

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
A & P Services Ltd	26-Jun-23	246.48	49.29	295.77	Grounds maintenance service	OP, equipment & tools : purchase
A W Champion Ltd	03-May-23	67.72	13.54	81.26	Museum	Purchase of materials
A Way with Media Productions Limited	02-Jun-23	6401.17	1280.23	7681.40	Playhouse Matched Income and Expenditure	Prof performances share of takings
Accelerated Mailing & Marketing	31-May-23	228.02	45.60	273.62	Revenues and Benefits	External printing
Accelerated Mailing & Marketing	31-May-23	826.05	165.21	991.26	Revenues and Benefits	External printing
Acree Installations	17-May-23	616	123.2	739.2	Defoe Court	Miscellaneous expenses
Acree Installations	30-May-23	3350.00	670.00	4020.00	Asset management plan backlog mnce	Building maintenance
Acree Installations	05-Jun-23	320.00	64.00	384.00	Ad hoc building maintenance	Building and M&E maintenance works
Acree Installations	05-Jun-23	2635.00	527.00	3162.00	Asset management plan backlog mnce	Building maintenance
Add Guard Security	28-Jun-23	3443.46	0	3443.46	Off Street Car Parking	Security guard services
Advam UK Ltd	31-May-23	2293.83	458.76	2752.59	Ashley Centre MSCP	Credit card and other fees
Advam UK Ltd	31-May-23	220.19	44.04	264.23	Hook Rd MSCP	Credit card and other fees
Aghabridge Ltd	18-May-23	93.08	18.62	111.7	Grounds maintenance service	Maintenance of grounds
Aghabridge Ltd	18-May-23	179	35.8	214.8	DSO Graffiti removal	OP, equipment & tools : purchase
AIB Merchant Services	15-Jun-23	701.7	0	701.7	Banking	Streamline charges
Alan Field Associates	09-May-23	2378.67	475.73	2854.40	Playhouse Matched Income and Expenditure	Prof performances share of takings
Alexander Advertising (International) Ltd	02-Jun-23	257.18	51.44	308.62	Development Control	Publicity
Alexander Advertising (International) Ltd	09-Jun-23	150.02	30	180.02	Development Control	Publicity
Alexander Advertising (International) Ltd	26-May-23	214.32	42.86	257.18	Development Control	Publicity
Altodigital Networks Ltd	06-Mar-23	6337.73	1267.55	7605.28	Town Hall (operational)	Copying charges
Altodigital Networks Ltd	18-Apr-23	3717.24	743.45	4460.69	Town Hall (operational)	Copying charges
Altodigital Networks Ltd	09-Jun-23	6337.73	1267.55	7605.28	Town Hall (operational)	Copying charges
Altodigital Networks Ltd	29-Nov-22	-3570.16	-714.03	-4284.19	Town Hall (operational)	Copying charges
Alva Bailey	25-May-23	7700	0	7700	Community Safety	Community Safety expenses
Amazon Business	27-Jun-23	10.83	2.17	13	Grounds maintenance service	Miscellaneous expenses
Amazon Business	01-Jun-23	33.32	6.67	39.99	DSO Street Cleansing	Clothing & uniforms
Amazon Business	12-Jun-23	8.32	1.67	9.99	Parks	Public realm parks works
Amazon Business	07-Jun-23	78.32	15.67	93.99	Parks	Public realm parks works
Amazon Business	13-Jun-23	37.49	7.5	44.99	Cemetery	OP, equipment & tools : purchase
Amazon Business	12-Jun-23	33.32	6.67	39.99	DSO Street Cleansing	Clothing & uniforms
Amazon Business	12-Jun-23	5.46	1.09	6.55	DSO Street Cleansing	OP, equipment & tools : purchase
Amazon Business	14-Jun-23	95.82	19.17	114.99	DSO Graffiti removal	Protective clothing
Amazon Business	15-Jun-23	22.05	4.35	26.4	DSO Graffiti removal	Protective clothing
Amazon Business	25-May-23	8.32	1.66	9.98	Parks	Public realm parks works
Amazon Business	14-Jun-23	3.96	0.79	4.75	DSO Graffiti removal	Protective clothing
Amazon Business	15-Jun-23	20.24	4.05	24.29	DSO Graffiti removal	Protective clothing
Amazon Business	14-Jun-23	8.32	1.67	9.99	DSO Graffiti removal	Protective clothing
Amazon Business	12-Jun-23	11.46	2.30	13.76	Parks	Public realm parks works
Amazon Business	24-Apr-23	22.27	4.45	26.72	DSO Street Cleansing	Miscellaneous allowance
Amazon Business	12-Jun-23	39.14	7.84	46.98	Parks	Public realm parks works
Amazon Business	01-Jun-23	16.66	3.33	19.99	DSO Street Cleansing	Clothing & uniforms
Amazon Business	12-Jun-23	25.48	0.00	25.48	Parks	Public realm parks works
Amazon Business	15-Jun-23	7.49	1.50	8.99	DSO Graffiti removal	Protective clothing
Amazon Business	25-May-23	15.04	3.00	18.04	Parks	Public realm parks works
Amazon Business	12-Jun-23	8.29	1.66	9.95	DSO Street Cleansing	OP, equipment & tools : purchase
Amazon Business	31-May-23	82.50	16.50	99.00	DSO Street Cleansing	OP, equipment & tools : purchase
Amazon Business	07-Jun-23	11.36	2.27	13.63	Parks	Public realm parks works
Amazon Business	27-Apr-23	33.32	6.66	39.98	DSO Street Cleansing	Clothing & uniforms
Andrew Scott Robertson	08-Jun-23	2750.00	550.00	3300.00	Bourne Hall Bungalow	Surveyor's fees
Anywhere Care Limited	07-Jun-23	165	33	198	Community Alarm	Community Alarm Equipment EEBC
Applied Resilience	01-Jun-23	2832.5	566.5	3399	Corporate Risk	Civil contingency
ARVAL PHH Business Solutions	05-Jun-23	69.6	13.92	83.52	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jun-23	81.88	16.27	98.15	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jun-23	724.42	144.88	869.3	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jun-23	98.39	19.68	118.07	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jun-23	221.38	44.28	265.66	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jun-23	6997.79	1399.56	8397.35	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jun-23	377.24	75.45	452.69	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jun-23	1555.4	311.08	1866.48	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jun-23	517.68	103.54	621.22	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jun-23	46.54	9.31	55.85	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jun-23	174.59	34.92	209.51	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jun-23	83.17	16.63	99.8	Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jun-23	1761.21	352.2	2113.41	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jun-23	98.13	19.63	117.76	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jun-23	176.64	35.33	211.97	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jun-23	600.09	120.02	720.11	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jun-23	8386.85	1677.37	10064.22	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jun-23	472.55	94.51	567.06	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jun-23	1959.95	391.99	2351.94	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jun-23	773.15	154.63	927.78	Trade Refuse Collection	Petrol diesel & oil
Asahi (Sab Miller) Fuller Smith & Turner PLC	31-May-23	459.95	91.99	551.94	Playhouse other events	Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC	31-May-23	522.16	104.43	626.59	Playhouse other events	Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC	31-May-23	304.99	61.00	365.99	Playhouse other events	Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC	31-May-23	329.92	65.98	395.90	Playhouse other events	Bar provisions
Ashley Centre Surgery	01-Jun-23	35	0	35	Housing Needs Register	Medical Assessments
Astwood Limited t/a Grant Mills Wood	16-May-23	6092.16	1218.43	7310.59	Industrial Estates Longmead	Surveyor's fees
Ava Recreation Ltd	20-Jun-23	4962.56	992.51	5955.07	Parks	Public realm parks works
