

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
About Presentation Ltd	21-Feb-23	3000.00	600.00	3600.00	Museum	Purchase of display cases
About Presentation Ltd	21-Feb-23	1125.00	225.00	1350.00	Museum	Subscriptions to associations
Accelerated Mailing & Marketing	31-Jan-23	711.35	142.27	853.62	Revenues and Benefits	External printing
Acce Installations	10-Feb-23	1050.00	210.00	1260.00	Asset management plan backlog mnce	Building maintenance
Acce Installations	08-Feb-23	420.00	84.00	504.00	Asset management plan backlog mnce	Building maintenance
Adare SEC Ltd T/A Kalamazoo Direct	16-Jan-23	1155.77	231.15	1386.92	Leisure publicity	Publicity
Add Guard Security	26-Feb-23	3229.34	0	3229.34	Off Street Car Parking	Security guard services
AECOM Ltd	17-Feb-23	16787.5	3357.5	20145	Local Development Framework	Consultants fees
ATB Merchant Services	15-Feb-23	670.96	0	670.96	Banking	Streamline charges
Alexander Advertising (International) Ltd	27-Jan-23	128.59	25.72	154.31	Development Control	Publicity
Alexander Advertising (International) Ltd	10-Feb-23	150.02	30	180.02	Development Control	Publicity
Alexander Advertising (International) Ltd	28-Oct-22	175.45	35.09	210.54	Development Control	Publicity
Alexander Advertising (International) Ltd	03-Feb-23	192.89	38.58	231.47	Development Control	Publicity
Amazon Business	04-Dec-22	33.32	6.66	39.98	Parks	Clothing & uniforms
Amazon Business	05-Dec-22	124.98	24.99	149.97	Grounds maintenance service	Health & safety equipment
Amazon Business	05-Dec-22	32.07	6.41	38.48	Parks	Clothing & uniforms
Amazon Business	16-Jan-23	25	5	30	Grounds maintenance service	Health & safety equipment
Amazon Business	16-Jan-23	14.95	2.99	17.94	Grounds maintenance service	Health & safety equipment
Amazon Business	27-Jan-23	10.82	2.16	12.98	Highways Residual functions	Public realm highways works
Amazon Business	23-Feb-23	52.44	0	52.44	Cemetery ground maintenance	Health & safety equipment
Applied Resilience	01-Feb-23	2832.50	566.50	3399.00	Corporate Risk	Civil contingency
ARVAL PHH Business Solutions	06-Feb-23	273.04	54.41	327.45	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Feb-23	81.14	16.23	97.37	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Feb-23	90.56	18.11	108.67	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Feb-23	91.05	18.21	109.26	Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Feb-23	425.85	85.17	511.02	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Feb-23	105.28	21.06	126.34	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Feb-23	141.79	28.36	170.15	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Feb-23	520.42	104.08	624.5	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Feb-23	8966.43	1793.29	10759.72	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Feb-23	545.53	109.11	654.64	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Feb-23	2520.24	504.05	3024.29	DSO Street Cleansing	Electricity
ARVAL PHH Business Solutions	06-Feb-23	246.87	49.37	296.24	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-23	102.08	16.67	118.75	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-23	185.03	37.01	222.04	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-23	82.45	16.49	98.94	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-23	612.39	122.48	734.87	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-23	161.96	32.39	194.35	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-23	492.85	98.57	591.42	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-23	9922.08	1984.42	11906.5	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-23	575.34	115.07	690.41	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-23	1766.77	353.35	2120.12	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-23	172.49	34.5	206.99	Meals on Wheels	Petrol diesel & oil
Asahi (Sab Miller) Fuller Smith & Turner PLC	31-Jan-23	446.05	89.21	535.26	Playhouse other events	Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC	31-Jan-23	435.13	87.03	522.16	Playhouse other events	Bar provisions
Association of Electoral Administrators	14-Feb-23	298	59.6	357.6	Local Elections	General office expenses
Astwood Limited t/a Grant Mills Wood	31-Oct-22	9500.00	1900.00	11400.00	Industrial Estates Nonsuch	Surveyor's fees
Auditel Rental & Service Ltd	16-Feb-23	1897.50	379.50	2277.00	Ad hoc building maintenance	Building and M&E maintenance works
Auto Accident Repair Centre Ltd	16-Feb-23	2663.17	532.63	3195.8	Transport contract holding account	Avoidable repairs
AvantiGas On Ltd	27-Jan-23	9.09	0.45	9.54	Ewell Court House	Gas
AvantiGas On Ltd	27-Jan-23	74.18	3.71	77.89	Cox Lane former social centre	Gas
AvantiGas On Ltd	27-Jan-23	289.98	57.92	347.9	The Wells	Gas
AvantiGas On Ltd	27-Jan-23	1634.55	326.91	1961.46	Town Hall (operational)	Gas
AvantiGas On Ltd	27-Jan-23	523.97	104.79	628.76	Longmead Social Centre	Gas
AvantiGas On Ltd	27-Jan-23	1483.1	296.62	1779.72	Bourne Hall	Gas
AvantiGas On Ltd	27-Jan-23	402.58	80.52	483.1	Ewell Court House	Gas
AvantiGas On Ltd	27-Jan-23	108.46	5.42	113.88	Playhouse	Gas
AvantiGas On Ltd	27-Jan-23	71.62	3.58	75.2	Playhouse other events	Gas
AvantiGas On Ltd	27-Jan-23	63.32	3.17	66.49	Parks	Gas
AvantiGas On Ltd	27-Jan-23	323.43	64.69	388.12	Parks	Gas
BB Technical Services	15-Feb-23	700	0	700	DSO Management	Health & safety equipment
BB Technical Services	15-Feb-23	228	0	228	DSO Management	Health & safety equipment
BDI Securities UK Ltd	01-Nov-22	990.18	198.04	1188.22	Off Street Car Parking	Cash collection costs- Security services
BDI Securities UK Ltd	01-Nov-22	31.6	6.32	37.92	Bourne Hall Coffee Shop	Cash collection costs- Security services
BDI Securities UK Ltd	01-Nov-22	63.2	12.64	75.84	Longmead Social Centre	Cash collection costs- Security services
BDI Securities UK Ltd	01-Nov-22	126.4	25.28	151.68	Playhouse	Cash collection costs- Security services
BDI Securities UK Ltd	01-Dec-22	1053.66	210.73	1264.39	Off Street Car Parking	Cash collection costs- Security services
BDI Securities UK Ltd	01-Dec-22	31.6	6.32	37.92	Bourne Hall Coffee Shop	Cash collection costs- Security services
BDI Securities UK Ltd	01-Dec-22	79	15.8	94.8	Longmead Social Centre	Cash collection costs- Security services
BDI Securities UK Ltd	01-Dec-22	142.2	28.44	170.64	Playhouse	Cash collection costs- Security services
Betterstore Self Storage Properties III Limited	29-Jan-23	333.33	66.67	400	Homeless	Furniture storage
Betterstore Self Storage Properties III Limited	29-Jan-23	16.99	0	16.99	Homeless	Furniture storage
Betterstore Self Storage Properties III Limited	05-Feb-23	277.67	55.53	333.2	Homeless	Furniture storage
Betterstore Self Storage Properties III Limited	05-Feb-23	16.99	0	16.99	Homeless	Furniture storage
Betterstore Self Storage Properties III Limited	08-Feb-23	353.89	70.78	424.67	Homeless	Furniture storage
Betterstore Self Storage Properties III Limited	08-Feb-23	16.99	0	16.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	25-Jan-23	176.72	35.34	212.06	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	25-Jan-23	13.49	0	13.49	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	02-Feb-23	44.15	8.83	52.98	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	02-Feb-23	197.79	39.56	237.35	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	02-Feb-23	16.99	0	16.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	03-Feb-23	259.17	51.83	311	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	03-Feb-23	13.49	0	13.49	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	04-Feb-23	11.68	0	11.68	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	04-Feb-23	176.72	35.34	212.06	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	04-Feb-23	1.81	0	1.81	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	06-Feb-23	241.32	48.26	289.58	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	06-Feb-23	12.99	0	12.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	06-Feb-23	176.94	35.39	212.33	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	06-Feb-23	13.49	0	13.49	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	14-Feb-23	245.56	49.11	294.67	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	14-Feb-23	13.49	0	13.49	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	13-Feb-23	261.36	52.27	313.63	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	13-Feb-23	12.99	0	12.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	17-Feb-23	245.56	49.12	294.68	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	17-Feb-23	13.5	0	13.5	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	22-Feb-23	176.72	35.34	212.06	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	22-Feb-23	13.49	0	13.49	Homeless	Furniture storage
BOC Ltd DD	25-Nov-22	74.90	14.98	89.88	Playhouse other events	Bar provisions
BOC Ltd DD	23-Dec-22	59.82	11.96	71.78	Playhouse other events	Bar provisions
BOC Ltd DD	25-Jan-23	20.72	4.14	24.86	Playhouse other events	Bar provisions
Bottomline Technologies Ltd	20-Feb-23	1119.88	223.98	1343.86	ICT	Software and hardware maintenance
Brakes	16-Jan-23	165.06	33.01	198.07	Playhouse other events	Bar provisions
Brakes	16-Jan-23	1544.97	299.90	1844.87	Playhouse other events	Bar provisions
Brakes	16-Jan-23	936.09	187.22	1123.31	Playhouse other events	Bar provisions
Brakes	16-Jan-23	962.98	192.60	1155.58	Playhouse other events	Bar provisions
Brakes	16-Jan-23	118.47	23.69	142.16	Playhouse other events	Bar provisions
Bristow & Sutor	29-Jan-23	101.18	20.24	121.42	Council Tax Collection	Bailiffs fees
Bristow & Sutor	29-Jan-23	160.28	32.05	192.33	Council Tax Collection	Bailiffs fees
British Hardwood Tree Nursery Ltd	13-Feb-23	273.25	54.65	327.90	Local nature reserve	Environmental stewardship high level sch
British Parking Association	31-Jan-23	310	62	372	Off Street Car Parking	Subscriptions to associations
British Telecommunications Plc	05-Feb-23	2905.45	581.09	3486.54	ICT	Data connections
Bryt Energy Ltd	22-Feb-23	13679.49	2735.89	16415.38	Longmead Depot	Electricity
Bryt Energy Ltd	22-Feb-23	8320.45	1664.09	9984.54	Bourne Hall	Electricity
Bryt Energy Ltd	22-Feb-23	16999.08	3399.82	20398.9	Town Hall (operational)	Electricity
