.8 | 4258.81 Domestic Refuse Collection | Transport fleet recharge |
| Specialist Fleet Services | Ltd (DD`s) | 07-Aug-23 | 3549.01 | 709.8 | 4258.81 Transport contract holding acco | ount Contract Hire Payments |
| Specialist Fleet Services | | | -3549.01 | -709.8 | -4258.81 Transport contract holding acco | |
| Specialist Fleet Services Specialist Fleet Services | | 07-Aug-23 05-Aug-23 | 3549.01 3549.01 | 709.8 709.8 | 4258.81 Domestic Refuse Collection 4258.81 Transport contract holding according | Transport fleet recharge ount Contract Hire Payments |
| Specialist Fleet Services | | 05-Aug-23 05-Aug-23 | -3549.01 | -709.8 | -4258.81 Transport contract holding acco | |
| Specialist Fleet Services | Ltd (DD`s) | 05-Aug-23 | 3549.01 | 709.8 | 4258.81 Domestic Refuse Collection | Transport fleet recharge |
| Specialist Fleet Services | | 12-Aug-23 | 1067.01 | 213.4 | 1280.41 Transport contract holding acco | |
| Specialist Fleet Services Specialist Fleet Services | | 12-Aug-23 12-Aug-23 | -1067.01 1067.01 | -213.4 213.4 | -1280.41 Transport contract holding according 1280.41 Refuse Collection Civic Amenity | |
| Specialist Fleet Services | | 01-Aug-23 | 2018 | 403.6 | 2421.6 Transport contract holding acco | |
| Specialist Fleet Services | Ltd (DD`s) | 01-Aug-23 | -2018 | -403.6 | -2421.6 Transport contract holding acco | ount Transport fleet recharge |
| Specialist Fleet Services | | 01-Aug-23 | 2018 | 403.6 | 2421.6 DSO Street Cleansing | Transport fleet recharge |
| Specialist Fleet Services Specialist Fleet Services | | 04-Aug-23 04-Aug-23 | 259.14 -259.14 | 51.83 -51.83 | 310.97 Transport contract holding according -310.97 Transport contract holding according accordi | |
| Specialist Fleet Services | Ltd (DD`s) | 04-Aug-23 | 259.14 | 51.83 | 310.97 Grounds maintenance service | Transport fleet recharge |
| Specialist Fleet Services | | 04-Aug-23 | 369.41 | 73.88 | 443.29 Transport contract holding acco | |
| Specialist Fleet Services Specialist Fleet Services | | 04-Aug-23 04-Aug-23 | -369.41 369.41 | -73.88 73.88 | -443.29 Transport contract holding accordance 443.29 Parks | ount Transport fleet recharge Transport fleet recharge |
| Specialist Fieet Services | Lus (DD 3) | от лиу-23 | 202.41 | , 3.00 | TTJ.EJ I dINS | rransport neet recharge |

| a | | | | |
|--|---------------------------------------|-----------|--|---|
| Creditor: Specialist Fleet Services Ltd (DD`s) | Invoice Date Net Amt 01-Aug-23 58 | | Gross Amt Area of Spend 696 Transport contract holding account | Type of spend Contract Hire Payments |
| Specialist Fleet Services Ltd (DD's) | 01-Aug-23 -58 | | -696 Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 01-Aug-23 58 | | 696 DSO Graffiti removal | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 01-Aug-23 362. | | 434.88 Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD`s) | 01-Aug-23 -362. | | -434.88 Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s) | 01-Aug-23 362. 01-Aug-23 362. | | 434.88 DSO Street Cleansing 434.88 Transport contract holding account | Transport fleet recharge Contract Hire Payments |
| Specialist Fleet Services Ltd (DD`s) | 01-Aug-23 -362. | | -434.88 Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD's) | 01-Aug-23 362. | | 434.88 Grounds maintenance service | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 01-Aug-23 274.7 | | 329.68 Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s) | 01-Aug-23 -274.7 01-Aug-23 274.7 | | -329.68 Transport contract holding account 329.68 Parks | Transport fleet recharge Transport fleet recharge |