Banner Group Limited	29-Nov-22	135.85	27.19	163.04	Town Hall (operational)	Stationery
Banner Group Limited	30-Jan-23	139.58	27.93	167.51	Town Hall (operational)	Stationery
Banner Group Limited	30-Apr-23	46.3	9.26	55.56	Town Hall (operational)	Stationery
Banner Group Limited	30-May-23	71.07	14.21	85.28	Town Hall (operational)	Stationery
Banner Group Limited	23-Dec-22	-13.64	-2.73	-16.37	Town Hall (operational)	Stationery
Banner Group Limited	06-Jan-23	-4.99	-1.00	-5.99	Town Hall (operational)	Stationery
Bartosz Rachwalski	01-Jun-23	150.00	0.00	150.00	Playhouse	General office expenses
BB Technical Services	25-May-23	600	0	600	Bourne Hall	Herald of Spring expenses
BB Technical Services	25-May-23	1182	0	1182	Bourne Hall	Herald of Spring expenses
Betterstore Self Storage Properties III Limited	29-May-23	241.05	48.21	289.26	Homeless	Furniture storage
Betterstore Self Storage Properties III Limited	29-May-23	109.78	21.96	131.74	Homeless	Furniture storage
Betterstore Self Storage Properties III Limited	29-May-23	16.99	0	16.99	Homeless	Furniture storage
Betterstore Self Storage Properties III Limited	05-Jun-23	277.67	55.53	333.2	Homeless	Furniture storage
Betterstore Self Storage Properties III Limited	05-Jun-23	16.99	0	16.99	Homeless	Furniture storage
Betterstore Self Storage Properties III Limited	08-Jun-23	371.89	74.38	446.27	Homeless	Furniture storage
Betterstore Self Storage Properties III Limited	08-Jun-23	16.99	0	16.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	20-May-23	265.56	53.12	318.68	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	20-May-23	13.5	0	13.5	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	25-May-23	176.72	35.34	212.06	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	25-May-23	13.49	0	13.49	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	06-Jun-23	115.55	23.11	138.66	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	06-Jun-23	13.49	0	13.49	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	03-Jun-23	299.72	59.94	359.66	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	03-Jun-23	16.99	0	16.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	03-Jun-23	231.11	46.22	277.33	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	03-Jun-23	13.49	0	13.49	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	04-Jun-23	254.04	50.81	304.85	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	04-Jun-23	16.99	0	16.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	08-Jun-23	253.39	50.68	304.07	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	08-Jun-23	12.99	0	12.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	08-Jun-23	185.94	37.19	223.13	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	08-Jun-23	13.49	0	13.49	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	15-Jun-23	274.43	54.89	329.32	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	15-Jun-23	12.99	0	12.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	19-Jun-23	265.56	53.12	318.68	Homeless	Furniture storage

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Betterstore Self Storage T/A Storage King	19-Jun-23	13.5	0	13.5	Homeless	Furniture storage
BOC Ltd DD	23-Jun-23	106.97	21.40	128.37	Playhouse other events	Bar provisions
Bottomline Technologies Ltd	20-Jun-23	1758.09	351.62	2109.71	ICT	Software and hardware maintenance
Brakes	14-Jun-23	-32.75	-6.55	-39.30	Playhouse other events	Bar provisions
Brakes	14-Jun-23	957.34	191.49	1148.83	Playhouse other events	Bar provisions
Brakes	14-Jun-23	621.82	117.70	739.52	Playhouse other events	Bar provisions
Brakes	14-Jun-23	604.10	120.84	724.94	Playhouse other events	Bar provisions
Bristow & Sutor	21-May-23	75.00	15.00	90.00	Council Tax Collection	Bailiffs fees
British Gas Business	11-May-23	1117.62	223.36	1340.98	Parks	Gas
British Gas Business	11-May-23	8882.6	1776.52	10659.12	Parks	Gas
British Gas Business	11-May-23	5949.86	1189.97	7139.83	Parks	Gas
British Gas Business	11-May-23	5004.94	1000.99	6005.93	Parks	Gas
British Gas Business	11-May-23	599.53	119.91	719.44	Parks	Gas
British Gas Business	11-May-23	2306.68	461.34	2768.02	Bourne Hall	Gas
British Gas Business	11-May-23	2483.17	496.63	2979.8	Bourne Hall	Gas
British Gas Business	11-May-23	2763.16	552.63	3315.79	Bourne Hall	Gas
British Gas Business	11-May-23	3723	744.6	4467.6	Bourne Hall	Gas
British Gas Business	11-May-23	2023.34	404.67	2428.01	Bourne Hall	Gas
British Gas Business	11-May-23	303.67	60.73	364.4	Ewell Court House	Gas
British Gas Business	11-May-23	508.65	101.73	610.38	Ewell Court House	Gas
British Gas Business	11-May-23	248.4	49.68	298.08	Ewell Court House	Gas
British Gas Business	11-May-23	937.11	187.42	1124.53	Ewell Court House	Gas
British Gas Business	11-May-23	490.73	98.15	588.88	Ewell Court House	Gas
British Gas Business	11-May-23	630.07	126.01	756.08	Longmead Social Centre	Gas
British Gas Business	11-May-23	711.51	142.3	853.81	Longmead Social Centre	Gas
British Gas Business	11-May-23	798.06	159.61	957.67	Longmead Social Centre	Gas
British Gas Business	11-May-23	674.85	134.97	809.82	Longmead Social Centre	Gas
British Gas Business	11-May-23	555.2	111.04	666.24	Longmead Social Centre	Gas
British Gas Business	11-May-23	6.6	1.32	7.92	Ewell Court House	Gas
British Gas Business	11-May-23	9.3	0.47	9.77	Ewell Court House	Gas
British Gas Business	11-May-23	9.49	0.47	9.96	Ewell Court House	Gas
British Gas Business	11-May-23	8.4	0.42	8.82	Ewell Court House	Gas
British Gas Business	11-May-23	9.5	0.48	9.98	Ewell Court House	Gas
British Gas Business	11-May-23	251.2	50.24	301.44	Cox Lane former social centre	Gas
British Gas Business	11-May-23	204.14	40.83	244.97	Cox Lane former social centre	Gas
British Gas Business	11-May-23	167.87	33.57	201.44	Cox Lane former social centre	Gas
British Gas Business	11-May-23	155.81	31.16	186.97	Cox Lane former social centre	Gas
British Gas Business	11-May-23	415.42	83.08	498.5	Town Hall (operational)	Gas
British Gas Business	11-May-23	2324.43	464.89	2789.32	Town Hall (operational)	Gas
British Gas Business	11-May-23	2543.8	508.76	3052.56	Town Hall (operational)	Gas
British Gas Business	11-May-23	3115.92	623.18	3739.1	Town Hall (operational)	Gas
British Gas Business	11-May-23	1891.69	378.34	2270.03	Town Hall (operational)	Gas
British Gas Business	11-May-23	83.55	4.18	87.73	Parks	Gas
British Gas Business	11-May-23	100.19	5.01	105.2	Parks	Gas
British Gas Business	11-May-23	108.24	5.41	113.65	Parks	Gas
British Gas Business	11-May-23	92.94	4.65	97.59	Parks	Gas
British Gas Business	11-May-23	69.49	3.47	72.96	Parks	Gas
British Gas Business	11-May-23	67.43	3.37	70.8	Playhouse	Gas
British Gas Business	12-Jun-23	259.8	51.82	311.62	Parks	Gas
British Gas Business	12-Jun-23	1325.07	265.01	1590.08	Bourne Hall	Gas
British Gas Business	12-Jun-23	338.47	67.69	406.16	Ewell Court House	Gas
British Gas Business	12-Jun-23	415.96	83.19	499.15	Longmead Social Centre	Gas
British Gas Business	12-Jun-23	8.7	0.44	9.14	Ewell Court House	Gas
British Gas Business	12-Jun-23	106.56	5.33	111.89	Cox Lane former social centre	Gas
British Gas Business	12-Jun-23	101.64	5.08	106.72	Wells Social Centre	Gas
