

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
A W Champion Ltd	16-Nov-22	96.98	19.40	116.38	Playhouse	OP. equipment & tools : purchase
Accelerated Mailing & Marketing	31-Oct-22	1172.08	234.42	1406.50	£150 C-Tax Energy Rebate	Software support
Accelerated Mailing & Marketing	31-Oct-22	741.45	148.29	889.74	Revenues and Benefits	External printing
Accelerated Mailing & Marketing	30-Nov-22	1317.60	263.52	1581.12	Revenues and Benefits	External printing
Accelerated Mailing & Marketing	30-Nov-22	151.39	30.28	181.67	£150 C-Tax Energy Rebate	Software support
Accelerated Mailing & Marketing	30-Nov-22	698.27	139.65	837.92	Revenues and Benefits	External printing
Acre Installations	30-Nov-22	100	20	120	Defoe Court	Miscellaneous expenses
Acre Installations	12-Dec-22	510	102	612	Bourne Hall	OP. equipment & tools : R & M
Acre Installations	12-Dec-22	7645	1529	9174	Asset management plan backlog mnce	Building maintenance
Advam UK Ltd	30-Nov-22	2494.53	498.91	2993.44	Ashley Centre MSCP	Credit card and other fees
Advam UK Ltd	30-Nov-22	225.84	45.16	271	Hook Rd MSCP	Credit card and other fees
Advanced Tree Services Ltd	27-Oct-22	688	137.6	825.6	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	27-Oct-22	4024	804.8	4828.8	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	27-Oct-22	8752	1750.4	10502.4	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	27-Oct-22	2108	421.6	2529.6	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	27-Oct-22	681	136.2	817.2	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	27-Oct-22	900	180	1080	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	27-Oct-22	1490	298	1788	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	27-Oct-22	1268	253.6	1521.6	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	08-Nov-22	2880	576	3456	Tree maintenance contract	TM contract non routine works
Age Concern Epsom & Ewell	23-Nov-22	1000	0	1000	Longmead Social Centre	Consultants fees
AGF Fire Protection Ltd	05-Dec-22	99.76	19.95	119.71	Transport contract holding account	Other vehicle running costs
AIB Merchant Services	15-Dec-22	677.7	0	677.7	Banking	Streamline charges
Alexander Advertising (International) Ltd	09-Dec-22	116.96	23.39	140.35	Development Control	Publicity
Alfred Bagnall & Sons (London) Ltd	31-Oct-22	10000	2000	12000	Asset management plan backlog mnce	Building maintenance
Alison Fure T/A Furesfen	06-Dec-22	400	0	400	Estate & Property Management	Estates development
Amazon Business	01-Dec-22	16.62	3.33	19.95	DSO Graffiti removal	graffiti chemicals
Amazon Business	04-Dec-22	118.79	23.73	142.52	Highways Residual functions	Public realm highways works
Amazon Business	04-Dec-22	21.92	4.39	26.31	Highways Residual functions	Public realm highways works
Anthony Collins Solicitors LLP	30-Nov-22	7822.4	1564.48	9386.88	Legal & Democratic Services	Contract payments
Applied Resilience	01-Dec-22	2832.5	566.5	3399	Corporate Risk	Civil contingency
Asahi (Sab Miller) Fuller Smith & Turner PLC	30-Nov-22	400.74	80.15	480.89	Playhouse other events	Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC	30-Nov-22	405.54	81.11	486.65	Playhouse other events	Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC	30-Nov-22	787.29	157.46	944.75	Playhouse other events	Bar provisions
Atkins Walters and Webster Ltd T/A AWW	30-Nov-22	2125	425	2550	Parkside House Epsom	Surveyor's fees
BDI Securities UK Ltd	01-Jun-22	999.01	199.8	1198.81	Off Street Car Parking	Cash collection costs- Security services
BDI Securities UK Ltd	01-Jun-22	31.6	6.32	37.92	Bourne Hall Coffee Shop	Cash collection costs- Security services
BDI Securities UK Ltd	01-Jun-22	63.2	12.64	75.84	Longmead Social Centre	Cash collection costs- Security services
BDI Securities UK Ltd	01-Jun-22	110.6	22.12	132.72	Playhouse	Cash collection costs- Security services
BDI Securities UK Ltd	01-Oct-22	1079.07	215.81	1294.88	Off Street Car Parking	Cash collection costs- Security services
BDI Securities UK Ltd	01-Oct-22	31.6	6.32	37.92	Bourne Hall Coffee Shop	Cash collection costs- Security services
BDI Securities UK Ltd	01-Oct-22	63.2	12.64	75.84	Longmead Social Centre	Cash collection costs- Security services
BDI Securities UK Ltd	01-Oct-22	126.4	25.28	151.68	Playhouse	Cash collection costs- Security services
Belinda K Bicknell	10-Dec-22	120.00	0.00	120.00	Museum	Prof performances - fixed fee
Betterstore Self Storage Properties III Limited	08-Nov-22	353.89	70.78	424.67	Homeless	Furniture storage
Betterstore Self Storage Properties III Limited	08-Nov-22	16.99	0	16.99	Homeless	Furniture storage
Betterstore Self Storage Properties III Limited	05-Dec-22	266.67	53.33	320	Homeless	Furniture storage
Betterstore Self Storage Properties III Limited	05-Dec-22	16.99	0	16.99	Homeless	Furniture storage
Betterstore Self Storage Properties III Limited	08-Dec-22	353.89	70.78	424.67	Homeless	Furniture storage
Betterstore Self Storage Properties III Limited	08-Dec-22	16.99	0	16.99	Homeless	Furniture storage
Betterstore Self Storage Properties III Limited	01-Dec-22	10	0	10	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	02-Dec-22	122.78	24.55	147.33	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	02-Dec-22	13.49	0	13.49	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	05-Dec-22	241.94	48.39	290.33	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	05-Dec-22	16.99	0	16.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	06-Dec-22	259.17	51.83	311	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	06-Dec-22	13.49	0	13.49	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	07-Dec-22	176.72	35.34	212.06	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	07-Dec-22	13.49	0	13.49	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	09-Dec-22	241.32	48.26	289.58	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	09-Dec-22	12.99	0	12.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	09-Dec-22	176.94	35.39	212.33	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	09-Dec-22	13.49	0	13.49	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	10-Dec-22	122.78	24.55	147.33	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	10-Dec-22	13.49	0	13.49	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	16-Dec-22	261.36	52.27	313.63	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	16-Dec-22	12.99	0	12.99	Homeless	Furniture storage
Bigham Anderson Partnership Ltd	01-Sep-22	5000	1000	6000	Parkside House Epsom	Surveyor's fees
Biotope Ltd	03-Nov-22	675.01	135	810.01	Public Control	Veterinary fees
Blackmore Building Consultancy Ltd	31-Jul-22	2403.34	480.67	2884.01	Parkside House Epsom	Surveyor's fees
Bottomline Technologies Ltd	20-Oct-22	1987.78	397.55	2385.33	ICT	Software and hardware maintenance
Bottomline Technologies Ltd	20-Dec-22	1686.58	337.31	2023.89	ICT	Software and hardware maintenance
Bovingdons Catering Limited	09-Dec-22	643.5	128.7	772.2	Local Elections	Hall hire
Brakes	14-Dec-22	266.04	53.24	319.28	Playhouse other events	Bar provisions
Brakes	14-Dec-22	9.12	0.00	9.12	Playhouse other events	Bar provisions
Brakes	14-Dec-22	748.18	149.66	897.84	Playhouse other events	Bar provisions
Brakes	14-Dec-22	130.87	0.00	130.87	Playhouse other events	Bar provisions
Brakes	14-Dec-22	384.93	77.01	461.94	Playhouse other events	Bar provisions
Brakes	14-Dec-22	718.77	143.77	862.54	Playhouse other events	Bar provisions
Bristow & Sutor	04-Dec-22	50.00	10.00	60.00	Council Tax Collection	Bailiffs fees
British Telecommunications Plc	01-Dec-22	101.67	20.33	122.00	ICT	Data connections
British Telecommunications Plc	01-Dec-22	40.00	0.00	40.00	ICT	Data connections
Bryt Energy Ltd	02-Nov-22	1669.5	333.9	2003.4	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	02-Nov-22	42.83	2.16	44.99	Cemetery	Electricity
Bryt Energy Ltd	02-Nov-22	51.04	2.55	53.59	Bourne Hall	Electricity
Bryt Energy Ltd	02-Nov-22	56.46	2.82	59.28	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	02-Nov-22	60.5	3.03	63.53	Ewell Car Parks	Electricity
Bryt Energy Ltd	02-Nov-22	483.08	96.62	579.7	Parks	Electricity
Bryt Energy Ltd	02-Nov-22	222.64	44.53	267.17	Cox Lane former social centre	Electricity
Bryt Energy Ltd	02-Nov-22	259.73	51.95	311.68	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	02-Nov-22	96.38	4.82	101.2	Parks	Electricity
Bryt Energy Ltd	02-Nov-22	52.63	2.63	55.26	Town Hall (operational)	Electricity
Bryt Energy Ltd	02-Nov-22	70.94	3.55	74.49	Parks	Electricity
Bryt Energy Ltd	02-Nov-22	95.7	4.79	100.49	Parks	Electricity
Bryt Energy Ltd	02-Nov-22	245.43	49.09	294.52	Longmead Depot	Electricity
Bryt Energy Ltd	02-Nov-22	193.65	38.73	232.38	Parks	Electricity
Bryt Energy Ltd	02-Nov-22	56.26	2.81	59.07	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	02-Nov-22	22.98	1.15	24.13	Parks	Electricity
Bryt Energy Ltd	02-Nov-22	-906.94	-181.39	-1088.33	Parks	Electricity