Bryt Energy Ltd	22-Feb-23	5367.73	1073.55	6441.28	Playhouse	Electricity
Bryt Energy Ltd	22-Feb-23	2567.37	513.47	3080.84	Longmead Social Centre	Electricity
Bryt Energy Ltd	22-Feb-23	1881.28	376.26	2257.54	Playhouse other events	Electricity
BT Global Services	21-Feb-23	1218.25	243.65	1461.9	ICT	Fixed line comms
Bucher Municipal Ltd	03-Feb-23	780.96	156.19	937.15	DSO Street Cleansing	Op. equipment & tools : purchase
Cai Taylor	18-Jan-23	13160.00	0.00	13160.00	Customer & Communities Improvement Fund	Payments to contractors
Canon UK Ltd	06-Dec-22	543.56	108.71	652.27	Town Hall (operational)	Copying charges
Capita Business Services Ltd	26-Jan-23	30300.00	6060.00	36360.00	Revenues and Benefits	Remote IT Support
Carrington West Ltd	26-Jan-23	1835.57	367.11	2202.68	Development Control	Agency staff
Carrington West Ltd	02-Feb-23	1835.57	367.11	2202.68	Development Control	Agency staff
CCS Media Limited	07-Feb-23	590	118	708	ICT	Computer hardware purchase
CCS Media Limited	07-Feb-23	185	37	222	ICT	Computer hardware purchase
CCS Media Limited	07-Feb-23	185	37	222	ICT	Computer hardware purchase

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
CCS Media Limited	08-Feb-23	18.5	3.7	22.2	Pollution	OP_ equipment & tools : purchase
Chris Wood	06-Feb-23	245.12	0.00	245.12	Playhouse Matched Income and Expenditure	Comm performances payments
Churchill Contract Services Ltd	31-Dec-22	5312.95	1062.59	6375.54	Bourne Hall	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-22	443.58	88.72	532.30	Epsom Surface Car Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-22	1278.10	255.62	1533.72	Ashley Centre MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-22	418.10	83.61	501.71	Hook Rd MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-22	925.23	185.05	1110.28	Genetery	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-22	1463.39	292.68	1756.07	Longmead Social Centre	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-22	1803.27	360.65	2163.92	Ewell Court House	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-22	852.79	170.56	1023.35	Longmead Depot	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-22	863.10	172.62	1035.72	Epsom Clocktower	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-22	4.92	0.98	5.90	Keepers Cottage (JY)	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-22	48.88	9.78	58.66	Bourne Hall Lodge (JH)	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-22	492.15	98.43	590.58	Horton Country Park	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-22	27828.64	5565.73	33394.37	Churchill Cleaning Contract	Contract cleaning costs
Churchill Contract Services Ltd	31-Dec-22	-27828.64	-5565.73	-33394.37	Churchill Cleaning Contract	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-22	646.29	129.26	775.55	Local nature reserve	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-22	4558.99	911.80	5470.79	Playhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-22	3410.03	682.01	4092.04	Paris	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-22	6408.05	1281.61	7689.66	Town Hall (operational)	Kier cleaning contract recharges
Civica Election Services Limited	16-Jan-23	4732.93	946.59	5679.52	Register of Electors	External printing
Civica UK Limited (XPRESS Software Solutions Ltd)	15-Feb-23	10306.45	2061.29	12367.74	ICT	Software and hardware maintenance
Claire Smith Counselling	20-Feb-23	50	0	50	HR and Consultation & Communications	Corporate and Occupational Health
Clare Teal Productions Ltd	14-Feb-23	2046.36	409.27	2455.63	Playhouse Matched Income and Expenditure	Prof performances share of takings
Class Affinity Projects Ltd	09-Jan-23	1113.14	222.63	1335.77	ICT	Mobile comms
Conduent Parking Enforcement Solutions	14-Feb-23	644	128.8	772.8	Off Street Car Parking	Computer hardware purchase
Conduent Parking Enforcement Solutions	14-Feb-23	2156	431.2	2587.2	On street parking	Computer hardware purchase
Conduent Parking Enforcement Solutions	14-Dec-22	47.16	9.43	56.59	Off Street Car Parking	DVLA Enquiry fees
Conduent Parking Enforcement Solutions	07-Feb-23	38.34	7.67	46.01	Off Street Car Parking	DVLA Enquiry fees
Consort Frozen Foods Ltd	16-Jan-23	150.00	30.00	180.00	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	16-Jan-23	134.40	26.88	161.28	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	09-Feb-23	494.00	98.80	592.80	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	09-Feb-23	131.50	26.30	157.80	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Contenur UK Limited	23-Sep-22	7104.8	1420.96	8525.76	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Conviviality Retail (Matthew Clark)	10-Feb-23	-112.60	-22.52	-135.12	Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	10-Feb-23	980.59	196.13	1176.72	Playhouse other events	Bar provisions
Country Superstars Ltd	20-Feb-23	4929.00	985.80	5914.80	Playhouse Matched Income and Expenditure	Prof performances share of takings
Cripps LLP	30-Jan-23	7000.00	1400.00	8400.00	Wells Social Centre	Legal expenses
Cripps LLP	31-Jan-23	1757.00	351.40	2108.40	64 - 74 East Street Epsom	Legal expenses
Data Images Software Solutions Ltd	05-Dec-22	6000	1200	7200	ICT	Software and hardware maintenance
David Lock Associates Limited	23-Jan-23	18504.15	3700.83	22204.98	Local Development Framework	Consultants fees
Designplan Lighting Ltd	14-Feb-23	14525.00	2905.00	17430.00	Asset management plan backlog mnce	Building maintenance
DG Tree Services LP	24-Feb-23	20000.00	4000.00	24000.00	Local nature reserve	Environmental stewardship high level sch
DG Tree Services LP	24-Feb-23	800.00	160.00	960.00	Local nature reserve	EU Stintle farm payment Horton
DM Training Services	03-Jan-23	185.00	0.00	185.00	Revenues and Benefits	Conferences courses and seminars
Eden Brown Ltd	27-Jan-23	921.00	184.20	1105.20	Revenues and Benefits	Agency staff
Eden Brown Ltd	01-Feb-23	305.38	61.08	366.46	Revenues and Benefits	Agency staff
Eden Brown Ltd	01-Feb-23	827.50	165.50	993.00	Revenues and Benefits	Agency staff
Eden Brown Ltd	01-Feb-23	749.04	149.81	898.85	Revenues and Benefits	Agency staff
Eden Brown Ltd	01-Feb-23	276.96	55.39	332.35	Revenues and Benefits	Agency staff
Eden Brown Ltd	01-Feb-23	1317.20	263.44	1580.64	Revenues and Benefits	Agency staff
Eden Brown Ltd	08-Feb-23	1189.88	237.98	1427.86	Revenues and Benefits	Agency staff
Eden Brown Ltd	08-Feb-23	460.34	92.07	552.41	Revenues and Benefits	Agency staff
Eden Brown Ltd	08-Feb-23	565.66	113.13	678.79	Revenues and Benefits	Agency staff
Eden Brown Ltd	08-Feb-23	1324.32	264.86	1589.18	Revenues and Benefits	Agency staff
Eden Brown Ltd	15-Feb-23	1111.30	222.30	1333.60	Revenues and Benefits	Agency staff
Eden Brown Ltd	15-Feb-23	1281.60	256.32	1537.92	Revenues and Benefits	Agency staff
Eden Brown Ltd	17-Feb-23	1026.00	205.20	1231.20	Revenues and Benefits	Agency staff
Eden Brown Ltd	22-Feb-23	855.00	171.00	1026.00	Revenues and Benefits	Agency staff
Eden Brown Ltd	22-Feb-23	285.00	57.00	342.00	Revenues and Benefits	Agency staff
Eden Brown Ltd	22-Feb-23	598.08	119.62	717.70	Revenues and Benefits	Agency staff
Ehomes and Shelters Ltd	31-Jan-23	24689.02	0	24689.02	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	31-Jan-23	8951.98	0	8951.98	Homeless	Payments for temporary accommodation
Elizabeth Rice - Surrey Days	02-Feb-23	673.8	0	673.8	Communication & Engagement	Agency staff
Ellis Live Limited	21-Feb-23	8759.58	1751.92	10511.50	Playhouse Matched Income and Expenditure	Prof performances share of takings
Elmbridge Building Control Services Ltd	24-Feb-23	14330.83	2866.17	17197	Building Control	Building control fees
Epsomnow	18-Jan-23	39.00	7.80	46.80	Bourne Hall Coffee Shop	OP_ equipment & tools : purchase
Epsomnow	16-Feb-23	39.00	7.80	46.80	Bourne Hall Coffee Shop	OP_ equipment & tools : purchase
Epsom & Ewell Refugee Network	30-Jan-23	279.97	0	279.97	Afghan Refugee Family Support	Miscellaneous expenses
Epsom and Ewell Royal British Legion	30-Jan-23	150.00	0.00	150.00	Museum	Prof performances - fixed fee
Epsom Street Pastors	06-Feb-23	2500	0	2500	Safer Streets Fund	Payments to contractors
Ernest Doe & Sons Ltd	06-Feb-23	130.53	26.11	156.64	DSO Street Cleansing	OP_ equipment & tools : purchase
Euro Hotels Ltd (Thornton Heath)	22-Jan-23	525	105	630	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	05-Feb-23	525	105	630	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	12-Feb-23	525	105	630	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	19-Feb-23	525	105	630	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	26-Feb-23	525	105	630	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	05-Feb-23	1505.02	301	1806.02	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	05-Feb-23	419.98	84	503.98	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	12-Feb-23	1925	385	2310	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	19-Feb-23	1925	385	2310	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	26-Feb-23	1925	385	2310	Homeless	Payments for temporary accommodation
Event-X Ltd	09-Feb-23	325	65	390	Chief Executive group	Conferences courses and seminars
Evolve Corporate Ltd TA/ PK Safety	26-Jan-23	100	20	120	Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	31-Jan-23	161.18	32.24	193.42	Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	06-Feb-23	115.5	23.1	138.6	Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	07-Feb-23	165	33	198	Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	21-Feb-23	84.49	16.9	101.39	Domestic Refuse Collection	Protective clothing
F L Beadle & Sons Ltd	19-Jan-23	3850.00	770.00	4620.00	Asset management plan backlog mnce	Building maintenance
F L Beadle & Sons Ltd	23-Jan-23	5100.00	1020.00	6120.00	Asset management plan backlog mnce	Building maintenance
F L Beadle & Sons Ltd	23-Jan-23	20.00	4.00	24.00	Asset management plan backlog mnce	Building maintenance
Farol Ltd	30-Nov-22	94.59	18.92	113.51	Transport contract holding account	Other vehicle running costs
Farol Ltd	03-Feb-23	-94.59	-18.92	-113.51	Transport contract holding account	Other vehicle running costs
Farol Ltd	16-Feb-23	45.29	9.06	54.35	Grounds maintenance service	Avoidable repairs