British Gas Business	12-Jun-23	76.23	3.81	80.04	Wells Social Centre	Gas
British Gas Business	12-Jun-23	64.68	3.23	67.91	Wells Social Centre	Gas
British Gas Business	12-Jun-23	71.61	3.58	75.19	Wells Social Centre	Gas
British Gas Business	12-Jun-23	64.68	3.23	67.91	Wells Social Centre	Gas
British Gas Business	12-Jun-23	5.2	0.26	5.46	Local nature reserve	Gas
British Gas Business	12-Jun-23	10.71	0.54	11.25	Local nature reserve	Gas
British Gas Business	12-Jun-23	10.71	0.54	11.25	Local nature reserve	Gas
British Gas Business	12-Jun-23	9.78	0.49	10.27	Local nature reserve	Gas
British Gas Business	12-Jun-23	10.17	0.51	10.68	Local nature reserve	Gas
British Gas Business	12-Jun-23	9.54	0.48	10.02	Local nature reserve	Gas
British Gas Business	12-Jun-23	1038.79	207.76	1246.55	Town Hall (operational)	Gas
British Gas Business	12-Jun-23	56.13	2.81	58.94	Parks	Gas
British Gas Business	12-Jun-23	61.46	3.07	64.53	Playhouse	Gas
British Gas Business	12-Jun-23	74.8	3.74	78.54	Playhouse	Gas
British Gas Business	12-Jun-23	115.94	5.8	121.74	Playhouse	Gas
British Gas Business	12-Jun-23	115.94	5.8	121.74	Playhouse	Gas
British Gas Business	12-Jun-23	104.72	5.24	109.96	Playhouse	Gas
British Gas Business	12-Jun-23	37.4	1.87	39.27	Playhouse	Gas
British Gas Business	12-Jun-23	78.54	3.93	82.47	Playhouse	Gas
British Gas Business	12-Jun-23	108.46	5.42	113.88	Playhouse	Gas
British Telecommunications Plc	01-Jun-23	126.12	25.22	151.34	ICT	Data connections
British Telecommunications Plc	05-May-23	3283.49	656.69	3940.18	ICT	Data connections
BT Global Services	27-Jun-23	1218.25	243.65	1461.9	ICT	Fixed line comms
Bucher Municipal Ltd	31-May-23	683.34	136.67	820.01	Highways Residual functions	Public realm highways works
Cabinet Office	31-Mar-23	2660	0	2660	General Expenses	Miscellaneous expenses
Callum Macarty	08-Jun-23	200	0	200	Rent Allowances	Events & Initiatives
Canon UK Ltd	07-Jun-23	117.02	23.4	140.42	Town Hall (operational)	Copying charges
Canon UK Ltd	07-Jun-23	361.45	72.29	433.74	Town Hall (operational)	Copying charges
Canon UK Ltd	07-Jun-23	547.66	109.53	657.19	Town Hall (operational)	Copying charges
Canon UK Ltd	07-Jun-23	966.14	193.23	1159.37	Town Hall (operational)	Copying charges
Capita Business Services Ltd	23-May-23	1114.38	222.88	1337.26	Revenues and Benefits	DWP Regulation change expenses
Capita Business Services Ltd	23-May-23	1320.00	264.00	1584.00	Revenues and Benefits	DWP Regulation change expenses
Capita Business Services Ltd	23-May-23	7492.31	1498.46	8990.77	Revenues and Benefits	DWP Regulation change expenses
Capita Business Services Ltd	23-May-23	552.00	110.40	662.40	Revenues and Benefits	Software support
Carrington West Ltd	25-May-23	2448	489.6	2937.6	Development Control	Agency staff
Carrington West Ltd	01-Jun-23	2448	489.6	2937.6	Development Control	Agency staff
Carrington West Ltd	01-Jun-23	1835.57	367.11	2202.68	Development Control	Agency staff
Carrington West Ltd	01-Jun-23	1835.57	367.11	2202.68	Development Control	Agency staff
Carrington West Ltd	08-Jun-23	2448	489.6	2937.6	Development Control	Agency staff
Carrington West Ltd	15-Jun-23	1835.57	367.11	2202.68	Development Control	Agency staff
Carrington West Ltd	15-Jun-23	1835.57	367.11	2202.68	Development Control	Agency staff
Carrington West Ltd	22-Jun-23	2448	489.6	2937.6	Development Control	Agency staff
Carrington West Ltd	22-Jun-23	2448	489.6	2937.6	Development Control	Agency staff
Churchill Contract Services Ltd	31-May-23	336.6	67.32	403.92	Defoe Court	Miscellaneous expenses
Churchill Contract Services Ltd	30-Apr-23	5782.61	1156.50	6939.11	Bourne Hall	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-23	482.80	96.56	579.36	Epsom Surface Car Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-23	1391.08	278.22	1669.30	Ashley Centre MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-23	455.13	91.03	546.16	Hook Rd MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-23	1007.02	201.40	1208.42	Cemetery	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-23	1592.75	318.55	1911.30	Longmead Social Centre	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-23	1013.15	202.63	1215.78	Ewell Court House	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-23	928.18	185.64	1113.82	Longmead Depot	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-23	939.40	187.88	1127.28	Epsom Clocktower	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-23	5.35	1.07	6.42	Keepers Cottage (JY)	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-23	53.20	10.64	63.84	Bourne Hall Lodge (JH)	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-23	535.66	107.13	642.79	Horton Country Park	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-23	32674.66	6534.93	39209.59	Churchill Cleaning Contract	Contract cleaning costs
Churchill Contract Services Ltd	30-Apr-23	-32674.66	-6534.93	-39209.59	Churchill Cleaning Contract	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-23	5.35	1.07	6.42	West Park Cottage	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-23	698.08	139.62	837.70	Local nature reserve	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-23	4962.00	992.40	5954.40	Playhouse	Kier cleaning contract recharges

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Churchill Contract Services Ltd	30-Apr-23	4660.95	932.19	5593.14	Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-23	6974.52	1394.90	8369.42	Town Hall (operational)	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-23	5782.61	1156.52	6939.13	Bourne Hall	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-23	482.80	96.56	579.36	Epsom Surface Car Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-23	1391.04	278.19	1669.23	Ashley Centre MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-23	455.13	91.03	546.16	Hook Rd MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-23	1007.02	201.40	1208.42	Cemetery	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-23	1592.75	318.55	1911.30	Longmead Social Centre	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-23	1013.15	202.63	1215.78	Ewell Court House	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-23	928.18	185.64	1113.82	Longmead Depot	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-23	939.40	187.88	1127.28	Epsom Clocktower	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-23	5.35	1.07	6.42	Keepers Cottage (JY)	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-23	53.20	10.64	63.84	Bourne Hall Lodge (JH)	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-23	535.66	107.13	642.79	Horton Country Park	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-23	32674.66	6534.93	39209.59	Churchill Cleaning Contract	Contract cleaning costs
Churchill Contract Services Ltd	31-May-23	-32674.66	-6534.93	-39209.59	Churchill Cleaning Contract	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-23	5.35	1.07	6.42	West Park Cottage	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-23	698.08	139.62	837.70	Local nature reserve	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-23	4962.00	992.40	5954.40	Playhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-23	4660.95	932.19	5593.14	Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-23	6974.52	1394.90	8369.42	Town Hall (operational)	Kier cleaning contract recharges
