

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
ARVAL PHH Business Solutions	23-Jan-23	107.22	21.44	128.66	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Jan-23	159.75	31.95	191.7	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Jan-23	128.34	25.67	154.01	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Jan-23	8418.51	1683.7	10102.21	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Jan-23	493.11	98.62	591.73	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Jan-23	2493.35	498.67	2992.02	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Jan-23	297.7	59.54	357.24	Trade Refuse Collection	Petrol diesel & oil
Asahi (Sab Miller) Fuller Smith & Turner PLC	03-Jan-23	308.59	61.72	370.31	Playhouse other events	Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC	03-Jan-23	367.72	73.54	441.26	Playhouse other events	Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC	03-Jan-23	351.06	70.21	421.27	Playhouse other events	Bar provisions
Atkins Ltd	13-Dec-22	646	129.2	775.2	Local nature reserve	Consultants fees
Atkins Ltd	05-Jan-23	1176	235.2	1411.2	Local nature reserve	Consultants fees
Auto Accident Repair Centre Ltd	21-Oct-22	901.87	180.37	1082.24	Transport contract holding account	Avoidable repairs
Auto Accident Repair Centre Ltd	30-Nov-22	592.18	118.44	710.62	Transport contract holding account	Avoidable repairs
Auto Accident Repair Centre Ltd	05-Jan-23	2124.9	424.98	2549.88	Transport contract holding account	Avoidable repairs
Auto Accident Repair Centre Ltd	11-Oct-22	1184	236.8	1420.8	Transport contract holding account	Avoidable repairs
Barnsfold Nurseries Ltd	31-Oct-22	1000	200	1200	Grounds maintenance service	Purchase of plants
Barnsfold Nurseries Ltd	31-Oct-22	3128	625.6	3753.6	GM In-house Bedding	Purchase of plants
Betterstore Self Storage Properties III Limited	29-Dec-22	333.33	66.67	400	Homeless	Furniture storage
Betterstore Self Storage Properties III Limited	29-Dec-22	16.99	0	16.99	Homeless	Furniture storage
Betterstore Self Storage Properties III Limited	05-Jan-23	211.19	42.23	253.42	Homeless	Furniture storage
Betterstore Self Storage Properties III Limited	05-Jan-23	66.48	13.3	79.78	Homeless	Furniture storage
Betterstore Self Storage Properties III Limited	05-Jan-23	16.99	0	16.99	Homeless	Furniture storage
Betterstore Self Storage Properties III Limited	08-Jan-23	353.89	70.78	424.67	Homeless	Furniture storage
Betterstore Self Storage Properties III Limited	08-Jan-23	16.99	0	16.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	20-Dec-22	245.56	49.12	294.68	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	20-Dec-22	13.5	0	13.5	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	25-Dec-22	176.72	35.34	212.06	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	25-Dec-22	13.49	0	13.49	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	05-Jan-23	241.94	48.39	290.33	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	05-Jan-23	16.99	0	16.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	06-Jan-23	259.17	51.83	311	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	06-Jan-23	13.49	0	13.49	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	07-Jan-23	176.72	35.34	212.06	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	07-Jan-23	13.49	0	13.49	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	09-Jan-23	241.32	48.26	289.58	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	09-Jan-23	12.99	0	12.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	09-Jan-23	176.94	35.39	212.33	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	09-Jan-23	13.49	0	13.49	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	10-Jan-23	245.56	49.11	294.67	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	10-Jan-23	13.49	0	13.49	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	16-Jan-23	261.36	52.27	313.63	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	16-Jan-23	12.99	0	12.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	20-Jan-23	245.66	49.12	294.78	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	20-Jan-23	13.4	0	13.4	Homeless	Furniture storage
Bottomline Technologies Ltd	20-Jan-23	1646.78	329.35	1976.13	ICT	Software and hardware maintenance
Bristow & Sutor	06-Nov-22	152.34	30.47	182.81	Council Tax Collection	Bailiffs fees
Bristow & Sutor	01-Jan-23	751.64	150.33	901.97	Council Tax Collection	Bailiffs fees
Bryt Energy Ltd	21-Jan-23	379.12	75.82	454.94	Playhouse other events	Electricity
Bryt Energy Ltd	21-Dec-22	1872.72	371.91	2244.63	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	21-Dec-22	44.47	2.22	46.69	Cemetery	Electricity
Bryt Energy Ltd	21-Dec-22	195.36	9.77	205.13	Bourne Hall	Electricity
Bryt Energy Ltd	21-Dec-22	75.88	3.79	79.67	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	21-Dec-22	67.15	3.36	70.51	Ewell Car Parks	Electricity
Bryt Energy Ltd	21-Dec-22	568.5	113.7	682.2	Parks	Electricity
Bryt Energy Ltd	21-Dec-22	240.6	48.12	288.72	Cox Lane former social centre	Electricity
Bryt Energy Ltd	21-Dec-22	259.87	51.97	311.84	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	21-Dec-22	81.8	4.09	85.89	Parks	Electricity
Bryt Energy Ltd	21-Dec-22	65.65	3.28	68.93	Town Hall (operational)	Electricity
Bryt Energy Ltd	21-Dec-22	69.34	3.47	72.81	Parks	Electricity
Bryt Energy Ltd	21-Dec-22	108.58	5.43	114.01	Parks	Electricity
Bryt Energy Ltd	21-Dec-22	284.83	56.97	341.8	Longmead Depot	Electricity
Bryt Energy Ltd	21-Dec-22	270.8	54.16	324.96	Parks	Electricity
Bryt Energy Ltd	21-Dec-22	108.96	5.45	114.41	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	21-Dec-22	22.98	1.15	24.13	Parks	Electricity
Bryt Energy Ltd	21-Dec-22	239.77	47.95	287.72	Parks	Electricity
Bryt Energy Ltd	21-Dec-22	376.34	75.27	451.61	Local nature reserve	Electricity
Bryt Energy Ltd	21-Dec-22	29.32	1.47	30.79	Open venues	Electricity
Bryt Energy Ltd	21-Dec-22	62.12	3.11	65.23	Wells Social Centre	Electricity
Bryt Energy Ltd	21-Dec-22	149.42	7.47	156.89	Epsom Market	Electricity
Bryt Energy Ltd	21-Dec-22	802.68	160.54	963.22	Ewell Court House	Electricity
Bryt Energy Ltd	21-Dec-22	401.15	80.23	481.38	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	21-Dec-22	1129.07	225.81	1354.88	Hook Rd MSCP	Electricity
Bryt Energy Ltd	21-Dec-22	171.9	8.6	180.5	Parks	Electricity
Bryt Energy Ltd	21-Dec-22	26.76	1.34	28.1	Parks	Electricity
Bryt Energy Ltd	21-Dec-22	481.28	96.26	577.54	Epsom Market	Electricity
Bryt Energy Ltd	28-Dec-22	-1045.51	-209.1	-1254.61	Longmead Depot	Electricity
Bryt Energy Ltd	28-Dec-22	7994.01	1598.64	9592.65	Bourne Hall	Electricity
Bryt Energy Ltd	28-Dec-22	14983.42	2996.88	17980.3	Town Hall (operational)	Electricity
Bryt Energy Ltd	28-Dec-22	2589.76	517.95	3107.71	Longmead Social Centre	Electricity
Bryt Energy Ltd	28-Dec-22	420.79	84.16	504.95	Playhouse other events	Electricity
Bryt Energy Ltd	28-Dec-22	-0.77	-0.04	-0.81	Longmead Depot	Electricity
Bryt Energy Ltd	28-Dec-22	4012.86	802.57	4815.43	Longmead Depot	Electricity
Bryt Energy Ltd	03-Jan-23	2872.15	574.43	3446.58	Longmead Depot	Electricity
Bryt Energy Ltd	03-Jan-23	8066.88	1613.38	9680.26	Bourne Hall	Electricity
Bryt Energy Ltd	03-Jan-23	15334.63	3066.93	18401.56	Town Hall (operational)	Electricity
Bryt Energy Ltd	03-Jan-23	6512.34	1302.47	7814.81	Playhouse	Electricity
Bryt Energy Ltd	03-Jan-23	6573.3	1314.66	7887.96	Playhouse	Electricity
Bryt Energy Ltd	03-Jan-23	2516.62	503.32	3019.94	Longmead Social Centre	Electricity
Bryt Energy Ltd	25-Jan-23	2801.77	560.35	3362.12	Longmead Depot	Electricity
Bryt Energy Ltd	25-Jan-23	8676.71	1735.34	10412.05	Bourne Hall	Electricity
Bryt Energy Ltd	25-Jan-23	16015.11	3203.02	19218.13	Town Hall (operational)	Electricity
Bryt Energy Ltd	25-Jan-23	9151.31	1830.26	10981.57	Playhouse	Electricity
Bryt Energy Ltd	25-Jan-23	2545.47	509.09	3054.56	Longmead Social Centre	Electricity
Bryt Energy Ltd	25-Jan-23	-7494.69	-1498.94	-8993.63	Playhouse other events	Electricity
Bryt Energy Ltd	27-Jan-23	2162.47	432.49	2594.96	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	27-Jan-23	87.52	4.38	91.9	Cemetery	Electricity
Bryt Energy Ltd	27-Jan-23	-34.49	-1.72	-36.21	Bourne Hall	Electricity
Bryt Energy Ltd	27-Jan-23	50.3	2.52	52.82	Bourne Hall	Electricity
Bryt Energy Ltd	27-Jan-23	88.65	4.43	93.08	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	27-Jan-23	72.57	3.63	76.2	Ewell Car Parks	Electricity