Fierce Neutral Ltd	17-Jan-23	1240	248	1488	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	01-Feb-23	1240	248	1488	Homeless	Payments for temporary accommodation
Fiveways Municipal Vehicle Hire Ltd	31-Jan-23	1300	260	1560	Domestic Refuse Collection	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	31-Jan-23	1300	260	1560	Domestic Refuse Collection	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	31-Jan-23	1300	260	1560	Domestic Refuse Collection	Spot hire of vehicles
Flint Hire & Supply Ltd	22-Dec-22	189.54	37.91	227.45	Playhouse	OP_ equipment & tools : purchase
Flint Hire & Supply Ltd	22-Dec-22	31.92	6.38	38.30	Playhouse	OP_ equipment & tools : purchase
Flint Hire & Supply Ltd	11-Jan-23	101.36	20.27	121.63	Playhouse	OP_ equipment & tools : purchase
Focus on Banking Ltd	17-Aug-22	3500	700	4200	Banking	Consultants fees
Fosters Auto Centres Ltd	07-Feb-23	150	30	180	Transport contract holding account	Avoidable repairs
Furzedown Guest House	31-Dec-22	450	90	540	Homeless	Payments for temporary accommodation
Future Woodlands Furniture	07-Feb-23	700.00	0.00	700.00	Local nature reserve	Environmental stewardship high level sch
Gander Letting Agent Ltd	06-Feb-23	2240	0	2240	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	26-Feb-23	3360	0	3360	Homeless	Payments for temporary accommodation
George Mellor	05-Feb-23	52.5	0	52.5	Community Football Coach Project	Events & Initiatives
George Mellor	05-Feb-23	17.5	0	17.5	Community Football Coach Project	Events & Initiatives
Geosmart Information Ltd	14-Feb-23	595.00	119.00	714.00	R_O 119 East Street (off Fairview)	Payments to contractors
Goodwillie & Corcoran	01-Nov-22	1162.36	232.48	1394.84	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	01-Nov-22	81.00	16.20	97.20	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	01-Jan-23	200.37	40.07	240.44	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	01-Jan-23	213.96	42.79	256.75	Rent Allowances	Overpayment recovery expenses
Grant Thornton UK LLP	16-Dec-22	13763.5	2752.7	16516.2	External Audit	External Audit
Groundserv	20-Jan-23	70.67	14.13	84.80	Grounds maintenance service	Maintenance of grounds
Guildford Borough Council	12-Jan-23	500	100	600	Legal & Democratic Services	Contract payments
Guildford Borough Council	25-Aug-22	2500	500	3000	Legal & Democratic Services	Contract payments
H M Land Registry	24-Jan-23	3	0	3	Housing Advisory Service	Investigations expenses
H M Land Registry	24-Jan-23	3	0	3	Environmental Health (Gen)	Investigations expenses
H M Land Registry	24-Jan-23	3	0	3	Environmental Health (Gen)	Investigations expenses
H M Land Registry	24-Jan-23	6	0	6	Estate & Property Management	Investigations expenses
H M Land Registry	31-Jan-23	42	0	42	Development Control	Investigations expenses
H M Land Registry	31-Jan-23	9	0	9	Disabled facilities grants	Investigations expenses
H M Land Registry	31-Jan-23	9	0	9	Business Rate Collection	Enquiry agents fees
H M Land Registry	31-Jan-23	24	0	24	Legal & Democratic Services	Analysts fees
H M Land Registry	07-Feb-23	18	0	18	Business Rate Collection	Enquiry agents fees
H M Land Registry	07-Feb-23	9	0	9	Environmental Health (Gen)	Investigations expenses
H M Land Registry	07-Feb-23	3	0	3	Highways Residual Functions	Investigations expenses
H M Land Registry	14-Feb-23	6	0	6	Development Control	Investigations expenses

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
H M Land Registry	14-Feb-23	6	0	6	Legal & Democratic Services	Investigations expenses
H M Land Registry	14-Feb-23	12	0	12	Business Rate Collection	Enquiry agents fees
H M Land Registry	21-Feb-23	3	0	3	Business Rate Collection	Enquiry agents fees
H M Land Registry	21-Feb-23	12	0	12	Development Control	Investigations expenses
H M Land Registry	21-Feb-23	3	0	3	Environmental Health (Gen)	Investigations expenses
H M Land Registry	21-Feb-23	6	0	6	Disabled facilities grants	Investigations expenses
Happy Homes (One) Ltd	05-Feb-23	13990.3	0	13990.3	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	05-Feb-23	2779.7	0	2779.7	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	06-Feb-23	7195.13	0	7195.13	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	06-Feb-23	6564.98	0	6564.98	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	06-Feb-23	2829.89	0	2829.89	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	13-Feb-23	16590	0	16590	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	26-Feb-23	16590	0	16590	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	26-Feb-23	17010	0	17010	Homeless	Payments for temporary accommodation
Happy Homes (Europe) Limited	05-Feb-23	7420	0	7420	Homeless	Payments for temporary accommodation
Happy Homes (Europe) Limited	12-Feb-23	7390	0	7390	Homeless	Payments for temporary accommodation
Happy Homes (Europe) Limited	19-Feb-23	7645	0	7645	Homeless	Payments for temporary accommodation
Happy Homes (Europe) Limited	26-Feb-23	8270	0	8270	Homeless	Payments for temporary accommodation
Hibinfo Ltd	01-Feb-23	495.00	99.00	594.00	Revenues and Benefits	Subscriptions to associations
HDL Planning & Development Ltd	10-Feb-23	8000	1600	9600	Local Development Framework	Consultants fees
Health and Safety Executive (HSE)	24-Jan-23	326	0	326	Corporate Risk	Investigations expenses
HML Independent Medical Advice Ltd	31-Jan-23	332.37	66.47	398.84	Housing Needs Register	Medical Assessments
Honalee Media Ltd	16-Feb-23	8404.00	1680.80	10084.80	Playhouse Matched Income and Expenditure	Prof performances share of takings
Horton Chapel Arts & Heritage Society	31-Dec-22	22312	0	22312	Horton Chapel	Subscriptions to associations
Housefull Productions Ltd T/A Superslam Wrestling	17-Feb-23	1987.20	397.45	2384.65	Playhouse Matched Income and Expenditure	Prof performances share of takings
HTS Spares Ltd	14-Feb-23	118.02	23.6	141.62	Transport contract holding account	Avoidable repairs
Huggins Edwards & Sharp	31-Jan-23	1875.00	375.00	2250.00	Cox Lane former social centre	Surveyor's fees
Idox Software Ltd	19-Jan-23	13000	2600	15600	Vehicle Licensing	Data entry costs
Idox Software Ltd	30-Jan-23	550	110	660	ICT	Software and hardware maintenance
Impatient Productions Ltd	02-Nov-22	1909.07	381.81	2290.88	Playhouse Matched Income and Expenditure	Prof performances share of takings
Information Commissioners Office	26-Aug-22	2895	0	2895	ICT	Data protection registration fees
Information Commissioners Office	05-Apr-22	35	0	35	Elections admin	Data protection registration fees
Information Commissioners Office	05-Apr-22	35	0	35	Elections admin	Data protection registration fees
Instant Promotion UK Ltd	27-Feb-23	1370.9	274.18	1645.08	Safer Streets Fund	Miscellaneous expenses
Jati Ltd T/A Cyan	27-Jan-23	387.5	77.5	465	Cemetery	Sponsored expenditure
Jati Ltd T/A Cyan	27-Jan-23	354.17	70.83	425	Cemetery	Sponsored expenditure
JPK Trade Supplies Ltd	20-Dec-22	-1648.98	-329.8	-1978.78	DSO Street Cleansing	R & M litter bins
JPK Trade Supplies Ltd	03-Oct-22	2198.64	439.73	2638.37	DSO Street Cleansing	R & M litter bins
K M Searle	06-Feb-23	243	0	243	Allotments	Maintenance of grounds
Keep Britain Tidy	21-Feb-23	424.00	84.80	508.80	Local nature reserve	Site interpretation
Kompan	20-Feb-23	117	23.4	140.4	Parks	Public realm parks works
Lambert Smith Hampton NI Ltd	13-Jan-23	11932.89	2386.58	14319.47	Ashley Centre MSPC	Premises insurance EEBB
Lambert Smith Hampton NI Ltd	30-Dec-22	155.00	31.00	186.00	Ashley Centre MSPC	Service charges
Landscape Line Ltd	16-Feb-23	16.25	3.25	19.5	Housing Advisory Service	Interpretat services
Language Line Ltd	31-Jan-23	81.65	16.33	97.98	Community Development	OP, equipment & tools : purchase
Leon Cheddie	04-Feb-23	280	0	280	Community Football Coach Project	Events & Initiatives
Licence Bureau	31-Jan-23	56.04	11.21	67.25	Transport contract holding account	Subscriptions to associations
LMS Worldwide Ltd	28-Jan-23	5567.77	1113.55	6681.32	Playhouse Matched Income and Expenditure	Prof performances share of takings
Locators Ltd	31-Jan-23	232.25	46.45	278.7	Transport contract holding account	Other vehicle running costs
Lumen Technologies UK Ltd	01-May-22	854.69	170.93	1025.62	ICT	Fixed line comms
Lumen Technologies UK Ltd	01-Jun-22	487.77	97.55	585.32	ICT	Fixed line comms
Lumen Technologies UK Ltd	01-Jul-22	470.12	94.02	564.14	ICT	Fixed line comms
Lumen Technologies UK Ltd	01-Aug-22	489.51	97.9	587.41	ICT	Fixed line comms
Lumen Technologies UK Ltd	01-Sep-22	475.17	95.03	570.2	ICT	Fixed line comms
Lumen Technologies UK Ltd	01-Oct-22	492.9	98.58	591.48	ICT	Fixed line comms
Lumen Technologies UK Ltd	01-Nov-22	494.52	98.9	593.42	ICT	Fixed line comms
Lumen Technologies UK Ltd	01-Dec-22	498.8	99.76	598.56	ICT	Fixed line comms
Lumen Technologies UK Ltd	01-Jan-23	487.06	97.41	584.47	ICT	Fixed line comms
Lumen Technologies UK Ltd	01-Feb-23	485.91	97.18	583.09	ICT	Fixed line comms
M Bray	18-Feb-23	60	12	72	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	18-Feb-23	500	100	600	Private Sector Leasing Scheme	PSLS Void Repairs
M Bray	18-Feb-23	50	10	60	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	18-Feb-23	1000	200	1200	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	18-Feb-23	50	10	60	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	27-Jan-23	76	15.2	91.2	On street parking	OP, equipment & tools : purchase
M Bray	27-Jan-23	150.00	30.00	180.00	Private Sector Leasing Scheme	Landlord repairs
M Bray	27-Jan-23	780.00	156.00	936.00	Asset management plan backlog mnce	Building maintenance
M Bray	27-Jan-23	195.00	39.00	234.00	Private Sector Leasing Scheme	Landlord repairs
M Bray	07-Jan-23	235.00	47.00	282.00	West Park Cottage	Rech ad hoc building works and vandalism
M Bray	07-Jan-23	60.00	12.00	72.00	Private Sector Leasing Scheme	PSLS Minor Repairs
M Bray	07-Jan-23	130.00	26.00	156.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	07-Jan-23	30.00	6.00	36.00	Private Sector Leasing Scheme	PSLS Minor Repairs
M Bray	06-Jan-23	7000.00	1400.00	8400.00	Drains, gutters and stream clearance	Works to Council owned land drainage
MacDonald & Company Freelance Ltd	25-Jan-23	1525.50	305.10	1830.60	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	08-Feb-23	1579.50	315.90	1895.40	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	15-Feb-23	2799.00	559.80	3358.80	Corporate Property	Agency staff
