

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
11KBW Ltd	31-Jul-23	111.75	22.35	134.1	Corporate training	Corporate training initiatives
Add Guard Security	28-Aug-23	3636.51	0	3636.51	Off Street Car Parking	Security guard services
Advam UK Ltd	31-Jul-23	2594.2	518.84	3113.04	Ashley Centre MSCP	Credit card and other fees
Advam UK Ltd	31-Jul-23	236.63	47.33	283.96	Hook Rd MSCP	Credit card and other fees
Advanced Transport Research Ltd	27-Jul-23	30455	6091	36546	Local Development Framework	Consultants fees
Advanced Tree Services Ltd	03-Aug-23	7331	1466.2	8797.2	Tree maintenance contract	TM contract non routine works
AIB Merchant Services	15-Aug-23	726.14	0	726.14	Banking	Streamline charges
Alexander Advertising (International) Ltd	12-May-23	128.59	25.72	154.31	Development Control	Publicity
Alexander Advertising (International) Ltd	23-Jun-23	214.32	42.86	257.18	Development Control	Publicity
Alexander Advertising (International) Ltd	21-Jul-23	171.46	34.29	205.75	Development Control	Publicity
Alexander Advertising (International) Ltd	28-Jul-23	171.46	34.29	205.75	Development Control	Publicity
Alexander Advertising (International) Ltd	04-Aug-23	150.02	30	180.02	Development Control	Publicity
Alexander Advertising (International) Ltd	18-Aug-23	150.02	30	180.02	Development Control	Publicity
Altdigital Networks Ltd	24-Jul-23	3717.24	743.45	4460.69	Town Hall (operational)	Copying charges
Aluminium Access Products Ltd	14-Aug-23	295.00	59.00	354.00	Playhouse	OP. equipment & tools : purchase
Amazon Business	24-Apr-23	7.37	1.47	8.84	DSO Street Cleansing	Miscellaneous allowance
Amazon Business	20-Mar-23	23.07	0	23.07	Grounds maintenance service	OP. equipment & tools : purchase
Amazon Business	15-Aug-23	24.96	5.01	29.97	Parks	Public realm parks works
Amazon Business	14-Aug-23	33.32	6.67	39.99	DSO Street Cleansing	Clothing & uniforms
Amazon Business	14-Aug-23	33.32	6.67	39.99	DSO Street Cleansing	Clothing & uniforms
Amazon Business	15-Aug-23	73.29	14.66	87.95	Parks	Public realm parks works
Amazon Business	15-Aug-23	34.99	7	41.99	DSO Street Cleansing	Clothing & uniforms
Amazon Business	15-Aug-23	25.56	5.12	30.68	Parks	Public realm parks works
Amazon Business	16-Aug-23	4.07	0.81	4.88	Parks	Public realm parks works
Amazon Business	02-Aug-23	16.33	3.27	19.6	Cemetery	OP. equipment & tools : purchase
Amazon Business	07-Aug-23	32.62	6.52	39.14	Parks	Public realm parks works
Amazon Business	07-Aug-23	8.32	1.67	9.99	Parks	Public realm parks works
Amazon Business	09-Aug-23	26.92	5.39	32.31	Grounds maintenance service	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	Public realm parks works
Anthony Collins Solicitors LLP	23-Aug-23	3515	703	4218	Members Expenses	Members support services
Applied Resilience	01-Aug-23	2832.5	566.5	3399	Corporate Risk	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	07-Aug-23	80.48	16.1	96.58	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Aug-23	989.26	197.85	1187.11	Grounds maintenance service	Petrol diesel & oil
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	364.84	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Aug-23	161.96	32.39	194.35	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Aug-23	72.85	14.57	87.42	Local nature reserve	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	07-Aug-23	6895.38	1379.08	8274.46	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Aug-23	84.98	17	101.98	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Aug-23	358.84	71.77	430.61	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Aug-23	594.61	118.92	713.53	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Aug-23	2001.24	400.25	2401.49	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Aug-23	249.78	49.96	299.74	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Aug-23	561.6	112.32	673.92	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-23	41.68	8.33	50.01	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-23	169.91	33.98	203.89	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-23	1275.6	255.1	1530.7	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-23	95.82	19.16	114.98	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-23	134.14	26.83	160.97	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-23	493.2	98.64	591.84	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-23	7751.99	1550.33	9302.32	Domestic Refuse Collection	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	21-Aug-23	2286.18	457.21	2743.39	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-23	242.59	48.52	291.11	Trade Refuse Collection	Petrol diesel & oil
Asahi (Sab Miller) Fuller Smith & Turner PLC	31-Jul-23	468.19	93.64	561.83	Playhouse other events	Bar provisions
Astun Technology Ltd	23-Aug-23	5625	1125	6750	ICT	GIS / addressing charges
Astun Technology Ltd	23-Aug-23	7875	1575	9450	ICT	GIS / addressing charges
Astun Technology Ltd	23-Aug-23	625	125	750	ICT	GIS / addressing charges
Astun Technology Ltd	23-Aug-23	875	175	1050	ICT	GIS / addressing charges
Atkins Ltd	12-Jul-23	1558	311.6	1869.6	Local nature reserve	Consultants fees
Auditel Rental & Service Ltd	10-Jul-23	800	160	960	Ad hoc building maintenance	Building and M&E maintenance works
Banner Group Limited	28-Jul-23	95.9	19.18	115.08	Town Hall (operational)	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	05-Aug-23	277.67	55.53	333.2	Homeless	Furniture storage
Betterstore Self Storage Properties III Limited	05-Aug-23	16.99	0	16.99	Homeless	Furniture storage
Betterstore Self Storage Properties III Limited	08-Aug-23	371.89	74.38	446.27	Homeless	Furniture storage
Betterstore Self Storage Properties III Limited	08-Aug-23	16.99	0	16.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	04-Aug-23	299.72	59.94	359.66	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	04-Aug-23	16.99	0	16.99	Homeless	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	05-Aug-23	16.99	0	16.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	09-Aug-23	253.39	50.68	304.07	Homeless	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	223.13	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	09-Aug-23	13.49	0	13.49	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	16-Aug-23	274.43	54.89	329.32	Homeless	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	20-Aug-23	222.23	44.45	266.68	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	20-Aug-23	43.33	8.67	52	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	20-Aug-23	13.5	0	13.5	Homeless	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	25-Aug-23	13.49	0	13.49	Homeless	Furniture storage