Bryt Energy Ltd	27-Jan-23	437.35	87.47	524.82	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	27-Jan-23	262.56	52.51	315.07	Cox Lane former social centre	Electricity
Bryt Energy Ltd	27-Jan-23	627.97	125.59	753.56	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	27-Jan-23	90.49	4.52	95.01	Parks	Electricity
Bryt Energy Ltd	27-Jan-23	66.25	3.31	69.56	Town Hall (operational)	Electricity
Bryt Energy Ltd	27-Jan-23	136.17	6.81	142.98	Parks	Electricity
Bryt Energy Ltd	27-Jan-23	118.36	5.92	124.28	Parks	Electricity
Bryt Energy Ltd	27-Jan-23	313.19	62.64	375.83	Longmead Depot	Electricity
Bryt Energy Ltd	27-Jan-23	324.68	64.94	389.62	Parks	Electricity
Bryt Energy Ltd	27-Jan-23	233.16	46.63	279.79	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	27-Jan-23	23.75	1.19	24.94	Parks	Electricity
Bryt Energy Ltd	27-Jan-23	-523.94	-104.79	-628.73	Parks	Electricity
Bryt Energy Ltd	27-Jan-23	647.36	129.47	776.83	Parks	Electricity
Bryt Energy Ltd	27-Jan-23	473.32	94.66	567.98	Local nature reserve	Electricity
Bryt Energy Ltd	27-Jan-23	23.78	1.19	24.97	Open venues	Electricity
Bryt Energy Ltd	27-Jan-23	63.32	3.17	66.49	Wells Social Centre	Electricity
Bryt Energy Ltd	27-Jan-23	57.9	2.9	60.8	Epsom Market	Electricity
Bryt Energy Ltd	27-Jan-23	910.95	182.19	1093.14	Ewell Court House	Electricity
Bryt Energy Ltd	27-Jan-23	442.12	88.42	530.54	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	27-Jan-23	11.78	2.36	14.14	Epsom Surface Car Parks	Electricity

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Bryt Energy Ltd	27-Jan-23	1313.08	262.62	1575.7	Hook Rd MSCP	Electricity
Bryt Energy Ltd	27-Jan-23	227.89	45.58	273.47	Parks	Electricity
Bryt Energy Ltd	27-Jan-23	27.43	1.37	28.8	Parks	Electricity
Bryt Energy Ltd	27-Jan-23	308.64	61.73	370.37	Epsom Market	Electricity
Bryt Energy Ltd	27-Jan-23	233.73	11.69	245.42	South Street, Epsom	Electricity
BT Global Services	24-Jan-23	1218.25	243.65	1461.9	ICT	Data connections
Bucher Municipal Ltd	13-Jan-23	316.06	63.21	379.27	DSO Street Cleansing	OP. equipment & tools : purchase
C C Smith T/A Five Star Swing	07-Dec-22	1676.80	0.00	1676.80	Playhouse Matched Income and Expenditure	Prof performances share of takings
Canon UK Ltd	07-Dec-22	70.39	14.08	84.47	Town Hall (operational)	Copying charges
Canon UK Ltd	07-Dec-22	361.45	72.29	433.74	Town Hall (operational)	Copying charges
Canon UK Ltd	07-Dec-22	206.71	41.34	248.05	Town Hall (operational)	Copying charges
Canon UK Ltd	07-Dec-22	759.43	151.89	911.32	Town Hall (operational)	Copying charges
Capita Business Services Ltd	20-Jan-23	5197.50	1039.50	6237.00	Revenues and Benefits	Software support
Careworld Associates Ltd	10-Nov-22	750	150	900	Local Development Framework	Consultants fees
Carrington West Ltd	22-Dec-22	1835.57	367.11	2202.68	Development Control	Agency staff
Carrington West Ltd	29-Dec-22	1835.57	367.11	2202.68	Development Control	Agency staff
Carrington West Ltd	05-Jan-23	1835.57	367.11	2202.68	Development Control	Agency staff
Carrington West Ltd	12-Jan-23	1835.57	367.11	2202.68	Development Control	Agency staff
Carrington West Ltd	19-Jan-23	1835.57	367.11	2202.68	Development Control	Agency staff
CCS Media Limited	12-Jan-23	590	118	708	Community Development	OP. equipment & tools : purchase
CCS Media Limited	13-Jan-23	296	59.2	355.2	Environmental Health (Gen)	OP. equipment & tools : purchase
CCS Media Limited	19-Jan-23	407	81.4	488.4	Development Control	Other equipment
Civica UK Ltd	30-Jan-23	315	63	378	Financial Services	Conferences courses and seminars
Claire Smith Counselling	21-Dec-22	150	0	150	HR and Consultation & Communications	Corporate and Occupational Health
Class Affinity Projects Ltd	07-Dec-22	1189.59	237.92	1427.51	ICT	Mobile comms
Conduent Parking Enforcement Solutions	11-Jan-23	10889.16	2177.83	13066.99	ICT	Software and hardware maintenance
Conduent Parking Enforcement Solutions	06-Jan-23	43.38	8.68	52.06	Off Street Car Parking	DVLA Enquiry fees
Connected Business Solutions Limited	24-Dec-22	1920	384	2304	ICT	Software and hardware maintenance
Consort Frozen Foods Ltd	22-Dec-22	541.70	108.34	650.04	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	29-Dec-22	822.13	164.42	986.55	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	03-Jan-23	349.26	69.85	419.11	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Conviviality Retail (Matthew Clark)	16-Dec-22	1129.45	225.89	1355.34	Playhouse other events	Bar provisions
Cripps LLP	31-Aug-22	2634.50	526.90	3161.40	64 - 74 East Street Epsom	Legal expenses
Cripps LLP	23-Jan-23	3540.00	708.00	4248.00	64 - 74 East Street Epsom	Legal expenses
Dappa Flooring Specialists	29-Dec-22	2230	446	2676	Ad hoc building maintenance	Building and M&E maintenance works
David Lock Associates Limited	25-Nov-22	12735.74	2547.15	15282.89	Local Development Framework	Consultants fees
David Menzies Associates	10-Jan-23	4425.00	885.00	5310.00	66 High Street (Corals)	Surveyor's fees
Dennis Eagle Ltd	30-Sep-22	9235.61	1847.12	11082.73	Transport contract holding account	Aviodable repairs
Diamond People Ltd	24-Jan-23	3000	600	3600	Vehicle Licensing	Data entry costs
Eden Brown Ltd	30-Dec-22	1018.16	203.63	1221.79	Revenues and Benefits	Agency staff
Eden Brown Ltd	30-Dec-22	755.25	151.05	906.30	Revenues and Benefits	Agency staff
Eden Brown Ltd	13-Jan-23	1082.24	216.45	1298.69	Revenues and Benefits	Agency staff
Eden Brown Ltd	18-Jan-23	1054.50	210.90	1265.40	Revenues and Benefits	Agency staff
Eden Brown Ltd	18-Jan-23	776.63	155.33	931.96	Revenues and Benefits	Agency staff
Eden Brown Ltd	20-Jan-23	1026.00	205.20	1231.20	Revenues and Benefits	Agency staff
Eden Brown Ltd	25-Jan-23	1196.16	239.23	1435.39	Revenues and Benefits	Agency staff
Eden Brown Ltd	25-Jan-23	1054.50	210.90	1265.40	Revenues and Benefits	Agency staff
Eden Brown Ltd	25-Jan-23	317.13	63.42	380.55	Revenues and Benefits	Agency staff
Eden Brown Ltd	25-Jan-23	324.09	64.82	388.91	Revenues and Benefits	Agency staff
Eden Brown Ltd	25-Jan-23	683.10	136.62	819.72	Revenues and Benefits	Agency staff
Eden Brown Ltd	25-Jan-23	295.11	59.02	354.13	Revenues and Benefits	Agency staff
Eden Brown Ltd	25-Jan-23	29.79	5.96	35.75	Revenues and Benefits	Agency staff
Eden Brown Ltd	25-Jan-23	512.36	102.47	614.83	Revenues and Benefits	Agency staff
Eden Brown Ltd	25-Jan-23	46.24	9.25	55.49	Revenues and Benefits	Agency staff
EDF Energy	03-Jan-23	2322.42	464.48	2786.9	Community Safety CCTV	Electricity
EDF Energy	03-Jan-23	-43.5	0	-43.5	Community Safety CCTV	Electricity
Ehomes and Shelters Ltd	31-Dec-22	31899	0	31899	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	31-Dec-22	150	0	150	Homeless	Payments for temporary accommodation
Elmbridge Building Control Services Ltd	15-Dec-22	12555.83	2511.17	15067	Building Control	Building control fees
Elmbridge Building Control Services Ltd	10-Jan-23	6604.17	1320.83	7925	Building Control	Building control fees
ELX Solutions Ltd T/A EnergyLogix Ltd	30-Dec-22	125	25	150	Statutory Property Maintenance	Water efficiency works
Engineering Land & Building Surveys Ltd	07-Dec-22	1190.00	238.00	1428.00	Estate & Property Management	Estates development
Epsow	14-Dec-22	39	7.8	46.8	Bourne Hall Coffee Shop	OP. equipment & tools : purchase
Epsom & Ewell Refugee Network	16-Jan-23	9000	0	9000	Afghan Refugee Family Support	Miscellaneous expenses
Epsom Choral Society	03-Jan-23	5276.40	0.00	5276.40	Playhouse Matched Income and Expenditure	Comm performances payments
Ernest Doe & Sons Ltd	19-Jan-23	66.43	13.29	79.72	Grounds maintenance service	Maintenance of grounds
Ernest Doe & Sons Ltd	23-Jan-23	74.17	14.83	89	Grounds maintenance service	Maintenance of grounds
Euro Hotels Ltd (Thornton Heath)	25-Dec-22	525	105	630	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	01-Jan-23	525	105	630	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	08-Jan-23	525	105	630	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	15-Jan-23	525	105	630	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	29-Jan-23	525	105	630	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	25-Dec-22	2380	476	2856	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	01-Jan-23	2380	476	2856	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	08-Jan-23	2380	476	2856	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	15-Jan-23	2380	476	2856	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	22-Jan-23	2380	476	2856	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	29-Jan-23	2120	424	2544	Homeless	Payments for temporary accommodation