CIPD	01-Jun-23	205	0	205	HR and Consultation & Communications	Subscriptions to Professional Bodies
Citron Hygiene Ltd	01-Jun-23	1534.77	306.95	1841.72	Public Health	Medical waste contract
Civica UK Ltd	13-Jun-23	1491	298.2	1789.2	Local Elections	General office expenses
CJ Thorne Co Ltd T/A Hobart Paving Co	14-Jun-23	27533.53	5506.71	33040.24	Bourne Hall Patio Aera	Payment to Contractors
CJ Thorne Co Ltd T/A Hobart Paving Co	14-Jun-23	46803.90	9360.78	56164.68	Bourne Hall Patio Aera	Payment to Contractors
Claire Smith Consulting	20-Apr-23	50	0	50	HR and Consultation & Communications	Corporate and Occupational Health
Class Affinity Projects Ltd	09-May-23	1151.44	230.29	1381.73	ICT	Mobile comms
Class Affinity Projects Ltd	07-Jun-23	1209.44	241.89	1451.33	ICT	Mobile comms
Clear Advantage Ltd	22-Feb-23	350	70	420	ICT	Software and hardware maintenance
Computacenter	14-Jun-23	2708.64	541.73	3250.37	ICT	Software and hardware maintenance
Conduent Parking Enforcement Solutions	15-May-23	36	7.2	43.2	Off Street Car Parking	DVLA Enquiry fees
Consort Frozen Foods Ltd	08-Jun-23	173.70	34.74	208.44	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Conviviality Retail (Matthew Clark)	09-Jun-23	606.71	121.34	728.05	Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	09-Jun-23	179.08	35.80	214.88	Playhouse other events	Bar provisions
Createur UK Ltd	06-Jun-23	448.72	0	448.72	Rent Allowances	Events & Initiatives
Createur UK Ltd	06-Jun-23	226.93	45.38	272.31	Rent Allowances	Events & Initiatives
Dunheved Hotel Ltd	11-Jun-23	300	60	360	Homeless	Payments for temporary accommodation
Dunheved Hotel Ltd	18-Jun-23	550	110	660	Homeless	Payments for temporary accommodation
Eden Brown Ltd	24-May-23	961.88	192.38	1154.26	Revenues and Benefits	Agency staff
Eden Brown Ltd	31-May-23	997.50	199.50	1197.00	Revenues and Benefits	Agency staff
Eden Brown Ltd	31-May-23	1054.50	210.90	1265.40	Revenues and Benefits	Agency staff
Eden Brown Ltd	31-May-23	1026.00	205.20	1231.20	Revenues and Benefits	Agency staff
Eden Brown Ltd	31-May-23	705.38	141.08	846.46	Revenues and Benefits	Agency staff
Eden Brown Ltd	31-May-23	1311.50	262.30	1573.80	Revenues and Benefits	Agency staff
Eden Brown Ltd	07-Jun-23	969.00	193.80	1162.80	Revenues and Benefits	Agency staff
Eden Brown Ltd	07-Jun-23	1054.50	210.90	1265.40	Revenues and Benefits	Agency staff
Eden Brown Ltd	07-Jun-23	1204.75	240.95	1445.70	Revenues and Benefits	Agency staff
Eden Brown Ltd	07-Jun-23	627.00	125.40	752.40	Revenues and Benefits	Agency staff
Eden Brown Ltd	07-Jun-23	256.50	51.30	307.80	Revenues and Benefits	Agency staff
Eden Brown Ltd	21-Jun-23	997.50	199.50	1197.00	Revenues and Benefits	Agency staff
Eden Brown Ltd	21-Jun-23	1054.50	210.90	1265.40	Revenues and Benefits	Agency staff
Eden Brown Ltd	21-Jun-23	855.00	171.00	1026.00	Revenues and Benefits	Agency staff
Eden Brown Ltd	21-Jun-23	1026.00	205.20	1231.20	Revenues and Benefits	Agency staff
Eden Brown Ltd	21-Jun-23	610.00	122.00	732.00	Revenues and Benefits	Agency staff
Ehomes and Shelters Ltd	26-Mar-23	2279.96	0	2279.96	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	26-Mar-23	2830.04	0	2830.04	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	21-May-23	4340	0	4340	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	28-May-23	4774	0	4774	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	04-Jun-23	5234	0	5234	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	11-Jun-23	5909	0	5909	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	18-Jun-23	5964	0	5964	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	25-Jun-23	5914	0	5914	Homeless	Payments for temporary accommodation
Elizabeth Rice - Surrey Days	05-Jun-23	2918.7	0	2918.7	Communications & Engagement	Agency staff
Elizabeth Rice - Surrey Days	26-Jun-23	324.3	0	324.3	Communications & Engagement	Agency staff
Elmbridge Building Control Services Ltd	09-Jun-22	750	150	900	Building Control	Contract payments
Elmbridge Building Control Services Ltd	24-May-23	35401.91	7080.38	42482.29	Building Control Contract	Contract Payment
Entertainers Show Providers	31-May-23	6350.94	1270.18	7621.12	Playhouse Matched Income and Expenditure	Prof performances share of takings
Entire Surface Solutions Limited	05-Jun-23	850	170	1020	Off Street Car Parking	Lining
Eposnow	18-May-23	54.00	10.80	64.80	Bourne Hall Coffee Shop	OP. equipment & tools : purchase
Eposnow	16-Jun-23	54.00	10.80	64.80	Bourne Hall Coffee Shop	OP. equipment & tools : purchase
Epsom & Ewell Cars Ltd (Clocktower Cars)	31-May-23	94.64	18.93	113.57	Homeless	Payments for temporary accommodation
Epsom & Ewell Town Twinning Association	02-Jun-23	20	0	20	Mayoral Expenses (excl car)	Mayor's allowance
Epsom BID Ltd	14-Jun-23	166831.17	33366.23	200197.40	Net BID Receipts 23-24	Payments made
Epsom Male Voice Choir	05-Jun-23	1360.62	0.00	1360.62	Playhouse Matched Income and Expenditure	Comm performances payments
Epsom Symphony Orchestra	05-Jun-23	421.10	0.00	421.10	Playhouse Matched Income and Expenditure	Comm performances payments
Ernest Doe & Sons Ltd	30-May-23	1092.50	218.50	1311.00	Grounds maintenance service	Maintenance of grounds
Ernest Doe & Sons Ltd	30-May-23	750.75	150.15	900.90	DSO Street Cleansing	OP. equipment & tools : purchase
Ernest Doe & Sons Ltd	30-May-23	750.75	150.15	900.90	Parks	Public realm parks works
Ernest Doe & Sons Ltd	30-May-23	512.99	102.60	615.59	DSO Street Cleansing	OP. equipment & tools : purchase
Ernest Doe & Sons Ltd	07-Jun-23	62.44	12.49	74.93	Grounds maintenance service	Maintenance of grounds
Ernest Doe & Sons Ltd	15-Jun-23	65.82	13.16	78.98	Grounds maintenance service	Maintenance of grounds
Euro Hotels Ltd (Thornton Heath)	21-May-23	525	105	630	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	28-May-23	525	105	630	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	04-Jun-23	1185	237	1422	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	11-Jun-23	2065	413	2478	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	18-Jun-23	2065	413	2478	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	21-May-23	1925	385	2310	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	28-May-23	1925	385	2310	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	04-Jun-23	1050.02	210	1260.02	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	04-Jun-23	874.98	175	1049.98	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	11-Jun-23	1925	385	2310	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	18-Jun-23	2325	465	2790	Homeless	Payments for temporary accommodation
Evolve Corporate Ltd TA/ PK Safety	17-May-23	292.4	58.48	350.88	Route Call	Clothing & uniforms
Evolve Corporate Ltd TA/ PK Safety	21-Jun-23	110.92	22.18	133.10	Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	28-Jun-23	139.92	27.98	167.90	Grounds maintenance service	Health & safety equipment
Fat Old Dad	02-Jun-23	2973.13	0.00	2973.13	Playhouse Matched Income and Expenditure	Prof performances share of takings