Mainland Aggregates Ltd	07-Feb-23	870	174	1044	Highways Residual functions	Public realm highways works
Marks Consulting Partners Ltd	22-Jan-23	800.00	160.00	960.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	22-Jan-23	1600.00	320.00	1920.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	25-Jan-23	2327.50	465.50	2793.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	01-Feb-23	800.00	160.00	960.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	01-Feb-23	2327.50	465.50	2793.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	01-Feb-23	1600.00	320.00	1920.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	08-Feb-23	800.00	160.00	960.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	08-Feb-23	2327.50	465.50	2793.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	15-Feb-23	800.00	160.00	960.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	15-Feb-23	2327.50	465.50	2793.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	15-Feb-23	2400.00	480.00	2880.00	Corporate Property	Agency staff
Mary Gorton Design	31-Jan-23	837	0	837	Domestic Refuse Collection	Advertising
Mary Gorton Design	16-Feb-23	135	0	135	Domestic Refuse Collection	Advertising
Mary Gorton Design	02-Feb-23	539	0	539	Domestic Refuse Collection	Advertising
Matrix SCM Ltd	04-Jan-23	909.32	181.87	1091.19	Bourne Hall Coffee Shop	Agency staff
Matrix SCM Ltd	04-Jan-23	1138.71	227.74	1366.45	Longmead Social Centre	Agency staff
Matrix SCM Ltd	04-Jan-23	1093.97	218.79	1312.76	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	04-Jan-23	1230.25	246.05	1476.3	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	04-Jan-23	735.96	147.19	883.15	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	04-Jan-23	810.64	162.13	972.77	Grounds maintenance service	Agency staff
Matrix SCM Ltd	04-Jan-23	624.98	125	749.98	Parks	Agency staff
Matrix SCM Ltd	04-Jan-23	4196.48	839.3	5035.78	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	11-Jan-23	415.28	83.06	498.34	Bourne Hall Coffee Shop	Agency staff
Matrix SCM Ltd	11-Jan-23	382.96	76.59	459.55	Longmead Social Centre	Agency staff
Matrix SCM Ltd	11-Jan-23	2562.83	512.57	3075.4	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	11-Jan-23	1427.09	285.42	1712.51	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	11-Jan-23	1819.89	363.98	2183.87	Grounds maintenance service	Agency staff
Matrix SCM Ltd	11-Jan-23	281.16	56.23	337.39	Cemetery ground maintenance	Agency staff
Matrix SCM Ltd	11-Jan-23	1058.95	211.79	1270.74	Parks	Agency staff
Matrix SCM Ltd	11-Jan-23	11431.26	2286.3	13717.56	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	18-Jan-23	567.36	113.48	680.84	Bourne Hall Coffee Shop	Agency staff
Matrix SCM Ltd	18-Jan-23	703.02	140.6	843.62	Longmead Social Centre	Agency staff
Matrix SCM Ltd	18-Jan-23	2499.17	499.83	2999	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	18-Jan-23	984.2	196.84	1181.04	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	18-Jan-23	1825.75	365.15	2190.9	Grounds maintenance service	Agency staff
Matrix SCM Ltd	18-Jan-23	1271.7	254.34	1526.04	Cemetery ground maintenance	Agency staff
Matrix SCM Ltd	18-Jan-23	2137.61	427.52	2565.13	Parks	Agency staff
Matrix SCM Ltd	18-Jan-23	6091.44	1218.29	7309.73	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	25-Jan-23	579.18	115.84	695.02	Bourne Hall Coffee Shop	Agency staff
Matrix SCM Ltd	25-Jan-23	971.2	194.84	1166.04	Legal & Democratic Services	Agency staff
Matrix SCM Ltd	25-Jan-23	703.01	140.6	843.61	Longmead Social Centre	Agency staff
Matrix SCM Ltd	25-Jan-23	3861.08	772.22	4633.3	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	25-Jan-23	885.79	177.16	1062.95	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	25-Jan-23	1797.23	359.45	2156.68	Grounds maintenance service	Agency staff
Matrix SCM Ltd	25-Jan-23	511.2	102.24	613.44	Cemetery ground maintenance	Agency staff
Matrix SCM Ltd	25-Jan-23	1958.33	391.67	2350	Parks	Agency staff
Matrix SCM Ltd	25-Jan-23	7087.92	1417.58	8505.5	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	01-Feb-23	555.54	111.1	666.64	Bourne Hall Coffee Shop	Agency staff
Matrix SCM Ltd	01-Feb-23	944.64	188.93	1133.57	Legal & Democratic Services	Agency staff
Matrix SCM Ltd	01-Feb-23	449.57	89.91	539.48	Longmead Social Centre	Agency staff
Matrix SCM Ltd	01-Feb-23	3035.68	607.14	3642.82	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	01-Feb-23	590.52	118.1	708.62	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	01-Feb-23	1618.25	323.65	1941.9	Grounds maintenance service	Agency staff
Matrix SCM Ltd	01-Feb-23	1271.7	254.34	1526.04	Cemetery ground maintenance	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Matrix SCM Ltd	01-Feb-23	1728.29	345.66	2073.95	Parks	Agency staff
Matrix SCM Ltd	01-Feb-23	618.2	123.64	741.84	Route Call	Agency staff
Matrix SCM Ltd	01-Feb-23	5789.6	1157.92	6947.52	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	15-Feb-23	1497.45	299.49	1796.94	Bourne Hall Coffee Shop	Agency staff
Matrix SCM Ltd	15-Feb-23	777.04	155.41	932.45	Legal & Democratic Services	Agency staff
Matrix SCM Ltd	15-Feb-23	349.66	69.93	419.59	Longmead Social Centre	Agency staff
Matrix SCM Ltd	15-Feb-23	2978.35	595.67	3574.02	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	15-Feb-23	984.2	196.84	1181.04	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	15-Feb-23	425.43	85.09	510.52	Grounds maintenance service	Agency staff
Matrix SCM Ltd	15-Feb-23	587.52	117.5	705.02	Parks	Agency staff
Matrix SCM Ltd	15-Feb-23	622.14	124.43	746.57	Route Call	Agency staff
Matrix SCM Ltd	15-Feb-23	6028.01	1205.6	7233.61	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	22-Feb-23	1088.6	217.75	1306.35	Bourne Hall Coffee Shop	Agency staff
Matrix SCM Ltd	22-Feb-23	2940.79	588.16	3528.95	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	22-Feb-23	1230.25	246.05	1476.3	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	22-Feb-23	862.8	172.56	1035.36	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	22-Feb-23	2166.16	433.23	2599.39	Grounds maintenance service	Agency staff
Matrix SCM Ltd	22-Feb-23	1935	387	2322	Cemetery ground maintenance	Agency staff
Matrix SCM Ltd	22-Feb-23	2721.75	544.35	3266.1	Parks	Agency staff
Matrix SCM Ltd	22-Feb-23	5180	1036	6216	Domestic Refuse Collection	Agency staff
Medwyn Occupational Health	17-Jan-23	162.8	32.56	195.36	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Occupational Health	15-Feb-23	188.65	37.73	226.38	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Occupational Health	15-Feb-23	794.54	0	794.54	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Occupational Health	23-Feb-23	-88.77	0	-88.77	HR and Consultation & Communications	Corporate and Occupational Health
Metric Group Ltd	13-Jan-23	9187.5	1837.5	11025	Epsom Surface Car Parks	OP - equipment & tools : purchase
Metric Group Ltd	31-Jan-23	235	47	282	Off Street Car Parking	OP - equipment & tools : purchase
MHR International UK Ltd	30-Nov-22	1500	300	1800	HR and Consultation & Communications	Subscriptions to associations
MHR International UK Ltd	30-Nov-22	6.72	1.34	8.06	HR and Consultation & Communications	Subscriptions to associations
MHR International UK Ltd	30-Jan-23	254.1	50.82	304.92	HR and Consultation & Communications	Subscriptions to associations
MHR International UK Ltd	30-Dec-22	4379.68	875.94	5255.62	HR and Consultation & Communications	Payroll services
MHR International UK Ltd	30-Dec-22	4773.42	954.75	5728.17	ICT	Software and hardware maintenance
MHR International UK Ltd	30-Dec-22	4.8	0.96	5.76	HR and Consultation & Communications	Payroll services
Ministry of Housing, Communities & Local Governmen	25-Jan-23	8125673	0	8125673	Business rates S31 grants	DCLG Small Business Rate Relief Grant
Mole Valley District Council	03-Feb-23	277	55.4	332.4	Corporate Risk	Emergency comms scheme
Mole Valley District Council	03-Feb-23	623.4	124.68	748.08	Homeless	Emergency comms scheme monitoring chgs
Monitor Pest Control Ltd	02-Feb-23	634.25	126.85	761.1	Public Health	Emergency planning expenses
Monitor Pest Control Ltd	22-Feb-23	115	23	138	Allotments	Maintenance of grounds
Monitor Pest Control Ltd	22-Feb-23	240	48	288	Allotments	Maintenance of grounds
Morcliffe Consulting Ltd	01-Feb-23	5156.25	0	5156.25	Chief Executive group	Agency staff
Mr E Hill	22-Feb-23	50.00	0.00	50.00	Museum	Purchase of specimens
Mr S M Sillery (Marsill)	31-Jan-23	598.00	0.00	598.00	Asset management plan backlog mnce	Building maintenance
Mr S M Sillery (Marsill)	31-Jan-23	260.00	0.00	260.00	Asset management plan backlog mnce	Building maintenance
Mr S M Sillery (Marsill)	01-Feb-23	2550.00	0.00	2550.00	Asset management plan backlog mnce	Building maintenance
Mr S M Sillery (Marsill)	01-Feb-23	194.46	0.00	194.46	Asset management plan backlog mnce	Building maintenance
Natalie Gomez	14-Feb-23	150.00	0.00	150.00	Museum	Prof performances - fixed fee
Natasha Bean	06-Feb-23	3233.51	0.00	3233.51	Playhouse Matched Income and Expenditure	Comm performances payments
Natwest	15-Feb-23	15	0	15	Banking	Bank charges
Natwest	15-Feb-23	111.9	0	111.9	Banking	Bank charges
NG Bailey Limited	17-Jan-23	815.98	163.2	979.18	ICT	Fixed line comms
NMI Network Merchants Ltd - CreditCall Limited	31-Jan-23	193.2	38.63	231.83	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Jan-23	51.24	10.25	61.49	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Jan-23	257.46	51.49	308.95	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Jan-23	31.68	6.34	38.02	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Jan-23	36.48	7.3	43.78	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Jan-23	27.72	5.54	33.26	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Jan-23	6.18	1.24	7.42	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Jan-23	120.9	24.18	145.08	Epsom Surface Car Parks	Credit card and other fees
One Entertainment Ltd	03-Feb-23	1199.66	239.94	1439.60	Playhouse Matched Income and Expenditure	Prof performances share of takings