Evolve Corporate Ltd TA/ PK Safety	04-Jan-23	18.99	3.8	22.79	Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	04-Jan-23	37.98	7.6	45.58	Domestic Refuse Collection	Protective clothing
F L Beadle & Sons Ltd	16-Jan-23	4450	890	5340	Asset management plan backlog mnce	Building maintenance
Farol Ltd	06-Jan-23	49.18	9.84	59.02	Grounds maintenance service	Maintenance of grounds
FDS Technical Service Limited	23-Sep-22	445.00	89.00	534.00	Town Hall (operational)	Stationery
FDS Technical Service Limited	29-Sep-22	-320.00	-64.00	-384.00	Town Hall (operational)	Stationery
Fiveways Municipal Vehicle Hire Ltd	31-Dec-22	2380	476	2856	Domestic Refuse Collection	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	31-Dec-22	2380	476	2856	Domestic Refuse Collection	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	31-Dec-22	2380	476	2856	Domestic Refuse Collection	Spot hire of vehicles
Fosters Auto Centres Ltd	23-Jan-23	180	36	216	Transport contract holding account	Spot hire of vehicles
Furzedown Guest House	01-Nov-22	540	108	648	Homeless	Payments for temporary accommodation
Furzedown Guest House	01-Nov-22	540	108	648	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	07-Jan-23	3360	0	3360	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	23-Jan-23	1600	0	1600	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	23-Jan-23	640	0	640	Homeless	Payments for temporary accommodation
George Mellor	31-Dec-22	35	0	35	Community Football Coach Project	Events & Initiatives
GL Hearn Limited	20-Dec-22	1069.57	213.91	1283.48	Local Development Framework	Consultants fees
GL Hearn Limited	20-Dec-22	1810.43	362.09	2172.52	Local Development Framework	Consultants fees
Goodwillie & Corcoran	01-Oct-22	589.59	117.92	707.51	Council Tax Collection	Bailiffs fees
Guildford Borough Council	17-Jan-23	770	154	924	Legal & Democratic Services	Contract payments
H & J Electrical Services Limited	19-Jan-23	225.00	45.00	270.00	Crane Court	Rech ad hoc building works and vandalism
H & J Electrical Services Limited	19-Jan-23	300.00	60.00	360.00	Private Sector Leasing Scheme	PSLS Void Repairs
H & J Electrical Services Limited	19-Jan-23	150.00	30.00	180.00	85 Marbles Way	Rech ad hoc building works and vandalism
H & J Electrical Services Limited	19-Jan-23	150.00	30.00	180.00	Private Sector Leasing Scheme	Landlord repairs
H & J Electrical Services Limited	19-Jan-23	50.00	10.00	60.00	Crane Court	Rech ad hoc building works and vandalism
H M Land Registry	29-Dec-22	3	0	3	Disabled facilities grants	Investigations expenses
H M Land Registry	10-Jan-23	3	0	3	Environmental Health (Gen)	Investigations expenses
H M Land Registry	10-Jan-23	3	0	3	Environmental Health (Gen)	Investigations expenses
H M Land Registry	17-Jan-23	39	0	39	Environmental Health (Gen)	Investigations expenses
H M Land Registry	13-Dec-22	3.00	0.00	3.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	20-Dec-22	12.00	0.00	12.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	29-Dec-22	63.00	0.00	63.00	Legal & Democratic Services	Analysts fees
H M Land Registry	04-Jan-23	3.00	0.00	3.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	10-Jan-23	3.00	0.00	3.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	17-Jan-23	6.00	0.00	6.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	24-Jan-23	9.00	0.00	9.00	Business Rate Collection	Enquiry agents fees
Happy Homes (One) Ltd	04-Dec-22	16660	0	16660	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	03-Jan-23	16310	0	16310	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	03-Jan-23	7320.11	0	7320.11	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	03-Jan-23	9269.89	0	9269.89	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	09-Jan-23	16730	0	16730	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	22-Jan-23	16530	0	16530	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	22-Jan-23	16950	0	16950	Homeless	Payments for temporary accommodation

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Happy Homes (Europe) Limited	25-Dec-22	9345	0	9345	Homeless	Payments for temporary accommodation
Happy Homes (Europe) Limited	01-Jan-23	9345	0	9345	Homeless	Payments for temporary accommodation
Happy Homes (Europe) Limited	08-Jan-23	9480	0	9480	Homeless	Payments for temporary accommodation
Happy Homes (Europe) Limited	15-Jan-23	9335	0	9335	Homeless	Payments for temporary accommodation
Happy Homes (Europe) Limited	22-Jan-23	9275	0	9275	Homeless	Payments for temporary accommodation
Happy Homes (Europe) Limited	29-Jan-23	8335	0	8335	Homeless	Payments for temporary accommodation
HDH Planning & Development Ltd	19-Dec-22	8000	1600	9600	Local Development Framework	Consultants fees
Helpful Hirings Ltd T/A Turflet Hire	13-Jan-23	270	54	324	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Helpful Hirings Ltd T/A Turflet Hire	13-Jan-23	270	54	324	Local nature reserve	EU Single farm payment Horton
HML Independent Medical Advice Ltd	31-Dec-22	332.37	66.47	398.84	Housing Needs Register	Medical Assessments
Honalee Media Ltd	05-Jan-23	27137.68	5427.55	32565.23	Playhouse Matched Income and Expenditure	Prof performances share of takings
Housing Reviews Ltd	19-Dec-22	705	141	846	Housing Advisory Service	Investigations expenses
Ibox Software Ltd	12-Dec-22	1400	280	1680	Building Control	Training expenses
Ibox Software Ltd	24-Jan-23	6055.5	1211.1	7266.6	ICT	Software and hardware maintenance
Institute of Environmental Management and Assessme	13-Jan-23	187.5	0	187.5	Development Control	Subscriptions to Professional Bodies
Jewel Passive Fire Protection Ltd	23-Dec-22	774.00	154.80	928.80	Statutory Property Maintenance	Fire assessment remedial works
Jewel Passive Fire Protection Ltd	23-Dec-22	468.00	93.60	561.60	Statutory Property Maintenance	Fire assessment remedial works
Jewel Passive Fire Protection Ltd	23-Dec-22	954.00	190.80	1144.80	Statutory Property Maintenance	Fire assessment remedial works
JPK Trade Supplies Ltd	07-Dec-22	4172.45	834.49	5006.94	DSO Street Cleansing	R & M litter bins
JPK Trade Supplies Ltd	07-Dec-22	1091.87	218.37	1310.24	DSO Street Cleansing	R & M litter bins
K M Searle	08-Jan-23	125	0	125	DSO Street Cleansing	Fly tipping
K M Searle	09-Jan-23	618	0	618	Allotments	Maintenance of grounds
Keltic Ltd	23-Nov-22	49.85	9.97	59.82	Off Street Car Parking	Clothing & uniforms
Lambert Smith Hampton NI Ltd	13-Jan-23	605.99	121.20	727.19	Playhouse	Premises insurance EEBC
Lambert Smith Hampton NI Ltd	30-Dec-22	290.25	58.05	348.30	Playhouse	Service charges
Lambert Smith Hampton NI Ltd	30-Dec-22	290.25	58.05	348.30	Playhouse	Service charges
Lambert Smith Hampton NI Ltd	30-Dec-22	290.25	58.05	348.30	Playhouse	Service charges
Lambert Smith Hampton NI Ltd	30-Dec-22	296.50	59.30	355.80	Playhouse	Service charges
Lambert Smith Hampton NI Ltd	30-Dec-22	296.50	59.30	355.80	Playhouse	Service charges
Lambert Smith Hampton NI Ltd	30-Dec-22	296.50	59.30	355.80	Playhouse	Service charges
Language Line Ltd	31-Dec-22	11.4	2.28	13.68	Housing Advisory Service	Interpreting services
Leatherhead Operatic Society	09-Jan-23	3775.00	0.00	3775.00	Playhouse Matched Income and Expenditure	Comm performances payments
Leon Cheddie	27-Dec-22	180	0	180	Community Football Coach Project	Events & Initiatives
Lepus Consulting	17-Jan-23	2410	482	2892	Local Development Framework	Consultants fees
Lepus Consulting	17-Jan-23	1000	200	1200	Local Development Framework	Consultants fees
Licence Bureau	22-Dec-22	12	2.4	14.4	Transport contract holding account	Subscriptions to associations
Licence Bureau	31-Dec-22	52.8	10.56	63.36	Transport contract holding account	Subscriptions to associations
Limpeza Cleaning Solutions Ltd	16-Sep-22	330	66	396	Local Development Framework	Consultants fees
Lister Wilder Ltd	14-Sep-22	1789	357.8	2146.8	Highways Residual functions	Public realm highways works
Lumen Technologies UK Ltd	01-Jun-22	9.99	1.99	11.98	ICT	Fixed line comms
Lumen Technologies UK Ltd	01-Dec-22	9.99	1.99	11.98	ICT	Fixed line comms
M Bray	26-Dec-22	170	34	204	On street parking	OP. equipment & tools : purchase
M Bray	26-Dec-22	40	8	48	Off Street Car Parking	Replacement of signs