BOC Ltd DD	25-Aug-23	23.03	4.61	27.64	Playhouse other events	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	185.42	Playhouse other events	Bar provisions
Brakes	14-Aug-23	355.97	71.23	427.20	Playhouse other events	Bar provisions
Brakes	14-Aug-23	229.51	45.93	275.44	Playhouse other events	Bar provisions
Bristow & Sutor	16-Jul-23	11.09	2.22	13.31	Council Tax Collection	Bailiffs fees
British Telecommunications Plc	05-Aug-23	2876.8	575.36	3452.16	ICT	Data connections
British Telecommunications Plc	05-Aug-23	70	0	70	ICT	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	57.48	Cemetery	Electricity
Bryt Energy Ltd	19-Jul-23	21.75	1.09	22.84	Bourne Hall	Electricity
Bryt Energy Ltd	19-Jul-23	72.52	3.63	76.15	Epsom Surface Car Parks	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	19-Jul-23	393.24	78.65	471.89	Cox Lane former social centre	Electricity
Bryt Energy Ltd	19-Jul-23	459.73	91.95	551.68	Epsom Surface Car Parks	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	75.21	Town Hall (operational)	Electricity
Bryt Energy Ltd	19-Jul-23	83.56	4.18	87.74	Parks	Electricity
Bryt Energy Ltd	19-Jul-23	52.83	2.64	55.47	Parks	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	11758.75	Longmead Depot	Electricity
Bryt Energy Ltd	19-Jul-23	363.47	72.69	436.16	Parks	Electricity
Bryt Energy Ltd	19-Jul-23	160.76	8.04	168.8	Ashley Centre MSCP	Electricity

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Bryt Energy Ltd	19-Jul-23	21.75	1.09	22.84	Parks	Electricity
Bryt Energy Ltd	19-Jul-23	-777.65	-155.53	-933.18	Parks	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	19-Jul-23	1141.62	228.32	1369.94	Ewell Court House	Electricity
Bryt Energy Ltd	19-Jul-23	697.46	139.49	836.95	Epsom Surface Car Parks	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	19-Jul-23	170.19	8.51	178.7	South Street, Epsom	Electricity
Bryt Energy Ltd	19-Jul-23	34.07	1.7	35.77	Epsom Market	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	21-Aug-23	92.33	4.62	96.95	Ewell Car Parks	Electricity
Bryt Energy Ltd	21-Aug-23	845.3	169.06	1014.36	Parks	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	21-Aug-23	53.62	2.68	56.3	Parks	Electricity
Bryt Energy Ltd	21-Aug-23	437.63	87.53	525.16	Longmead Depot	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	2535.65	Parks	Electricity
Bryt Energy Ltd	21-Aug-23	435.57	87.11	522.68	Local nature reserve	Electricity
Bryt Energy Ltd	21-Aug-23	25.98	1.3	27.28	Open venues	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	21-Aug-23	51.32	2.57	53.89	Parks	Electricity
Bryt Energy Ltd	21-Aug-23	42.17	2.11	44.28	Parks	Electricity
Bryt Energy Ltd	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	21-Aug-23	3762.35	752.47	4514.82	Playhouse	Electricity
Bryt Energy Ltd	21-Aug-23	1957.7	391.54	2349.24	Longmead Social Centre	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
Calcarate 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	03-Aug-23	2448	489.6	2937.6	Development Control	Agency staff
Carrington West Ltd	17-Aug-23	2890	578	3468	Development Control	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	91.03	546.16	Hook Rd MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jul-23	1007.02	201.4	1208.42	Cemetery	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jul-23	1592.75	318.55	1911.3	Longmead Social Centre	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	31-Jul-23	53.2	10.64	63.84	Bourne Hall Lodge (JH)	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jul-23	535.66	107.13	642.79	Horton Country Park	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jul-23	32674.66	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	31-Jul-23	4660.95	932.19	5593.14	Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jul-23	6974.52	1394.9	8369.42	Town Hall (operational)	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	22-Aug-23	2500	500	3000	ICT	Software and hardware maintenance
Computacenter	01-Aug-23	71234.02	14246.8	85480.82	ICT	Software and hardware maintenance
Computacenter	01-Aug-23	22146.91	4429.38	26576.29	ICT	Software and hardware maintenance
Computacenter	01-Aug-23	2069.5	413.9	2483.4	ICT	Software and hardware maintenance
Conduent Parking Enforcement Solutions	10-Aug-23	36	7.2	43.2	Off Street Car Parking	DVLA Enquiry fees
Contenur UK Limited	22-Aug-23	6927	1385.4	8312.4	Trade Refuse Collection	Purchase of trade bins
Contenur UK Limited	22-Aug-23	757.5	151.5	909	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Conviviality Retail (Matthew Clark)	04-Aug-23	367.41	73.48	440.89	Playhouse other events	Bar provisions
CP Lighting Ltd	28-Jul-23	281.20	56.24	337.44	Playhouse	OP. equipment & tools : purchase
CP Lighting Ltd	28-Jul-23	56.00	11.20	67.20	Playhouse	OP. equipment & tools : purchase
CP Lighting Ltd	28-Jul-23	248.00	49.60	297.60	Playhouse	OP. equipment & tools : purchase
Cripps Pemberton Greenish LLP	26-May-23	2980	596	3576	Legal & Democratic Services	Legal expenses
Cripps Pemberton Greenish LLP	09-Jun-23	4500.00	900.00	5400.00	Parkside House Epsom	Legal expenses
Cromwood Housing Ltd	06-Aug-23	819.58	0	819.58	Homelessness DCLG funded	Single Person RDS
Croydon Court Ltd	06-Aug-23	420	84	504	Homeless	Payments for temporary accommodation
Croydon Court Ltd	13-Aug-23	420	84	504	Homeless	Payments for temporary accommodation
Croydon Court Ltd	20-Aug-23	745	149	894	Homeless	Payments for temporary accommodation
Dappa Flooring Specialists	28-Aug-23	44515	8903	53418	Playhouse Carpets	Payment to contractors
David Vallance Technical Services	10-Aug-23	132.00	0.00	132.00	Playhouse	OP. equipment & tools : purchase