Bryt Energy Ltd	02-Nov-22	1264.9	252.98	1517.88	Parks	Electricity
Bryt Energy Ltd	02-Nov-22	258.52	51.7	310.22	Local nature reserve	Electricity
Bryt Energy Ltd	02-Nov-22	23.01	1.15	24.16	Open venues	Electricity
Bryt Energy Ltd	02-Nov-22	57.19	2.86	60.05	Wells Social Centre	Electricity
Bryt Energy Ltd	02-Nov-22	138.3	6.92	145.22	Epsom Market	Electricity
Bryt Energy Ltd	02-Nov-22	617.01	123.4	740.41	Ewell Court House	Electricity
Bryt Energy Ltd	02-Nov-22	356.42	71.28	427.7	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	02-Nov-22	851.89	170.38	1022.27	Hook Rd MSCP	Electricity
Bryt Energy Ltd	02-Nov-22	104.83	5.24	110.07	Parks	Electricity
Bryt Energy Ltd	02-Nov-22	27.08	1.35	28.43	Parks	Electricity
Bryt Energy Ltd	02-Nov-22	258.42	51.68	310.1	Epsom Market	Electricity
Bryt Energy Ltd	02-Nov-22	182.25	9.11	191.36	South Street, Epsom	Electricity
Bryt Energy Ltd	02-Nov-22	162.67	8.13	170.8	South Street, Epsom	Electricity
Bryt Energy Ltd	30-Nov-22	1813.56	362.71	2176.27	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	30-Nov-22	43.75	2.19	45.94	Cemetery	Electricity
Bryt Energy Ltd	30-Nov-22	65.85	3.29	69.14	Bourne Hall	Electricity
Bryt Energy Ltd	30-Nov-22	60.23	3.01	63.24	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	30-Nov-22	539.7	107.94	647.64	Ewell Car Parks	Electricity
Bryt Energy Ltd	30-Nov-22	223.14	44.63	267.77	Parks	Electricity
Bryt Energy Ltd	30-Nov-22	268.27	53.65	321.92	Cox Lane former social centre	Electricity
Bryt Energy Ltd	30-Nov-22	94.44	4.72	99.16	Epsom Surface Car Parks	Electricity

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Bryt Energy Ltd	30-Nov-22	240.02	48	288.02	Parks	Electricity
Bryt Energy Ltd	30-Nov-22	192.7	38.54	231.24	Town Hall (operational)	Electricity
Bryt Energy Ltd	30-Nov-22	1126.97	225.39	1352.36	Parks	Electricity
Bryt Energy Ltd	30-Nov-22	84.34	4.22	88.56	Parks	Electricity
Bryt Energy Ltd	30-Nov-22	23.75	1.19	24.94	Longmead Depot	Electricity
Bryt Energy Ltd	30-Nov-22	284.17	56.83	341	Parks	Electricity
Bryt Energy Ltd	30-Nov-22	23.8	1.19	24.99	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	30-Nov-22	63.67	3.18	66.85	Parks	Electricity
Bryt Energy Ltd	30-Nov-22	149.42	7.47	156.89	Parks	Electricity
Bryt Energy Ltd	30-Nov-22	675.38	135.08	810.46	Parks	Electricity
Bryt Energy Ltd	30-Nov-22	364.03	72.81	436.84	Local nature reserve	Electricity
Bryt Energy Ltd	30-Nov-22	53.9	2.7	56.6	Open venues	Electricity
Bryt Energy Ltd	30-Nov-22	947.96	189.59	1137.55	Wells Social Centre	Electricity
Bryt Energy Ltd	30-Nov-22	136.35	6.82	143.17	Wells Social Centre	Electricity
Bryt Energy Ltd	30-Nov-22	141.18	7.06	148.24	Epsom Market	Electricity
Bryt Energy Ltd	30-Nov-22	155.56	7.78	163.34	Epsom Market	Electricity
Bryt Energy Ltd	30-Nov-22	63.81	3.19	67	Ewell Court House	Electricity
Bryt Energy Ltd	30-Nov-22	27.89	1.39	29.28	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	30-Nov-22	-162.67	-8.13	-170.8	Hook Rd MSCP	Electricity
BT Global Services	21-Nov-22	1218.25	243.65	1461.9	ICT	Data connections
BT Global Services	16-Dec-22	1178.95	235.79	1414.74	ICT	Data connections
Bucklandbuilding Contractors Ltd	08-Dec-22	400	80	480	Asset management plan backlog mnce	Building maintenance
Bucklandbuilding Contractors Ltd	08-Dec-22	450	90	540	Asset management plan backlog mnce	Building maintenance
Business Energy & Industrial Strategy (BEIS)	01-Dec-22	28667	0	28667	Omicron Hospitality & Leisure Grant	Grant Returned
C J Thorne & Co Limited	23-Nov-22	4400	880	5280	Asset management plan backlog mnce	Building maintenance
Callum McLean	05-Dec-22	450	0	450	Legal & Democratic Services	Contract payments
Carrington West Ltd	10-Nov-22	1835.57	367.11	2202.68	Development Control	Agency staff
Carrington West Ltd	24-Nov-22	1835.57	367.11	2202.68	Development Control	Agency staff
Carrington West Ltd	24-Nov-22	1835.57	367.11	2202.68	Development Control	Agency staff
Carrington West Ltd	08-Dec-22	1835.57	367.11	2202.68	Development Control	Agency staff
Carrington West Ltd	08-Dec-22	1835.57	367.11	2202.68	Development Control	Agency staff
Carrington West Ltd	15-Dec-22	1835.57	367.11	2202.68	Development Control	Agency staff
CCS Media Limited	11-Nov-22	176.55	35.31	211.86	Highways Residual functions	Public realm highways works
CCS Media Limited	24-Nov-22	58.8	11.76	70.56	Corporate Risk	Corporate Health & Safety Training Expenses
CCS Media Limited	30-Nov-22	166.71	33.34	200.05	Homeless	Computer hardware purchase
CCS Media Limited	30-Nov-22	9.84	1.97	11.81	Vehicle Licensing	Other equipment
CCS Media Limited	30-Nov-22	280	56	336	Vehicle Licensing	Other equipment
CCS Media Limited	30-Nov-22	10	2	12	Vehicle Licensing	Other equipment
Churchill Contract Services Ltd	14-Oct-22	722.63	144.53	867.16	Private Sector Leasing Scheme	Cont to (from) Repairs & Renewals reserve
Churchill Contract Services Ltd	11-Nov-22	273.12	54.62	327.74	Community Hub	Refurbishment
Churchill Contract Services Ltd	30-Nov-22	5312.95	1062.58	6375.53	Bourne Hall	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Nov-22	443.58	88.72	532.3	Epsom Surface Car Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Nov-22	1278.1	255.62	1533.72	Ashley Centre MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Nov-22	418.1	83.62	501.72	Hook Rd MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Nov-22	925.23	185.05	1110.28	Cemetery	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Nov-22	1463.39	292.68	1756.07	Longmead Social Centre	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Nov-22	1803.27	360.65	2163.92	Ewell Court House	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Nov-22	852.79	170.56	1023.35	Longmead Depot	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Nov-22	863.1	172.62	1035.72	Epsom Clocktower	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Nov-22	4.92	0.98	5.9	Keepers Cottage (JY)	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Nov-22	48.88	9.78	58.66	Bourne Hall Lodge (JH)	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Nov-22	492.15	98.43	590.58	Horton Country Park	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Nov-22	27828.64	5565.73	33394.37	Churchill Cleaning Contract	Contract cleaning costs
Churchill Contract Services Ltd	30-Nov-22	-27828.64	-5565.73	-33394.37	Churchill Cleaning Contract	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Nov-22	646.29	129.26	775.55	Local nature reserve	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Nov-22	4558.99	911.8	5470.79	Playhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Nov-22	3410.03	682.01	4092.04	Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Nov-22	6408.05	1281.61	7689.66	Town Hall (operational)	Kier cleaning contract recharges
Citron Hygiene Ltd	01-Dec-22	1279.47	255.89	1535.36	Public Health	Medical waste contract
Civica Election Services Limited	21-Nov-22	2593.6	518.72	3112.32	Register of Electors	External printing
Civica UK Ltd	23-Sep-22	4770	954	5724	£150 C-Tax Energy Rebate	Software and hardware maintenance
Civica UK Ltd	29-Sep-22	119483	23896.6	143379.6	ICT	Software and hardware maintenance
Civica UK Ltd	29-Sep-22	3080	616	3696	ICT	Software and hardware maintenance
Civica UK Ltd	16-Mar-22	2500	500	3000	ICT	Software and hardware maintenance
Civica UK Ltd	26-Jul-22	26825	5365	32190	ICT	Software and hardware maintenance
Civica UK Ltd	21-Sep-22	5833.33	1166.67	7000	ICT	Software and hardware maintenance
Civica UK Ltd	29-Sep-22	-21699.9	-4339.98	-26039.88	ICT	Software and hardware maintenance
Civica UK Ltd	14-Apr-22	579.5	115.9	695.4	Financial Services	Conferences courses and seminars
Claire Smith Counselling	25-Nov-22	100	0	100	HR and Consultation & Communications	Corporate and Occupational Health
Clements Environmental Services Ltd	01-Dec-22	535.5	107.1	642.6	Environmental Health (Gen)	Dog control
Clements Environmental Services Ltd	20-Dec-22	95	19	114	Environmental Health (Gen)	Dog control
Complete Asbestos Solutions Ltd	16-Nov-22	2360	472	2832	Statutory Property Maintenance	Asbestos surveys
Consort Frozen Foods Ltd	12-Dec-22	426.74	85.34	512.08	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Conviviality Retail (Matthew Clark)	02-Dec-22	863.19	172.64	1035.83	Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	09-Dec-22	112.60	22.52	135.12	Playhouse other events	Bar provisions
Coral Products (Mouldings) Ltd	01-Aug-22	546	109.2	655.2	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Creditsafe Business Solutions Ltd	30-Sep-22	900	180	1080	Financial Services	Credit search fees
Cripps LLP	08-Dec-22	1078	215.6	1293.6	64 - 74 East Street Epsom	Legal expenses
Cripps LLP	08-Dec-22	1548	309.6	1857.6	Estate & Property Management	Legal expenses
Cripps LLP	08-Dec-22	1347.5	269.5	1617	64 - 74 East Street Epsom	Legal expenses