M Bray	16-Jan-23	10000	2000	12000	Drains, gutters and stream clearance	Works to Council owned land drainage
M Bray	26-Dec-22	80.00	16.00	96.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	26-Dec-22	226.00	45.20	271.20	85 Marbles Way	Rech ad hoc building works and vandalism
M Bray	26-Dec-22	35.00	7.00	42.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	26-Dec-22	200.00	40.00	240.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	26-Dec-22	220.00	44.00	264.00	Private Sector Leasing Scheme	Landlord repairs
M Bray	26-Dec-22	125.00	25.00	150.00	Private Sector Leasing Scheme	PSLS Minor Repairs
M Bray	26-Dec-22	65.00	13.00	78.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	26-Dec-22	40.00	8.00	48.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	26-Dec-22	220.00	44.00	264.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	26-Dec-22	40.00	8.00	48.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	26-Dec-22	50.00	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	26-Dec-22	60.00	12.00	72.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	26-Dec-22	50.00	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	26-Dec-22	60.00	12.00	72.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	07-Jan-23	2400.00	480.00	2880.00	Private Sector Leasing Scheme	PSLS Void Repairs
M Bray	07-Jan-23	336.00	67.20	403.20	Private Sector Leasing Scheme	PSLS Void Repairs
M Bray	07-Jan-23	50.00	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	07-Jan-23	50.00	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	07-Jan-23	50.00	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	13-Jan-23	80.00	16.00	96.00	Private Sector Leasing Scheme	PSLS Minor Repairs
M Bray	13-Jan-23	90.00	18.00	108.00	Private Sector Leasing Scheme	PSLS Minor Repairs
M Bray	13-Jan-23	965.00	193.00	1158.00	West Park Cottage	Rech ad hoc building works and vandalism
M R S Communications Ltd	12-Jan-23	180.15	36.03	216.18	Off Street Car Parking	Radio telephone charges
MacDonald & Company Freelance Ltd	21-Dec-22	837.00	167.40	1004.40	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	31-Dec-22	1053.00	210.60	1263.60	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	18-Jan-23	2727.00	545.40	3272.40	Corporate Property	Agency staff
Mallard Consultancy Ltd	17-Jan-23	450	90	540	Corporate training	Corporate training initiatives
Maple Networks Limited	18-Nov-22	8000	1600	9600	ICT	Software and hardware maintenance
Maple Networks Limited	22-Dec-22	3000	600	3600	ICT	Software and hardware maintenance
Marks Consulting Partners Ltd	21-Dec-22	1200.00	240.00	1440.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	21-Dec-22	2327.50	465.50	2793.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	21-Dec-22	1700.00	340.00	2040.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	29-Dec-22	400.00	80.00	480.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	29-Dec-22	2327.50	465.50	2793.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	29-Dec-22	1600.00	320.00	1920.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	04-Jan-23	800.00	160.00	960.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	11-Jan-23	1200.00	240.00	1440.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	11-Jan-23	1862.00	372.40	2234.40	Corporate Property	Agency staff
Marks Consulting Partners Ltd	12-Jan-23	800.00	160.00	960.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	17-Jan-23	800.00	160.00	960.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	17-Jan-23	2327.50	465.50	2793.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	17-Jan-23	1200.00	240.00	1440.00	Corporate Property	Agency staff
Matrix SCM Ltd	21-Dec-22	590.7	118.04	708.74	Bourne Hall Coffee Shop	Agency staff
Matrix SCM Ltd	21-Dec-22	551.89	110.38	662.27	Legal & Democratic Services	Agency staff
Matrix SCM Ltd	21-Dec-22	324.69	64.94	389.63	Longmead Social Centre	Agency staff
Matrix SCM Ltd	21-Dec-22	2758.1	551.62	3309.72	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	21-Dec-22	1146.2	229.24	1375.44	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	21-Dec-22	725.22	145.04	870.26	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	21-Dec-22	4349.03	869.81	5218.84	Grounds maintenance service	Agency staff
Matrix SCM Ltd	21-Dec-22	868.64	173.73	1042.37	Cemetery ground maintenance	Agency staff
Matrix SCM Ltd	21-Dec-22	1967.44	393.49	2360.93	Parks	Agency staff
Matrix SCM Ltd	21-Dec-22	286.4	57.28	343.68	Route Call	Agency staff
Matrix SCM Ltd	21-Dec-22	6348.96	1269.79	7618.75	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	29-Dec-22	724.35	144.82	869.17	Legal & Democratic Services	Agency staff
Matrix SCM Ltd	29-Dec-22	449.57	89.91	539.48	Longmead Social Centre	Agency staff
Matrix SCM Ltd	29-Dec-22	1923.79	384.76	2308.55	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	29-Dec-22	725.22	145.04	870.26	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	29-Dec-22	1374.64	274.93	1649.57	Grounds maintenance service	Agency staff
Matrix SCM Ltd	29-Dec-22	842.78	168.56	1011.34	Cemetery ground maintenance	Agency staff
Matrix SCM Ltd	29-Dec-22	1620.03	324.01	1944.04	Parks	Agency staff
Matrix SCM Ltd	29-Dec-22	7405.84	1481.17	8887.01	Domestic Refuse Collection	Agency staff
Mayor of Surrey Heath Charity Ball	06-Jan-23	90	0	90	Mayoral Expenses (excl car)	Mayor's allowance
Medwyn Occupational Health	17-Jan-23	288.51	0	288.51	Vehicle Licensing	Other equipment
Metric Group Ltd	30-Dec-22	235	47	282	Off Street Car Parking	OP. equipment & tools : purchase
Monitor Pest Control Ltd	14-Nov-22	394.48	78.9	473.38	Public Health	Pest control
Monitor Pest Control Ltd	02-Jan-23	533.36	106.67	640.03	Public Health	Pest control
Morcliffe Consulting Ltd	09-Jan-23	1170	0	1170	Chief Executive group	Agency staff
Natwest	16-Jan-23	37	0	37	Banking	Bank charges
Natwest	16-Jan-23	153.4	0	153.4	Banking	Bank charges
Natwest	30-Dec-22	4476.24	0	4476.24	Banking	Bank charges
NMI Network Merchants Ltd - CreditCall Limited	30-Dec-22	198.84	39.77	238.61	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	30-Dec-22	36.84	7.37	44.21	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	30-Dec-22	258.72	51.74	310.46	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	30-Dec-22	57.78	11.56	69.34	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	30-Dec-22	51.24	10.25	61.49	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	30-Dec-22	38.16	7.63	45.79	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	30-Dec-22	6.3	1.26	7.56	Epsom Surface Car Parks	Credit card and other fees

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
NMI Network Merchants Ltd - CreditCall Limited	30-Dec-22	109.56	21.91	131.47	Epsom Surface Car Parks	Credit card and other fees
Novuna (Hitachi)	03-Jan-23	254.71	50.94	305.65	Mayoral Car	Contract Hire Payments
Novuna (Hitachi)	01-Dec-22	254.71	50.94	305.65	Mayoral Car	Contract Hire Payments
One51 ES Plastics UK Ltd T/A MGB Plastics	20-Dec-22	12402	2480.4	14882.4	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
OT Group Limited c/o Office Depot	16-Dec-22	100	20	120	Town Hall (operational)	Stationery
Paper and Office Solutions	30-Jun-22	245.52	49.10	294.62	Town Hall (operational)	copying paper charges
Paper and Office Solutions	30-Sep-22	630.52	126.10	756.62	Town Hall (operational)	copying paper charges
Paper and Office Solutions	29-Dec-22	226.80	45.36	272.16	Town Hall (operational)	copying paper charges
Paragon Community Housing Group	23-Jan-23	1965.08	0	1965.08	Flexible Homeless Support Grant	Man fee compensation
Paragon Community Housing Group	23-Jan-23	1369.81	0	1369.81	Flexible Homeless Support Grant	Man fee compensation
Paragon Community Housing Group	23-Jan-23	1027.52	0	1027.52	Flexible Homeless Support Grant	Man fee compensation
Paragon Community Housing Group	23-Jan-23	1027.52	0	1027.52	Flexible Homeless Support Grant	Man fee compensation
Paragon Community Housing Group	23-Jan-23	1124.37	0	1124.37	Flexible Homeless Support Grant	Man fee compensation
Paragon Community Housing Group	23-Jan-23	1369.81	0	1369.81	Flexible Homeless Support Grant	Man fee compensation
Paragon Community Housing Group	23-Jan-23	1369.81	0	1369.81	Flexible Homeless Support Grant	Man fee compensation
Park Now Limited/ Cobalt Telephone Technologies Lt	01-Jan-23	6759.83	1351.96	8111.79	Off Street Car Parking	RingGo Service charge