District Councils Network	26-Apr-23	2251	450.2	2701.2	Corp Control & Mgmt	Subscriptions to associations
DM Training Services	01-Aug-23	185.00	0.00	185.00	Revenues and Benefits	Conferences courses and seminars
DM Training Services	02-Aug-23	125.00	0.00	125.00	Revenues and Benefits	Conferences courses and seminars
DNicholls ARB Ltd	12-Aug-23	650	130	780	Parks	Public realm parks works
Duraweld Ltd	22-Jun-23	70	14	84	Vehicle Licensing	Other equipment
E P Training Services Ltd	03-Aug-23	1375	275	1650	Domestic Refuse Collection	Skills training
E P Training Services Ltd	03-Aug-23	335	0	335	Domestic Refuse Collection	Skills training
E P Training Services Ltd	03-Aug-23	1375	275	1650	Domestic Refuse Collection	Skills training
E P Training Services Ltd	03-Aug-23	335	0	335	Domestic Refuse Collection	Skills training
E P Training Services Ltd	14-Aug-23	90	0	90	Domestic Refuse Collection	Skills training
Eden Brown Ltd	26-Jul-23	1054.50	210.90	1265.40	Revenues and Benefits	Agency staff
Eden Brown Ltd	26-Jul-23	855.00	171.00	1026.00	Revenues and Benefits	Agency staff
Eden Brown Ltd	26-Jul-23	1026.00	205.20	1231.20	Revenues and Benefits	Agency staff
Eden Brown Ltd	28-Jul-23	1220.00	244.00	1464.00	Revenues and Benefits	Agency staff
Eden Brown Ltd	01-Aug-23	5201.76	1040.35	6242.11	Revenues and Benefits	Agency staff

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Eden Brown Ltd	02-Aug-23	1349.63	269.93	1619.56	Revenues and Benefits	Agency staff
Eden Brown Ltd	02-Aug-23	1054.50	210.90	1265.40	Revenues and Benefits	Agency staff
Eden Brown Ltd	02-Aug-23	1026.00	205.20	1231.20	Revenues and Benefits	Agency staff
Eden Brown Ltd	09-Aug-23	289.75	57.95	347.70	Revenues and Benefits	Agency staff
Eden Brown Ltd	09-Aug-23	1054.50	210.90	1265.40	Revenues and Benefits	Agency staff
Eden Brown Ltd	09-Aug-23	840.75	168.15	1008.90	Revenues and Benefits	Agency staff
Eden Brown Ltd	11-Aug-23	1026.00	205.20	1231.20	Revenues and Benefits	Agency staff
Eden Brown Ltd	16-Aug-23	1054.50	210.90	1265.40	Revenues and Benefits	Agency staff
Eden Brown Ltd	16-Aug-23	456.00	91.20	547.20	Revenues and Benefits	Agency staff
Eden Brown Ltd	16-Aug-23	855.00	171.00	1026.00	Revenues and Benefits	Agency staff
Eden Brown Ltd	23-Aug-23	1054.50	210.90	1265.40	Revenues and Benefits	Agency staff
Eden Brown Ltd	23-Aug-23	541.50	108.30	649.80	Revenues and Benefits	Agency staff
Eden Brown Ltd	23-Aug-23	1026.00	205.20	1231.20	Revenues and Benefits	Agency staff
Egham & Thorpe Royal Agri & Horticultural Assoc	27-Aug-23	70	0	70	Mayoral Expenses (excl car)	Mayor's allowance
Ehomes and Shelters Ltd	06-Aug-23	5421	0	5421	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	13-Aug-23	6062	0	6062	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	20-Aug-23	6485	0	6485	Homeless	Payments for temporary accommodation
Encore Envelopes Ltd	19-Jul-23	297.7	59.54	357.24	Town Hall (operational)	Stationery
Encore Envelopes Ltd	25-Jul-23	620	124	744	Town Hall (operational)	Stationery
Epsom & Ewell Cars Ltd (Clocktower Cars)	31-Jul-23	94.1	18.82	112.92	Homeless	Payments for temporary accommodation
Epsom BID Ltd	04-Jul-23	9242.74	1848.55	11091.29	Net BID receipts 22-23	Payments made
Ernest Doe & Sons Ltd	19-Aug-23	45	9	54	Grounds maintenance service	Health & safety equipment
Ernest Doe & Sons Ltd	09-Aug-23	246.46	49.3	295.76	Local nature reserve	EU Single farm payment Horton
ESE World Limited	28-Jul-23	643	128.6	771.6	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Euro Hotels Ltd (Thornton Heath)	06-Aug-23	2065	413	2478	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	13-Aug-23	2065	413	2478	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	20-Aug-23	2065	413	2478	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	06-Aug-23	1925	385	2310	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	13-Aug-23	1505	301	1806	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	20-Aug-23	1505	301	1806	Homeless	Payments for temporary accommodation
Evertaut Limited	29-Aug-23	96226	19245.2	115471.2	Playhouse Carpets	Payment to contractors
Evolve Corporate Ltd TA/ PK Safety	06-Jul-23	1.75	0.35	2.1	Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	27-Jul-23	33.14	6.62	39.76	Domestic Refuse Collection	Miscellaneous expenses
Evolve Corporate Ltd TA/ PK Safety	27-Jul-23	33.14	6.63	39.77	DSO Street Cleansing	Miscellaneous expenses
Evolve Corporate Ltd TA/ PK Safety	27-Jul-23	16.58	3.32	19.9	Grounds maintenance service	Miscellaneous expenses
Evolve Corporate Ltd TA/ PK Safety	02-Aug-23	165	33	198	Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	10-Aug-23	136.44	27.29	163.73	Domestic 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	65.99	Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	23-Aug-23	6.89	1.38	8.27	Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	24-Aug-23	275	55	330	Domestic Refuse Collection	Protective clothing
F L Beadle & Sons Ltd	10-Jul-23	485	97	582	Asset management plan backlog mnce	Building maintenance
Fastsigns	29-Jun-23	97.60	19.52	117.12	Playhouse 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	31-Jul-23	2340	468	2808	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	31-Jul-23	1740	348	2088	Transport contract holding account	Spot hire of vehicles
Flagmakers	07-Aug-23	186.26	37.25	223.51	Civic Expenses	Civic expenses
Fosters Auto Centres Ltd	31-Jul-23	220	44	264	Transport contract holding account	Avoidable repairs
Freeths LLP	31-Jul-23	679	135.8	814.8	Replacement of EEBC lamp	Payments to contractors
Gander Letting Agent Ltd	13-Aug-23	2520	0	2520	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	20-Aug-23	810	0	810	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	20-Aug-23	450	0	450	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	13-Aug-23	6062	0	6062	Homeless	Payments for temporary accommodation
Goodwillie & Corcoran	01-Jun-23	121.50	24.30	145.80	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	01-Jul-23	72.00	14.40	86.40	Rent Allowances	Overpayment recovery expenses
Grant Thornton UK LLP	25-Jul-23	16000	3200	19200	External Audit	External Audit
Grant Thornton UK LLP	25-Jul-23	9300	1860	11160	External Audit	External Audit