Cripps LLP	08-Dec-22	4006	801.2	4807.2	Estate & Property Management	Legal expenses
Cripps LLP	08-Dec-22	962.5	192.5	1155	64 - 74 East Street Epsom	Legal expenses
Dappa Flooring Specialists	30-Oct-22	1250	0	1250	Ad hoc building maintenance	Building and M&E maintenance works
David & Kay Dixon	06-Dec-22	4000	0	4000	Afghan Refugee Family Support	Rent deposit scheme non recoverable deps
David Michael Productions Ltd	18-Nov-22	6104.33	1220.86	7325.19	Playhouse Matched Income and Expenditure	Prof performances share of takings
Davitt Jones Bould	26-Sep-22	969.3	193.86	1163.16	66 High Street (Corals)	Legal expenses
Davitt Jones Bould	21-Oct-22	490.1	98.02	588.12	66 High Street (Corals)	Legal expenses
Davitt Jones Bould	17-Nov-22	946.4	189.28	1135.68	66 High Street (Corals)	Legal expenses
Derby Medical Centre	17-Oct-22	35	0	35	Housing Needs Register	Medical Assessments
DWF LLP	30-Nov-22	1056	211.2	1267.2	Legal & Democratic Services	Contract payments
E P Training Services Ltd	28-Nov-22	90	0	90	Domestic Refuse Collection	Skills training
Eden Brown Ltd	30-Nov-22	178.88	35.78	214.66	Revenues and Benefits	Agency staff
Eden Brown Ltd	30-Nov-22	1139.20	227.84	1367.04	Revenues and Benefits	Agency staff
Eden Brown Ltd	07-Dec-22	404.13	80.83	484.96	Revenues and Benefits	Agency staff
Eden Brown Ltd	14-Dec-22	1374.16	274.83	1648.99	Revenues and Benefits	Agency staff
Eden Brown Ltd	14-Dec-22	719.63	143.93	863.56	Revenues and Benefits	Agency staff
Eden Brown Ltd	16-Dec-22	1025.28	205.06	1230.34	Revenues and Benefits	Agency staff
Eden Brown Ltd	21-Dec-22	1117.84	223.57	1341.41	Revenues and Benefits	Agency staff
Eden Brown Ltd	21-Dec-22	795.00	159.00	954.00	Revenues and Benefits	Agency staff
Ehomes and Shelters Ltd	30-Nov-22	16500	0	16500	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	30-Nov-22	6590	0	6590	Homeless	Payments for temporary accommodation
Elmbridge Building Control Services Ltd	28-Nov-22	1500	300	1800	Building Control	Removal of dangerous structure
Elmbridge Building Control Services Ltd	21-Nov-22	16029.72	3205.94	19235.66	Building Control	Building control fees
ELX Solutions Ltd T/A EnergyLogix Ltd	30-Nov-22	1323.5	264.7	1588.2	Statutory Property Maintenance	Energy Efficiency works
Epsom & Ewell Cars Ltd (Clocktower Cars)	30-Nov-22	152.87	30.57	183.44	Homeless	Payments for temporary accommodation
Epsom & Ewell Foodbank	09-Dec-22	49950.00	0.00	49950.00	Household Support Fund	Funds to third parties
Epsom & Ewell Refugee Network	14-Nov-22	9000	0	9000	Afghan Refugee Family Support	Miscellaneous expenses
Epsom & Ewell Refugee Network	05-Dec-22	874.46	0	874.46	Afghan Refugee Family Support	Miscellaneous expenses
Epsom & Ewell Refugee Network	14-Nov-22	106.8	0	106.8	Ukrainian Family Support	Miscellaneous expenses
Epsom & Ewell Refugee Network	14-Nov-22	780	0	780	Ukrainian Family Support	Miscellaneous expenses
Epsom Symphony Orchestra	19-Dec-22	2045.51	0.00	2045.51	Playhouse Matched Income and Expenditure	Comm performances payments
Equip4work T/A Office Furniture Online	13-Dec-22	1220	244	1464	Corporate Risk	Corporate Health & Safety Training Expenses
Euro Hotels Ltd (Thornton Heath)	04-Dec-22	610	122	732	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	11-Dec-22	525	105	630	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	04-Dec-22	525	105	630	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	04-Dec-22	2380	476	2856	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	11-Dec-22	2380	476	2856	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	18-Dec-22	2380	476	2856	Homeless	Payments for temporary accommodation
Event Lights Limited	19-Dec-22	504.13	100.83	604.96	Leisure publicity	Publicity
Evolve Corporate Ltd TA/ PK Safety	22-Dec-22	98.22	19.64	117.86	Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	22-Dec-22	73.98	14.8	88.78	Domestic Refuse Collection	Protective clothing
Farol Ltd	26-Oct-22	170.44	34.09	204.53	Grounds maintenance service	Transport & plant:purchase
Farol Ltd	29-Nov-22	145.56	29.11	174.67	Transport contract holding account	Avoidable repairs

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Farol Ltd	29-Nov-22	3.34	0.67	4.01	Transport contract holding account	Other vehicle running costs
Farol Ltd	30-Nov-22	18.28	3.66	21.94	Transport contract holding account	Other vehicle running costs
Farol Ltd	30-Nov-22	18.28	3.65	21.93	Transport contract holding account	Other vehicle running costs
Fierce Neutral Ltd	15-Dec-22	1005	201	1206	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	04-Dec-22	1440	0	1440	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	04-Dec-22	800	0	800	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	18-Dec-22	2240	0	2240	Homeless	Payments for temporary accommodation
Gavin Hoare The London Taxi	12-Dec-22	458.8	0	458.8	Homeless	Payments for temporary accommodation
George Mellor	02-Dec-22	52.5	0	52.5	Community Football Coach Project	Events & Initiatives
Getty Images UK Ltd	07-Dec-22	360	72	432	Public Relations	Publicity
GL Hearn Limited	24-Nov-22	19464.99	3893	23357.99	Local Development Framework	Consultants fees
Groundserv	28-Nov-22	26.75	5.35	32.1	Grounds maintenance service	Miscellaneous expenses
Guildford Borough Council	24-Nov-22	751	150.2	901.2	Legal & Democratic Services	Contract payments
H M Land Registry	20-Dec-22	6	0	6	Ewell Court House	Investigations expenses
H M Land Registry	20-Dec-22	6	0	6	Ewell Court House	Investigations expenses
H M Land Registry	20-Dec-22	3	0	3	Environmental Health (Gen)	Investigations expenses
H M Land Registry	20-Dec-22	3	0	3	Environmental Health (Gen)	Investigations expenses
H M Land Registry	13-Dec-22	12	0	12	Legal & Democratic Services	Investigations expenses
H M Land Registry	13-Dec-22	12	0	12	Local Development Framework	Investigations expenses
Hampshire County Council	20-Dec-22	3442.7	6885.4	41312.4	Internal Audit	Internal audit costs
Happy Homes (One) Ltd	05-Dec-22	16910	0	16910	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	17-Dec-22	16590	0	16590	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	18-Dec-22	16590	0	16590	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	04-Dec-22	790.09	0	790.09	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	04-Dec-22	8129.91	0	8129.91	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	11-Dec-22	9105	0	9105	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	18-Dec-22	9345	0	9345	Homeless	Payments for temporary accommodation
Health and Safety Executive (HSE)	21-Nov-22	1418.1	0	1418.1	Corporate Risk	Investigations expenses
Highlands Surgery	01-Oct-22	50	0	50	Housing Needs Register	Medical Assessments
HML Independent Medical Advice Ltd	30-Nov-22	370.8	74.16	444.96	Housing Needs Register	Medical Assessments
Holly Parmenter	02-Dec-22	6018.61	0.00	6018.61	Playhouse Matched Income and Expenditure	Comm performances payments
Hulley and Kirkwood Consulting Engineers Ltd	30-Jun-22	13200.00	0.00	13200.00	Parkside House Epsom	Surveyor's fees
Hulley and Kirkwood Consulting Engineers Ltd	30-Jun-22	2640.00	0.00	2640.00	Parkside House Epsom	Surveyor's fees
Hulley and Kirkwood Consulting Engineers Ltd	29-Jul-22	1800.00	0.00	1800.00	Parkside House Epsom	Surveyor's fees
Hulley and Kirkwood Consulting Engineers Ltd	29-Jul-22	360.00	0.00	360.00	Parkside House Epsom	Surveyor's fees
Idox Software Ltd	25-Nov-22	2845.49	569.1	3414.59	ICT	Software and hardware maintenance
Jennychem	16-Dec-22	541.11	108.21	649.32	Domestic Refuse Collection	Petrol diesel & oil
Jennychem	16-Dec-22	166.5	33.3	199.8	Refuse Collection Civic Amenity	Petrol diesel & oil
Jennychem	16-Dec-22	41.63	8.33	49.96	DSO Street Cleansing	Petrol diesel & oil
Jennychem	16-Dec-22	41.63	8.33	49.96	Grounds maintenance service	Petrol diesel & oil
Jennychem	16-Dec-22	41.63	8.33	49.96	Route Call	Petrol diesel & oil
Jetting Services Direct Ltd	18-Oct-22	230	46	276	Ad hoc building maintenance	Building and M&E maintenance works
Jewel Passive Fire Protection Ltd	30-Nov-22	1674.00	334.80	2008.80	Statutory Property Maintenance	Fire assessment remedial works
Jewel Passive Fire Protection Ltd	30-Nov-22	2340.00	468.00	2808.00	Statutory Property Maintenance	Fire assessment remedial works
Keltic Ltd	14-Nov-22	29.9	5.98	35.88	Off Street Car Parking	Clothing & uniforms
Land & Water Services Ltd	30-Nov-22	105792.29	21158.46	126950.75	Hogs mill streams and horse pond repairs	Payments to contractors
Language Line Ltd	30-Nov-22	88.35	17.67	106.02	Housing Advisory Service	Interpreting services
Leatherhead Operatic Society	02-Dec-22	8657.24	0.00	8657.24	Playhouse Matched Income and Expenditure	Comm performances payments
Leon Cheddie	29-Nov-22	305	0	305	Community Football Coach Project	Events & Initiatives
Licence Bureau	30-Nov-22	124.2	24.84	149.04	Transport contract holding account	Subscriptions to associations