Parkhurst Self Drive Hire Ltd	23-Dec-22	750	150	900	Transport contract holding account	Avoidable repairs
Parkhurst Self Drive Hire Ltd	23-Dec-22	552.5	110.5	663	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Patrol	26-Jan-23	694.8	0	694.8	Off Street Car Parking	Adjudication service
Penna PLC	22-Dec-22	4000	800	4800	HR and Consultation & Communications	Recruitment expenses
Penna PLC	22-Dec-22	2500	500	3000	HR and Consultation & Communications	Recruitment expenses
Penna PLC	22-Dec-22	1218.02	243.6	1461.62	Environmental Health (Gen)	Recruitment expenses
Penna PLC	22-Dec-22	549.98	110	659.98	Environmental Health (Gen)	Recruitment expenses
Pin Point Recruitment	15-Jan-23	368.55	0	368.55	Community Development	Agency staff
Pin Point Recruitment	22-Jan-23	655.2	0	655.2	Community Development	Agency staff
Pin Point Recruitment	06-Nov-22	1025.6	205.12	1230.72	Grounds maintenance service	Agency staff
Pin Point Recruitment	20-Nov-22	148.99	29.8	178.79	Grounds maintenance service	Agency staff
Pin Point Recruitment	20-Nov-22	876.61	175.32	1051.93	Grounds maintenance service	Agency staff
Pin Point Recruitment	11-Dec-22	923.04	184.6	1107.64	Grounds maintenance service	Agency staff
Pin Point Recruitment	18-Dec-22	923.04	184.6	1107.64	Grounds maintenance service	Agency staff
Pin Point Recruitment	18-Dec-22	1929.2	385.84	2315.04	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	25-Dec-22	512.8	102.56	615.36	Grounds maintenance service	Agency staff
Pin Point Recruitment	25-Dec-22	1451.04	290.2	1741.24	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	01-Jan-23	1311.6	262.32	1573.92	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	08-Jan-23	2282.88	456.57	2739.45	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	15-Jan-23	755.44	151.08	906.52	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	22-Jan-23	1079.2	215.84	1295.04	Domestic Refuse Collection	Agency staff
Raven Housing Trust	03-Jan-23	31.26	0	31.26	85 Marbles Way	Service charges
RBS.	03-Jan-23	99.95	19.99	119.94	Playhouse	General office expenses
RBS.	03-Jan-23	6.6	0	6.6	Playhouse	General office expenses
RBS.	03-Jan-23	5	1	6	Playhouse	General office expenses
RBS.	03-Jan-23	22.08	4.42	26.5	Playhouse	General office expenses
RBS.	03-Jan-23	200.37	0	200.37	Leisure publicity	Publicity
RBS.	03-Jan-23	73.2	14.7	87.9	Playhouse	General office expenses
RBS.	03-Jan-23	3.75	0.75	4.5	Playhouse	General office expenses
RBS.	03-Jan-23	1.65	0	1.65	Playhouse	General office expenses
RBS.	03-Jan-23	309.18	0	309.18	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Jan-23	328.14	0	328.14	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Jan-23	107.88	0	107.88	Public Relations	Publicity
RBS.	03-Jan-23	18.04	3.61	21.65	Route Call	OP. equipment & tools : R & M
RBS.	03-Jan-23	248.82	49.75	298.57	Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Jan-23	248.77	49.75	298.52	Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Jan-23	16.23	3.25	19.48	Longmead Social Centre	Consultants fees
RBS.	03-Jan-23	27.9	5.58	33.48	Longmead Social Centre	Consultants fees
RBS.	03-Jan-23	53.94	0	53.94	Longmead Social Centre	Consultants fees
RBS.	03-Jan-23	21.66	4.33	25.99	Longmead Social Centre	Consultants fees
RBS.	03-Jan-23	19.36	3.87	23.23	Town Hall (operational)	Stationery
RBS.	03-Jan-23	5.66	1.13	6.79	Town Hall (operational)	Stationery
RBS.	03-Jan-23	6.74	1.35	8.09	Longmead Social Centre	Consultants fees
RBS.	03-Jan-23	96	0	96	Community Alarm	Subscriptions to associations
RBS.	03-Jan-23	6.65	0	6.65	Playhouse other events	Bar provisions
RBS.	03-Jan-23	2.65	0	2.65	Playhouse other events	Bar provisions
RBS.	03-Jan-23	9.83	0.04	9.87	Playhouse	General office expenses
RBS.	03-Jan-23	29.77	1.06	30.83	Playhouse	General office expenses
RBS.	03-Jan-23	20.85	0.28	21.13	Playhouse	General office expenses
RBS.	03-Jan-23	2.5	0.5	3	Playhouse other events	Bar provisions
RBS.	03-Jan-23	2.35	0	2.35	Playhouse other events	Bar provisions
RBS.	03-Jan-23	1.65	0	1.65	Playhouse other events	Bar provisions
RBS.	03-Jan-23	1.65	0	1.65	Playhouse other events	Bar provisions
RBS.	03-Jan-23	2.7	0	2.7	Playhouse other events	Bar provisions
RBS.	03-Jan-23	21.29	0	21.29	Pollution	OP. equipment & tools : purchase
RBS.	03-Jan-23	28.19	0	28.19	Pollution	OP. equipment & tools : purchase
RBS.	03-Jan-23	393	0	393	Environmental Health (Gen)	Play & sport equipment
RBS.	03-Jan-23	246	0	246	Environmental Health (Gen)	Play & sport equipment
RBS.	03-Jan-23	5.8	0	5.8	Off Street Car Parking	OP. equipment & tools : purchase
RBS.	03-Jan-23	29.65	0	29.65	Epsom Surface Car Parks	OP. equipment & tools : purchase
RBS.	03-Jan-23	7.86	0	7.86	Off Street Car Parking	OP. equipment & tools : purchase
RBS.	03-Jan-23	-7.86	0	-7.86	Off Street Car Parking	OP. equipment & tools : purchase
RBS.	03-Jan-23	96	19.2	115.2	GM In-house Bedding	Purchase of plants
RBS.	03-Jan-23	30.99	0	30.99	GM In-house Bedding	Purchase of plants
RBS.	03-Jan-23	18.32	3.66	21.98	Playhouse	OP. equipment & tools : purchase
RBS.	03-Jan-23	132.5	26.5	159	Playhouse	OP. equipment & tools : purchase
RBS.	03-Jan-23	7.07	1.42	8.49	Playhouse	OP. equipment & tools : purchase
RBS.	03-Jan-23	2.4	0.48	2.88	Playhouse	OP. equipment & tools : purchase
RBS.	03-Jan-23	2.49	0.5	2.99	Playhouse	OP. equipment & tools : purchase
RBS.	03-Jan-23	133.29	26.66	159.95	Playhouse	OP. equipment & tools : purchase
RBS.	03-Jan-23	129.99	0	129.99	Playhouse	OP. equipment & tools : purchase
RBS.	03-Jan-23	108.32	21.66	129.98	Playhouse	OP. equipment & tools : purchase
RBS.	03-Jan-23	157.8	0	157.8	Playhouse	OP. equipment & tools : purchase
RBS.	03-Jan-23	15.82	3.18	19	Playhouse	OP. equipment & tools : purchase
RBS.	03-Jan-23	228.96	0	228.96	Democratic services	Software and hardware maintenance
RBS.	03-Jan-23	8.99	0	8.99	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Jan-23	235.82	0	235.82	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Jan-23	60	0	60	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Jan-23	220	0	220	Off Street Car Parking	OP. equipment & tools : purchase
RBS.	03-Jan-23	21.07	4.21	25.28	Highways Residual functions	Public realm highways works
RBS.	03-Jan-23	86.67	17.33	104	Parks	Public realm parks works
RBS.	03-Jan-23	19	3.8	22.8	Highways Residual functions	Public realm highways works
RBS.	03-Jan-23	16.08	3.22	19.3	Highways Residual functions	Public realm highways works
RBS.	03-Jan-23	8.7	0	8.7	Epsom Market	Publicity
RBS.	03-Jan-23	7	0	7	Epsom Market	Publicity
RBS.	03-Jan-23	22.2	0	22.2	Meals on Wheels	Purchase of provisions
RBS.	03-Jan-23	59.8	0	59.8	Longmead Social Centre	Purchase of provisions
RBS.	03-Jan-23	12.1	0	12.1	Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-Jan-23	19.8	0	19.8	Meals on Wheels	Purchase of provisions
RBS.	03-Jan-23	97.4	0	97.4	Longmead Social Centre	Purchase of provisions
RBS.	03-Jan-23	4.8	0	4.8	Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-Jan-23	290	0	290	Longmead Social Centre	Purchase of provisions
RBS.	03-Jan-23	159	0	159	Longmead Social Centre	Purchase of provisions
RBS.	03-Jan-23	6.46	1.29	7.75	Transport contract holding account	Avoidable repairs
RBS.	03-Jan-23	4.99	1	5.99	Transport contract holding account	Other vehicle running costs
RBS.	03-Jan-23	9.16	1.83	10.99	Transport contract holding account	Other vehicle running costs
RBS.	03-Jan-23	9.16	1.83	10.99	Transport contract holding account	Other vehicle running costs
RBS.	03-Jan-23	10.42	2.08	12.5	Transport contract holding account	Other vehicle running costs
RBS.	03-Jan-23	1.66	0.33	1.99	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
RBS.	03-Jan-23	3.58	0.72	4.3	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
RBS.	03-Jan-23	53.05	0	53.05	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Jan-23	32.25	0	32.25	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Jan-23	6.85	0	6.85	Domestic Refuse Collection	Skills training
RBS.	03-Jan-23	33.32	6.67	39.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Jan-23	44.87	8.98	53.85	Transport contract holding account	Other vehicle running costs

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS.	03-Jan-23	33.32	6.67	39.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Jan-23	66.64	13.34	79.98	Domestic Refuse Collection	Protective clothing