Grant Thornton UK LLP	25-Jul-23	7500	1500	9000	External Audit	External Audit
Grant Thornton UK LLP	25-Jul-23	24913	4982.6	29895.6	External Audit	External Audit
H M Land Registry	15-Aug-23	3	0	3	Disabled facilities grants	Investigations expenses
H M Land Registry	15-Aug-23	3	0	3	Environmental Health (Gen)	Investigations expenses
H M Land Registry	08-Aug-23	3	0	3	Business Rate Collection	Enquiry agents fees
H M Land Registry	15-Aug-23	3	0	3	Business Rate Collection	Enquiry agents fees
H M Land Registry	15-Aug-23	3	0	3	Council Tax Collection	Enquiry agents fees
H M Land Registry	15-Aug-23	9	0	9	Local Development Framework	Investigations expenses
H M Land Registry	15-Aug-23	12	0	12	Disabled facilities grants	Investigations expenses
H M Land Registry	15-Aug-23	18	0	18	Environmental Health (Gen)	Investigations expenses
H M Land Registry	22-Aug-23	3	0	3	Environmental Health (Gen)	Investigations expenses
H M Land Registry	22-Aug-23	3	0	3	Housing Advisory Service	Investigations expenses
H M Land Registry	22-Aug-23	3	0	3	Disabled facilities grants	Investigations expenses
H M Land Registry	22-Aug-23	6	0	6	Council Tax Collection	Enquiry agents fees
HAGS-SMP LTD	25-Jul-23	950	190	1140	Parks	Public realm parks works
Hako Machines Ltd	25-Jul-23	41.52	8.3	49.82	DSO Street Cleansing	Skills training
Hako Machines Ltd	25-Jul-23	3.26	0.66	3.92	DSO Street Cleansing	OP, equipment & tools : purchase
Hako Machines Ltd	25-Jul-23	77.3	15.46	92.76	Highways Residual functions	Public realm highways works
Happy Homes (One) Ltd	07-Aug-23	18530	0	18530	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	07-Aug-23	18550	0	18550	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	18-Aug-23	18550	0	18550	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	21-Aug-23	18150	0	18150	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	28-Aug-23	8370.1	0	8370.1	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	28-Aug-23	10109.9	0	10109.9	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	06-Aug-23	9800	0	9800	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	13-Aug-23	9815	0	9815	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	20-Aug-23	9345	0	9345	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	27-Aug-23	8575	0	8575	Homeless	Payments for temporary accommodation
HML Independent Medical Advice Ltd	31-Jul-23	332.37	66.47	398.84	Housing Needs Register	Medical Assessments
IRRV	15-Aug-23	185.00	37.00	222.00	Revenues and Benefits	Conferences courses and seminars
Jade Security Services Ltd	31-Jul-23	1803.18	360.64	2163.82	Off Street Car Parking	Cash collection costs- Security services
Jennychem	27-Jul-23	406.25	81.25	487.5	Domestic Refuse Collection	Petrol diesel & oil
Jennychem	27-Jul-23	125	25	150	Refuse Collection Civic Amenity	Petrol diesel & oil
Jennychem	27-Jul-23	31.25	6.25	37.5	DSO Street Cleansing	Petrol diesel & oil
Jennychem	27-Jul-23	31.25	6.25	37.5	Grounds maintenance service	Petrol diesel & oil
Jennychem	27-Jul-23	31.25	6.25	37.5	Route Call	Petrol diesel & oil
Jewel Passive Fire Protection Ltd	28-Jul-23	83.30	16.66	99.96	Asset management plan backlog mnce	Fire assessment remedial works
Jewel Passive Fire Protection Ltd	28-Jul-23	83.40	16.68	100.08	Asset management plan backlog mnce	Fire assessment remedial works
Jewel Passive Fire Protection Ltd	28-Jul-23	83.30	16.66	99.96	Asset management plan backlog mnce	Fire assessment remedial works
K M Searle	27-Jul-23	108	0	108	DSO Street Cleansing	Fly tipping
Keltic Ltd	01-Aug-23	494.5	98.9	593.4	Off Street Car Parking	Clothing & uniforms
Lambert Smith Hampton NI Ltd	08-Aug-23	82.5	16.5	99	Ashley Centre MSCP	Service charges
Lambert Smith Hampton NI Ltd	08-Aug-23	7375.00	1475.00	8850.00	Playhouse	Building rent
Lambert Smith Hampton NI Ltd	08-Aug-23	870.25	174.05	1044.30	Playhouse	Service charges
Landmark Information Group Ltd	30-Aug-23	250	50	300	ICT	GIS / addressing charges
Laura Woodrow	21-Jun-23	140.83	0	140.83	Rent Allowances	Events & Initiatives
Leadtec Ltd	08-Aug-23	950	190	1140	ICT	Software and hardware maintenance
Leon Cheddie	04-Aug-23	315	0	315	Community Football Coach Project	Events & Initiatives
LHG Wembley Ltd	06-Aug-23	1050	210	1260	Homeless	Payments for temporary accommodation
LHG Wembley Ltd	13-Aug-23	1050	210	1260	Homeless	Payments for temporary accommodation
LHG Wembley Ltd	20-Aug-23	1050	210	1260	Homeless	Payments for temporary accommodation
Licence Bureau	31-Jul-23	114.1	22.82	136.92	Transport contract holding account	Subscriptions to associations
LLG Legal Training	28-Jul-23	130	26	156	Corporate training	Corporate training initiatives
LLG Legal Training	28-Jul-23	130	26	156	Corporate training	Corporate training initiatives
London Croydon Ltd	21-Jun-23	260	52	312	Homeless	Payments for temporary accommodation

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
London Croydon Ltd	02-Jul-23	455	91	546	Homeless	Payments for temporary accommodation
London Croydon Ltd	06-Aug-23	875	175	1050	Homeless	Payments for temporary accommodation
London Croydon Ltd	13-Aug-23	875	175	1050	Homeless	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	01-Aug-23	-22	-4.4	-26.4	ICT	Fixed line comms
Lumen Technologies UK Ltd	01-Aug-23	-52.5	-10.5	-63.0	ICT	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	30-Jun-23	215	43	258	Epsom Market	Event related expenses
M Bray	30-Jun-23	215	43	258	Epsom Market	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	320	64	384	Grounds maintenance service	Maintenance of grounds
M Bray	11-Aug-23	7500	1500	9000	Drains, gutters and stream clearance	Works to Council owned land drainage
M Bray	19-Aug-23	6800	1360	8160	Asset management plan backlog mnce	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	12-Jul-23	80.00	16.00	96.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	15-Jul-23	165.00	33.00	198.00	Ad hoc building maintenance	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	21-Jul-23	1200.00	240.00	1440.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	21-Jul-23	160.00	32.00	192.00	Ad hoc building maintenance	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	21-Jul-23	70.00	14.00	84.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	21-Jul-23	410.00	82.00	492.00	Ad hoc building maintenance	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	Building and M&E maintenance works