| Specialist Fleet Services Ltd (DD's) | 01-Aug-23 299.6 | | 359.63 Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD`s) | 01-Aug-23 -299.6 | | -359.63 Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 01-Aug-23 299.6 | | 359.63 Off Street Car Parking | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 01-Aug-23 272.6 | | 327.23 Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s) | 01-Aug-23 -272.6 01-Aug-23 272.6 | | -327.23 Transport contract holding account 327.23 Domestic Refuse Collection | Transport fleet recharge Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 26-Aug-23 260.6 | | 312.81 Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD's) | 26-Aug-23 -260.6 | | -312.81 Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 26-Aug-23 260.6 | | 312.81 Off Street Car Parking | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s) | 01-Aug-23 260.6 01-Aug-23 -260.6 | | 312.81 Transport contract holding account -312.81 Transport contract holding account | Contract Hire Payments Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 01-Aug-23 260.6 | | 312.81 DSO Street Cleansing | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD's) | 01-Aug-23 40 | 7 81.4 | 488.4 Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD`s) | 01-Aug-23 -40 | | -488.4 Transport contract holding account | Transport fleet recharge |
| Specialist Float Services Ltd (DD's) | 01-Aug-23 40 01-Aug-23 40 | | 488.4 DSO Street Cleansing | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s) | 01-Aug-23 40 01-Aug-23 -40 | | 488.4 Transport contract holding account -488.4 Transport contract holding account | Contract Hire Payments Transport fleet recharge |
| Specialist Fleet Services Ltd (DD's) | 01-Aug-23 40 | 7 81.4 | 488.4 DSO Street Cleansing | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 21-Aug-23 743.0 | | 891.66 Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s) | 21-Aug-23 -743.0 | | -891.66 Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's) | 21-Aug-23 743.0 21-Aug-23 743.0 | | 891.66 Route Call 891.66 Transport contract holding account | Transport fleet recharge Contract Hire Payments |
| Specialist Fleet Services Ltd (DD's) | 21-Aug-23 -743.0 | | -891.66 Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD's) | 21-Aug-23 743.0 | 5 148.61 | 891.66 Route Call | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 21-Aug-23 743.0 | | 891.66 Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s) | 21-Aug-23 -743.0 21-Aug-23 743.0 | | -891.66 Transport contract holding account 891.66 Route Call | Transport fleet recharge Transport fleet recharge |
| Specialist Fleet Services Ltd (DD's) | 21-Aug-23 743.0 21-Aug-23 743.0 | | 891.66 Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD's) | 21-Aug-23 -743.0 | | -891.66 Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 21-Aug-23 743.0 | | 891.66 Route Call | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s) | 10-Aug-23 348. 10-Aug-23 -348. | | 418.32 Transport contract holding account -418.32 Transport contract holding account | Contract Hire Payments Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 10-Aug-23 348. | | 418.32 Domestic Refuse Collection | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD's) | 10-Aug-23 366.7 | 8 73.35 | 440.13 Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD`s) | 10-Aug-23 -366.7 | | -440.13 Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s) | 10-Aug-23 366.7 10-Aug-23 482. | | 440.13 Parks 578.64 Transport contract holding account | Transport fleet recharge Contract Hire Payments |