RBS.	03-Jan-23	33.32	6.67	39.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Jan-23	33.32	6.67	39.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Jan-23	26.64	5.34	31.98	Domestic Refuse Collection	Protective clothing
RBS.	03-Jan-23	68.4	13.68	82.08	Town Hall (operational)	Stationery
RBS.	03-Jan-23	182.25	0	182.25	Longmead Depot	Vending machine supplies
RBS.	03-Jan-23	188.5	0	188.5	Town Hall (operational)	Refreshments - General
RBS.	03-Jan-23	191.65	0	191.65	Longmead Depot	Vending machine supplies
RBS.	03-Jan-23	25.18	5.04	30.22	ICT	Software and hardware maintenance
RBS.	03-Jan-23	3.32	0.67	3.99	Mayoral Car	Other vehicle running costs
RBS.	03-Jan-23	118.8	0	118.8	Corporate Risk	Corporate Health & Safety Training Expenses
RBS.	03-Jan-23	58.75	0	58.75	Longmead Social Centre	Purchase of provisions
RBS.	03-Jan-23	13.61	0	13.61	Longmead Social Centre	Purchase of provisions
RBS.	03-Jan-23	9.96	1.99	11.95	Longmead Social Centre	Catering purchases - non food items
RBS.	03-Jan-23	22.9	0	22.9	Longmead Social Centre	Catering purchases - non food items
RBS.	03-Jan-23	19.98	0	19.98	Longmead Social Centre	Purchase of provisions
RBS.	03-Jan-23	9.45	0	9.45	Longmead Social Centre	Purchase of provisions
RBS.	03-Jan-23	9.99	0	9.99	Longmead Social Centre	Purchase of provisions
RBS.	03-Jan-23	47.77	10	57.77	Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-Jan-23	45.95	11.3	57.25	Longmead Social Centre	Catering purchases - non food items
RBS.	03-Jan-23	12.77	0	12.77	Longmead Social Centre	Bar provisions
RBS.	03-Jan-23	16.67	3.33	20	Longmead Social Centre	Catering purchases - non food items
RBS.	03-Jan-23	74.19	0	74.19	Longmead Social Centre	Purchase of provisions
RBS.	03-Jan-23	-14.36	0	-14.36	Longmead Social Centre	Purchase of provisions
RBS.	03-Jan-23	184.62	0	184.62	Longmead Social Centre	Bar provisions
RBS.	03-Jan-23	61.52	0	61.52	Longmead Social Centre	Purchase of provisions
RBS.	03-Jan-23	21.3	0	21.3	Longmead Social Centre	Purchase of provisions
RBS.	03-Jan-23	4.48	0.89	5.37	Longmead Social Centre	Cleaning materials
RBS.	03-Jan-23	60.46	0	60.46	Longmead Social Centre	Purchase of provisions
RBS.	03-Jan-23	42.5	0	42.5	Meals on Wheels	Purchase of provisions
RBS.	03-Jan-23	103.5	0	103.5	Meals on Wheels	Purchase of provisions
RBS.	03-Jan-23	100.5	0	100.5	Longmead Social Centre	Purchase of provisions
RBS.	03-Jan-23	136.88	0	136.88	Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-Jan-23	102.8	0	102.8	Longmead Social Centre	Purchase of provisions
RBS.	03-Jan-23	208.39	0	208.39	Longmead Social Centre	Purchase of provisions
RBS.	03-Jan-23	-9	0	-9	Longmead Social Centre	Purchase of provisions
RBS.	03-Jan-23	1.2	0	1.2	Longmead Social Centre	Purchase of provisions
RBS.	03-Jan-23	23	0	23	Longmead Social Centre	Furniture: purchase
RBS.	03-Jan-23	14.37	0	14.37	Longmead Social Centre	Purchase of provisions
RBS.	03-Jan-23	30	6	36	Longmead Social Centre	Consultants fees
RBS.	03-Jan-23	173.35	34.67	208.02	Longmead Social Centre	Consultants fees
RBS.	03-Jan-23	297.58	0	297.58	Longmead Social Centre	Purchase of provisions
RBS.	03-Jan-23	61.65	2.02	63.67	Meals on Wheels	Purchase of provisions
RBS.	03-Jan-23	10.49	2.25	12.74	Longmead Social Centre	Cleaning materials
RBS.	03-Jan-23	98.3	0	98.3	Longmead Social Centre	Servery expenditure
RBS.	03-Jan-23	46.33	0	46.33	Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-Jan-23	791.06	157.7	948.76	Longmead Social Centre	Bar provisions
RBS.	03-Jan-23	252	0	252	Longmead Social Centre	Furniture: purchase
RBS.	03-Jan-23	50	0	50	Longmead Social Centre	Furniture: purchase
RBS.	03-Jan-23	17.86	3.57	21.43	DSO Graffiti removal	graffiti chemicals
RBS.	03-Jan-23	52.04	10.41	62.45	DSO Graffiti removal	graffiti chemicals
RBS.	03-Jan-23	133.81	0	133.81	DSO Graffiti removal	graffiti chemicals
RBS.	03-Jan-23	39.58	7.92	47.5	DSO Graffiti removal	graffiti chemicals
RBS.	03-Jan-23	347.29	69.46	416.75	DSO Graffiti removal	graffiti chemicals
RBS.	03-Jan-23	35.8	7.16	42.96	DSO Graffiti removal	graffiti chemicals
RBS.	03-Jan-23	9.9	0	9.9	DSO Graffiti removal	graffiti chemicals
RBS.	03-Jan-23	71.97	14.39	86.36	DSO Graffiti removal	graffiti chemicals
RBS.	03-Jan-23	30.94	0	30.94	Parks	Public realm parks works
RBS.	03-Jan-23	15	3	18	DSO Graffiti removal	graffiti chemicals
RBS.	03-Jan-23	11.42	2.28	13.7	DSO Graffiti removal	graffiti chemicals
RBS.	03-Jan-23	11.65	2.33	13.98	DSO Graffiti removal	graffiti chemicals
RBS.	03-Jan-23	30.08	6.02	36.1	DSO Graffiti removal	OP. equipment & tools : purchase
RBS.	03-Jan-23	115	0	115	Parks	Public realm parks works
RBS.	03-Jan-23	124.35	24.87	149.22	DSO Graffiti removal	OP. equipment & tools : purchase
RBS.	03-Jan-23	179.93	0	179.93	Parks	Public realm parks works
RBS.	03-Jan-23	19.2	3.84	23.04	Parks	Public realm parks works
RBS.	03-Jan-23	44.97	8.99	53.96	DSO Graffiti removal	OP. equipment & tools : purchase
RBS.	03-Jan-23	8.99	0	8.99	DSO Graffiti removal	OP. equipment & tools : purchase
RBS.	03-Dec-22	4.25	0	4.25	Local nature reserve	EU Single farm payment Horton
RBS.	03-Dec-22	22.1	0	22.1	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Dec-22	45.66	0	45.66	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Dec-22	66.06	13.21	79.27	Mayoral Car	Petrol diesel & oil
RBS.	03-Dec-22	12.75	0.72	13.47	Mayoral Car	Travel & subsistence
RBS.	03-Dec-22	58	0	58	Homeless	Payments for temporary accommodation
RBS.	03-Dec-22	48	0	48	Housing Advisory Service	Conferences courses and seminars
RBS.	03-Dec-22	48	0	48	Housing Advisory Service	Conferences courses and seminars
RBS.	03-Dec-22	16.14	0	16.14	Homeless	Payments for temporary accommodation
RBS.	03-Dec-22	54.5	0	54.5	Homeless	Payments for temporary accommodation
RBS.	03-Dec-22	564	0	564	Chief Executive group	Subscriptions to Professional Bodies
RBS.	03-Dec-22	349	69.8	418.8	Corporate Property	Conferences courses and seminars
Reed	16-Dec-22	1392.58	278.52	1671.1	Financial Services	Agency staff
Response Technical Services Ltd	17-Jan-23	810	162	972	Development Control	Equipment mnce agreement
Rosebery Housing Association	08-Nov-22	11003.31	0	11003.31	Flexible Homeless Support Grant	Man fee compensation
Royal Mail	27-Dec-22	78	15.6	93.6	Register of Electors	Postages
Royal Mail	02-Jan-23	51.86	10.37	62.23	Register of Electors	Postages
Royal Mail	28-Dec-22	120.00	0.00	120.00	Town Hall (operational)	Postages
Royal Mail	04-Jan-23	200.00	0.00	200.00	Town Hall (operational)	Postages
Royal Mail	12-Dec-22	1069.24	213.85	1283.09	Town Hall (operational)	Postages
Royal Mail	19-Dec-22	906.99	181.40	1088.39	Town Hall (operational)	Postages
Royal Mail	21-Dec-22	50.94	0.00	50.94	Town Hall (operational)	Postages
Royal Mail	26-Dec-22	1024.89	204.98	1229.87	Town Hall (operational)	Postages
Royal Mail	26-Dec-22	1.75	0.00	1.75	Town Hall (operational)	Postages
Royal Mail	02-Jan-23	456.95	91.39	548.34	Town Hall (operational)	Postages
Royal Mail	09-Jan-23	592.05	118.41	710.46	Town Hall (operational)	Postages
Royal Mail	23-Dec-22	51.28	10.26	61.54	Leisure publicity	Publicity
Rushton Workwear Ltd	25-Nov-22	29.75	5.95	35.7	Grounds maintenance service	Health & safety equipment
Rydon Maintenance Ltd	20-Dec-22	688.63	137.71	826.34	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	20-Dec-22	330.21	66.04	396.25	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	20-Dec-22	1514.88	302.98	1817.86	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	20-Dec-22	153.73	30.75	184.48	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	20-Dec-22	39.55	7.91	47.46	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	20-Dec-22	404.98	81	485.98	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	20-Dec-22	297.56	59.51	357.07	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	20-Dec-22	507.31	101.46	608.77	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	20-Dec-22	432.24	86.45	518.69	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	20-Dec-22	521.5	104.3	625.8	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	20-Dec-22	87.28	17.46	104.74	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	20-Dec-22	1306.13	261.23	1567.36	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	20-Dec-22	13503.50	2700.70	16204.20	Asset management plan backlog mnce	Building maintenance