M Bray	27-Jul-23	120.00	24.00	144.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	02-Aug-23	350.00	70.00	420.00	Community Hub	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	03-Aug-23	35.00	7.00	42.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	03-Aug-23	240.00	48.00	288.00	Ad hoc building maintenance	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	10-Aug-23	70.00	14.00	84.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	10-Aug-23	230.00	46.00	276.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	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	21-Aug-23	30.00	6.00	36.00	Ad hoc building maintenance	Building and M&E maintenance works
Maple Networks Limited	17-Aug-23	4400	880	5280	ICT Programme of Works 23/24	Software & Hardware
Mark Thompson Productions Ltd	30-Jul-23	4668.19	933.64	5601.83	Playhouse Matched Income and Expenditure	Prof performances share of takings
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	02-Aug-23	1063.76	212.75	1276.51	Legal & Democratic Services	Agency staff
Matrix SCM Ltd	02-Aug-23	842.4	168.48	1010.88	Cemetery	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	02-Aug-23	2288.8	457.76	2746.56	Grounds maintenance service	Agency staff
Matrix SCM Ltd	02-Aug-23	1952.99	390.6	2343.59	Parks	Agency staff
Matrix SCM Ltd	02-Aug-23	187.68	37.54	225.22	Route Call	Agency staff
Matrix SCM Ltd	02-Aug-23	11339.16	2267.83	13606.99	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	09-Aug-23	244.16	48.83	292.99	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	09-Aug-23	187.68	37.54	225.22	Route Call	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	09-Aug-23	2984.11	596.82	3580.93	Bourne Hall	Agency staff
Matrix SCM Ltd	09-Aug-23	220.8	44.16	264.96	Refuse Collection Civic Amenity	Agency staff
Matrix SCM Ltd	19-Jul-23	286.65	57.3	343.95	Bourne Hall	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	19-Jul-23	555.39	111.08	666.47	Longmead Social Centre	Agency staff
Matrix SCM Ltd	19-Jul-23	5135.4	1027.08	6162.48	DSO Street Cleansing	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	1004.99	6029.92	Parks	Agency staff
Matrix SCM Ltd	19-Jul-23	6435.2	1287.04	7722.24	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	26-Jul-23	735	147	882	Bourne Hall	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	26-Jul-23	1940.85	388.17	2329.02	Cemetery	Agency staff
Matrix SCM Ltd	26-Jul-23	410.08	82.02	492.1	Longmead Social Centre	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	26-Jul-23	4182	836.4	5018.4	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	26-Jul-23	2146.55	429.31	2575.86	Parks	Agency staff
Matrix SCM Ltd	26-Jul-23	187.68	37.51	225.19	Route Call	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	16-Aug-23	1778.4	355.68	2134.08	Cemetery	Agency staff
Matrix SCM Ltd	16-Aug-23	696.8	139.36	836.16	Longmead Social Centre	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	16-Aug-23	3050.14	610.03	3660.17	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	16-Aug-23	5367.36	1073.47	6440.83	Parks	Agency staff
Matrix SCM Ltd	16-Aug-23	187.68	37.54	225.22	Route Call	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	23-Aug-23	659.68	131.94	791.62	Cemetery	Agency staff
Matrix SCM Ltd	23-Aug-23	412.34	82.47	494.81	Longmead Social Centre	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	30-Aug-23	1304.63	260.94	1565.57	Bourne Hall	Agency staff
Matrix SCM Ltd	30-Aug-23	376.87	75.37	452.24	Longmead Social Centre	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	1525	305	1830	Parks	Public realm parks works
Medwyn Occupational Health	06-Jun-23	123.2	24.64	147.84	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Occupational Health	06-Jun-23	652.49	0	652.49	HR and Consultation & Communications	Corporate and Occupational Health
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	Corporate and Occupational Health
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
Medwyn Occupational Health	02-Aug-23	863.89	0	863.89	Vehicle Licensing	Other equipment

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross 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	31-Jul-23	240	48	288	Off Street Car Parking	OP. equipment & tools : purchase
MHR International UK Ltd	31-Jul-23	4.2	0.84	5.04	HR and Consultation & Communications	Payroll services
MHR International UK Ltd	27-Jul-23	1800	360	2160	ICT Programme of Works 23/24	Software & Hardware
Mole Valley District Council	18-Aug-23	234.39	46.88	281.27	Corporate Risk	Emergency comms scheme
Monitor Pest Control Ltd	01-Aug-23	1103	220.6	1323.6	Public Health	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)	17-Aug-23	890	0	890	West Park Cottage	Rech ad hoc building works and vandalism
MRL Systems Ltd	11-Aug-23	1686.00	337.20	2023.20	Playhouse	OP. equipment & tools : purchase
Natwest	30-Jun-23	3365.28	0	3365.28	Banking	Bank charges
Natwest	15-Aug-23	92	0	92	Banking	Bank charges
Natwest	15-Aug-23	64	0	64	Banking	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	31-Jul-23	158.22	31.64	189.86	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Jul-23	40.86	8.17	49.03	Epsom Surface Car Parks	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	31-Jul-23	227.16	45.43	272.59	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Jul-23	59.76	11.95	71.71	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Jul-23	46.26	9.25	55.51	Ewell Car Parks	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	31-Jul-23	7.44	1.49	8.93	Epsom Surface Car Parks	Credit card and other fees
Nofence UK Ltd	10-Jul-23	70	14	84	Local nature reserve	Environmental stewardship high level sch
Nofence UK Ltd	05-Aug-23	70	14	84	Local nature reserve	Environmental stewardship high level sch
Novuna (Hitachi)	01-Aug-23	254.71	50.94	305.65	Mayorall Car	Contract Hire Payments