Opus Business Systems Ltd	22-Dec-22	25000	5000	30000	ICT	Comms maintenance
Opus Business Systems Ltd	22-Dec-22	795	159	954	ICT	Comms maintenance
OT Group Limited c/o Office Depot	09-Feb-23	26.82	5.36	32.18	Town Hall (operational)	Stationery
OT Group Limited c/o Office Depot	09-Feb-23	9.88	1.98	11.86	Town Hall (operational)	Stationery
Paramount International Management Limited	20-Feb-23	3587.00	717.40	4304.40	Playhouse Matched Income and Expenditure	Prof performances share of takings
Parkhurst Self Drive Hire Ltd	31-Jan-23	750	150	900	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	31-Jan-23	682.8	136.56	819.36	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	31-Jan-23	110	22	132	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	26-Jan-23	120	24	144	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Parkhurst Self Drive Hire Ltd	26-Jan-23	397.5	79.5	477	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	31-Jan-23	900	180	1080	Allotments	Maintenance of grounds
Parkhurst Self Drive Hire Ltd	22-Feb-23	785	157	942	Transport contract holding account	Avoidable repairs
Parkhurst Self Drive Hire Ltd	26-Jan-23	123.5	24.7	148.2	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	22-Feb-23	264	52.8	316.8	Transport contract holding account	Spot hire of vehicles
Pelican Procurement services	20-Jan-23	7.69	0	7.69	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Jan-23	179.06	0	179.06	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	20-Jan-23	53.5	10.63	64.13	Longmead Social Centre	Servy expenditure
Pelican Procurement services	20-Jan-23	102.54	20.51	123.05	Bourne Hall Coffee Shop	Purchase of provisions
Pelican Procurement services	20-Jan-23	78.91	0	78.91	Longmead Social Centre	Servy expenditure
Pelican Procurement services	20-Jan-23	298.43	0	298.43	Bourne Hall Coffee Shop	Purchase of provisions
Pelican Procurement services	20-Jan-23	285.25	0	285.25	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	20-Jan-23	15.22	3.05	18.27	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Jan-23	227.35	45.47	272.82	Bourne Hall Coffee Shop	Purchase of provisions
Pelican Procurement services	20-Jan-23	23.05	0	23.05	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Jan-23	189.76	0	189.76	Bourne Hall Coffee Shop	Purchase of provisions
Pelican Procurement services	20-Jan-23	-20.44	0	-20.44	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	20-Jan-23	973.63	0	973.63	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Jan-23	30.81	0	30.81	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Jan-23	1016.52	0	1016.52	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Jan-23	19.2	0	19.2	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Jan-23	1132.82	0	1132.82	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Jan-23	43.75	0	43.75	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Jan-23	443.78	0	443.78	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Jan-23	35.69	0	35.69	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Feb-23	797.25	0	797.25	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Feb-23	754.47	0	754.47	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Feb-23	684.81	0	684.81	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Feb-23	765.14	0	765.14	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Feb-23	1022.06	0	1022.06	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Feb-23	279.64	0	279.64	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	22-Feb-23	47.95	9.59	57.54	Longmead Social Centre	Servy expenditure
Pelican Procurement services	22-Feb-23	77.8	15.56	93.36	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Feb-23	211.15	42.23	253.38	Bourne Hall Coffee Shop	Purchase of provisions
Pelican Procurement services	22-Feb-23	105.33	0	105.33	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	22-Feb-23	157.9	0	157.9	Longmead Social Centre	Servy expenditure
Pelican Procurement services	22-Feb-23	15.7	3.14	18.84	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Feb-23	1.79	0	1.79	Longmead Social Centre	Servy expenditure
Pelican Procurement services	22-Feb-23	70.97	0	70.97	Bourne Hall Coffee Shop	Purchase of provisions
Pelican Procurement services	22-Feb-23	66.08	0	66.08	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Feb-23	371.85	74.37	446.22	Bourne Hall Coffee Shop	Purchase of provisions
Pelican Procurement services	22-Feb-23	20.65	4.13	24.78	Longmead Social Centre	Cleaning materials
Pelican Procurement services	22-Feb-23	51.34	0	51.34	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Feb-23	198.7	0	198.7	Bourne Hall Coffee Shop	Purchase of provisions
Pelican Procurement services	22-Feb-23	-51.96	0	-51.96	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	21-Dec-22	315.98	0	315.98	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	21-Dec-22	21.98	0	21.98	Meals on Wheels	Purchase of provisions
Pelican Procurement services	21-Dec-22	82.15	16.43	98.58	Bourne Hall Coffee Shop	Purchase of provisions
Pelican Procurement services	21-Dec-22	179.79	0	179.79	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	21-Dec-22	33.98	0	33.98	Longmead Social Centre	Servy expenditure
Pelican Procurement services	21-Dec-22	8.87	1.48	10.35	Longmead Social Centre	Catering purchases - non food items
Pelican Procurement services	21-Dec-22	105.7	21.14	126.84	Bourne Hall Coffee Shop	Purchase of provisions
Pelican Procurement services	21-Dec-22	26	5.2	31.2	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	21-Dec-22	47.07	0	47.07	Longmead Social Centre	Servy expenditure
Pelican Procurement services	21-Dec-22	14	2.8	16.8	Longmead Social Centre	Catering purchases - non food items
Pelican Procurement services	21-Dec-22	23.75	0	23.75	Meals on Wheels	Purchase of provisions
Pelican Procurement services	21-Dec-22	68.7	13.74	82.44	Bourne Hall Coffee Shop	Vending machine supplies
Pelican Procurement services	21-Dec-22	20.75	4.15	24.9	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	21-Dec-22	36.27	0	36.27	Longmead Social Centre	Servy expenditure
Pelican Procurement services	21-Dec-22	15.2	3.04	18.24	Meals on Wheels	Purchase of provisions
Pelican Procurement services	21-Dec-22	322.3	64.46	386.76	Bourne Hall Coffee Shop	Purchase of provisions
Pelican Procurement services	21-Dec-22	104.33	0	104.33	Bourne Hall Coffee Shop	Purchase of provisions
Pelican Procurement services	21-Dec-22	216.34	0	216.34	Bourne Hall Coffee Shop	Purchase of provisions
Pelican Procurement services	21-Dec-22	336.3	0	336.3	Bourne Hall Coffee Shop	Purchase of provisions

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Pelican Procurement services	21-Dec-22	1.78	0	1.78	Longmead Social Centre	Catering purchases - non food items
Pelican Procurement services	21-Dec-22	178.84	0	178.84	Bourne Hall Coffee Shop	Purchase of provisions
Pelican Procurement services	21-Dec-22	272.17	0	272.17	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	21-Dec-22	17.97	0	17.97	Meals on Wheels	Purchase of provisions
Pelican Procurement services	21-Dec-22	271.82	0	271.82	Bourne Hall Coffee Shop	Purchase of provisions
Pelican Procurement services	21-Dec-22	-5.08	0	-5.08	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	21-Dec-22	-19.27	0	-19.27	Longmead Social Centre	Purchase of provisions
Penna PLC	22-Dec-22	3168	633.6	3801.6	HR and Consultation & Communications	Recruitment expenses
Pin Point Recruitment	29-Jan-23	609.7	0	609.7	Community Development	Agency staff
Pin Point Recruitment	05-Feb-23	601.5	0	601.5	Community Development	Agency staff
Pin Point Recruitment	12-Feb-23	600.6	0	600.6	Community Development	Agency staff
Pin Point Recruitment	22-Jan-23	512.8	102.56	615.36	Grounds maintenance service	Agency staff
Pin Point Recruitment	29-Jan-23	647.52	129.5	777.02	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	05-Feb-23	971.28	194.25	1165.53	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	12-Feb-23	755.44	151.08	906.52	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	19-Feb-23	539.6	107.92	647.52	Domestic Refuse Collection	Agency staff
Pitbitz Ltd T/A Gazeboshop	27-Jan-23	354.79	70.96	425.75	Epsom Market	Licences & Performing Rights
Pitbitz Ltd T/A Gazeboshop	27-Jan-23	310	62	372	Epsom Market	Licences & Performing Rights
Pitbitz Ltd T/A Gazeboshop	27-Jan-23	150.55	30.11	180.66	Epsom Market	Licences & Performing Rights
Pitbitz Ltd T/A Gazeboshop	27-Jan-23	216.5	43.3	259.8	Epsom Market	Publicity
Pitbitz Ltd T/A Gazeboshop	27-Jan-23	30	6	36	Epsom Market	Licences & Performing Rights
Pixel Digital Printing	23-Jan-23	192.00	38.40	230.40	Museum	Prof performances - fixed fee
Posturite Ltd	05-Nov-21	33.99	6.8	40.79	HR and Consultation & Communications	Corporate and Occupational Health
Posturite Ltd	15-Dec-21	247.2	49.44	296.64	HR and Consultation & Communications	Corporate and Occupational Health
PPL Sport & Leisure Ltd	19-Dec-22	8814.50	1762.90	10577.40	Leisure publicity	Publicity
Premier Shredding (MyShred)	21-Feb-23	53.08	10.62	63.70	Town Hall (operational)	Bulk shredding expenses
Premier Shredding (MyShred)	21-Feb-23	105.32	21.06	126.38	Town Hall (operational)	Bulk shredding expenses
Quartix Ltd	01-Feb-23	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	01-Feb-23	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Raven Housing Trust	01-Feb-23	31.26	0	31.26	85 Marbles Way	Service charges
Ray Boden RTB Autokeys	30-Jan-23	180	0	180	Transport contract holding account	Other vehicle running costs
Ray Boden RTB Autokeys	30-Jan-23	180	0	180	Transport contract holding account	Other vehicle running costs
Ray Boden RTB Autokeys	30-Jan-23	180	0	180	Transport contract holding account	Other vehicle running costs
Ray Boden RTB Autokeys	30-Jan-23	180	0	180	Transport contract holding account	Other vehicle running costs
RBS	03-Jan-23	454.65	0	454.65	Homeless	Payments for temporary accommodation
RBS	03-Jan-23	57.84	0	57.84	Homeless	Payments for temporary accommodation
RBS	03-Jan-23	41.15	0	41.15	Homeless	Payments for temporary accommodation
RBS	03-Jan-23	52.7	0	52.7	Homeless	Payments for temporary accommodation
RBS	03-Jan-23	11.75	0	11.75	Homeless	Payments for temporary accommodation