| Specialist Fleet Services Ltd (DD`s) | 10-Aug-23 -482. | | -578.64 Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 10-Aug-23 482. | | 578.64 DSO Street Cleansing | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD's) | 10-Aug-23 362. | | 434.88 Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s) | 10-Aug-23 -362. 10-Aug-23 362. | | -434.88 Transport contract holding account 434.88 EWDC Grounds maintenance | Transport fleet recharge Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 10-Aug-23 369.4 | | 443.29 Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD`s) | 10-Aug-23 -369.4 | | -443.29 Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s) | 10-Aug-23 369.4 | | 443.29 Parks | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's) | 21-Aug-23 37 21-Aug-23 -37 | | 444 Transport contract holding account -444 Transport contract holding account | Contract Hire Payments Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 21-Aug-23 37 | | 444 Grounds maintenance service | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 21-Aug-23 37 | | 444 Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD's) | 21-Aug-23 -37 21-Aug-23 37 | | -444 Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s) | 01-Aug-23 434.4 | | 444 Grounds maintenance service 521.31 Transport contract holding account | Transport fleet recharge Contract Hire Payments |
| Specialist Fleet Services Ltd (DD's) | 01-Aug-23 -434.4 | | -521.31 Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 01-Aug-23 434.4 | | 521.31 Grounds maintenance service | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD's) | 01-Aug-23 356.9 01-Aug-23 -356.9 | | 428.35 Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s) | 01-Aug-23 -356.9 01-Aug-23 356.9 | | -428.35 Transport contract holding account 428.35 EWDC Grounds maintenance | Transport fleet recharge Transport fleet recharge |
| Specialist Fleet Services Ltd (DD's) | 01-Aug-23 40 | | 488.4 Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD`s) | 01-Aug-23 -40 | | -488.4 Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD's) | 01-Aug-23 40 | | 488.4 DSO Street Cleansing | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s) | 18-Aug-23 52 18-Aug-23 -52 | | 626.4 Transport contract holding account -626.4 Transport contract holding account | Contract Hire Payments Transport fleet recharge |
| Specialist Fleet Services Ltd (DD's) | 18-Aug-23 52 | | 626.4 Grounds maintenance service | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 27-Aug-23 826.1 | 1 165.22 | 991.33 Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s) | 27-Aug-23 -826.1 27-Aug-23 826.1 | | -991.33 Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's) | 27-Aug-23 826.1 12-Aug-23 42 | | 991.33 Cemetery ground maintenance 507.6 Transport contract holding account | Transport fleet recharge Contract Hire Payments |
| Specialist Fleet Services Ltd (DD's) | 12-Aug-23 -42 12-Aug-23 -42 | | -507.6 Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD's) | 12-Aug-23 42 | 3 84.6 | 507.6 Local nature reserve | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD's) | 01-Aug-23 1239.1 | | 1486.99 Transport contract holding account -1486.99 Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s) | 01-Aug-23 -1239.1 01-Aug-23 1239.1 | | -1486.99 Transport contract holding account 1486.99 EWDC Grounds maintenance | Transport fleet recharge Transport fleet recharge |