Life Force Support Ltd	19-Dec-22	4856.00	0.00	4856.00	Playhouse Matched Income and Expenditure	Comm performances payments
Lister Wilder Ltd	07-Dec-22	2190	438	2628	Parks	Public realm parks works
Lister Wilder Ltd	07-Dec-22	27	5.4	32.4	Parks	Public realm parks works
Locators Ltd	30-Nov-22	140.8	28.16	168.96	Transport contract holding account	Other vehicle running costs
London Borough of Merton	16-Dec-22	59.5	11.9	71.4	Legal & Democratic Services	Contract payments
M Bray	25-Nov-22	45	9	54	Epsom Surface Car Parks	Maintenance of grounds
M Bray	24-Oct-22	330	66	396	Highways Residual functions	Public realm highways works
M Bray	11-Dec-22	750	150	900	Highways Residual functions	Public realm highways works
M Bray	03-Dec-22	240	48	288	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	03-Dec-22	3095	619	3714	South Street Epsom	Rech ad hoc building works and vandalism
M Bray	03-Dec-22	45	9	54	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	03-Dec-22	50	10	60	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	03-Dec-22	345	69	414	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	03-Dec-22	65	13	78	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	11-Dec-22	85.00	17.00	102.00	Private Sector Leasing Scheme	PSLS Minor Repairs
M Bray	11-Dec-22	85.00	17.00	102.00	Council Tax Rebates	Rech ad hoc building works and vandalism
M Bray	11-Dec-22	235.00	47.00	282.00	39 Bahram Road	Rech ad hoc building works and vandalism
M Bray	11-Dec-22	365.00	73.00	438.00	Private Sector Leasing Scheme	Landlord repairs
M Bray	11-Dec-22	60.00	12.00	72.00	Private Sector Leasing Scheme	PSLS Minor Repairs
M Bray	11-Dec-22	65.00	13.00	78.00	Ad hoc building maintenance	Building and M&E maintenance works
M J Brown Ltd	30-Nov-22	875	175	1050	Parks	General office expenses
MacDonald & Company Freelance Ltd	23-Nov-22	1539.00	307.80	1846.80	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	30-Nov-22	1579.50	315.90	1895.40	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	07-Dec-22	1525.50	305.10	1830.60	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	14-Dec-22	1620.00	324.00	1944.00	Corporate Property	Agency staff
Maple Networks Limited	30-Nov-22	3000.00	600.00	3600.00	ICT	Consultants fees
Mark Harrod Ltd	16-Nov-22	609.7	121.94	731.64	Parks	Public realm parks works
Marks Consulting Partners Ltd	23-Nov-22	1200.00	240.00	1440.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	23-Nov-22	2327.50	465.50	2793.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	23-Nov-22	1200.00	240.00	1440.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	30-Nov-22	1200.00	240.00	1440.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	30-Nov-22	2327.50	465.50	2793.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	30-Nov-22	1200.00	240.00	1440.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	07-Dec-22	1200.00	240.00	1440.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	07-Dec-22	2327.50	465.50	2793.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	07-Dec-22	2000.00	400.00	2400.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	14-Dec-22	1200.00	240.00	1440.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	14-Dec-22	2327.50	465.50	2793.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	14-Dec-22	1600.00	320.00	1920.00	Corporate Property	Agency staff
Matrix SCM Ltd	23-Nov-22	597.87	119.57	717.44	Legal & Democratic Services	Agency staff
Matrix SCM Ltd	23-Nov-22	449.57	89.91	539.48	Longmead Social Centre	Agency staff
Matrix SCM Ltd	23-Nov-22	2547.05	509.41	3056.46	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	23-Nov-22	1230.25	246	1476.25	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	23-Nov-22	1648.74	329.75	1978.49	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	23-Nov-22	1205.2	241.04	1446.24	Grounds maintenance service	Agency staff
Matrix SCM Ltd	23-Nov-22	503.6	100.72	604.32	Cemetery ground maintenance	Agency staff
Matrix SCM Ltd	23-Nov-22	1798.95	359.79	2158.74	Parks	Agency staff
Matrix SCM Ltd	23-Nov-22	325.6	65.12	390.72	Route Call	Agency staff
Matrix SCM Ltd	23-Nov-22	8813.28	1762.66	10575.94	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	30-Nov-22	1005.98	201.1	1207.08	Bourne Hall Coffee Shop	Agency staff
Matrix SCM Ltd	30-Nov-22	827.84	165.57	993.41	Legal & Democratic Services	Agency staff
Matrix SCM Ltd	30-Nov-22	441.24	88.25	529.49	Longmead Social Centre	Agency staff
Matrix SCM Ltd	30-Nov-22	2422.38	484.48	2906.86	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	30-Nov-22	1230.25	246.05	1476.3	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	30-Nov-22	725.22	145.04	870.26	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	30-Nov-22	53.16	10.63	63.79	Grounds maintenance service	Agency staff
Matrix SCM Ltd	30-Nov-22	503.6	100.72	604.32	Cemetery ground maintenance	Agency staff
Matrix SCM Ltd	30-Nov-22	1960.23	392.05	2352.28	Parks	Agency staff
Matrix SCM Ltd	30-Nov-22	424.88	84.98	509.86	Route Call	Agency staff
Matrix SCM Ltd	30-Nov-22	7831.6	1566.32	9397.92	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	07-Dec-22	486.88	97.38	584.26	Bourne Hall Coffee Shop	Agency staff
Matrix SCM Ltd	07-Dec-22	770.35	154.07	924.42	Legal & Democratic Services	Agency staff
Matrix SCM Ltd	07-Dec-22	296	59.2	355.2	Longmead Social Centre	Agency staff
Matrix SCM Ltd	07-Dec-22	2413.63	482.73	2896.36	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	07-Dec-22	1230.25	246.05	1476.3	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	07-Dec-22	725.22	145.04	870.26	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	07-Dec-22	1038.4	207.68	1246.08	Grounds maintenance service	Agency staff
Matrix SCM Ltd	07-Dec-22	503.6	100.6	604.2	Cemetery ground maintenance	Agency staff
Matrix SCM Ltd	07-Dec-22	1687.12	337.42	2024.54	Parks	Agency staff
Matrix SCM Ltd	07-Dec-22	7195.52	1439.1	8634.62	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	14-Dec-22	443.92	88.78	532.7	Bourne Hall Coffee Shop	Agency staff
Matrix SCM Ltd	14-Dec-22	1011.78	202.33	1214.11	Legal & Democratic Services	Agency staff
Matrix SCM Ltd	14-Dec-22	703.94	140.79	844.73	Longmead Social Centre	Agency staff



Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Quartix Ltd	15-Dec-22	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Dec-22	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Dec-22	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Dec-22	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Dec-22	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Dec-22	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Dec-22	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Dec-22	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Dec-22	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Dec-22	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Dec-22	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Dec-22	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Dec-22	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Dec-22	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Dec-22	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Dec-22	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Dec-22	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Dec-22	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Dec-22	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Raven Housing Trust	01-Dec-22	31.26	0	31.26	85 Marbles Way	Service charges
RBS.	03-Dec-22	615	123	738	Parks	Public realm parks works
RBS.	03-Dec-22	80.27	0	80.27	Epsom Market	Publicity
RBS.	03-Dec-22	33.33	6.67	40	Playhouse	OP. equipment & tools : purchase
RBS.	03-Dec-22	109.02	0	109.02	Playhouse	OP. equipment & tools : purchase
RBS.	03-Dec-22	33.32	6.66	39.98	Playhouse	OP. equipment & tools : purchase
RBS.	03-Dec-22	23.32	4.66	27.98	Playhouse	OP. equipment & tools : purchase
RBS.	03-Dec-22	40.44	0	40.44	Playhouse	OP. equipment & tools : purchase
RBS.	03-Dec-22	74.78	14.96	89.74	Playhouse	OP. equipment & tools : purchase
RBS.	03-Dec-22	38.35	0	38.35	Leisure publicity	Publicity
RBS.	03-Dec-22	208.57	0	208.57	Leisure publicity	Publicity
RBS.	03-Dec-22	1.65	0	1.65	Playhouse	General office expenses
RBS.	03-Dec-22	194.22	0	194.22	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Dec-22	227.19	0	227.19	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Dec-22	176.42	0	176.42	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Dec-22	179.91	0	179.91	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Dec-22	346.38	0	346.38	Meals on Wheels	Purchase of provisions
RBS.	03-Dec-22	34.49	0	34.49	Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-Dec-22	67	0	67	Longmead Social Centre	Purchase of provisions
RBS.	03-Dec-22	11.99	0	11.99	Longmead Social Centre	Cleaning materials