FDS Technical Service Limited	02-Jun-23	445.00	89.00	534.00	Town Hall (operational)	Stationery
Fenland Leisure Products Ltd	19-Jun-23	85.00	17.00	102.00	Parks	Public realm parks works
Fenland Leisure Products Ltd	27-Jun-23	143.00	28.60	171.60	Parks	Public realm parks works
Fierce Neutral Ltd	05-Jun-23	560	112	672	Homeless	Payments for temporary accommodation
Fish Media Group Ltd	14-May-23	245.00	49.00	294.00	Leisure publicity	Publicity
Fosters Auto Centres Ltd	14-Jun-23	180	36	216	Transport contract holding account	Avoidable repairs
Furzedown Guest House	01-Apr-23	1170	234	1404	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	29-May-23	2380	0	2380	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	04-Jun-23	1260	0	1260	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	11-Jun-23	1260	0	1260	Homeless	Payments for temporary accommodation
Gardners NW Ltd	31-May-23	4356.00	871.20	5227.20	Domestic Refuse Collection	Advertising
Gayle Copper	16-Jun-23	112.00	0.00	112.00	Museum	Prof performances - fixed fee
Glasdon UK Ltd	26-Apr-23	4546.44	909.29	5455.73	DSO Street Cleansing	Purchase of litter bins
Glasdon UK Ltd	26-May-23	7059.06	1411.81	8470.87	DSO Street Cleansing	Purchase of litter bins
Goodwillie & Corcoran	01-May-23	54.00	10.80	64.80	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	01-May-23	163.79	32.76	196.55	Council Tax Collection	Bailiffs fees
Groundserv	30-May-23	237.31	47.46	284.77	Grounds maintenance service	Maintenance of grounds
Groundserv	05-Jun-23	145.94	29.19	175.13	Grounds maintenance service	Maintenance of grounds
Groundserv	09-Jun-23	50.72	10.15	60.87	Grounds maintenance service	Maintenance of grounds

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Groundserv	14-Jun-23	231.20	46.24	277.44	Grounds maintenance service	Maintenance of grounds
Groundsman Tools Ltd	02-Jun-23	293.12	58.63	351.75	Grounds maintenance service	OP. equipment & tools : purchase
H M Land Registry	31-May-23	3	0	3	Disabled facilities grants	Investigations expenses
H M Land Registry	31-May-23	3	0	3	Highways Residual functions	Investigations expenses
H M Land Registry	31-May-23	42	0	42	Local Development Framework	Investigations expenses
H M Land Registry	06-Jun-23	6	0	6	Council Tax Collection	Enquiry agents fees
H M Land Registry	06-Jun-23	15	0	15	Business Rate Collection	Enquiry agents fees
H M Land Registry	13-Jun-23	6	0	6	Development Control	Investigations expenses
H M Land Registry	13-Jun-23	6	0	6	Environmental Health (Gen)	Investigations expenses
H M Land Registry	13-Jun-23	12	0	12	Legal & Democratic Services	Investigations expenses
H M Land Registry	13-Jun-23	6	0	6	Disabled facilities grants	Investigations expenses
H M Land Registry	13-Jun-23	6	0	6	Legal & Democratic Services	Investigations expenses
H M Land Registry	13-Jun-23	3	0	3	Local Development Framework	Investigations expenses
H M Land Registry	13-Jun-23	12	0	12	Business Rate Collection	Enquiry agents fees
H M Land Registry	20-Jun-23	3	0	3	Local Development Framework	Investigations expenses
H M Land Registry	28-Jun-23	9	0	9	Environmental Health (Gen)	Investigations expenses
H M Land Registry	28-Jun-23	15	0	15	Development Control	Investigations expenses
H M Land Registry	28-Jun-23	6	0	6	Housing Advisory Service	Investigations expenses
H M Land Registry	28-Jun-23	3	0	3	Business Rate Collection	Enquiry agents fees
H M Land Registry	28-Jun-23	6	0	6	Council Tax Collection	Enquiry agents fees
H M Land Registry	31-May-23	9	0	9	Council Tax Collection	Enquiry agents fees
H M Land Registry	31-May-23	6	0	6	Business Rate Collection	Enquiry agents fees
H M Land Registry	06-Jun-23	12	0	12	Local Development Framework	Investigations expenses
H M Land Registry	06-Jun-23	3	0	3	Disabled facilities grants	Investigations expenses
Happy Homes (One) Ltd	22-May-23	16890	0	16890	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	31-May-23	17290	0	17290	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	07-Jun-23	5170.29	0	5170.29	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	07-Jun-23	12119.71	0	12119.71	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	12-Jun-23	17290	0	17290	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	19-Jun-23	17290	0	17290	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	21-May-23	8615	0	8615	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	28-May-23	8540	0	8540	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	04-Jun-23	6739.93	0	6739.93	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	04-Jun-23	3310.07	0	3310.07	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	11-Jun-23	9500	0	9500	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	18-Jun-23	8880	0	8880	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	25-Jun-23	10290	0	10290	Homeless	Payments for temporary accommodation
Haymarket Media Group Ltd	31-May-23	2840	568	3408	Development Control	Subscriptions to associations
Haymarket Media Group Ltd	07-Jun-23	6760	1352	8112	Development Control	Subscriptions to associations
Haymarket Media Group Ltd	07-Jun-23	2840	568	3408	Development Control	Subscriptions to associations
High Sheriff Youth Award	06-May-23	500	0	500	Rent Allowances	Events & Initiatives
HML Independent Medical Advice Ltd	31-May-23	332.37	66.47	398.84	Housing Needs Register	Medical Assessments
Horton Chapel Arts & Heritage Society	31-May-23	47806	0	47806	Horton Chapel	Subscriptions to associations
Housing Reviews Ltd	09-Jun-23	1145	229	1374	Housing Advisory Service	Investigations expenses
I&J Bushell Ltd	26-Jun-23	40000	8000	48000	Horton Country Park Pathpath	Payments to contractors
I&J Bushell Ltd	26-Jun-23	25000	5000	30000	Horton Country Park Pathpath	Payments to contractors
Industrial Safety Inspections Limited	18-May-23	320.00	64.00	384.00	Grounds maintenance service	Maintenance of grounds
Integrity360 Limited	29-May-23	6432.99	1286.6	7719.59	ICT	Disaster recovery costs
In-tend Limited	04-May-23	11690.96	2338.19	14029.15	Corporate Risk	Service contracts
Interface Sheet Metal & Paint Ltd	31-May-23	590.00	118.00	708.00	Highways Residual functions	Public realm highways works
Jennychem	01-Jun-23	406.25	81.25	487.50	Domestic Refuse Collection	Petrol diesel & oil
Jennychem	01-Jun-23	125.00	25.00	150.00	Refuse Collection Civic Amenity	Petrol diesel & oil
Jennychem	01-Jun-23	31.25	6.25	37.50	DSO Street Cleansing	Petrol diesel & oil
Jennychem	01-Jun-23	31.25	6.25	37.50	Grounds maintenance service	Petrol diesel & oil
Jennychem	01-Jun-23	31.25	6.25	37.50	Route Call	Petrol diesel & oil
Jewel Passive Fire Protection Ltd	07-Jun-23	440.00	88.00	528.00	Statutory Property Maintenance	Fire assessment remedial works
Jewel Passive Fire Protection Ltd	07-Jun-23	2030.00	406.00	2436.00	Statutory Property Maintenance	Fire assessment remedial works
Jewel Passive Fire Protection Ltd	07-Jun-23	2030.00	406.00	2436.00	Statutory Property Maintenance	Fire assessment remedial works
Jewel Passive Fire Protection Ltd	07-Jun-23	1015.00	203.00	1218.00	Statutory Property Maintenance	Fire assessment remedial works