NRS Healthcare	26-Jul-23	637	127.4	764.4	Disabled facilities grants	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	01-Aug-23	8319.96	1664	9983.96	Off Street Car Parking	RingGo Service charge
Parkhurst Self Drive Hire Ltd	10-Aug-23	1370.7	274.14	1644.84	Transport contract holding account	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	31-Jul-23	392.1	0	392.1	Off Street Car Parking	Adjudication service
Pelican Procurement services	22-Aug-23	13	2.63	15.63	Catering Hub	Catering purchases - non food items
Pelican Procurement services	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	22-Aug-23	82.88	8	90.88	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Aug-23	66.36	6.54	72.9	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Aug-23	1072.34	144.6	1216.94	Catering Hub	Purchase of provisions
Pelican Procurement services	22-Aug-23	-17.49	-3.5	-20.99	Catering Hub	Purchase of provisions
Pelican Procurement services	22-Aug-23	-15.69	-3.14	-18.83	Catering Hub	Purchase of provisions
Pelican Procurement services	22-Aug-23	1048.88	0	1048.88	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Aug-23	931.7	0	931.7	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Aug-23	1149.16	0	1149.16	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Aug-23	741.97	0	741.97	Meals on Wheels	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	22-Aug-23	20.73	0	20.73	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Aug-23	143.15	0	143.15	Meals on Wheels	Purchase of provisions
Pelican Procurement services	21-Jul-23	1040.81	0	1040.81	Meals on Wheels	Purchase of provisions
Pelican Procurement services	21-Jul-23	1018.28	0	1018.28	Meals on Wheels	Purchase of provisions
Pelican Procurement services	21-Jul-23	811.39	0	811.39	Meals on Wheels	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	21-Jul-23	1405.73	214.63	1620.36	Catering Hub	Purchase of provisions
Pelican Procurement services	21-Jul-23	198.6	0	198.6	Catering Hub	Servery expenditure
Pelican Procurement services	21-Jul-23	100.47	0	100.47	Meals on Wheels	Purchase of provisions
Pelican Procurement services	21-Jul-23	103.95	20.79	124.74	Catering Hub	Bar provisions
Pelican Procurement services	21-Jul-23	14.99	3	17.99	Catering Hub	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	21-Jul-23	35.92	7.18	43.1	Catering Hub	Catering purchases - non food items
Pelican Procurement services	21-Jul-23	47.97	0	47.97	Catering Hub	Servery expenditure
Pelican Procurement services	21-Jul-23	358.46	20.85	379.31	Catering Hub	Purchase of provisions
Pelican Procurement services	21-Jul-23	-8.3	0	-8.3	Catering Hub	Purchase of provisions
Pin Point Recruitment	06-Aug-23	364	0	364	Community Development	Agency staff
Pin Point Recruitment	13-Aug-23	409.5	0	409.5	Community Development	Agency staff
Pin Point Recruitment	13-Aug-23	570	114	684	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	20-Aug-23	484.5	96.9	581.4	Domestic Refuse Collection	Agency staff
Pixel Digital Printing	15-May-23	187	37.4	224.4	DSO Management	Office Equipment
PLG Signs Ltd	30-Aug-23	250	50	300	Community Safety	Community Safety expenses
PPL PRS Ltd	20-Jul-23	4313.16	862.63	5175.79	Playhouse	Licences & Performing Rights
Premier Shredding (MyShred)	03-Aug-23	169.4	33.88	203.28	Town Hall (operational)	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	26-Jul-23	292.26	58.45	350.71	Home Impr Agency	Computer hardware purchase
Quartix Ltd	01-Aug-23	29.7	5.94	35.64	Transport contract holding account	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	01-Aug-23	84.53	0	84.53	85 Marbles Way	Service charges
RBS.	03-Aug-23	62.48	12.5	74.98	Playhouse	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	31.57	6.31	37.88	Playhouse	OP. equipment & tools : purchase
RBS.	03-Aug-23	66.3	13.26	79.56	Playhouse	OP. equipment & tools : purchase
RBS.	03-Aug-23	21	0	21	Playhouse	OP. equipment & tools : purchase
RBS.	03-Aug-23	221.21	0	221.21	Leisure publicity	Publicity
RBS.	03-Aug-23	4.65	0	4.65	Playhouse	General office expenses
RBS.	03-Aug-23	1.45	0	1.45	Playhouse	General office expenses
RBS.	03-Aug-23	8.75	1.75	10.5	Playhouse	General office expenses
RBS.	03-Aug-23	175.16	0	175.16	Leisure publicity	Publicity
RBS.	03-Aug-23	379.28	0	379.28	Meals on Wheels	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	0.7	0	0.7	Ashley Centre MSCP	Vending machine supplies
RBS.	03-Aug-23	17.81	2.99	20.8	Local nature reserve	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	6	0	6	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Aug-23	8.99	0	8.99	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Aug-23	15.68	3.14	18.82	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Aug-23	141.58	28.32	169.9	Grounds maintenance service	Purchase of plants
RBS.	03-Aug-23	393.8	78.76	472.56	Grounds maintenance service	Purchase of plants
RBS.	03-Aug-23	160.3	0	160.3	Allotments	Maintenance of grounds
RBS.	03-Aug-23	214.63	42.93	257.56	Parks	Public realm parks works
RBS.	03-Aug-23	34.16	6.83	40.99	Parks	Public realm parks works
RBS.	03-Aug-23	7.41	1.48	8.89	Parks	Public realm parks works
RBS.	03-Aug-23	19.99	0	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	200	40	240	Housing Advisory Service	Conferences courses and seminars
RBS.	03-Aug-23	200	40	240	Housing Advisory Service	Conferences courses and seminars
RBS.	03-Aug-23	60	0	60	Off Street Car Parking	Subscriptions to Professional Bodies
RBS.	03-Aug-23	218.55	43.8	262.35	Bourne Hall	Herald of Spring expenses
RBS.	03-Aug-23	-809.94	0	-809.94	Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Aug-23	8.45	1.7	10.15	Bourne Hall	OP. equipment & tools : R & M

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS.	03-Aug-23	7.25	0	7.25	Town Hall (operational)	Stationery
RBS.	03-Aug-23	82.49	16.5	98.99	Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Aug-23	11.66	2.33	13.99	Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Aug-23	449.99	89.99	539.98	Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Aug-23	2199.96	439.98	2639.94	Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Aug-23	9.27	1.85	11.12	Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Aug-23	19.39	3.88	23.27	Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Aug-23	8.82	1.77	10.59	Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Aug-23	10.82	2.17	12.99	Meals on Wheels	Miscellaneous expenses