| Specialist Fleet Services Ltd (DD's) | 01-Aug-23 1248.1 | | 1497.79 Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD's) | 01-Aug-23 -1248.1 | 6 -249.63 | -1497.79 Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD's) | 01-Aug-23 1248.1 | | 1497.79 Grounds maintenance service | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s) | 01-Aug-23 103 01-Aug-23 -103 | | 1246.8 Transport contract holding account -1246.8 Transport contract holding account | Contract Hire Payments Transport fleet recharge |
| Specialist Fleet Services Ltd (DD's) | 01-Aug-23 103 | | 1246.8 Grounds maintenance service | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 01-Aug-23 77 | | 932.4 Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s) | 01-Aug-23 -77 01-Aug-23 77 | | -932.4 Transport contract holding account 932.4 Grounds maintenance service | Transport fleet recharge Transport fleet recharge |
| Specialist Fleet Services Ltd (DD's) | 27-Aug-23 13 | | 156 Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD`s) | 27-Aug-23 -13 | | -156 Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s) | 27-Aug-23 13 16-Aug-23 174.4 | | 156 Grounds maintenance service 209.38 Transport contract holding account | Transport fleet recharge Contract Hire Payments |
| Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's) | 16-Aug-23 -174.4 16-Aug-23 -174.4 | | -209.38 Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 16-Aug-23 174.4 | 8 34.9 | | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 01-Aug-23 556.8 | | 668.22 Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s) | 01-Aug-23 -556.8 01-Aug-23 556.8 | | -668.22 Transport contract holding account 668.22 Grounds maintenance service | Transport fleet recharge Transport fleet recharge |
| Specialist Fleet Services Ltd (DD 's) | 01-Aug-23 556.8 01-Aug-23 556.8 | | 668.22 Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD's) | 01-Aug-23 -556.8 | 5 -111.37 | -668.22 Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD's) | 01-Aug-23 556.8 | | 668.22 Grounds maintenance service | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s) | 01-Aug-23 15 01-Aug-23 -15 | | 183.6 Transport contract holding account -183.6 Transport contract holding account | Contract Hire Payments Transport fleet recharge |
| Specialist Fleet Services Ltd (DD's) | 01-Aug-23 15 | | 183.6 Grounds maintenance service | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 27-Aug-23 140. | | 168.48 Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s) | 27-Aug-23 -140. 27-Aug-23 140. | | -168.48 Transport contract holding account 168.48 Grounds maintenance service | Transport fleet recharge Transport fleet recharge |
| Specialist Fleet Services Ltd (DD's) | 01-Aug-23 29 | | 354 Transport contract holding account | Contract Hire Payments |
| | | | | |

| Creditor: Specialist Fleet Services Ltd (DD`s) | Invoice Date 01-Aug-23 | Net Amt -295 | VAT Amt Gr -59 | | Area of Spend Transport contract holding account | Type of spend Transport fleet recharge |
|--|--|--|---|--|---|---|