Jewel Passive Fire Protection Ltd	07-Jun-23	2000.00	400.00	2400.00	Statutory Property Maintenance	Fire assessment remedial works
Jewel Passive Fire Protection Ltd	07-Jun-23	523.00	104.60	627.60	Statutory Property Maintenance	Fire assessment remedial works
JGP Resourcing	07-Jun-23	8300	1660	9960	HR and Consultation & Communications	Subscriptions to associations
Julian Phethean	28-Jun-23	2000	400	2400	Safer Streets Fund	Payments to contractors
K M Searle	30-May-23	373.00	0.00	373.00	DSO Street Cleansing	Fly tipping
Keltic Ltd	28-Jun-23	287.95	57.59	345.54	Off Street Car Parking	Clothing & uniforms
Keltic Ltd	28-Jun-23	377.85	75.57	453.42	Safer Streets Fund	Miscellaneous expenses
Keltic Ltd	28-Jun-23	9.95	1.99	11.94	Safer Streets Fund	Miscellaneous expenses
Lambert Smith Hampton NI Ltd	02-May-23	870.25	174.05	1044.30	Playhouse	Service charges
Lambert Smith Hampton NI Ltd	02-May-23	7375.00	1475.00	8850.00	Playhouse	Building rent
Landscape Supply Company	05-Jun-23	490.90	98.18	589.08	Grounds maintenance service	Health & safety equipment
Landscape Supply Company	05-Jun-23	541.00	108.20	649.20	Grounds maintenance service	OP. equipment & tools : purchase
Langley Vale Village Hall Assoc	31-May-23	150	0	150	Local Elections	Hall hire
Leon Cheddie	01-Jun-23	315	0	315	Community Football Coach Project	Events & Initiatives
LG Comms (2018) Ltd	21-Apr-23	250	50	300	Communications & Engagement	Subscriptions to associations
Licence Bureau	31-May-23	32.52	6.50	39.02	Transport contract holding account	Subscriptions to associations
Link Treasury Services Ltd T/A Link Asset Services	05-Jun-23	11150	2230	13380	Treasury Management	Consultants fees
Lister Wilder Ltd	30-May-23	290.74	58.16	348.90	Grounds maintenance service	Maintenance of grounds
Lister Wilder Ltd	30-May-23	29.07	0.00	29.07	Grounds maintenance service	Maintenance of grounds
Lister Wilder Ltd	30-May-23	5325.00	1065.00	6390.00	Transport contract holding account	Other vehicle running costs
Live Nation (Music) UK Ltd	21-Jun-23	1008.03	201.61	1209.64	Playhouse Matched Income and Expenditure	Prof performances share of takings
LLG Lawyers in Local Government	04-Jan-23	315	0	315	Legal & Democratic Services	Subscriptions to Professional Bodies
LLG Legal Training	26-Jun-23	210	0	210	Legal & Democratic Services	Subscriptions to Professional Bodies
LNRS Data Services Ltd	18-May-23	1575	315	1890	HR and Consultation & Communications	Subscriptions to associations
Lumen Technologies UK Ltd	01-Jun-23	9.99	1.99	11.98	ICT	Fixed line comms
Lumen Technologies UK Ltd	01-Jun-23	-4.4	-0.88	-5.28	ICT	Fixed line comms
M Bray	10-Jun-23	160	32	192	Off Street Car Parking	Replacement of signs
M Bray	27-May-23	120.00	24.00	144.00	DSO Graffiti removal	graffiti chemicals
M Bray	02-Jun-23	640.00	128.00	768.00	Parks	Public realm parks works
M Bray	27-May-23	65.00	13.00	78.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	27-May-23	55.00	11.00	66.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	27-May-23	65.00	13.00	78.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	27-May-23	125.00	25.00	150.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	27-May-23	133.00	26.60	159.60	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	02-Jun-23	64.00	12.80	76.80	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	02-Jun-23	35.00	7.00	42.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	02-Jun-23	220.00	44.00	264.00	Private Sector Leasing Scheme	PSLS Minor Repairs
M Bray	02-Jun-23	35.00	7.00	42.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	02-Jun-23	30.00	6.00	36.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	02-Jun-23	240.00	48.00	288.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	02-Jun-23	60.00	12.00	72.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	02-Jun-23	25.00	5.00	30.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	10-Jun-23	30.00	6.00	36.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	10-Jun-23	130.00	26.00	156.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	10-Jun-23	30.00	6.00	36.00	Council Tax Rebates	Rech ad hoc building works and vandalism
M Bray	10-Jun-23	249.00	49.80	298.80	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	10-Jun-23	630.00	126.00	756.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	10-Jun-23	95.00	19.00	114.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	10-Jun-23	220.00	44.00	264.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	10-Jun-23	45.00	9.00	54.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	10-Jun-23	30.00	6.00	36.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	20-Jun-23	492.00	98.40	590.40	64 - 74 East Street Epsom	Maintenance of grounds
MacDonald & Company Freelance Ltd	31-May-23	1606.50	321.30	1927.80	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	14-Jun-23	2727.00	545.40	3272.40	Corporate Property	Agency staff
Machine Mart Ltd	08-Jun-23	136.97	27.40	164.37	Grounds maintenance service	OP. equipment & tools : purchase
Mainland Aggregates Ltd	28-Jun-23	1740.00	348.00	2088.00	Grounds maintenance service	Miscellaneous expenses
Mainland Aggregates Ltd	28-Jun-23	870.00	174.00	1044.00	Grounds maintenance service	Miscellaneous expenses

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Mainland Aggregates Ltd	28-Jun-23	210.50	42.10	252.60	Highways Residual functions	Public realm highways works
Mark Jarman T/A Nonesuche Media	31-May-23	150	0	150	Programme Management	Beat project- expenses
Marks Consulting Partners Ltd	31-May-23	800.00	160.00	960.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	31-May-23	2327.50	465.50	2793.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	07-Jun-23	800.00	160.00	960.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	07-Jun-23	1862.00	372.40	2234.40	Corporate Property	Agency staff
Marks Consulting Partners Ltd	14-Jun-23	800.00	160.00	960.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	14-Jun-23	2094.75	418.95	2513.70	Corporate Property	Agency staff
Marks Consulting Partners Ltd	21-Jun-23	900.00	180.00	1080.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	21-Jun-23	2327.50	465.50	2793.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	24-May-23	800.00	160.00	960.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	24-May-23	2327.50	465.50	2793.00	Corporate Property	Agency staff
Mary Gorton Design	09-Jun-23	270.00	0.00	270.00	Domestic Refuse Collection	Advertising
Matrix SCM Ltd	31-May-23	544.5	108.9	653.4	Bourne Hall	Agency staff
Matrix SCM Ltd	31-May-23	917.18	183.4	1100.58	Bourne Hall Coffee Shop	Agency staff
Matrix SCM Ltd	31-May-23	1271.9	254.38	1526.28	Legal & Democratic Services	Agency staff
Matrix SCM Ltd	31-May-23	1009.36	201.87	1211.23	Longmead Social Centre	Agency staff
Matrix SCM Ltd	31-May-23	4724.02	944.8	5668.82	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	31-May-23	3854.8	770.96	4625.76	Grounds maintenance service	Agency staff
Matrix SCM Ltd	31-May-23	3204.16	640.83	3844.99	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	31-May-23	3587.02	717.4	4304.42	Cemetery ground maintenance	Agency staff
Matrix SCM Ltd	31-May-23	4289.9	857.98	5147.88	Parks	Agency staff