RBS.	03-Aug-23	19.9	0	19.9	Meals on Wheels	Miscellaneous expenses
RBS.	03-Aug-23	33.1	6.65	39.75	Town Hall (operational)	Stationery
RBS.	03-Aug-23	19.98	3.99	23.97	Town Hall (operational)	Stationery
RBS.	03-Aug-23	18	0	18	Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Aug-23	7.14	1.44	8.58	Town Hall (operational)	Stationery
RBS.	03-Aug-23	10.5	0	10.5	Town Hall (operational)	Stationery
RBS.	03-Aug-23	18.25	3.65	21.9	Bourne Hall Coffee Shop	OP. equipment & tools : purchase
RBS.	03-Aug-23	6.36	1.26	7.62	Longmead Social Centre	Furniture: purchase
RBS.	03-Aug-23	24.41	4.89	29.3	Highways Residual functions	Public realm highways works
RBS.	03-Aug-23	25.21	5.04	30.25	Highways Residual functions	Public realm highways works
RBS.	03-Aug-23	28.34	5.66	34	Highways Residual functions	Public realm highways works
RBS.	03-Aug-23	6.67	1.33	8	Parks	Public realm parks works
RBS.	03-Aug-23	21.67	4.33	26	Parks	Public realm parks works
RBS.	03-Aug-23	36.58	7.32	43.9	Highways Residual functions	Public realm highways works
RBS.	03-Aug-23	30.15	6.03	36.18	Parks	Public realm parks works
RBS.	03-Aug-23	32	6.4	38.4	Highways Residual functions	Public realm highways works
RBS.	03-Aug-23	-12.21	0	-12.21	Highways Residual functions	Public realm highways works
RBS.	03-Aug-23	1.55	0	1.55	Playhouse other events	Bar provisions
RBS.	03-Aug-23	3.5	0	3.5	Playhouse other events	Bar provisions
RBS.	03-Aug-23	1.67	0.33	2	Playhouse other events	Bar provisions
RBS.	03-Aug-23	3.59	0	3.59	Playhouse other events	Bar provisions
RBS.	03-Aug-23	25	5	30	DSO Management	Conferences courses and seminars
RBS.	03-Aug-23	71.45	0	71.45	Longmead Social Centre	Purchase of provisions
RBS.	03-Aug-23	17.75	0	17.75	Meals on Wheels	Purchase of provisions
RBS.	03-Aug-23	78.2	0	78.2	Longmead Social Centre	Purchase of provisions
RBS.	03-Aug-23	25	0	25	Meals on Wheels	Purchase of provisions
RBS.	03-Aug-23	110.86	22.18	133.04	Museum	Purchase of materials
RBS.	03-Aug-23	58	0	58	Longmead Social Centre	Purchase of provisions
RBS.	03-Aug-23	26.3	0	26.3	Meals on Wheels	Purchase of provisions
RBS.	03-Aug-23	64.3	0	64.3	Longmead Social Centre	Purchase of provisions
RBS.	03-Aug-23	26.3	0	26.3	Meals on Wheels	Purchase of provisions
RBS.	03-Aug-23	242.5	0	242.5	Transport contract holding account	Other vehicle running costs
RBS.	03-Aug-23	292.5	0	292.5	Transport contract holding account	Other vehicle running costs
RBS.	03-Aug-23	66.64	13.34	79.98	Domestic Refuse Collection	Protective clothing
RBS.	03-Aug-23	51.7	7.25	58.95	Chief Executive group	Meeting refreshments
RBS.	03-Aug-23	18.86	0	18.86	Chief Executive group	Meeting refreshments
RBS.	03-Aug-23	4.08	0.82	4.9	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Aug-23	7.48	1.5	8.98	Trade Refuse Collection	Miscellaneous expenses
RBS.	03-Aug-23	7.56	1.51	9.07	Mayoral Expenses (excl car)	Mayoral robes
RBS.	03-Aug-23	15	3	18	Civic Expenses	Civic expenses
RBS.	03-Aug-23	33.32	6.67	39.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Aug-23	67.68	13.54	81.22	Domestic Refuse Collection	Protective clothing
RBS.	03-Aug-23	33.32	6.67	39.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Aug-23	33.32	6.67	39.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Aug-23	33.32	6.67	39.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Aug-23	33.88	6.78	40.66	Domestic Refuse Collection	Protective clothing
RBS.	03-Aug-23	10.28	2.06	12.34	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Aug-23	14.66	2.93	17.59	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Aug-23	33.32	6.67	39.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Aug-23	33.32	6.67	39.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Aug-23	26.38	5.28	31.66	Domestic Refuse Collection	Protective clothing
RBS.	03-Aug-23	66.62	13.33	79.95	Domestic Refuse Collection	Protective clothing
RBS.	03-Aug-23	238.5	0	238.5	Council Tax Collection	Court costs
RBS.	03-Aug-23	32	0	32	Business Rate Collection	Court costs
RBS.	03-Aug-23	204.85	0	204.85	Longmead Depot	Vending machine supplies
RBS.	03-Aug-23	109.03	0	109.03	Town Hall (operational)	Refreshments - General
RBS.	03-Aug-23	200.45	0	200.45	Longmead Depot	Vending machine supplies
RBS.	03-Aug-23	16.38	3.28	19.66	ICT	Software and hardware maintenance
RBS.	03-Aug-23	6.25	1.25	7.5	ICT	Computer hardware purchase
RBS.	03-Aug-23	50.94	10.2	61.14	ICT	Computer hardware purchase
RBS.	03-Aug-23	19.14	3.84	22.98	ICT	Computer hardware purchase
RBS.	03-Aug-23	46.46	9.3	55.76	ICT	Computer hardware purchase
RBS.	03-Aug-23	16.1	0	16.1	ICT	Software and hardware maintenance
RBS.	03-Aug-23	159	0	159	Bourne Hall	Licences & Performing Rights
RBS.	03-Aug-23	722.86	8.82	731.68	Catering Hub	Purchase of provisions
RBS.	03-Aug-23	270.17	54.04	324.21	Catering Hub	Bar provisions
RBS.	03-Aug-23	60.08	0	60.08	Catering Hub	Purchase of provisions
RBS.	03-Aug-23	414.21	30.25	444.46	Catering Hub	Purchase of provisions
RBS.	03-Aug-23	60.21	0	60.21	Catering Hub	Purchase of provisions
RBS.	03-Aug-23	95.99	19.19	115.18	Catering Hub	Purchase of provisions
RBS.	03-Aug-23	57.6	11.52	69.12	Catering Hub	Catering purchases - non food items
RBS.	03-Aug-23	151.55	30.31	181.86	Catering Hub	Purchase of provisions
RBS.	03-Aug-23	30.2	0	30.2	Catering Hub	Purchase of provisions
RBS.	03-Aug-23	107.96	21.59	129.55	Catering Hub	Bar provisions
RBS.	03-Aug-23	484.47	22.86	507.33	Catering Hub	Purchase of provisions
RBS.	03-Aug-23	372.18	74.43	446.61	Catering Hub	Catering purchases - non food items
RBS.	03-Aug-23	41.99	8.39	50.38	Catering Hub	Catering purchases - non food items
RBS.	03-Aug-23	238.32	3.42	241.74	Catering Hub	Purchase of provisions
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	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	Catering purchases - non food items
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	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