RBS	03-Feb-23	322.25	0	322.25	Meals on Wheels	Shopping Service cost of provisions
RBS	03-Feb-23	179.42	0	179.42	Meals on Wheels	Shopping Service cost of provisions
RBS	03-Feb-23	380.66	0	380.66	Meals on Wheels	Shopping Service cost of provisions
RBS	03-Feb-23	219.21	0	219.21	Meals on Wheels	Shopping Service cost of provisions
RBS	03-Feb-23	329	0	329	Financial Services	Subscriptions to Professional Bodies
RBS	03-Feb-23	14.62	2.92	17.54	Local nature reserve	EU Single farm payment Horton
RBS	03-Feb-23	22.89	4.58	27.47	Local nature reserve	EU Single farm payment Horton
RBS	03-Feb-23	12.74	2.55	15.29	Local nature reserve	EU Single farm payment Horton
RBS	03-Feb-23	49.9	9.98	59.88	Local nature reserve	EU Single farm payment Horton
RBS	03-Feb-23	35.83	7.17	43	Local nature reserve	EU Single farm payment Horton
RBS	03-Feb-23	70	0	70	Defoe Court	Miscellaneous expenses
RBS	03-Feb-23	70	0	70	Defoe Court	Miscellaneous expenses
RBS	03-Feb-23	396.09	0	396.09	Homeless	Payments for temporary accommodation
RBS	03-Feb-23	433.14	0	433.14	Homeless	Payments for temporary accommodation
RBS	03-Feb-23	12.29	2.46	14.75	Defoe Court	Miscellaneous expenses
RBS	02-Feb-23	3.7	0	3.7	Chief Executive group	Meeting refreshments
RBS	02-Feb-23	6	0	6	Chief Executive group	Meeting refreshments
RBS	03-Feb-23	113	0	113	Council Tax Collection	Court costs
RBS	03-Feb-23	4	0	4	Business Rate Collection	Court costs
RBS	03-Feb-23	68.14	13.63	81.77	Mayoral Car	Petrol diesel & oil
RBS	03-Feb-23	29.94	0	29.94	Playhouse	OP, equipment & tools : purchase
RBS	03-Feb-23	171.47	0	171.47	Playhouse	OP, equipment & tools : purchase
RBS	03-Feb-23	11.96	2.39	14.35	Playhouse	OP, equipment & tools : purchase
RBS	03-Feb-23	51.45	10.29	61.74	Playhouse	OP, equipment & tools : purchase
RBS	03-Feb-23	30.49	6.1	36.59	Playhouse	OP, equipment & tools : purchase
RBS	03-Feb-23	136.03	27.2	163.23	Domestic Refuse Collection	Petrol diesel & oil
RBS	03-Feb-23	8.99	0	8.99	Domestic Refuse Collection	Miscellaneous expenses
RBS	03-Feb-23	2.08	0	2.08	Transport contract holding account	Other vehicle running costs
RBS	03-Feb-23	136.06	27.21	163.27	ICT	Computer hardware purchase
RBS	03-Feb-23	5.62	1.13	6.75	Town Hall (operational)	Stationery
RBS	03-Feb-23	13.31	2.67	15.98	Town Hall (operational)	Stationery
RBS	03-Feb-23	26.88	5.34	32.22	Route Call	OP, equipment & tools : R & M
RBS	03-Feb-23	8.99	0	8.99	Town Hall (operational)	Stationery
RBS	03-Feb-23	11.24	2.26	13.5	Town Hall (operational)	Stationery
RBS	03-Feb-23	5.62	1.13	6.75	Town Hall (operational)	Stationery
RBS	03-Feb-23	5.62	1.13	6.75	Town Hall (operational)	Stationery
RBS	03-Feb-23	6.75	0	6.75	Town Hall (operational)	Stationery
RBS	03-Feb-23	39.96	8.01	47.97	Route Call	OP, equipment & tools : R & M
RBS	03-Feb-23	19.54	3.92	23.46	Longmead Social Centre	Consultants fees
RBS	03-Feb-23	20.75	4.15	24.9	Bourne Hall Coffee Shop	OP, equipment & tools : purchase
RBS	03-Feb-23	45.83	9.17	55	Bourne Hall Coffee Shop	OP, equipment & tools : R & M
RBS	03-Feb-23	5.94	1.19	7.13	Community Alarm	OP, equipment & tools : R & M
RBS	03-Feb-23	7.49	1.5	8.99	Route Call	OP, equipment & tools : R & M
RBS	03-Feb-23	4.3	0	4.3	Playhouse other events	Bar provisions
RBS	03-Feb-23	3.5	0	3.5	Playhouse other events	Bar provisions
RBS	03-Feb-23	1.7	0	1.7	Playhouse other events	Bar provisions
RBS	03-Feb-23	12	0	12	Meals on Wheels	Purchase of provisions
RBS	03-Feb-23	90	0	90	Longmead Social Centre	Purchase of provisions
RBS	03-Feb-23	5	0	5	Bourne Hall Coffee Shop	Purchase of provisions
RBS	03-Feb-23	22.3	0	22.3	Meals on Wheels	Purchase of provisions
RBS	03-Feb-23	23.7	0	23.7	Longmead Social Centre	Purchase of provisions
RBS	03-Feb-23	5.3	0	5.3	Bourne Hall Coffee Shop	Purchase of provisions
RBS	03-Feb-23	28.6	0	28.6	Meals on Wheels	Purchase of provisions
RBS	03-Feb-23	73.5	0	73.5	Longmead Social Centre	Purchase of provisions
RBS	03-Feb-23	85	0	85	Longmead Social Centre	Purchase of provisions
RBS	03-Feb-23	83.99	0	83.99	Bourne Hall Coffee Shop	Purchase of provisions
RBS	03-Feb-23	25.6	0	25.6	Meals on Wheels	Purchase of provisions
RBS	03-Feb-23	79.47	0	79.47	Longmead Social Centre	Purchase of provisions
RBS	03-Feb-23	198.5	0	198.5	Longmead Depot	Vending machine supplies
RBS	03-Feb-23	80	16	96	ICT	Software and hardware maintenance
RBS	03-Feb-23	6.66	1.33	7.99	ICT	Software and hardware maintenance
RBS	03-Feb-23	7.49	1.5	8.99	ICT	Software and hardware maintenance
RBS	03-Feb-23	177.5	35.5	213	ICT	Software and hardware maintenance
RBS	03-Feb-23	63.75	0	63.75	Homeless	Payments for temporary accommodation
RBS	03-Feb-23	63.75	0	63.75	Homeless	Payments for temporary accommodation
RBS	03-Feb-23	17.98	0	17.98	Homeless	Payments for temporary accommodation
RBS	03-Feb-23	1076.67	13.33	1090	Bourne Hall	Licences & Performing Rights
RBS	03-Feb-23	30	0	30	Bourne Hall	Licences & Performing Rights
RBS	03-Feb-23	2880	0	2880	Bourne Hall	Licences & Performing Rights
RBS	03-Feb-23	2.5	0	2.5	Ashley Centre MSCP	Vending machine supplies
RBS	03-Feb-23	1	0	1	Ashley Centre MSCP	Vending machine supplies
RBS	03-Feb-23	16.3	3.27	19.57	Ashley Centre MSCP	Vending machine supplies
RBS	03-Feb-23	13.32	2.67	15.99	Playhouse	General office expenses
RBS	03-Feb-23	21.66	4.33	25.99	Playhouse	General office expenses
RBS	03-Feb-23	9.16	1.83	10.99	Playhouse	General office expenses
RBS	03-Feb-23	3.12	0.63	3.75	Playhouse	General office expenses
RBS	03-Feb-23	20	0	20	Playhouse	General office expenses
RBS	03-Feb-23	14.5	0	14.5	Playhouse	General office expenses
RBS	03-Feb-23	11.19	0	11.19	Playhouse	General office expenses
RBS	03-Feb-23	13.75	0	13.75	Playhouse	General office expenses
RBS	03-Feb-23	238.29	0	238.29	Leisure publicity	Publicity
RBS	03-Feb-23	25	0	25	Leisure publicity	Publicity
RBS	03-Feb-23	41.75	8.35	50.1	Parks	Public realm parks works
RBS	03-Feb-23	15.64	3.13	18.77	Highways Residual functions	Public realm highways works
RBS	03-Feb-23	4.82	0.96	5.78	Highways Residual functions	Public realm highways works
RBS	03-Feb-23	25	5	30	Highways Residual functions	Public realm highways works
RBS	03-Feb-23	44.99	0	44.99	Grounds maintenance service	Health & safety equipment
RBS	03-Feb-23	15.6	3.12	18.72	Highways Residual functions	Public realm highways works
RBS	03-Feb-23	7.07	1.41	8.48	Highways Residual functions	Public realm highways works
RBS	03-Feb-23	74.67	14.93	89.6	Parks	Public realm parks works
RBS	03-Feb-23	246	0	246	Environmental Health (Gen)	Subscriptions to Professional Bodies
RBS	03-Feb-23	246	0	246	Environmental Health (Gen)	Subscriptions to Professional Bodies

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS.	03-Feb-23	5.83	1.16	6.99	Pollution	OP. equipment & tools : R & M
RBS.	03-Feb-23	288	57.6	345.6	Pollution	Purchase of signs
RBS.	03-Feb-23	246	0	246	Environmental Health (Gen)	Subscriptions to Professional Bodies
RBS.	03-Feb-23	253.8	50.76	304.56	Pollution	OP. equipment & tools : R & M
RBS.	03-Feb-23	55	0	55	Pollution	OP. equipment & tools : R & M
RBS.	03-Feb-23	55	0	55	Pollution	OP. equipment & tools : R & M
RBS.	03-Feb-23	180	0	180	Pollution	OP. equipment & tools : R & M
RBS.	03-Feb-23	180	0	180	Pollution	OP. equipment & tools : R & M
RBS.	03-Feb-23	96	0	96	Transport contract holding account	Avoidable repairs
RBS.	03-Feb-23	9.9	1.98	11.88	Transport contract holding account	Avoidable repairs
RBS.	03-Feb-23	9.9	1.98	11.88	Transport contract holding account	Avoidable repairs
RBS.	03-Feb-23	9.9	1.98	11.88	Transport contract holding account	Avoidable repairs
RBS.	03-Feb-23	7.52	1.98	9.5	Transport contract holding account	Avoidable repairs
RBS.	03-Feb-23	9.9	1.98	11.88	Transport contract holding account	Avoidable repairs
RBS.	03-Feb-23	17.02	3.76	20.78	Transport contract holding account	Avoidable repairs
RBS.	03-Feb-23	8.12	1.63	9.75	Transport contract holding account	Avoidable repairs
RBS.	03-Feb-23	9.16	1.83	10.99	Transport contract holding account	Avoidable repairs
RBS.	03-Feb-23	9.16	1.83	10.99	Transport contract holding account	Avoidable repairs
RBS.	03-Feb-23	9.16	1.83	10.99	Transport contract holding account	Avoidable repairs
RBS.	03-Feb-23	10.09	2.02	12.11	Transport contract holding account	Avoidable repairs
RBS.	03-Feb-23	10.09	2.02	12.11	Transport contract holding account	Avoidable repairs
RBS.	03-Feb-23	9.47	2.02	11.49	Transport contract holding account	Avoidable repairs
RBS.	03-Feb-23	13.32	2.67	15.99	Trade Refuse Collection	Miscellaneous expenses
RBS.	03-Feb-23	89.72	17.94	107.66	Transport contract holding account	Other vehicle running costs
RBS.	03-Feb-23	2.91	0.58	3.49	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Feb-23	10.82	2.17	12.99	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Feb-23	7.05	1.41	8.46	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Feb-23	33.74	6.75	40.49	Domestic Refuse Collection	Protective clothing
RBS.	03-Feb-23	62.12	12.43	74.55	Domestic Refuse Collection	Protective clothing
RBS.	03-Feb-23	62.12	12.43	74.55	Domestic Refuse Collection	Protective clothing
RBS.	03-Feb-23	66.64	13.34	79.98	Domestic Refuse Collection	Protective clothing
RBS.	03-Feb-23	103.99	0	103.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Feb-23	66.64	13.34	79.98	Domestic Refuse Collection	Protective clothing
RBS.	03-Feb-23	62.93	12.59	75.52	Domestic Refuse Collection	Protective clothing
RBS.	03-Feb-23	77.5	15.5	93	Domestic Refuse Collection	Protective clothing
RBS.	03-Feb-23	30.79	6.16	36.95	Domestic Refuse Collection	Protective clothing
RBS.	03-Feb-23	44.13	0	44.13	Meals on Wheels	Purchase of provisions
RBS.	03-Feb-23	50.95	10.19	61.14	Longmead Social Centre	Catering purchases - non food items
RBS.	03-Feb-23	79.28	0	79.28	Longmead Social Centre	Purchase of provisions
RBS.	03-Feb-23	285.48	18.37	303.85	Bourne Hall	Purchase of provisions
RBS.	03-Feb-23	7.18	0	7.18	Longmead Social Centre	Purchase of provisions
RBS.	03-Feb-23	27.94	0	27.94	Longmead Social Centre	Purchase of provisions
RBS.	03-Feb-23	14.99	0	14.99	Longmead Social Centre	Vending machine supplies
RBS.	03-Feb-23	14.99	0	14.99	Bourne Hall	Purchase of provisions
RBS.	03-Feb-23	36.71	1.57	38.28	Longmead Social Centre	Purchase of provisions
RBS.	03-Feb-23	448.71	0	448.71	Longmead Social Centre	Purchase of provisions