Matrix SCM Ltd	31-May-23	448.5	89.7	538.2	Route Call	Agency staff
Matrix SCM Ltd	07-Jun-23	1192.58	238.52	1431.1	Bourne Hall	Agency staff
Matrix SCM Ltd	07-Jun-23	634.52	126.94	761.46	Bourne Hall Coffee Shop	Agency staff
Matrix SCM Ltd	07-Jun-23	809.38	161.88	971.26	Legal & Democratic Services	Agency staff
Matrix SCM Ltd	07-Jun-23	424.06	84.81	508.87	Longmead Social Centre	Agency staff
Matrix SCM Ltd	07-Jun-23	2167.98	433.6	2601.58	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	07-Jun-23	1727.44	345.49	2072.93	Grounds maintenance service	Agency staff
Matrix SCM Ltd	07-Jun-23	3157.97	631.59	3789.56	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	07-Jun-23	1018.08	203.62	1221.7	Cemetery ground maintenance	Agency staff
Matrix SCM Ltd	07-Jun-23	2213.04	442.61	2655.65	Parks	Agency staff
Matrix SCM Ltd	07-Jun-23	597.54	119.51	717.05	Route Call	Agency staff
Matrix SCM Ltd	07-Jun-23	14629.44	2925.89	17555.33	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	14-Jun-23	1021.65	204.3	1225.95	Bourne Hall	Agency staff
Matrix SCM Ltd	14-Jun-23	553.35	110.67	664.02	Bourne Hall Coffee Shop	Agency staff
Matrix SCM Ltd	14-Jun-23	1341.26	268.25	1609.51	Legal & Democratic Services	Agency staff
Matrix SCM Ltd	14-Jun-23	1186	237.2	1423.2	Longmead Social Centre	Agency staff
Matrix SCM Ltd	14-Jun-23	1580.88	316.18	1897.06	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	14-Jun-23	453.12	90.62	543.74	Grounds maintenance service	Agency staff
Matrix SCM Ltd	14-Jun-23	2381.53	476.31	2857.84	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	14-Jun-23	3161.36	632.27	3793.63	Parks	Agency staff
Matrix SCM Ltd	14-Jun-23	481.97	96.39	578.36	Route Call	Agency staff
Matrix SCM Ltd	14-Jun-23	7178.08	1435.62	8613.7	Domestic Refuse Collection	Agency staff
Metric Group Ltd	31-May-23	240	48	288	Off Street Car Parking	OP. equipment & tools : purchase
Metric Group Ltd	01-Jun-23	195.66	39.13	234.79	Off Street Car Parking	OP. equipment & tools : purchase
Metric Group Ltd	01-Jun-23	1203.51	240.7	1444.21	Off Street Car Parking	OP. equipment & tools : purchase
MHR International UK Ltd	31-May-23	6.3	1.26	7.56	HR and Consultation & Communications	Payroll services
Ministry of Housing,Communities & Local Government	20-Oct-22	13826	0	13826	Next Step Funding	Loss of specific grants
Mole Valley District Council	19-May-23	210.35	42.07	252.42	Corporate Risk	Emergency comms scheme
Monitor Pest Control Ltd	01-Jun-23	1320.5	264.1	1584.6	Public Health	Pest control
Moveworks Ltd	01-Jun-23	13000.00	2600.00	15600.00	Office Relocation Project	Feasibility study expenses
MRC Enterprises Ltd	01-Jun-23	5308.58	1061.72	6370.30	Playhouse Matched Income and Expenditure	Prof performances share of takings
Natwest	15-Jun-23	48	0	48	Banking	Bank charges
Natwest	15-Jun-23	98.45	0	98.45	Banking	Bank charges
NBS Enterprises Limited	01-Jun-23	1358	271.6	1629.6	ICT	Software and hardware maintenance
NG Bailey Limited	17-May-23	814.58	162.92	977.5	ICT	Fixed line comms
Nisbets	24-Mar-23	679.98	135.99	815.97	Bourne Hall	Cont to(from) Repairs & Renewals reserve
Nisbets	27-Mar-23	1859.99	372	2231.99	Bourne Hall	Cont to(from) Repairs & Renewals reserve
Nisbets	27-Mar-23	1859.99	371.99	2231.98	Bourne Hall	Cont to(from) Repairs & Renewals reserve
Nisbets	27-Mar-23	3999.98	799.99	4799.97	Bourne Hall	Cont to(from) Repairs & Renewals reserve
Novuna (Hitachi)	01-Jun-23	254.71	50.94	305.65	Mayoral Car	Contract Hire Payments
Once Upon a Town Ltd	27-Apr-23	250.00	0.00	250.00	Leisure publicity	Publicity
OT Group Limited c/o Office Depot	27-May-23	12.49	2.50	14.99	Town Hall (operational)	Stationery
OT Group Limited c/o Office Depot	27-May-23	35.67	7.13	42.80	Town Hall (operational)	Stationery
OT Group Limited c/o Office Depot	27-May-23	16.10	3.22	19.32	Town Hall (operational)	Stationery
OT Group Limited c/o Office Depot	27-May-23	13.36	2.67	16.03	Town Hall (operational)	Stationery
OT Group Limited c/o Office Depot	27-May-23	35.86	7.17	43.03	Town Hall (operational)	Stationery
OT Group Limited c/o Office Depot	27-Jun-23	6.40	1.28	7.68	Town Hall (operational)	Stationery
OT Group Limited c/o Office Depot	27-Jun-23	53.01	10.60	63.61	Town Hall (operational)	Stationery
OT Group Limited c/o Office Depot	27-Jun-23	43.90	8.78	52.68	Town Hall (operational)	Stationery
OT Group Limited c/o Office Depot	27-Jun-23	30.86	6.17	37.03	Town Hall (operational)	Stationery
OT Group Limited c/o Office Depot	27-Jun-23	48.51	9.70	58.21	Town Hall (operational)	Stationery
Paper and Office Solutions	30-May-23	1310.62	262.12	1572.74	Town Hall (operational)	copying paper charges
Park Now Limited/ Cobalt Telephone Technologies Lt	01-Jun-23	7273.28	1454.66	8727.94	Off Street Car Parking	RingGo Service charge
Parkhurst Self Drive Hire Ltd	13-Jun-23	1405.7	281.14	1686.84	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	26-May-23	1066.16	213.23	1279.39	Allotments	Maintenance of grounds
Parkhurst Self Drive Hire Ltd	26-May-23	517.50	103.50	621.00	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	22-Jun-23	1111.10	222.22	1333.32	Allotments	Maintenance of grounds
Pelican Procurement services	21-Jun-23	1182.18	0	1182.18	Meals on Wheels	Purchase of provisions
Pelican Procurement services	21-Jun-23	1068.89	0	1068.89	Meals on Wheels	Purchase of provisions
Pelican Procurement services	21-Jun-23	993.43	0	993.43	Meals on Wheels	Purchase of provisions
Pelican Procurement services	21-Jun-23	850.98	0	850.98	Meals on Wheels	Purchase of provisions
Pelican Procurement services	21-Jun-23	1399.62	279.92	1679.54	Bourne Hall Coffee Shop	Purchase of provisions
Pelican Procurement services	21-Jun-23	25.9	5.18	31.08	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	21-Jun-23	17.7	3.54	21.24	Longmead Social Centre	Servery expenditure
Pelican Procurement services	21-Jun-23	6.4	1.28	7.68	Meals on Wheels	Purchase of provisions
Pelican Procurement services	21-Jun-23	19.19	0	19.19	Meals on Wheels	Purchase of provisions
Pelican Procurement services	21-Jun-23	1415.05	283.01	1698.06	Catering Hub	Bar provisions
Pelican Procurement services	21-Jun-23	34.6	6.92	41.52	Catering Hub	Purchase of provisions
Pelican Procurement services	21-Jun-23	431.3	86.26	517.56	Catering Hub	Bar provisions
Pelican Procurement services	21-Jun-23	19	3.8	22.8	Meals on Wheels	Purchase of provisions
Pelican Procurement services	21-Jun-23	23.25	4.65	27.9	Catering Hub	Servery expenditure
Pelican Procurement services	21-Jun-23	191.7	38.34	230.04	Catering Hub	Purchase of provisions
Pelican Procurement services	21-Jun-23	328.5	65.7	394.2	Catering Hub	Bar provisions
Pelican Procurement services	21-Jun-23	194.8	38.96	233.76	Catering Hub	Catering purchases - non food items
Pelican Procurement services	21-Jun-23	22.78	4.6	27.38	Catering Hub	Servery expenditure
Pelican Procurement services	21-Jun-23	19	3.8	22.8	Catering Hub	Purchase of provisions
Pelican Procurement services	21-Jun-23	190.7	38.14	228.84	Catering Hub	Bar provisions
Pelican Procurement services	21-Jun-23	56	0	56	Meals on Wheels	Purchase of provisions