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	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	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
Royal Mail	02-Aug-23	54.69	0.00	54.69	Revenues and Benefits	Postages

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Royal Mail	02-Aug-23	17.60	3.52	21.12	Revenues and Benefits	Postages
Royal Mail	07-Aug-23	744.54	148.91	893.45	Revenues and Benefits	Postages
Royal Mail	14-Aug-23	950.12	190.02	1140.14	Revenues and Benefits	Postages
Royal Mail	04-Aug-23	54.32	10.86	65.18	Leisure publicity	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	31-Jul-23	2770.25	554.05	3324.3	Ashley Centre MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Jul-23	643.37	128.67	772.04	Cemetery	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	31-Jul-23	1261.38	252.28	1513.66	Ewell Court House	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Jul-23	2572.09	514.42	3086.51	Hook Rd MSCP	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	31-Jul-23	2242.94	448.59	2691.53	Longmead Depot	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Jul-23	2343.02	468.6	2811.62	Longmead Social Centre	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	31-Jul-23	4039	807.8	4846.8	Playhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Jul-23	8412.27	1682.45	10094.72	Town Hall (operational)	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	31-Jul-23	914.83	182.97	1097.8	64 - 74 East Street Epsom	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Jul-23	-40477.8	-8095.57	-48573.4	Rydon M&E works	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Jul-23	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	28-Jun-23	643.37	128.67	772.04	Cemetery	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Jun-23	5047	1009.4	6056.4	Bourne Hall	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	28-Jun-23	2572.09	514.42	3086.51	Hook Rd MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Jun-23	270.52	54.1	324.62	Keepers Cottage (JY)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Jun-23	534.34	106.87	641.21	Local nature reserve	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	28-Jun-23	67.23	13.45	80.68	West Park Cottage	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Jun-23	165.08	33.02	198.1	Rosebery Park Lodge (SC)	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	28-Jun-23	8412.27	1682.45	10094.72	Town Hall (operational)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Jun-23	828.98	165.8	994.78	Cox Lane former social centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Jun-23	311.92	62.38	374.3	Epsom Surface Car Parks	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	28-Jun-23	-40477.8	-8095.57	-48573.4	Rydon M&E works	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Jun-23	40477.83	8095.57	48573.4	Rydon M&E works	Maintenance of war memorial
Rydon Maintenance Ltd	30-Aug-23	4820.69	964.13	5784.82	Parks	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	30-Aug-23	169.77	33.95	203.72	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Aug-23	1261.38	252.28	1513.66	Ewell Court House	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	30-Aug-23	2242.94	448.59	2691.53	Longmead Depot	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Aug-23	2343.02	468.6	2811.62	Longmead Social Centre	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	30-Aug-23	240.7	48.14	288.84	Epsom Clocktower	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Aug-23	4039	807.8	4846.8	Playhouse	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	30-Aug-23	311.92	62.38	374.3	Epsom Surface Car Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Aug-23	914.83	182.97	1097.8	64 - 74 East Street Epsom	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Aug-23	-40477.8	-8095.57	-48573.4	Rydon M&E works	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Aug-23	40477.83	8095.57	48573.4	Rydon M&E works	Maintenance of war memorial
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	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	89.27	17.85	107.12	Rydon M&E 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	07-Jul-23	188.28	37.66	225.94	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	07-Jul-23	563.19	112.64	675.83	Rydon M&E 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	07-Jul-23	171.43	34.29	205.72	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	07-Jul-23	44.75	8.95	53.70	Rydon M&E 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	07-Jul-23	246.89	49.38	296.27	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	07-Jul-23	220.35	44.07	264.42	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	07-Jul-23	302.84	60.57	363.41	Rydon M&E 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)	11-Aug-23	56	0	56	Mayoral Expenses (excl car)	Mayor's allowance
SFS Ltd T/A CTS Municipal Vehicle Hire	31-Jul-23	3570	714	4284	Transport contract holding account	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	02-Aug-23	32.76	0	32.76	ICT	Data connections
Society of District Council Treasurers	01-Apr-23	200	0	200	Corp Control & Mgmt	Subscriptions to associations
Society of London Theatre	02-Aug-23	177.08	0.00	177.08	Playhouse Matched Income and Expenditure	Theatre Tokens
Southern Communications Corporate Solution Ltd	08-Aug-23	870.66	174.13	1044.79	ICT	Data connections
Spaldings (UK) Ltd	04-Aug-23	280	56	336	Grounds maintenance service	Maintenance of grounds
Spatialised Ltd	26-Jun-23	1400	280	1680	Development Control	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)	30-Jun-23	40.07	8.01	48.08	Meals on Wheels	Transport fleet recharge
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)	30-Jun-23	40.07	8.01	48.08	Meals on Wheels	Transport fleet recharge
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)	30-Jun-23	40.07	8.01	48.08	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services (BACS)	30-Jul-23	80.13	16.03	96.16	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	04-Jul-23	-80.13	-16.03	-96.16	Transport contract holding account	Transport fleet recharge