RBS.	03-Dec-22	29.65	0	29.65	Epsom Surface Car Parks	OP. equipment & tools : purchase
RBS.	03-Dec-22	64.25	12.85	77.1	Off Street Car Parking	Clothing & uniforms
RBS.	03-Dec-22	19.98	4	23.98	Ashley Centre MSCP	OP. equipment & tools : purchase
RBS.	03-Dec-22	16.4	0	16.4	Hook Rd MSCP	OP. equipment & tools : purchase
RBS.	03-Dec-22	15.97	3.19	19.16	Off Street Car Parking	Clothing & uniforms
RBS.	03-Dec-22	1.25	0.25	1.5	Town Hall (operational)	Books & publications
RBS.	03-Dec-22	329.57	0	329.57	Ashley Centre MSCP	OP. equipment & tools : purchase
RBS.	03-Dec-22	2.5	0	2.5	Off Street Car Parking	OP. equipment & tools : purchase
RBS.	03-Dec-22	6.65	0	6.65	Playhouse other events	Bar provisions
RBS.	03-Dec-22	6.95	0	6.95	Playhouse other events	Bar provisions
RBS.	03-Dec-22	99	0	99	Environmental Health (Gen)	Conferences courses and seminars
RBS.	03-Dec-22	26.55	0.68	27.23	Community Safety	Community Safety expenses
RBS.	03-Dec-22	17	0	17	Epsom Market	Publicity
RBS.	03-Dec-22	6.8	0	6.8	Epsom Market	Publicity
RBS.	03-Dec-22	8.9	0	8.9	Longmead Social Centre	Miscellaneous expenses
RBS.	03-Dec-22	20.8	0	20.8	Meals on Wheels	Purchase of provisions
RBS.	03-Dec-22	64.3	0	64.3	Longmead Social Centre	Purchase of provisions
RBS.	03-Dec-22	6.4	0	6.4	Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-Dec-22	25.6	0	25.6	Meals on Wheels	Purchase of provisions
RBS.	03-Dec-22	71	0	71	Longmead Social Centre	Purchase of provisions
RBS.	03-Dec-22	6.4	0	6.4	Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-Dec-22	17	0	17	Meals on Wheels	Purchase of provisions
RBS.	03-Dec-22	69	0	69	Longmead Social Centre	Purchase of provisions
RBS.	03-Dec-22	21	0	21	Longmead Social Centre	Bar provisions
RBS.	03-Dec-22	23	0	23	Meals on Wheels	Purchase of provisions
RBS.	03-Dec-22	30.7	0	30.7	Longmead Social Centre	Purchase of provisions
RBS.	03-Dec-22	10	0	10	Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-Dec-22	7.79	0	7.79	Epsom Market	Publicity
RBS.	03-Dec-22	-8.9	0	-8.9	Longmead Social Centre	Miscellaneous expenses
RBS.	03-Dec-22	263	52.6	315.6	Transport contract holding account	Avoidable repairs
RBS.	03-Dec-22	351.2	70.24	421.44	Transport contract holding account	Avoidable repairs
RBS.	03-Dec-22	54.99	0	54.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Dec-22	69.61	14.34	83.95	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Dec-22	5.82	1.17	6.99	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Dec-22	7.99	1.6	9.59	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Dec-22	10.81	2.16	12.97	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Dec-22	11.01	2.2	13.21	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Dec-22	26.66	5.33	31.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Dec-22	33.32	6.66	39.98	Domestic Refuse Collection	Protective clothing
RBS.	03-Dec-22	29.04	5.81	34.85	Domestic Refuse Collection	Protective clothing
RBS.	03-Dec-22	4.99	1	5.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Dec-22	10.79	2.16	12.95	Domestic Refuse Collection	Protective clothing
RBS.	03-Dec-22	64	0	64	Council Tax Collection	Court costs
RBS.	03-Dec-22	10	0	10	Business Rate Collection	Court costs
RBS.	03-Dec-22	209.45	0	209.45	Longmead Depot	Vending machine supplies
RBS.	03-Dec-22	1.5	0	1.5	Town Hall (operational)	Postages
RBS.	03-Dec-22	1.5	0	1.5	Town Hall (operational)	Postages
RBS.	03-Dec-22	88.61	0	88.61	Corporate Risk	Corporate Health & Safety Training Expenses
RBS.	03-Dec-22	133.19	0	133.19	Longmead Social Centre	Consultants fees
RBS.	03-Dec-22	167.5	33.5	201	Longmead Social Centre	Furniture: purchase
RBS.	03-Dec-22	208.49	41.7	250.19	Bourne Hall	Furniture: purchase
RBS.	03-Dec-22	53.65	10.73	64.38	Highways Residual functions	Public realm highways works
RBS.	03-Dec-22	45.45	9.09	54.54	Grounds maintenance service	Maintenance of grounds
RBS.	03-Dec-22	544.23	0	544.23	ICT	Software and hardware maintenance
RBS.	03-Dec-22	41.66	3.33	44.99	ICT	IT skills training
RBS.	03-Dec-22	-0.21	0	-0.21	ICT	IT skills training
RBS.	03-Dec-22	300	0	300	Domestic Refuse Collection	Skills training
RBS.	03-Dec-22	8.32	1.66	9.98	Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Dec-22	14.58	2.92	17.5	Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Dec-22	14.61	2.92	17.53	Route Call	OP. equipment & tools : R & M
RBS.	03-Dec-22	2.49	0.5	2.99	Town Hall (operational)	Stationery
RBS.	03-Dec-22	2.92	0.58	3.5	Community Alarm	OP. equipment & tools : purchase
RBS.	03-Dec-22	4.71	0.94	5.65	Community Alarm	OP. equipment & tools : purchase
RBS.	03-Dec-22	11.13	2.23	13.36	Town Hall (operational)	Stationery
RBS.	03-Dec-22	57.48	0	57.48	Longmead Social Centre	Consultants fees
RBS.	03-Dec-22	158.32	31.66	189.98	Bourne Hall Coffee Shop	OP. equipment & tools : purchase
RBS.	03-Dec-22	35.42	7.08	42.5	Longmead Social Centre	Consultants fees
RBS.	03-Dec-22	5.82	1.16	6.98	Longmead Social Centre	Consultants fees
RBS.	03-Dec-22	4.74	0.95	5.69	Route Call	OP. equipment & tools : R & M
RBS.	03-Dec-22	35.15	7.03	42.18	Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Dec-22	4.99	1	5.99	Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Dec-22	49.99	10	59.99	Longmead Social Centre	Consultants fees
RBS.	03-Dec-22	16.67	3.33	20	Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Dec-22	325.08	65.02	390.1	Bourne Hall	Furniture: purchase
RBS.	03-Dec-22	24.66	4.93	29.59	Longmead Social Centre	Consultants fees
RBS.	03-Dec-22	8.32	1.66	9.98	Town Hall (operational)	Stationery
RBS.	03-Dec-22	-24.66	-4.93	-29.59	Longmead Social Centre	Consultants fees
RBS.	03-Dec-22	24.66	4.93	29.59	Longmead Social Centre	Consultants fees
RBS.	03-Dec-22	89.5	0	89.5	Longmead Social Centre	Bar provisions
RBS.	03-Dec-22	61.45	0	61.45	Longmead Social Centre	Sanitary expenditure
RBS.	03-Dec-22	11.38	2.28	13.66	Longmead Social Centre	Cleaning materials
RBS.	03-Dec-22	140.43	0	140.43	Longmead Social Centre	Purchase of provisions
RBS.	03-Dec-22	72.63	14.53	87.16	Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-Dec-22	149.33	29.87	179.2	Bourne Hall Coffee Shop	OP. equipment & tools : purchase
RBS.	03-Dec-22	192.82	0	192.82	Longmead Social Centre	Purchase of provisions
RBS.	03-Dec-22	-5.5	0	-5.5	Longmead Social Centre	Purchase of provisions

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS.	03-Dec-22	76.96	0	76.96	Bourne Hall Coffee Shop	OP. equipment & tools : purchase
RBS.	03-Dec-22	226.44	4	230.44	Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-Dec-22	30.26	6.05	36.31	Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-Dec-22	74.18	14.83	89.01	Longmead Social Centre	Catering purchases - non food items
RBS.	03-Dec-22	29.95	3.99	33.94	Longmead Social Centre	Cleaning materials
RBS.	03-Dec-22	33.8	0	33.8	Longmead Social Centre	Furniture: purchase
RBS.	03-Dec-22	89.63	6.55	96.18	Longmead Social Centre	Purchase of provisions
RBS.	03-Dec-22	46.66	9.33	55.99	Longmead Social Centre	Purchase of provisions
RBS.	03-Dec-22	11.28	1.33	12.61	Bourne Hall Coffee Shop	OP. equipment & tools : purchase
RBS.	03-Dec-22	8.99	0	8.99	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Dec-22	155.29	31.06	186.35	Domestic Refuse Collection	Petrol diesel & oil
RBS.	03-Dec-22	373.31	74.9	448.21	Highways Residual functions	Public realm highways works
RBS.	03-Dec-22	159.99	32.1	192.09	Highways Residual functions	Public realm highways works
RBS.	03-Dec-22	43.47	8.7	52.17	Domestic Refuse Collection	Petrol diesel & oil
RBS.	03-Dec-22	156.85	31.37	188.22	Domestic Refuse Collection	Petrol diesel & oil
RBS.	03-Dec-22	16.66	3.33	19.99	DSO Graffiti removal	graffiti chemicals
RBS.	03-Dec-22	65.94	13.19	79.13	DSO Graffiti removal	graffiti chemicals
RBS.	03-Dec-22	33.12	6.62	39.74	Parks	Public realm parks works
RBS.	03-Dec-22	26.46	5.29	31.75	Parks	Public realm parks works
RBS.	03-Dec-22	78.9	0	78.9	DSO Graffiti removal	graffiti chemicals
RBS.	03-Dec-22	5.82	1.16	6.98	DSO Graffiti removal	graffiti chemicals
RBS.	03-Dec-22	16.65	3.33	19.98	Parks	Public realm parks works
RBS.	03-Dec-22	43.94	8.79	52.73	Parks	Public realm parks works
RBS.	03-Dec-22	674.2	135.23	809.43	Grounds maintenance service	Maintenance of grounds
RBS.	03-Dec-22	-3.96	0	-3.96	Parks	Public realm parks works
RBS.	03-Dec-22	18.53	3.71	22.24	Parks	Public realm parks works
RBS.	03-Dec-22	169.48	33.9	203.38	Parks	Public realm parks works
RBS.	03-Dec-22	15.7	0	15.7	Parks	Public realm parks works
RBS.	03-Dec-22	12.08	2.42	14.5	DSO Graffiti removal	graffiti chemicals
RBS.	03-Dec-22	29.33	5.87	35.2	DSO Graffiti removal	graffiti chemicals
RBS.	03-Dec-22	20	0	20	Parks	Public realm parks works
RBS.	03-Dec-22	8.53	1.71	10.24	Parks	Public realm parks works
RBS.	03-Dec-22	36.64	7.33	43.97	DSO Graffiti removal	graffiti chemicals
RBS.	03-Dec-22	91.57	18.31	109.88	DSO Graffiti removal	graffiti chemicals
RBS.	03-Dec-22	10.79	2.16	12.95	DSO Graffiti removal	graffiti chemicals