RBS.	03-Feb-23	25.3	0	25.3	Longmead Social Centre	Purchase of provisions
RBS.	03-Feb-23	83.15	0	83.15	Longmead Social Centre	Purchase of provisions
RBS.	03-Feb-23	105	0	105	Longmead Social Centre	Purchase of provisions
RBS.	03-Feb-23	230.44	8	238.44	Meals on Wheels	Purchase of provisions
RBS.	03-Feb-23	272.94	4.4	277.34	Bourne Hall	Purchase of provisions
RBS.	03-Feb-23	22	4.4	26.4	Longmead Social Centre	Purchase of provisions
RBS.	03-Feb-23	60	0	60	Longmead Social Centre	Purchase of provisions
RBS.	03-Feb-23	19.99	4	23.99	Longmead Social Centre	Catering purchases - non food items
RBS.	03-Feb-23	89.59	0	89.59	Longmead Social Centre	Purchase of provisions
RBS.	03-Feb-23	112.76	0	112.76	Longmead Social Centre	Purchase of provisions
RBS.	03-Feb-23	83.75	16.74	100.49	Longmead Social Centre	Catering purchases - non food items
RBS.	03-Feb-23	73.74	0	73.74	Longmead Social Centre	Servry expenditure
RBS.	03-Feb-23	28.19	0	28.19	Meals on Wheels	Purchase of provisions
RBS.	03-Feb-23	272.5	13.93	286.43	Bourne Hall	Purchase of provisions
RBS.	03-Feb-23	23	5	28	Longmead Social Centre	Furniture: purchase
RBS.	03-Feb-23	2	0	2	Longmead Social Centre	OP. equipment & tools : purchase
RBS.	03-Feb-23	-6.73	0	-6.73	Longmead Social Centre	OP. equipment & tools : purchase
RBS.	03-Feb-23	29.69	0	29.69	Parks	Public realm parks works
RBS.	03-Feb-23	116.1	0	116.1	Parks	Public realm parks works
RBS.	03-Feb-23	23.84	0	23.84	Parks	Public realm parks works
RBS.	03-Feb-23	87.5	17.5	105	Parks	Public realm parks works
RBS.	03-Feb-23	63.15	0	63.15	Parks	Public realm parks works
RBS.	03-Feb-23	33.46	6.69	40.15	Parks	Public realm parks works
RBS.	03-Feb-23	35.9	0	35.9	Parks	Public realm parks works
RBS.	03-Feb-23	508.14	0	508.14	Parks	Public realm parks works
RBS.	03-Feb-23	18.65	3.73	22.38	Parks	Public realm parks works
RBS.	03-Feb-23	-8.99	0	-8.99	Parks	Public realm parks works
RBS.	03-Feb-23	149.95	29.99	179.94	Grounds maintenance service	Health & safety equipment
RBS.	03-Feb-23	189.98	0	189.98	Parks	Public realm parks works
RBS.	03-Feb-23	246	0	246	Environmental Health (Gen)	Subscriptions to Professional Bodies
RBS.	03-Feb-23	156	0	156	Local Development Framework	Consultants fees
Rhianydd YorkWilliams (Good Night Out)	06-Feb-23	24500	0	24500	Safer Streets Fund	Payments to contractors
Rombouts Coffee GB Ltd	14-Feb-23	216.60	0.00	216.60	Playhouse other events	Bar provisions
Rosebery Housing Association	19-Jan-23	18691.68	0	18691.68	Flexible Homeless Support Grant	Man fee compensation
Rosebery Housing Association	25-Jan-23	3492.48	0	3492.48	Flexible Homeless Support Grant	Man fee compensation
Royal Mail	30-Jan-23	112.52	22.5	135.02	Register of Electors	Postages
Royal Mail	06-Feb-23	456.06	91.21	547.27	Register of Electors	Postages
Royal Mail	13-Feb-23	103.24	20.65	123.89	Register of Electors	Postages
Royal Mail	16-Jan-23	1660.24	332.04	1992.28	Town Hall (operational)	Postages
Royal Mail	23-Jan-23	1700.96	340.19	2041.15	Town Hall (operational)	Postages
Royal Mail	25-Jan-23	31.65	0.00	31.65	Town Hall (operational)	Postages
Royal Mail	30-Jan-23	993.85	198.77	1192.62	Town Hall (operational)	Postages
Royal Mail	06-Feb-23	1020.52	204.10	1224.62	Town Hall (operational)	Postages
Royal Mail	13-Feb-23	1244.96	248.99	1493.95	Town Hall (operational)	Postages
Royal Mail	15-Feb-23	43.74	0.00	43.74	Town Hall (operational)	Postages
Royal Mail	15-Feb-23	7.07	1.41	8.48	Town Hall (operational)	Postages
Royal Mail	13-Jan-23	57.07	11.41	68.48	Leisure publicity	Publicity
Royal Mail	13-Jan-23	24.64	4.93	29.57	Leisure publicity	Publicity
Rushton Workwear Ltd	24-Jan-23	43.9	8.78	52.68	DSO Street Cleansing	Clothing & uniforms
Rydon Maintenance Ltd	30-Jan-23	516.00	103.20	619.20	Asset management plan backlog mnce	Building maintenance
Rydon Maintenance Ltd	30-Jan-23	188.28	37.64	225.92	Private Sector Leasing Scheme	PLS Minor Repairs
Rydon Maintenance Ltd	30-Jan-23	86.44	17.29	103.73	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	30-Jan-23	100.01	20.00	120.01	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	30-Jan-23	86.44	17.29	103.73	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	30-Jan-23	86.44	17.29	103.73	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	30-Jan-23	86.44	17.29	103.73	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	30-Jan-23	86.44	17.29	103.73	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	30-Jan-23	109.61	21.92	131.53	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	30-Jan-23	46.90	9.38	56.28	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	30-Jan-23	172.33	34.47	206.80	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	30-Jan-23	198.41	39.68	238.09	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	30-Jan-23	831.50	166.30	997.80	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	30-Jan-23	2526.49	505.30	3031.79	Asset management plan backlog mnce	Building maintenance
Rydon Maintenance Ltd	30-Jan-23	188.28	37.66	225.94	64 - 74 East Street Epsom	Engineering inspection
Rydon Maintenance Ltd	30-Jan-23	4314.80	862.96	5177.76	Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jan-23	2452.00	490.40	2942.40	Ashley Centre MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jan-23	569.46	113.89	683.35	Cemetery	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jan-23	4467.19	893.44	5360.63	Bourne Hall	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jan-23	150.27	30.05	180.32	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jan-23	1848.40	369.69	2218.09	Ewel Court House	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jan-23	2276.61	455.32	2731.93	Hook Rd MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jan-23	239.45	47.89	287.34	Keepers Cottage (JY)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jan-23	413.45	82.69	496.14	Local nature reserve	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jan-23	1985.26	397.05	2382.31	Longmead Depot	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jan-23	2073.85	414.77	2488.62	Longmead Social Centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jan-23	119.01	23.80	142.81	West Park Farmhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jan-23	146.11	29.22	175.33	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jan-23	213.05	42.61	255.66	Epsom Clocktower	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jan-23	3574.99	715.00	4289.99	Playhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jan-23	7445.85	1489.17	8935.02	Town Hall (operational)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jan-23	733.75	146.75	880.50	Cox Lane former social centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jan-23	276.09	55.22	331.31	Epsom Surface Car Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jan-23	418.33	83.67	502.00	64 - 74 East Street Epsom	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jan-23	-36168.30	-7233.66	-43401.96	Rydon M&E works	Kier engineering and fabric recharge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Rydon Maintenance Ltd	30-Jan-23	36168.30	7233.66	43401.96	Rydon M&E works	Maintenance of war memorial
Safefly Playground Services Ltd	10-Feb-23	995	199	1194	Parks	Public realm parks works
SDK Environmental Ltd	06-Feb-23	555	111	666	Environmental Health (Gen)	Dog control
Sellers Environmental	15-Feb-23	442.00	88.40	530.40	Drains, gutters and stream clearance	Works to Council owned land drainage
SES Business Water	15-Feb-23	31.19	0	31.19	Allotments	Water charges - metered
SES Business Water	15-Feb-23	30.79	0	30.79	Allotments	Water charges - metered
SES Business Water	15-Feb-23	175.06	0	175.06	Parks	Water charges - metered
SES Business Water	15-Feb-23	222	0	222	Bourne Hall	Water charges - metered
SES Business Water	15-Feb-23	190.05	0	190.05	Parks	Water charges - metered
SES Business Water	15-Feb-23	142.74	0	142.74	Allotments	Water charges - metered
SES Business Water	15-Feb-23	187.71	0	187.71	Ewell Court House	Water charges - metered
SES Business Water	15-Feb-23	27.58	0	27.58	Cox Lane former social centre	Water charges - metered
SES Business Water	15-Feb-23	23.36	0	23.36	Open venues	Water charges - metered
SES Business Water	15-Feb-23	131.59	0	131.59	Parks	Water charges - metered
SES Business Water	15-Feb-23	27.4	0	27.4	Parks	Water charges - metered
SES Business Water	15-Feb-23	39.4	0	39.4	Allotments	Water charges - metered
SES Business Water	15-Feb-23	22.87	0	22.87	Cemetery	Water charges - metered
SES Business Water	15-Feb-23	22.87	0	22.87	Cemetery	Water charges - metered
SES Business Water	15-Feb-23	20.22	0	20.22	Cemetery	Water charges - metered
SES Business Water	15-Feb-23	9.62	0	9.62	Cemetery	Water charges - metered
SES Business Water	15-Feb-23	90.7	0	90.7	Parks	Water charges - metered
SES Business Water	15-Feb-23	260.75	0	260.75	Longmead Depot	Water charges - metered
SES Business Water	15-Feb-23	58.61	0	58.61	Playhouse other events	Water charges - metered
SES Business Water	15-Feb-23	213.32	0	213.32	Parks	Water charges - metered
SES Business Water	15-Feb-23	6.57	0	6.57	Allotments	Water charges - metered
SES Business Water	15-Feb-23	4.92	0	4.92	Cemetery	Water charges - metered
SES Business Water	15-Feb-23	44.32	0	44.32	Allotments	Water charges - metered
SES Business Water	15-Feb-23	81.22	0	81.22	Epsom Clocktower	Water charges - metered
SES Business Water	15-Feb-23	154.06	0	154.06	Longmead Social Centre	Water charges - metered
SES Business Water	15-Feb-23	168.72	0	168.72	Parks	Water charges - metered
SES Business Water	15-Feb-23	91.91	0	91.91	Allotments	Water charges - metered
SES Business Water	15-Feb-23	183.23	0	183.23	Allotments	Water charges - metered
SES Business Water	15-Feb-23	379.72	0	379.72	Epsom Surface Car Parks	Water charges - metered
SES Business Water	15-Feb-23	157.33	0	157.33	Town Hall (operational)	Water charges - metered
SES Business Water	15-Feb-23	52.05	0	52.05	Cemetery	Water charges - metered
SES Business Water	15-Feb-23	42.7	0	42.7	Playhouse	Water charges - metered
SES Business Water	15-Feb-23	19.44	0	19.44	Parks	Water charges - metered
SES Business Water	15-Feb-23	4.31	0	4.31	Parks	Water charges - metered