| Specialist Fleet Services Ltd (DD's) | 01-Aug-23 | 295 | 59 | | Grounds maintenance service | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 21-Aug-23 | 342 | 68.4 | | Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD`s) | 21-Aug-23 | -342 | -68.4 | | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 21-Aug-23 | 342 | 68.4 | | Grounds maintenance service | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 08-Aug-23 | -638 | 127.6 -127.6 | | Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s) | 08-Aug-23 08-Aug-23 | 638 | 127.6 | | Transport contract holding account Grounds maintenance service | Transport fleet recharge Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 05-Aug-23 | 143 | 28.6 | | Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD's) | 05-Aug-23 | -143 | -28.6 | | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 05-Aug-23 | 143 | 28.6 | | Grounds maintenance service | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 05-Aug-23 | 118 | 23.6 | | Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s) | 05-Aug-23 05-Aug-23 | -118 118 | -23.6 23.6 | | Transport contract holding account | Transport fleet recharge |
| SSE | 14-Jul-23 | 8154.66 | 1630.93 | | Grounds maintenance service 64 - 74 East Street Epsom | Transport fleet recharge Gas |
| Standby Self Storage Ltd | 04-Aug-23 | 1924.98 | 385 | | Homeless | Furniture storage |
| Stephen Loizou | 31-Jul-23 | 395 | 0 | | Community Football Coach Project | Events & Initiatives |
| Stockwell Services | 03-Aug-23 | 170.00 | 0.00 | | Playhouse other events | Stocktaking |
| Streetmaster Ltd (South Wales) | 31-Jul-23 | 190 | 38 | | Parks | Purchase of memorials e.g benches trees |
| Surrey County Council Surrey Lifelong Learning Partnership Ltd | 31-Jul-23 01-Aug-23 | 2987.00 7922.5 | 0.00 | 2987.00 | Museum Community Hub | Subscriptions to associations Flexible |
| Surrey Mayors` Association | 22-Aug-23 | 150 | 0 | | Mayoral Expenses (excl car) | Mayor's allowance |
| Sweeney Entertainments | 07-Jul-23 | 6789.40 | 1357.88 | | Playhouse Matched Income and Expenditure | Prof performances share of takings |
| Tadworth Tyre Specialists Ltd | 08-Aug-23 | 283.34 | 56.67 | | Transport contract holding account | Avoidable repairs |
| Tadworth Tyre Specialists Ltd | 08-Aug-23 | 142 | 28.4 | | Transport contract holding account | Avoidable repairs |
| Tadworth Tyre Specialists Ltd | 02-Aug-23 | 53.33 | 10.67 | | Transport contract holding account | Avoidable repairs |
| Talented Artists Ltd | 02-Aug-23 | 3746.87 | 749.38 | | Playhouse Matched Income and Expenditure | Prof performances share of takings |
| Tandridge District Council Tchibo Coffee International Ltd | 25-Aug-23 28-Apr-23 | 74.18 | 14.84 | | Legal & Democratic Services Bourne Hall Coffee Shop | Contract payments Vending contracts |
| Tchibo Coffee International Ltd | 28-Jul-23 | 80.37 | 16.07 | | Bourne Hall Coffee Shop | Vending contracts Vending contracts |
| Tchibo Coffee International Ltd | 29-Aug-23 | 80.37 | 16.07 | | Bourne Hall Coffee Shop | Vending contracts Vending contracts |
| Technoworld PLC | 03-Aug-23 | 19650 | 3930 | | ICT Programme of Works 23/24 | Software & Hardware |
| Technoworld PLC | 03-Aug-23 | 2250 | 450 | 2700 | ICT Programme of Works 23/24 | Software & Hardware |
| Technoworld PLC | 03-Aug-23 | 180 | 36 | | ICT Programme of Works 23/24 | Software & Hardware |
| The Jockey Club Racecourses | 09-Aug-23 | 1000 | 200 | | Police and crime commissioner elections | Hall hire |
| The Smart Card Store Ltd | 17-Aug-23 | 49.7 | 9.94 | | Vehicle Licensing | Other equipment |