RBS.	03-Dec-22	14.15	2.83	16.98	DSO Graffiti removal	graffiti chemicals
RBS.	03-Dec-22	71.75	0	71.75	Parks	Public realm parks works
RBS.	03-Dec-22	31.4	0	31.4	Parks	Public realm parks works
RBS.	03-Dec-22	20.83	4.17	25	Parks	Public realm parks works
RBS.	03-Dec-22	9.98	2	11.98	DSO Graffiti removal	graffiti chemicals
RBS.	03-Dec-22	58.32	11.66	69.98	DSO Graffiti removal	graffiti chemicals
RBS.	03-Dec-22	56.66	11.33	67.99	DSO Graffiti removal	graffiti chemicals
RBS.	03-Dec-22	238.26	47.65	285.91	Parks	Public realm parks works
RBS.	03-Dec-22	79.98	0	79.98	DSO Graffiti removal	graffiti chemicals
RBS.	03-Dec-22	22	0	22	DSO Graffiti removal	graffiti chemicals
RBS.	03-Dec-22	82.63	0	82.63	Parks	Public realm parks works
RBS.	03-Dec-22	64.54	12.91	77.45	DSO Graffiti removal	graffiti chemicals
RBS.	03-Dec-22	24.37	4.87	29.24	DSO Graffiti removal	graffiti chemicals
RBS.	03-Dec-22	53.32	10.66	63.98	DSO Graffiti removal	graffiti chemicals
RBS.	03-Dec-22	60	0	60	Parks	Public realm parks works
RBS.	03-Dec-22	60	0	60	Parks	Public realm parks works
RBS.	03-Dec-22	8.99	0	8.99	DSO Graffiti removal	graffiti chemicals
RBS.	03-Dec-22	33.78	0	33.78	Parks	Public realm parks works
RBS.	03-Dec-22	3.97	0.79	4.76	DSO Graffiti removal	graffiti chemicals
RBS.	03-Dec-22	31.46	6.29	37.75	DSO Graffiti removal	graffiti chemicals
RBS.	03-Nov-22	603	0	603	Defoe Court	Miscellaneous expenses
RBS.	03-Nov-22	40	0	40	Defoe Court	Miscellaneous expenses
RBS.	03-Nov-22	33.73	6.75	40.48	Epsom Surface Car Parks	OP. equipment & tools : purchase
RBS.	03-Nov-22	74.8	14.95	89.75	Off Street Car Parking	OP. equipment & tools : purchase
RBS.	03-Nov-22	227.16	0	227.16	Leisure publicity	Publicity
RBS.	03-Nov-22	632	0	632	Legal & Democratic Services	Subscriptions to Professional Bodies
RBS.	03-Nov-22	102	0	102	Corporate Property	Subscriptions to Professional Bodies
Realistic Music Academy	19-Dec-22	1743.23	0.00	1743.23	Playhouse Matched Income and Expenditure	Comm performances payments
Reed	25-Nov-22	1392.58	278.52	1671.1	Financial Services	Agency staff
Reed	02-Dec-22	1392.58	278.52	1671.1	Financial Services	Agency staff
Reed	09-Dec-22	1392.58	278.52	1671.1	Financial Services	Agency staff
Reed	20-Dec-22	7469.28	1493.86	8963.14	Financial Services	Recruitment expenses
Rosebery Housing Association	24-Nov-22	826.13	0	826.13	Flexible Homeless Support Grant	Man fee compensation
Royal Mail	28-Nov-22	60.2	12.04	72.24	Register of Electors	Postages
Royal Mail	21-Nov-22	1239.58	247.92	1487.50	Town Hall (operational)	Postages
Royal Mail	28-Nov-22	1068.29	213.66	1281.95	Town Hall (operational)	Postages
Royal Mail	28-Nov-22	3.05	0.00	3.05	Town Hall (operational)	Postages
Royal Mail	05-Dec-22	735.22	147.04	882.26	Town Hall (operational)	Postages
Royal Mail	25-Nov-22	72.33	14.47	86.80	Leisure publicity	Publicity
Royal Mail	09-Dec-22	66.95	13.39	80.34	Leisure publicity	Publicity
RTPI	01-Nov-22	2517	0	2517	Development Control	Subscriptions to Professional Bodies
Rushton Workwear Ltd	25-Nov-22	158.9	31.78	190.68	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear Ltd	25-Nov-22	168.75	33.75	202.5	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear Ltd	25-Nov-22	935.5	187.1	1122.6	Grounds maintenance service	Chemicals for weed control
Rushton Workwear Ltd	25-Nov-22	124.75	24.95	149.7	Parks	Clothing & uniforms
Rushton Workwear Ltd	07-Dec-22	14.9	2.98	17.88	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear Ltd	07-Dec-22	478.7	95.74	574.44	Grounds maintenance service	Chemicals for weed control
Rydon Maintenance Ltd	30-Nov-22	4314.8	862.96	5177.76	Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Nov-22	2452	490.4	2942.4	Ashley Centre MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Nov-22	569.46	113.89	683.35	Cemetery	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Nov-22	4467.19	893.44	5360.63	Bourne Hall	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Nov-22	150.27	30.05	180.32	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Nov-22	1848.49	369.7	2218.19	Ewell Court House	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Nov-22	2276.61	455.32	2731.93	Hook Rd MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Nov-22	239.45	47.89	287.34	Keepers Cottage (JY)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Nov-22	413.45	82.69	496.14	Local nature reserve	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Nov-22	1985.26	397.05	2382.31	Longmead Depot	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Nov-22	2073.85	414.77	2488.62	Longmead Social Centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Nov-22	119.01	23.8	142.81	West Park Farmhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Nov-22	146.11	29.22	175.33	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Nov-22	213.05	42.61	255.66	Epsom Clocktower	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Nov-22	3574.99	715	4289.99	Playhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Nov-22	7445.85	1489.17	8935.02	Town Hall (operational)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Nov-22	733.75	146.75	880.5	Cox Lane former social centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Nov-22	276.09	55.22	331.31	Epsom Surface Car Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Nov-22	418.33	83.67	502	64 - 74 East Street Epsom	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Nov-22	-36168.3	-7233.66	-43401.96	Rydon M&E works	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Nov-22	36168.3	7233.66	43401.96	Rydon M&E works	Maintenance of war memorial
Schneider Electric IT UK Ltd	13-Dec-22	22917.79	4583.56	27501.35	ICT Programme of Works 20/21	Software and hardware maintenance
Sellers Environmental	05-Oct-22	442	88.4	530.4	Drains, gutters and stream clearance	Works to Council owned land drainage
Sellers Environmental	01-Dec-22	2400	480	2880	Land Drainage General Expenses	Works to watercourses
Sellers Environmental	01-Dec-22	442	88.4	530.4	Drains, gutters and stream clearance	Works to Council owned land drainage
SES Business Water	15-Dec-22	29.55	0	29.55	Allotments	Water charges - metered
SES Business Water	15-Dec-22	11.05	0	11.05	Allotments	Water charges - metered
SES Business Water	15-Dec-22	168.75	0	168.75	Parks	Water charges - metered
SES Business Water	15-Dec-22	237.66	0	237.66	Bourne Hall	Water charges - metered
SES Business Water	15-Dec-22	179.51	0	179.51	Parks	Water charges - metered
SES Business Water	15-Dec-22	27.5	0	27.5	Allotments	Water charges - metered
SES Business Water	15-Dec-22	143.76	0	143.76	Allotments	Water charges - metered
SES Business Water	15-Dec-22	135.04	0	135.04	Ewell Court House	Water charges - metered
SES Business Water	15-Dec-22	25.47	0	25.47	Cox Lane former social centre	Water charges - metered
SES Business Water	15-Dec-22	36	0	36	Open venues	Water charges - metered
SES Business Water	15-Dec-22	128.11	0	128.11	Parks	Water charges - metered
SES Business Water	15-Dec-22	27.4	0	27.4	Parks	Water charges - metered
SES Business Water	15-Dec-22	32.83	0	32.83	Allotments	Water charges - metered
SES Business Water	15-Dec-22	20.22	0	20.22	Cemetery	Water charges - metered
SES Business Water	15-Dec-22	22.87	0	22.87	Cemetery	Water charges - metered
SES Business Water	15-Dec-22	20.22	0	20.22	Cemetery	Water charges - metered

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
SES Business Water	15-Dec-22	9.62	0	9.62	Cemetery	Water charges - metered
SES Business Water	15-Dec-22	90.7	0	90.7	Parks	Water charges - metered
SES Business Water	15-Dec-22	252.78	0	252.78	Longmead Depot	Water charges - metered
SES Business Water	15-Dec-22	55.95	0	55.95	Playhouse other events	Water charges - metered
SES Business Water	15-Dec-22	208.02	0	208.02	Parks	Water charges - metered
SES Business Water	15-Dec-22	6.57	0	6.57	Allotments	Water charges - metered
SES Business Water	15-Dec-22	4.92	0	4.92	Cemetery	Water charges - metered
SES Business Water	15-Dec-22	42.68	0	42.68	Allotments	Water charges - metered
SES Business Water	15-Dec-22	14.93	0	14.93	Epsom Clocktower	Water charges - metered
SES Business Water	15-Dec-22	148.76	0	148.76	Longmead Social Centre	Water charges - metered
SES Business Water	15-Dec-22	163.41	0	163.41	Parks	Water charges - metered
SES Business Water	15-Dec-22	88.63	0	88.63	Allotments	Water charges - metered
SES Business Water	15-Dec-22	129.67	0	129.67	Allotments	Water charges - metered
SES Business Water	15-Dec-22	177.92	0	177.92	Epsom Surface Car Parks	Water charges - metered
SES Business Water	15-Dec-22	329.35	0	329.35	Town Hall (operational)	Water charges - metered
SES Business Water	15-Dec-22	152.03	0	152.03	Local nature reserve	Water charges - metered
SES Business Water	15-Dec-22	49.4	0	49.4	Cemetery	Water charges - metered
SES Business Water	15-Dec-22	50.64	0	50.64	Playhouse	Water charges - metered