Rydon Maintenance Ltd	29-Dec-22	4314.80	862.96	5177.76	Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Dec-22	2452.00	490.40	2942.40	Ashley Centre MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Dec-22	569.46	113.89	683.35	Cemetery	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Dec-22	4467.19	893.44	5360.63	Bourne Hall	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Dec-22	150.27	30.05	180.32	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Dec-22	1848.49	369.70	2218.19	Ewell Court House	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Dec-22	2276.61	455.32	2731.93	Hook Rd MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Dec-22	239.45	47.89	287.34	Keepers Cottage (JY)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Dec-22	413.45	82.69	496.14	Local nature reserve	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Dec-22	1985.26	397.05	2382.31	Longmead Depot	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Dec-22	2073.85	414.77	2488.62	Longmead Social Centre	Kier engineering and fabric recharge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Rydon Maintenance Ltd	29-Dec-22	119.01	23.80	142.81	West Park Farmhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Dec-22	146.11	29.22	175.33	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Dec-22	213.05	42.61	255.66	Epsom Clocktower	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Dec-22	3574.99	715.00	4289.99	Playhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Dec-22	7445.85	1489.17	8935.02	Town Hall (operational)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Dec-22	733.75	146.75	880.50	Cox Lane former social centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Dec-22	276.09	55.22	331.31	Epsom Surface Car Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Dec-22	418.33	83.67	502.00	64 - 74 East Street Epsom	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Dec-22	-36168.30	-7233.66	-43401.96	Rydon M&E works	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Dec-22	36168.30	7233.66	43401.96	Rydon M&E works	Maintenance of war memorial
Sanctuary Affordable Housing	13-Dec-22	709.72	0	709.72	Homeless	Payments for temporary accommodation
Sanctuary Affordable Housing	10-Jan-23	709.72	0	709.72	Homeless	Payments for temporary accommodation
Scheidt & Bachmann UK Ltd	21-Dec-22	1310	262	1572	Ashley Centre MSCP	OP. equipment & tools : purchase
Scheidt & Bachmann UK Ltd	21-Dec-22	3019.36	603.87	3623.23	Ashley Centre MSCP	OP. equipment & tools : purchase
Scheidt & Bachmann UK Ltd	30-Dec-22	1115.9	223.18	1339.08	Ashley Centre MSCP	OP. equipment & tools : purchase
Scheidt & Bachmann UK Ltd	30-Dec-22	5725	1145	6870	Off Street Car Parking	Car park ticket supplies
SDK Environmental Ltd	05-Jan-23	85	17	102	Environmental Health (Gen)	Dog control
Sellars Environmental	22-Dec-22	442.00	88.40	530.40	Drains, gutters and stream clearance	Works to Council owned land drainage
Sellars Environmental	28-Jan-23	442.00	88.40	530.40	Drains, gutters and stream clearance	Works to Council owned land drainage
SES Business Water	16-Jan-23	30.98	0	30.98	Allotments	Water charges - metered
SES Business Water	16-Jan-23	233.69	0	233.69	Allotments	Water charges - metered
SES Business Water	16-Jan-23	175.06	0	175.06	Parks	Water charges - metered
SES Business Water	16-Jan-23	130.2	0	130.2	Bourne Hall	Water charges - metered
SES Business Water	16-Jan-23	206.91	0	206.91	Parks	Water charges - metered
SES Business Water	16-Jan-23	28.6	0	28.6	Allotments	Water charges - metered
SES Business Water	16-Jan-23	148.14	0	148.14	Allotments	Water charges - metered
SES Business Water	16-Jan-23	231.95	0	231.95	Ewell Court House	Water charges - metered
SES Business Water	16-Jan-23	27.58	0	27.58	Cox Lane former social centre	Water charges - metered
SES Business Water	16-Jan-23	-39.86	0	-39.86	Open venues	Water charges - metered
SES Business Water	16-Jan-23	131.59	0	131.59	Parks	Water charges - metered
SES Business Water	16-Jan-23	27.4	0	27.4	Parks	Water charges - metered
SES Business Water	16-Jan-23	19.7	0	19.7	Allotments	Water charges - metered
SES Business Water	16-Jan-23	22.87	0	22.87	Cemetery	Water charges - metered
SES Business Water	16-Jan-23	22.87	0	22.87	Parks	Water charges - metered
SES Business Water	16-Jan-23	20.22	0	20.22	Longmead Depot	Water charges - metered
SES Business Water	16-Jan-23	9.62	0	9.62	Playhouse other events	Water charges - metered
SES Business Water	16-Jan-23	90.7	0	90.7	Parks	Water charges - metered
SES Business Water	16-Jan-23	260.75	0	260.75	Allotments	Water charges - metered
SES Business Water	16-Jan-23	58.61	0	58.61	Allotments	Water charges - metered
SES Business Water	16-Jan-23	213.32	0	213.32	Cemetery	Water charges - metered
SES Business Water	16-Jan-23	6.57	0	6.57	Allotments	Water charges - metered
SES Business Water	16-Jan-23	0	0	0	Epsom Clocktower	Water charges - metered
SES Business Water	16-Jan-23	3.28	0	3.28	Longmead Social Centre	Water charges - metered
SES Business Water	16-Jan-23	44.32	0	44.32	Parks	Water charges - metered
SES Business Water	16-Jan-23	46.73	0	46.73	Allotments	Water charges - metered
SES Business Water	16-Jan-23	154.06	0	154.06	Allotments	Water charges - metered
SES Business Water	16-Jan-23	168.72	0	168.72	Epsom Surface Car Parks	Water charges - metered
SES Business Water	16-Jan-23	91.91	0	91.91	Town Hall (operational)	Water charges - metered
SES Business Water	16-Jan-23	134.59	0	134.59	Local nature reserve	Water charges - metered
SES Business Water	16-Jan-23	183.23	0	183.23	Cemetery	Water charges - metered
SES Business Water	16-Jan-23	228.59	0	228.59	Playhouse	Water charges - metered
SES Business Water	16-Jan-23	52.05	0	52.05	Parks	Water charges - metered
SES Business Water	16-Jan-23	50.64	0	50.64	Parks	Water charges - metered
SES Business Water	16-Jan-23	19.44	0	19.44	Longmead Depot	Water charges - metered
SES Business Water	16-Jan-23	19.44	0	19.44	Hook Rd MSCP	Water charges - metered
SES Business Water	16-Jan-23	4.31	0	4.31	Parks	Water charges - metered
SES Business Water	16-Jan-23	12.27	0	12.27	Longmead Depot	Water charges - metered
SES Business Water	16-Jan-23	9.62	0	9.62	Hook Rd MSCP	Water charges - metered
SFS Ltd T/A CTS Municipal Vehicle Hire	07-Nov-22	145.54	29.11	174.65	Transport contract holding account	Spot hire of vehicles
SFS Ltd T/A CTS Municipal Vehicle Hire	28-Dec-22	1700.01	340	2040.01	Transport contract holding account	Spot hire of vehicles
SFS Ltd T/A CTS Municipal Vehicle Hire	28-Dec-22	2209.99	442	2651.99	Transport contract holding account	Spot hire of vehicles
SFS Ltd T/A CTS Municipal Vehicle Hire	28-Dec-22	2010	402	2412	Transport contract holding account	Spot hire of vehicles
SFS Ltd T/A CTS Municipal Vehicle Hire	04-Jan-23	470	94	564	Transport contract holding account	Spot hire of vehicles
Sherriff Amenity Services (Agrovista UK)	12-Jul-22	2405	481	2886	Highways Residual functions	Public realm highways works
Sherriff Amenity Services (Agrovista UK)	01-Sep-22	251.4	50.28	301.68	Highways Residual functions	Public realm highways works
Sherriff Amenity Services (Agrovista UK)	01-Sep-22	396.45	79.29	475.74	Highways Residual functions	Public realm highways works
Sherriff Amenity Services (Agrovista UK)	12-Sep-22	154	30.8	184.8	Cemetery ground maintenance	OP. equipment & tools : purchase
Sherriff Amenity Services (Agrovista UK)	12-Sep-22	2534.06	67.89	2601.95	Grounds maintenance service	Maintenance of grounds
Sherriff Amenity Services (Agrovista UK)	12-Dec-22	500	100	600	Grounds maintenance service	Purchase of plants
Sherriff Amenity Services (Agrovista UK)	12-Dec-22	435.8	87.16	522.96	Grounds maintenance service	Maintenance of grounds
Siemens Financial Services DD	03-Jan-23	122.74	24.54	147.28	Playhouse other events	Vending machine supplies
Signway Supplies (Datchet) Ltd	28-Nov-22	91.2	18.24	109.44	Epsom Surface Car Parks	OP. equipment & tools : purchase
Signway Supplies (Datchet) Ltd	16-Jan-23	120	24	144	Parks	Public realm parks works
Sinclair Finance & Leasing Co Ltd	16-Jan-23	288.91	57.78	346.69	Community Safety	Purchase of vehicles
Skills Training Centre Ltd	28-Oct-22	655	131	786	DSO Street Cleansing	Skills training
SMI Int Group Ltd	04-Jan-23	222.5	44.5	267	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	04-Jan-23	7.5	1.5	9	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	10-Jan-23	108.59	21.72	130.31	Trade Refuse Collection	Protective clothing