| Tim Hendy Pianos Ltd Titan ES Ltd (Titan Eco) | 26-Aug-23 21-Aug-23 | 750 28850.00 | 5770.00 | | Bourne Hall Playhouse Installation of Solar PV to Roofs | OP. equipment & tools : R & M Payment to contractors |
| Travelodge Hotels Ltd | 21-Aug-23 15-Aug-23 | 3316.38 | 663.28 | | Homeless | Payment to contractors Payments for temporary accommodation |
| Travelodge Hotels Ltd | 15-Aug-23 | 7672.32 | 1534.46 | | Homeless | Payments for temporary accommodation |
| Tudor UK Ltd trading as Tudor Environmental | 23-Jun-23 | 169.86 | 33.97 | | Highways Residual functions | Public realm highways works |
| Tudor UK Ltd trading as Tudor Environmental | 28-Jun-23 | 17.18 | 3.44 | | Highways Residual functions | Public realm highways works |
| Tudor UK Ltd trading as Tudor Environmental | 21-Jul-23 | 113.7 | 22.74 | | Grounds maintenance service | Maintenance of grounds |
| Tudor UK Ltd trading as Tudor Environmental | 11-Aug-23 | 258 | 51.6 | | Grounds maintenance service | Health & safety equipment |
| Tunnell Grab Services Ltd | 18-Jul-23 | 525 | 105 | | Cemetery ground maintenance | Disposal of Depot Waste |
| Tunnell Grab Services Ltd | 31-Jul-23 09-Aug-23 | 285 | 57 9950.44 | | Cemetery ground maintenance | Disposal of Depot Waste |
| UK Power Networks(Operations) Ltd United Kingdom Research & Innovation (BGS) | 10-Jul-23 | 165.64 | 33.13 | 198.77 | ECH Tea Rooms Electrical supply | Payment to contractors Software and hardware maintenance |
| Vectec Ltd | 07-Aug-23 | 320 | 64 | | Domestic Refuse Collection | Petrol diesel & oil |
| Vectec Ltd | 07-Aug-23 | 40 | 8 | | DSO Street Cleansing | Petrol diesel & oil |
| Vectec Ltd | 07-Aug-23 | 20 | 4 | | Grounds maintenance service | Petrol diesel & oil |
| Vectec Ltd | 07-Aug-23 | 12 | 2.4 | | Route Call | Petrol diesel & oil |
| Vectec Ltd | 07-Aug-23 | 8 | 1.6 | | Meals on Wheels | Petrol diesel & oil |
| VGI Management Ltd T/a VGI Solutions | 21-Aug-23 | 450 | 90 | | Epsom Surface Car Parks | OP. equipment & tools : purchase |
| VIP-System Ltd Vision Techniques Ltd | 21-Aug-23 24-Aug-23 | 63.56 20 | 12.71 | | Vehicle Licensing Transport contract holding account | Other equipment Other vehicle running costs |
| Vision Techniques Ltd | 24-Aug-23 | 20 | 4 | | Transport contract holding account | Other vehicle running costs Other vehicle running costs |
| Vision Techniques Ltd | 24-Aug-23 | 20 | 4 | | Transport contract holding account | Other vehicle running costs |
| Vision Techniques Ltd | 24-Aug-23 | 20 | 4 | | Transport contract holding account | Other vehicle running costs |
| Vision Techniques Ltd | 24-Aug-23 | 20 | 4 | 24 | Transport contract holding account | Other vehicle running costs |
| Vision Techniques Ltd | 24-Aug-23 | 20 | 4 | | Transport contract holding account | Other vehicle running costs |
| Vision Techniques Ltd | 24-Aug-23 | 20 | 4 | | Transport contract holding account | Other vehicle running costs |
| Vision Techniques Ltd Vision Techniques Ltd | 24-Aug-23 24-Aug-23 | 20 | 4 | | Transport contract holding account Transport contract holding account | Other vehicle running costs Other vehicle running costs |
| Vision Techniques Ltd Vision Techniques Ltd | 24-Aug-23 | 20 | 4 | | Transport contract holding account | Other vehicle running costs Other vehicle running costs |
| Vision Techniques Ltd | 24-Aug-23 | 20 | 4 | | Transport contract holding account | Other vehicle running costs |
| Vision Techniques Ltd | 24-Aug-23 | 20 | 4 | | Transport contract holding account | Other vehicle running costs |