SES Business Water	15-Dec-22	19.44	0	19.44	Parks	Water charges - metered
SES Business Water	15-Dec-22	4.31	0	4.31	Parks	Water charges - metered
SES Business Water	15-Dec-22	12.27	0	12.27	Longmead Depot	Water charges - metered
SES Business Water	15-Dec-22	9.62	0	9.62	Hook Rd MSCP	Water charges - metered
SFS Ltd T/A CTS Municipal Vehicle Hire	12-Dec-22	48.75	9.75	58.5	Transport contract holding account	Spot hire of vehicles
SFS Ltd T/A CTS Municipal Vehicle Hire	30-Nov-22	4080	816	4896	Transport contract holding account	Spot hire of vehicles
SFS Ltd T/A CTS Municipal Vehicle Hire	15-Dec-22	800.75	160.15	960.9	Transport contract holding account	Spot hire of vehicles
Siemens Financial Services DD	01-Dec-22	122.74	24.54	147.28	Playhouse other events	Vending machine supplies
Signway Supplies (Datchet) Ltd	30-Nov-22	260.25	52.05	312.3	On street parking	OP equipment & tools - purchase
Signway Supplies (Datchet) Ltd	30-Nov-22	60	12	72	Highways Residual functions	Public realm highways works
Sinclair Finance & Leasing Co Ltd	20-Dec-22	288.91	57.78	346.69	Community Safety	Purchase of vehicles
SKY Digital	02-Nov-22	28.51	0	28.51	ICT	Data connections
SKY Digital	02-Dec-22	28.51	0	28.51	ICT	Data connections
SMI Int Group Ltd	23-Nov-22	150	30	180	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	01-Dec-22	22.79	4.56	27.35	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	07-Dec-22	163.82	32.77	196.59	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	07-Dec-22	29.49	5.9	35.39	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	07-Dec-22	29.49	5.9	35.39	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	07-Dec-22	171.27	34.26	205.53	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	08-Dec-22	42.42	8.48	50.9	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	14-Dec-22	72.15	14.43	86.58	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	15-Dec-22	205.35	41.07	246.42	Domestic Refuse Collection	Protective clothing
Smith & Byford Ltd	30-Nov-22	38306.28	7661.26	45967.54	Wellbeing Centre Replacement Boiler	Payments to contractors
Smith & Byford Ltd	19-Dec-22	45988.44	9197.69	55186.13	Wellbeing Centre Replacement Boiler	Payments to contractors
Society of London Theatre	02-Dec-22	726.75	0.00	726.75	Playhouse Matched Income and Expenditure	Theatre Tokens
Socitm	26-Oct-22	1995	399	2394	ICT	Subscriptions to associations
Softcat Ltd	26-Oct-22	12540	2508	15048	ICT	Software and hardware maintenance
Southern Communications Corporate Solution Ltd	07-Dec-22	693.83	138.77	832.6	ICT	Data connections
Specialist Fleet Services Ltd	29-Nov-22	16.5	3.3	19.8	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Nov-22	202.9	40.58	243.48	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Nov-22	8.25	1.65	9.9	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Nov-22	8.25	1.65	9.9	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Nov-22	8.25	1.65	9.9	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Nov-22	8.25	1.65	9.9	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Nov-22	91.3	18.26	109.56	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Nov-22	26.04	5.21	31.25	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Nov-22	16.5	3.3	19.8	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Nov-22	68.72	13.74	82.46	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Nov-22	79.98	16	95.98	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-Dec-22	16.5	3.3	19.8	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-Dec-22	95.4	19.08	114.48	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-Dec-22	225.57	45.11	270.68	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-Dec-22	33	6.6	39.6	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-Dec-22	95.4	19.08	114.48	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-Dec-22	147.55	29.51	177.06	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-Dec-22	71.31	14.26	85.57	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-Dec-22	125.5	25.1	150.6	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-Dec-22	144.34	28.87	173.21	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-Dec-22	121.09	24.22	145.31	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-Dec-22	1811	362.2	2173.2	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-Dec-22	16.5	3.3	19.8	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-Dec-22	1565.19	313.04	1878.23	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-Dec-22	8.25	1.65	9.9	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-Dec-22	16.5	3.3	19.8	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-Dec-22	92.35	18.47	110.82	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	28-Nov-22	143	28.6	171.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Nov-22	118	23.6	141.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	12-Dec-22	71	14.2	85.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	12-Dec-22	-71	-14.2	-85.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	12-Dec-22	71	14.2	85.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Dec-22	434.43	86.88	521.31	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-Dec-22	-434.43	-86.88	-521.31	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Dec-22	434.43	86.88	521.31	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	14-Dec-22	428	85.6	513.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	14-Dec-22	-428	-85.6	-513.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	14-Dec-22	428	85.6	513.6	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	02-Dec-22	420	84	504	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	02-Dec-22	-420	-84	-504	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	02-Dec-22	420	84	504	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	12-Dec-22	71	14.2	85.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	12-Dec-22	-71	-14.2	-85.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	12-Dec-22	71	14.2	85.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	12-Dec-22	71	14.2	85.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	12-Dec-22	-71	-14.2	-85.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	12-Dec-22	71	14.2	85.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	15-Dec-22	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	15-Dec-22	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	15-Dec-22	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	18-Dec-22	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	18-Dec-22	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	18-Dec-22	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	22-Dec-22	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	22-Dec-22	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	22-Dec-22	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	22-Dec-22	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	22-Dec-22	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	22-Dec-22	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	22-Dec-22	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	22-Dec-22	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	22-Dec-22	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	25-Dec-22	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	25-Dec-22	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	25-Dec-22	3549.01	709.8	4258.81	Trade Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	28-Dec-22	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	28-Dec-22	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	28-Dec-22	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	28-Dec-22	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	28-Dec-22	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	28-Dec-22	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	28-Dec-22	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	28-Dec-22	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	28-Dec-22	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	07-Dec-22	2743.5	548.7	3292.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	07-Dec-22	-2743.5	-548.7	-3292.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	07-Dec-22	2743.5	548.7	3292.2	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	05-Dec-22	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments





Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD' s)	01-Dec-22	-777	-155.4	-932.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	01-Dec-22	777	155.4	932.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	27-Dec-22	130	26	156	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' s)	27-Dec-22	-130	-26	-156	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	27-Dec-22	130	26	156	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	16-Dec-22	174.48	34.9	209.38	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' s)	16-Dec-22	-174.48	-34.9	-209.38	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	16-Dec-22	174.48	34.9	209.38	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	01-Dec-22	556.85	111.37	668.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' s)	01-Dec-22	-556.85	-111.37	-668.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	01-Dec-22	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	01-Dec-22	556.85	111.37	668.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' s)	01-Dec-22	-556.85	-111.37	-668.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	01-Dec-22	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	01-Dec-22	153	30.6	183.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' s)	01-Dec-22	-153	-30.6	-183.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	01-Dec-22	153	30.6	183.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	27-Dec-22	140.4	28.08	168.48	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' s)	27-Dec-22	-140.4	-28.08	-168.48	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	27-Dec-22	140.4	28.08	168.48	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	01-Dec-22	295	59	354	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' s)	01-Dec-22	-295	-59	-354	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	01-Dec-22	295	59	354	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	21-Dec-22	342	68.4	410.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' s)	21-Dec-22	-342	-68.4	-410.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	21-Dec-22	342	68.4	410.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	08-Dec-22	638	127.6	765.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD' s)	08-Dec-22	-638	-127.6	-765.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD' s)	08-Dec-22	638	127.6	765.6	Grounds maintenance service	Transport fleet recharge
Spillers Pantomimes Ltd	10-Dec-22	60000.00	12000.00	72000.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Standby Self Storage Ltd	05-Dec-22	1195.83	239.17	1435	Homeless	Furniture storage
Stephen Loizou	30-Nov-22	395	0	395	Community Football Coach Project	Events & Initiatives
Stephen Loizou	21-Dec-22	260	0	260	Community Football Coach Project	Events & Initiatives
Stockwell Services	02-Nov-22	170.00	0.00	170.00	Playhouse other events	Stocktaking
Surrey County Council	10-Nov-22	2456	0	2456	Household support fund	Grant from SCC
Surrey County Council	09-Dec-22	2074	414.8	2488.8	Land Charges	Payments to SCC
Surrey County Council	30-Nov-22	1270	0	1270	Community Safety	Cont to Surrey Safeguarding adults board
Surrey County Council	16-Dec-22	216.75	43.35	260.1	Local nature reserve	Non contract cleaning expenses
Surrey Heath Borough Council	13-Dec-22	11578.26	0	11578.26	Domestic Refuse Collection	General disbursements
Surrey Heath Borough Council	13-Dec-22	37842.93	0	37842.93	Domestic Refuse Collection	General disbursements
Surrey Heath Borough Council	13-Dec-22	35767.09	0	35767.09	Domestic Refuse Collection	General disbursements
Surrey Honey Farm Ltd	29-Oct-22	150	30	180	Tree maintenance contract	Maintenance of trees
Surrey Lifelong Learning Partnership Ltd	07-Dec-22	5000	1000	6000	Homelessness DCLG funded	HELP scheme expenses
Sweet Ideas Ltd T/A Delicious Ideas Food Group	12-Dec-22	1270.14	254.03	1524.17	Playhouse other events	Purchase of ice cream and confectionery
Sweet Ideas Ltd T/A Delicious Ideas Food Group	12-Dec-22	220.58	0.00	220.58	Playhouse other events	Purchase of ice cream and confectionery
Synectics Security Limited	30-Nov-22	115424	23084.8	138508.8	Safer Streets Fund	Payments to contractors
Tadworth Tyre Specialists Ltd	06-Dec-22	104.33	20.87	125.2	DSO Street Cleansing	Agency staff
Tadworth Tyre Specialists Ltd	15-Dec-22	25	5	30	Transport contract holding account	Avoidable repairs
Tadworth Tyre Specialists Ltd	19-Dec-22	446.5	89.3	535.8	Grounds maintenance service	Avoidable repairs
Tandridge District Council	19-Dec-22	2000	400	2400	Legal & Democratic Services	Contract payments
Tchibo Coffee International Ltd	28-Jul-22	74.18	14.84	89.02	Bourne Hall Coffee Shop	Vending contracts
TCMK Media Ltd	03-Nov-22	400.00	0.00	400.00	Leisure publicity	Publicity
The Community Heartbeat Trust	13-Dec-22	200	0	200	Defibrillators Across Epsom	Payments to contractors
The Lockshop Warehouse	03-Nov-22	305.25	61.05	366.3	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
The Locksmiths Shop Ltd	08-Dec-22	58.33	11.67	70	DSO Street Cleansing	OP. equipment & tools : purchase
The Oyster Partnership	26-Oct-22	947	189.4	1136.4	Pollution	Agency staff
The Smart Card Store Ltd	24-Nov-22	203.05	40.61	243.66	Vehicle Licensing	Other equipment
The Smart Card Store Ltd	15-Nov-22	21.94	4.39	26.33	Vehicle Licensing	Other equipment
TI Thermal Imaging	08-Dec-22	4280	856	5136	Statutory Property Maintenance	CCTV
Time & Leisure Publishing Ltd	01-Sep-22	300.00	60.00	360.00	Leisure publicity	Publicity
Trinity Alexander Group	05-Dec-22	280.00	0.00	280.00	Cox Lane former social centre	Energy Efficiency works
Trinity Alexander Group	05-Dec-22	280.00	0.00	280.00	Statutory Property Maintenance	Fire assessment remedial works
Trinity Alexander Group	30-Nov-22	330.00	0.00	330.00	Statutory Property Maintenance	Fire assessment remedial works
Trinity Alexander Group	30-Nov-22	330.00	0.00	330.00	Statutory Property Maintenance	Fire assessment remedial works
Trinity Alexander Group	28-Nov-22	120.00	0.00	120.00	Asset management plan backlog mnce	Building maintenance
Trinity Alexander Group	12-Dec-22	380.00	0.00	380.00	Ad hoc building maintenance	Building and M&E maintenance works
Tunnell Grab Services Ltd	30-Nov-22	285	57	342	Cemetery ground maintenance	Disposal of Depot Waste
Tunnell Grab Services Ltd	21-Dec-22	525	105	630	Cemetery ground maintenance	Disposal of Depot Waste
VIP-System Ltd	08-Nov-22	945.8	189.16	1134.96	Vehicle Licensing	Other equipment
Virgin Media Business	08-Nov-22	4364.5	872.9	5237.4	ICT	Data connections
Vision Techniques Ltd	30-Nov-22	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Nov-22	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Nov-22	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Nov-22	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Nov-22	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Nov-22	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Nov-22	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Nov-22	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Nov-22	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Nov-22	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Nov-22	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Nov-22	20	4	24	Transport contract holding account	Other vehicle running costs
W C Evans	13-Sep-22	875	175	1050	Ad hoc building maintenance	Building and M&E maintenance works
W C Evans	21-Dec-22	7995	1599	9594	Asset management plan backlog mnce	Building maintenance
Wightman & Parrish Ltd	02-Dec-22	32.15	6.43	38.58	Off Street Car Parking	OP. equipment & tools : purchase
Worldpay Ltd	20-Dec-22	275.82	55.16	330.98	Banking	Streamline charges
Worldpay Ltd	20-Dec-22	455.18	0	455.18	Banking	Streamline charges
Worldpay Ltd	20-Dec-22	15	0	15	Banking	Streamline charges
Worldpay Ltd	20-Dec-22	10	2	12	Banking	Streamline charges
Worldpay Ltd	20-Dec-22	15	0	15	Banking	Streamline charges
Worldpay Ltd	20-Dec-22	15	0	15	Banking	Streamline charges
Worldpay Ltd	20-Dec-22	244.58	48.92	293.5	Banking	Streamline charges
Worldpay Ltd	20-Dec-22	7837.94	0	7837.94	Banking	Streamline charges
Worldpay Ltd	20-Dec-22	15	0	15	Banking	Streamline charges
Worldpay Ltd	20-Dec-22	9.99	2	11.99	Banking	Streamline charges
Worldpay Ltd	20-Dec-22	15	0	15	Banking	Streamline charges
Worldpay Ltd	20-Dec-22	24.94	4.99	29.93	Banking	Streamline charges
Worldpay Ltd	20-Dec-22	15	0	15	Banking	Streamline charges
Worldpay Ltd	20-Dec-22	15	0	15	Banking	Streamline charges
Worldpay Ltd	20-Dec-22	15	0	15	Banking	Streamline charges
Worldpay Ltd	20-Dec-22	45.24	9.05	54.29	Banking	Streamline charges
Worldpay Ltd	20-Dec-22	15	0	15	Banking	Streamline charges
Worldpay Ltd	20-Dec-22	32.16	6.43	38.59	Banking	Streamline charges
Worldpay Ltd	20-Dec-22	41.56	0	41.56	Banking	Streamline charges
Worldpay Ltd	20-Dec-22	82.47	16.49	98.96	Banking	Streamline charges
Worldpay Ltd	20-Dec-22	42.68	0	42.68	Banking	Streamline charges
Worldpay Ltd	20-Dec-22	10	2	12	Banking	Streamline charges
Worldpay Ltd	20-Dec-22	15	0	15	Banking	Streamline charges
Worldpay Ltd	20-Dec-22	30.41	6.08	36.49	Banking	Streamline charges
Zest Media Publications Limited	27-Oct-22	500.00	100.00	600.00	Leisure publicity	Publicity
Zurich Assurance Ltd	13-Jul-22	612.65	0.00	612.65	Sir W Atkins House CP	Electricity