SMI Int Group Ltd	17-Jan-23	159.95	31.99	191.94	DSO Street Cleansing	Clothing & uniforms
SMI Int Group Ltd	20-Jan-23	36.78	7.36	44.14	DSO Street Cleansing	Clothing & uniforms
Smith & Byford Ltd	18-Jan-23	161.91	32.38	194.29	Ad hoc building maintenance	Building and M&E maintenance works
Society of London Theatre	04-Jan-23	2902.25	0.00	2902.25	Playhouse Matched Income and Expenditure	Theatre Tokens
SOLACE Group	19-Dec-22	350	0	350	Chief Executive group	Subscriptions to Professional Bodies
SOLACE Group	20-Dec-22	435	87	522	Chief Executive group	Conferences courses and seminars
Sopwell House	22-Dec-22	189	0	189	Members Expenses	Members traveling expenses
Southern Asbestos Services Limited	17-Dec-22	1400.00	280.00	1680.00	Statutory Property Maintenance	Asbestos surveys
Southern Asbestos Services Limited	16-Dec-22	320.00	64.00	384.00	Statutory Property Maintenance	Asbestos surveys
Southern Communications Corporate Solution Ltd	09-Jan-23	696.47	139.29	835.76	ICT	Data connections
Spaldings (UK) Ltd	05-Dec-22	684.36	136.87	821.23	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	07-Dec-22	46	9.2	55.2	Grounds maintenance service	Maintenance of grounds
Specialist Fleet Services (BACS)	16-Nov-22	80.13	16.03	96.16	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	16-Nov-22	-80.13	-16.03	-96.16	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services (BACS)	16-Nov-22	40.06	8.01	48.07	Community Alarm	Transport fleet recharge
Specialist Fleet Services (BACS)	16-Nov-22	40.07	8.01	48.08	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services (BACS)	16-Nov-22	80.13	16.03	96.16	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	16-Nov-22	-80.13	-16.03	-96.16	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services (BACS)	16-Nov-22	40.06	8.01	48.07	Community Alarm	Transport fleet recharge
Specialist Fleet Services (BACS)	16-Nov-22	40.07	8.01	48.08	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services (BACS)	16-Nov-22	80.13	16.03	96.16	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	16-Nov-22	-80.13	-16.03	-96.16	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services (BACS)	16-Nov-22	40.06	8.01	48.07	Community Alarm	Transport fleet recharge
Specialist Fleet Services (BACS)	16-Nov-22	40.07	8.01	48.08	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services (BACS)	19-Dec-22	80.13	16.03	96.16	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	19-Dec-22	-80.13	-16.03	-96.16	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services (BACS)	19-Dec-22	40.06	8.01	48.07	Community Alarm	Transport fleet recharge
Specialist Fleet Services (BACS)	19-Dec-22	40.07	8.01	48.08	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services (BACS)	19-Dec-22	80.13	16.03	96.16	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	19-Dec-22	-80.13	-16.03	-96.16	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services (BACS)	19-Dec-22	40.06	8.01	48.07	Community Alarm	Transport fleet recharge
Specialist Fleet Services (BACS)	19-Dec-22	40.07	8.01	48.08	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd	28-Dec-22	40	0	40	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	17-Jan-23	11.84	2.37	14.21	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	17-Jan-23	16.5	3.3	19.8	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jan-23	49.5	9.9	59.4	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jan-23	513.72	102.74	616.46	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jan-23	216.37	43.27	259.64	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jan-23	37.6	7.52	45.12	Transport contract holding account	Avoidable repairs

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Travelodge Hotels Ltd	16-Jan-23	11080.8	2216.16	13296.96	Homeless	Payments for temporary accommodation
Trowers & Hamblins LLP	14-Nov-22	4956.46	991.29	5947.75	Estate & Property Management	Estates development
Tunstall Telecom Ltd	18-Nov-22	1714.8	342.96	2057.76	Community Alarm	Community Alarm Equipment EEBC
Tunstall Telecom Ltd	21-Nov-22	45	9	54	Community Alarm	Community Alarm Equipment EEBC
Tunstall Telecom Ltd	21-Nov-22	74.2	14.84	89.04	Community Alarm	Community Alarm Equipment EEBC
Tunstall Telecom Ltd	14-Dec-22	624	124.8	748.8	Community Alarm	Community Alarm Equipment EEBC
Tunstall Telecom Ltd	24-Jan-23	3880	776	4656	Community Alarm	Community Alarm Equipment EEBC
Urban Graphics Ltd	16-Dec-22	1995	399	2394	Local Development Framework	Consultants fees
Urban Graphics Ltd	16-Dec-22	1995	399	2394	Local Development Framework	Consultants fees
Urban Graphics Ltd	30-Dec-22	3990	798	4788	Local Development Framework	Consultants fees
Victoria Solutions Ltd T/A Victoria Forms	04-Oct-22	8469.00	1693.80	10162.80	Revenues and Benefits	Software support
Victoria Solutions Ltd T/A Victoria Forms	23-Jan-23	4000.00	800.00	4800.00	Revenues and Benefits	Software support
Vision Techniques Ltd	20-Dec-22	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	20-Dec-22	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	20-Dec-22	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	20-Dec-22	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	20-Dec-22	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	20-Dec-22	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	20-Dec-22	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	20-Dec-22	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	20-Dec-22	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	20-Dec-22	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	20-Dec-22	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	20-Dec-22	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	20-Dec-22	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	20-Dec-22	20	4	24	Transport contract holding account	Other vehicle running costs
W C Evans	13-Dec-22	2679.5	0	2679.5	DFG client contribution holding a/c	Receipts
W C Evans	23-Dec-22	3349.00	669.80	4018.80	Ad hoc building maintenance	Building and M&E maintenance works
W C Evans	23-Dec-22	1935.00	387.00	2322.00	Ad hoc building maintenance	Building and M&E maintenance works
White Label Publishing Ltd T/A White Label Creativ	31-Aug-22	2500	500	3000	Chief Executive group	Events & Initiatives
Wilks Head and Eve	12-Dec-22	1750.00	350.00	2100.00	Parkside House Epsom	Valuation fees
Wilks Head and Eve	12-Dec-22	4500.00	900.00	5400.00	Estate & Property Management	Valuation fees
Woking Borough Council	14-Dec-22	1480	0	1480	Corp Control & Mgmt	Subscriptions to associations
Worldpay Ltd	19-Jan-23	577.96	0	577.96	Banking	Streamline charges
Worldpay Ltd	19-Jan-23	346.54	69.31	415.85	Banking	Streamline charges
Worldpay Ltd	19-Jan-23	15	0	15	Banking	Streamline charges
Worldpay Ltd	19-Jan-23	10	2	12	Banking	Streamline charges
Worldpay Ltd	19-Jan-23	15	0	15	Banking	Streamline charges
Worldpay Ltd	19-Jan-23	1090.25	0	1090.25	Banking	Streamline charges
Worldpay Ltd	19-Jan-23	1434.03	286.81	1720.84	Banking	Streamline charges
Worldpay Ltd	19-Jan-23	15	0	15	Banking	Streamline charges
Worldpay Ltd	19-Jan-23	15	0	15	Banking	Streamline charges
Worldpay Ltd	19-Jan-23	15	0	15	Banking	Streamline charges
Worldpay Ltd	19-Jan-23	6589.51	0	6589.51	Banking	Streamline charges
Worldpay Ltd	19-Jan-23	198.56	39.71	238.27	Banking	Streamline charges
Worldpay Ltd	19-Jan-23	15	0	15	Banking	Streamline charges
Worldpay Ltd	19-Jan-23	29.27	0	29.27	Banking	Streamline charges
Worldpay Ltd	19-Jan-23	62.9	12.58	75.48	Banking	Streamline charges
Worldpay Ltd	19-Jan-23	15	0	15	Banking	Streamline charges
Worldpay Ltd	19-Jan-23	9.99	2	11.99	Banking	Streamline charges
Worldpay Ltd	19-Jan-23	15	0	15	Banking	Streamline charges
Worldpay Ltd	19-Jan-23	10	2	12	Banking	Streamline charges
Worldpay Ltd	19-Jan-23	34.28	0	34.28	Banking	Streamline charges
Worldpay Ltd	19-Jan-23	0.77	0.15	0.92	Banking	Streamline charges
Worldpay Ltd	19-Jan-23	15	0	15	Banking	Streamline charges
Worldpay Ltd	19-Jan-23	21.97	4.39	26.36	Banking	Streamline charges
Worldpay Ltd	19-Jan-23	15	0	15	Banking	Streamline charges
Worldpay Ltd	19-Jan-23	44.62	8.92	53.54	Banking	Streamline charges
Worldpay Ltd	19-Jan-23	15	0	15	Banking	Streamline charges
Worldpay Ltd	23-Jan-23	38.96	7.79	46.75	Banking	Streamline charges
WS Planning	30-Nov-22	1320	264	1584	Development Control	Consultants fees
WS Planning	21-Dec-22	2040	408	2448	Development Control	Consultants fees