| Vision Techniques Ltd | 24-Aug-23 | 20 | 4 | 24 | Transport contract holding account | Other vehicle running costs |
| W C Evans | | 56000.00 | 11200.00 | | Court Rec Astro Fencing | Payment to contractors |
| W C Evans | 17-Aug-23 | 5575.00 | 1115.00 | | Asset management plan backlog mnce | Building maintenance |
| W C Evans | 17-Aug-23 | 5329.00 | 1065.80 3598.00 | | Ad hoc building maintenance Asset management plan backlog mnce | Building and M&E maintenance works |
| W C Evans W C Evans | | 17990.00 13000.00 | 2600.00 | | Court Rec Astro Fencing | Building maintenance Payment to contractors |
| W C Evans | | 10500.00 | 2100.00 | | Court Rec Astro Fencing | Payment to contractors |
| WH & DB Doole T/A The Bell Brush Company | 14-Jun-23 | 195.95 | 39.19 | | DSO Street Cleansing | OP. equipment & tools : purchase |
| Wheatley Woodlands | 07-Aug-23 | 363 | 72.6 | 435.6 | Local nature reserve | Environmental stewardship high level sch |
| White Light Ltd | 10-Aug-23 | 761.13 | 152.23 | | Playhouse | OP. equipment & tools : purchase |
| Windmill Contractors Ltd | 22-Aug-23 | 350 | 70 | | Grounds maintenance service | Transport & plant:purchase |
| Woodberry of Leamington Spa Ltd | 10-Jul-23 | 3176.00 | 635.20 | | Bourne Hall Patio Aera Banking | Payment to contractors |
| Worldpay Ltd Worldpay Ltd | 21-Aug-23 21-Aug-23 | 333.2 241.34 | 0 48.27 | | Banking Banking | Streamline charges Streamline charges |
| Worldpay Ltd | 21-Aug-23 21-Aug-23 | 15 | 48.27 | | Banking | Streamline charges Streamline charges |
| Worldpay Ltd | 21-Aug-23 | 10 | 2 | | Banking | Streamline charges |
| Worldpay Ltd | 21-Aug-23 | 1348.57 | 0 | 1348.57 | | Streamline charges |
| Worldpay Ltd | 21-Aug-23 | 1419.68 | 283.94 | 1703.62 | Banking | Streamline charges |
| | | | 0 | | Banking | Streamline charges |
| Worldpay Ltd | 21-Aug-23 | 6.72 | | | | |
| Worldpay Ltd Worldpay Ltd | 21-Aug-23 | 6.72 25.77 | 5.15 | 30.92 | | Streamline charges |
| Worldpay Ltd Worldpay Ltd Worldpay Ltd | 21-Aug-23 21-Aug-23 | 6.72 25.77 10 | 5.15 2 | 12 | Banking | Streamline charges |
| Worldpay Ltd Worldpay Ltd Worldpay Ltd Worldpay Ltd | 21-Aug-23 21-Aug-23 21-Aug-23 | 6.72 25.77 10 2148.45 | 5.15 2 0 | 12 2148.45 | Banking Banking | Streamline charges Streamline charges |
| Worldpay Ltd Worldpay Ltd Worldpay Ltd Worldpay Ltd Worldpay Ltd | 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 | 6.72 25.77 10 2148.45 15 | 5.15 2 0 | 12 2148.45 15 | Banking Banking Banking | Streamline charges Streamline charges Streamline charges |
| Worldpay Ltd | 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 | 6.72 25.77 10 2148.45 15 9.99 | 5.15 2 0 0 2 | 12 2148.45 15 11.99 | Banking Banking Banking Banking | Streamline charges Streamline charges Streamline charges Streamline charges |
| Worldpay Ltd Worldpay Ltd Worldpay Ltd Worldpay Ltd Worldpay Ltd | 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 | 6.72 25.77 10 2148.45 15 | 5.15 2 0 | 12 2148.45 15 11.99 11.47 | Banking Banking Banking | Streamline charges Streamline charges Streamline charges |
| Worldpay Ltd | 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 | 6.72 25.77 10 2148.45 15 9.99 11.47 | 5.15 2 0 0 2 | 12 2148.45 15 11.99 11.47 45.48 | Banking Banking Banking Banking Banking | Streamline charges Streamline charges Streamline charges Streamline charges Streamline charges |