SES Business Water	15-Feb-23	12.27	0	12.27	Longmead Depot	Water charges - metered
SES Business Water	15-Feb-23	9.62	0	9.62	Hook Rd MSCP	Water charges - metered
SES Business Water	15-Feb-23	-1097.66	0	-1097.66	Allotments	Water charges - metered
SFS Ltd T/A CTS Municipal Vehicle Hire	31-Jan-23	3740	748	4488	Transport contract holding account	Spot hire of vehicles
Shone Productions Ltd	23-Feb-23	4071.87	814.38	4886.25	Playhouse Matched Income and Expenditure	Prof performances share of takings
Showman Live Limited	15-Feb-23	4068.74	0.00	4068.74	Playhouse Matched Income and Expenditure	Prof performances share of takings
Siemens Financial Services DD	01-Feb-23	122.74	24.54	147.28	Playhouse other events	Vending machine supplies
Sinclair Finance & Leasing Co Ltd	11-Feb-23	288.91	57.78	346.69	Community Safety	Purchase of vehicles
SKY Digital	03-Jan-23	28.51	0	28.51	ICT	Data connections
SKY Digital	02-Feb-23	28.51	0	28.51	ICT	Data connections
Smashing Blouse Ltd	06-Feb-23	3072.00	614.40	3686.40	Playhouse Matched Income and Expenditure	Prof performances share of takings
SMI Int Group Ltd	03-Feb-23	117.9	23.57	141.47	Trade Refuse Collection	Protective clothing
SMI Int Group Ltd	08-Feb-23	47.2	9.44	56.64	Parks	Clothing & uniforms
Society of London Theatre	07-Feb-23	57.00	0.00	57.00	Playhouse Matched Income and Expenditure	Theatre Tokens
Southern Communications Corporate Solution Ltd	08-Feb-23	727.82	145.56	873.38	ICT	Data connections
Spaldings (UK) Ltd	01-Feb-23	36	7.2	43.2	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	06-Feb-23	36	7.2	43.2	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	10-Feb-23	810	162	972	Transport contract holding account	Other vehicle running costs
Spaldings (UK) Ltd	10-Feb-23	126	25.2	151.2	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	10-Feb-23	36	7.2	43.2	Grounds maintenance service	Maintenance of grounds
Specialist Fleet Services (BACS)	16-Jan-23	80.13	16.03	96.16	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	16-Jan-23	-80.13	-16.03	-96.16	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services (BACS)	16-Jan-23	40.06	8.01	48.07	Community Alarm	Transport fleet recharge
Specialist Fleet Services (BACS)	16-Jan-23	40.07	8.01	48.08	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services (BACS)	16-Jan-23	80.13	16.03	96.16	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	16-Jan-23	-80.13	-16.03	-96.16	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services (BACS)	16-Jan-23	40.06	8.01	48.07	Community Alarm	Transport fleet recharge
Specialist Fleet Services (BACS)	16-Jan-23	40.07	8.01	48.08	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services (BACS)	16-Jan-23	80.13	16.03	96.16	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	16-Jan-23	-80.13	-16.03	-96.16	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	29-Dec-22	109.32	21.86	131.18	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Dec-22	8.25	1.65	9.9	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Dec-22	94.88	18.98	113.86	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Dec-22	263.73	52.75	316.48	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Dec-22	84.07	16.81	100.88	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Dec-22	8.25	1.65	9.9	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Dec-22	223.04	44.6	267.64	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Jan-23	51.69	10.34	62.03	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Jan-23	409.93	81.99	491.92	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Jan-23	8.25	1.65	9.9	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Jan-23	8.25	1.65	9.9	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Jan-23	16.5	3.3	19.8	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Jan-23	8.25	1.65	9.9	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Jan-23	166.47	33.29	199.76	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Jan-23	151.44	30.29	181.73	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Jan-23	359.98	72	431.98	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Jan-23	177.39	35.48	212.87	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Jan-23	157.67	31.53	189.2	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Jan-23	90.12	18.02	108.14	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Jan-23	74.25	14.85	89.1	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Feb-23	185.17	37.02	222.19	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Feb-23	126.28	25.26	151.54	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Feb-23	587.19	117.44	704.63	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Feb-23	300.2	60.04	360.24	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Feb-23	109.78	21.96	131.74	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Feb-23	41.25	8.25	49.5	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Feb-23	403.15	80.63	483.78	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Feb-23	21.78	4.36	26.14	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Feb-23	235.39	47.08	282.47	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Feb-23	16.5	3.3	19.8	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Feb-23	16.5	3.3	19.8	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd (DD 's)	12-Feb-23	71	14.2	85.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	12-Feb-23	-71	-14.2	-85.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	12-Feb-23	71	14.2	85.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Feb-23	434.43	86.88	521.31	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	01-Feb-23	-434.43	-86.88	-521.31	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Feb-23	434.43	86.88	521.31	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	14-Feb-23	428	85.6	513.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	14-Feb-23	-428	-85.6	-513.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	14-Feb-23	428	85.6	513.6	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	02-Feb-23	420	84	504	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	02-Feb-23	-420	-84	-504	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	02-Feb-23	420	84	504	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	12-Feb-23	71	14.2	85.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	12-Feb-23	-71	-14.2	-85.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	12-Feb-23	71	14.2	85.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	12-Feb-23	-71	-14.2	-85.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	12-Feb-23	-71	-14.2	-85.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	12-Feb-23	71	14.2	85.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	05-Feb-23	122	24.4	146.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	05-Feb-23	-122	-24.4	-146.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	05-Feb-23	122	24.4	146.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	05-Jan-23	122	24.4	146.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	05-Jan-23	-122	-24.4	-146.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	05-Jan-23	122	24.4	146.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	30-Dec-22	122	24.4	146.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	30-Dec-22	-122	-24.4	-146.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	30-Dec-22	122	24.4	146.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	07-Nov-22	-78	-15.6	-93.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	07-Nov-22	-78	-15.6	-93.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	07-Nov-22	78	15.6	93.6	Grounds maintenance service	Transport fleet recharge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Vision Techniques Ltd	23-Feb-23	20	4	24	Transport contract holding account	Contract Hire Payments
Vision Techniques Ltd	23-Feb-23	20	4	24	Transport contract holding account	Contract Hire Payments
W C Evans	05-Feb-23	11450.00	2290.00	13740.00	Asset management plan backlog mnce	Building maintenance
W C Evans	05-Feb-23	12995.00	2599.00	15594.00	Asset management plan backlog mnce	Building maintenance
Worldpay Ltd	20-Dec-22	1337.77	267.55	1605.32	Off Street Car Parking	Streamline charges
Worldpay Ltd	20-Dec-22	941.7	0	941.7	Off Street Car Parking	Streamline charges
Worldpay Ltd	21-Feb-23	7.57	0	7.57	Banking	Streamline charges
Worldpay Ltd	21-Feb-23	35.03	7.01	42.04	Banking	Streamline charges
Worldpay Ltd	21-Feb-23	286.98	0	286.98	Banking	Streamline charges
Worldpay Ltd	21-Feb-23	216.76	43.35	260.11	Banking	Streamline charges
Worldpay Ltd	21-Feb-23	15	0	15	Banking	Streamline charges
Worldpay Ltd	21-Feb-23	10	2	12	Banking	Streamline charges
Worldpay Ltd	21-Feb-23	872.9	0	872.9	Banking	Streamline charges
Worldpay Ltd	21-Feb-23	1257.85	251.57	1509.42	Banking	Streamline charges
Worldpay Ltd	21-Feb-23	15	0	15	Banking	Streamline charges
Worldpay Ltd	21-Feb-23	15	0	15	Banking	Streamline charges
Worldpay Ltd	21-Feb-23	45.56	9.11	54.67	Banking	Streamline charges
Worldpay Ltd	21-Feb-23	15	0	15	Banking	Streamline charges
Worldpay Ltd	21-Feb-23	8186.65	0	8186.65	Banking	Streamline charges
Worldpay Ltd	21-Feb-23	220.65	44.13	264.78	Banking	Streamline charges
Worldpay Ltd	21-Feb-23	15	0	15	Banking	Streamline charges
Worldpay Ltd	21-Feb-23	15	0	15	Banking	Streamline charges
Worldpay Ltd	21-Feb-23	9.99	2	11.99	Banking	Streamline charges
Worldpay Ltd	21-Feb-23	15	0	15	Banking	Streamline charges
Worldpay Ltd	21-Feb-23	10	2	12	Banking	Streamline charges
Worldpay Ltd	21-Feb-23	15	0	15	Banking	Streamline charges
Worldpay Ltd	21-Feb-23	15	0	15	Banking	Streamline charges
Worldpay Ltd	21-Feb-23	15	0	15	Banking	Streamline charges
Worldpay Ltd	21-Feb-23	21.89	4.38	26.27	Banking	Streamline charges
Worldpay Ltd	21-Feb-23	15	0	15	Banking	Streamline charges
Worldpay Ltd	21-Feb-23	23.65	0	23.65	Banking	Streamline charges
Worldpay Ltd	21-Feb-23	0.95	0.19	1.14	Banking	Streamline charges
Worldpay Ltd	20-Dec-22	23.91	4.78	28.69	Banking	Streamline charges
WS Planning	31-Jan-23	2400	480	2880	Development Control	Consultants fees
Zest Media Publications Limited	24-Jan-23	500.00	100.00	600.00	Leisure publicity	Publicity