| Worldpay Ltd | 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 | 6.72 25.77 10 2148.45 15 9.99 11.47 37.9 | 5.15 2 0 0 2 0 7.58 | 12 2148.45 15 11.99 11.47 45.48 7.05 | Banking Banking Banking Banking Banking Banking | Streamline charges Streamline charges Streamline charges Streamline charges Streamline charges Streamline charges |
| Worldpay Ltd | 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 | 6.72 25.77 10 2148.45 15 9.99 11.47 37.9 7.05 18.95 | 5.15 2 0 0 2 0 7.58 0 3.79 | 12 2148.45 15 11.99 11.47 45.48 7.05 22.74 | Banking | Streamline charges |
| Worldpay Ltd | 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 | 6.72 25.77 10 2148.45 15 9.99 11.47 37.9 7.05 18.95 15 25.79 | 5.15 2 0 0 2 0 7.58 0 3.79 0 | 12 2148.45 15 11.99 11.47 45.48 7.05 22.74 15 25.79 | Banking | Streamline charges |
| Worldpay Ltd | 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 | 6.72 25.77 10 2148.45 15 9.99 11.47 37.9 7.05 18.95 15 25.79 | 5.15 2 0 0 2 0 7.58 0 3.79 0 0 0.26 | 12 2148.45 15 11.99 11.47 45.48 7.05 22.74 15 25.79 | Banking | Streamline charges |
| Worldpay Ltd | 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 | 6.72 25.77 10 2148.45 15 9.99 11.47 37.9 7.05 18.95 25.79 1.31 2319.6 | 5.15 2 0 0 2 0 7.58 0 3.79 0 0 0.26 463.92 | 12 2148.45 15 11.99 11.47 45.48 7.05 22.74 15 25.79 1.57 2783.52 | Banking | Streamline charges |
| Worldpay Ltd XMA Limited XMA Limited | 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 04-Aug-23 09-Aug-23 | 6.72 25.77 10 2148.45 9.99 11.47 37.9 7.05 18.95 15 25.79 1.31 2319.6 879.84 | 5.15 2 0 0 2 0 7.58 0 3.79 0 0 0.26 463.92 175.97 | 12 2148.45 115 11.99 11.47 45.48 7.05 22.74 15 25.79 1.57 2783.52 | Banking CICT Programme of Works 23/24 | Streamline charges |
| Worldpay Ltd XMA Limited | 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 09-Aug-23 09-Aug-23 | 6.72 25.77 10 2148.45 15 9.99 11.47 37.9 7.05 18.95 15 25.79 1.31 2319.6 879.84 | 5.15 2 0 0 2 0 7.58 0 3.79 0 0 0.26 463.92 175.97 66.36 | 12 2148.45 15 11.99 11.47 45.48 7.05 22.74 15 25.79 1.57 2783.52 1055.81 398.18 | Banking | Streamline charges |
| Wordpay Ltd XMOrdpay Ltd Wordpay Ltd XMO | 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 04-Aug-23 09-Aug-23 | 6.72 25.77 10 2148.45 9.99 11.47 37.9 7.05 18.95 15 25.79 1.31 2319.6 879.84 | 5.15 2 0 0 2 0 7.58 0 3.79 0 0 0.26 463.92 175.97 | 12 2148.45 11.99 11.47 45.48 7.05 22.74 15 25.79 1.57 2783.52 1055.81 398.18 | Banking | Streamline charges Software & Hardware Software & Hardware |
| Worldpay Ltd XMorldpay Ltd Worldpay Ltd Worldpay Ltd Worldpay Ltd XMA Limited | 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 04-Aug-23 09-Aug-23 09-Aug-23 14-Aug-23 | 6.72 25.77 100 2148.45 15 9.99 11.47 37.9 7.05 18.95 25.79 1.31 2319.6 879.84 331.82 7065.5 165.91 | 5.15 2 0 0 2 0 7.58 0 3.79 0 0.26 463.92 175.97 66.36 1413.1 33.18 1159.8 | 12 2148.45 15 11.99 11.47 45.48 7.05 22.74 15 25.79 2783.52 1055.81 398.18 8478.6 199.09 6958.8 | Banking ICT Programme of Works 23/24 | Streamline charges Software & Hardware |
| Worldpay Ltd XMA Limited XMA Limited XMA Limited XMA Limited XMA Limited XMA Limited | 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 21-Aug-23 04-Aug-23 09-Aug-23 09-Aug-23 | 6.72 25.77 100 2148.45 15 9.99 11.47 37.9 7.05 18.95 25.79 1.31 2319.6 879.84 331.82 7065.5 165.91 | 5.15 2 0 0 2 0 7.58 0 3.79 0 0 0.26 463.92 175.97 66.36 1413.1 33.18 | 12 2148.45 15 11.99 11.47 45.48 7.05 22.74 15 25.79 1.57 2783.52 1055.81 398.18 8478.6 199.09 6958.8 360.00 | Banking Comparison of Works 23/24 CT Programme of Works 23/24 | Streamline charges Software & Hardware |