Pelican Procurement services	21-Jun-23	113.35	0	113.35	Catering Hub	Servery expenditure
Pelican Procurement services	21-Jun-23	69.75	13.95	83.7	Catering Hub	Purchase of provisions
Pelican Procurement services	21-Jun-23	92.64	0	92.64	Bourne Hall Coffee Shop	Purchase of provisions
Pelican Procurement services	21-Jun-23	248.51	0	248.51	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	21-Jun-23	6.48	0	6.48	Longmead Social Centre	Servery expenditure
Pelican Procurement services	21-Jun-23	20.27	0	20.27	Meals on Wheels	Purchase of provisions
Pelican Procurement services	21-Jun-23	38.21	0	38.21	Catering Hub	Bar provisions
Pelican Procurement services	21-Jun-23	212.85	0	212.85	Catering Hub	Purchase of provisions
Pelican Procurement services	21-Jun-23	370.81	0	370.81	Catering Hub	Purchase of provisions
Pelican Procurement services	21-Jun-23	48.26	0	48.26	Catering Hub	Bar provisions
Pelican Procurement services	21-Jun-23	34.3	0	34.3	Meals on Wheels	Purchase of provisions
Pelican Procurement services	21-Jun-23	474.36	0	474.36	Catering Hub	Purchase of provisions
Pelican Procurement services	21-Jun-23	-48.5	0	-48.5	Catering Hub	Purchase of provisions
Pelican Procurement services	21-Jun-23	583.79	0	583.79	Catering Hub	Purchase of provisions
Pin Point Recruitment	28-May-23	527.8	0	527.8	Community Development	Agency staff
Pin Point Recruitment	04-Jun-23	527.8	0	527.8	Community Development	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS.	03-Jun-23	150	0	150	Housing Advisory Service	Conferences courses and seminars
RBS.	03-Jun-23	48	0	48	ICT	Software and hardware maintenance
RBS.	03-Jun-23	-48	0	-48	ICT	Software and hardware maintenance
RBS.	03-Jun-23	153.26	0	153.26	Off Street Car Parking	Conferences courses and seminars
RBS.	03-Jun-23	5.76	0	5.76	Playhouse other events	Bar provisions
RBS.	03-Jun-23	6.16	0	6.16	Playhouse other events	Bar provisions
RBS.	03-Jun-23	259	0	259	Council Tax Collection	Court costs
RBS.	03-Jun-23	9	0	9	Business Rate Collection	Court costs
RBS.	03-Jun-23	48.39	0	48.39	Longmead Depot	Vending machine supplies
RBS.	03-Jun-23	-48.39	0	-48.39	Longmead Depot	Vending machine supplies
RBS.	03-Jun-23	91.62	18.32	109.94	Town Hall (operational)	Stationery
RBS.	03-Jun-23	208.8	0	208.8	Longmead Depot	Vending machine supplies
RBS.	03-Jun-23	6.49	0	6.49	Town Hall (operational)	Stationery
RBS.	03-Jun-23	266.55	53.25	319.8	ICT Programme of Works 23/24	Software and hardware
RBS.	03-Jun-23	266.55	53.25	319.8	ICT Programme of Works 23/24	Software and hardware
RBS.	03-Jun-23	88.85	17.75	106.6	ICT Programme of Works 23/24	Software and hardware
RBS.	03-Jun-23	498.55	0	498.55	ICT	Software and hardware maintenance
RBS.	03-Jun-23	20.99	4.2	25.19	ICT	Software and hardware maintenance
RBS.	03-Jun-23	24.74	4.95	29.69	Mayoral Car	Petrol diesel & oil
RBS.	03-Jun-23	15	0	15	Mayoral Expenses (excl car)	Civic expenses
RBS.	03-Jun-23	25.57	0	25.57	Corporate Risk	Corporate Health & Safety Training Expenses
RBS.	03-Jun-23	155	0	155	Bourne Hall	Refreshments - General
RBS.	03-Jun-23	33.32	6.67	39.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Jun-23	77.46	15.49	92.95	Domestic Refuse Collection	Protective clothing
RBS.	03-Jun-23	33.32	6.67	39.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Jun-23	24.98	5	29.98	Domestic Refuse Collection	Protective clothing
RBS.	03-Jun-23	26.38	5.28	31.66	Domestic Refuse Collection	Protective clothing
RBS.	03-Jun-23	66.64	13.34	79.98	Domestic Refuse Collection	Protective clothing
RBS.	03-Jun-23	66.64	13.34	79.98	Domestic Refuse Collection	Protective clothing
RBS.	03-Jun-23	66.64	13.34	79.98	Domestic Refuse Collection	Protective clothing
RBS.	03-Jun-23	7.5	1.5	9	Domestic Refuse Collection	Skills training
RBS.	03-Jun-23	33.6	6.72	40.32	Domestic Refuse Collection	Protective clothing
RBS.	03-Jun-23	11.24	2.25	13.49	DSO Graffiti removal	graffiti chemicals
RBS.	03-Jun-23	101.75	20.35	122.1	DSO Graffiti removal	graffiti chemicals
RBS.	03-Jun-23	111.08	22.23	133.31	Parks	Public realm parks works
RBS.	03-Jun-23	30.9	0	30.9	Longmead Depot	Refreshments - General
RBS.	03-Jun-23	49.99	10	59.99	DSO Graffiti removal	Protective clothing
RBS.	03-Jun-23	129.17	25.83	155	DSO Graffiti removal	graffiti chemicals
RBS.	03-Jun-23	33.32	6.66	39.98	DSO Graffiti removal	Protective clothing
RBS.	03-Jun-23	25	5	30	DSO Graffiti removal	graffiti chemicals
RBS.	03-Jun-23	17.23	3.45	20.68	DSO Graffiti removal	graffiti chemicals
RBS.	03-Jun-23	10.8	0	10.8	DSO Graffiti removal	graffiti chemicals
RBS.	03-Jun-23	100.02	20.02	120.04	DSO Graffiti removal	graffiti chemicals
RBS.	03-Jun-23	109.49	21.9	131.39	Bourne Hall	OP, equipment & tools : R & M
RBS.	03-Jun-23	3164.99	632.99	3797.98	Bourne Hall	OP, equipment & tools : R & M
RBS.	03-Jun-23	0.7	0	0.7	Ashley Centre MSCP	Vending machine supplies
RBS.	03-Jun-23	6	1.2	7.2	Ashley Centre MSCP	OP, equipment & tools : purchase
RBS.	03-Jun-23	37.49	7.5	44.99	Local nature reserve	Subsistence
RBS.	03-Jun-23	68	0	68	Local nature reserve	Environmental stewardship high level sch
RBS.	03-Jun-23	305.97	0	305.97	Local nature reserve	Environmental stewardship high level sch
RBS.	03-Jun-23	7.09	0	7.09	Local nature reserve	EU Single farm payment Horton
RBS.	03-Jun-23	12.16	2.43	14.59	Local nature reserve	EU Single farm payment Horton
RBS.	03-Jun-23	6.64	1.34	7.98	Community Alarm	OP, equipment & tools : purchase
RBS.	03-Jun-23	11.2	2.24	13.44	Bourne Hall	OP, equipment & tools : R & M
RBS.	03-Jun-23	7.89	0	7.89	Longmead Social Centre	Catering purchases - non food items
RBS.	03-Jun-23	34.98	6.99	41.97	Bourne Hall	OP, equipment & tools : R & M
RBS.	03-Jun-23	5.59	1.12	6.71	Bourne Hall	OP, equipment & tools : R & M
RBS.	03-Jun-23	118.35	23.67	142.02	Bourne Hall	OP, equipment & tools : R & M
RBS.	03-Jun-23	116.56	23.36	139.92	Bourne Hall	Herald of Spring expenses
RBS.	03-Jun-23	809.94	0	809.94	Bourne Hall	OP, equipment & tools : R & M
RBS.	03-Jun-23	3407.63	681.52	4089.15	Bourne Hall	OP, equipment & tools : R & M
RBS.	03-Jun-23	203.98	40.88	244.86	Bourne Hall	Herald of Spring expenses
RBS.	03-Jun-23	24.99	5	29.99	Meals on Wheels	Clothing & uniforms
RBS.	03-Jun-23	59.98	12	71.98	Bourne Hall	OP, equipment & tools : R & M
RBS.	03-Jun-23	29.16	5.83	34.99	Longmead Social Centre	Furniture: purchase
RBS.	03-Jun-23	54.98	11	65.98	Bourne Hall	OP, equipment & tools : R & M
RBS.	03-Jun-23	51.33	10.26	61.59	Bourne Hall	OP, equipment & tools : R & M
RBS.	03-Jun-23	18.32	3.67	21.99	Longmead Social Centre	Furniture: purchase
RBS.	03-Jun-23	16.02	3.21	19.23	Route Call	Clothing & uniforms
RBS.	03-Jun-23	6.66	1.33	7.99	Town Hall (operational)	Stationery
RBS.	03-Jun-23	4.87	0.97	5.84	Town Hall (operational)	Stationery
RBS.	03-Jun-23	100	20	120	Bourne Hall	OP, equipment & tools : R & M
RBS.	03-Jun-23	36.64	7.34	43.98	Longmead Social Centre	Furniture: purchase
RBS.	03-Jun-23	99.99	19.99	119.98	Longmead Social Centre	Furniture: purchase
RBS.	03-Jun-23	18.32	3.66	21.98	Longmead Social Centre	Furniture: purchase
RBS.	03-Jun-23	16	3.2	19.2	Highways Residual functions	Public realm highways works
RBS.	03-Jun-23	61.21	12.25	73.46	Grounds maintenance service	OP, equipment & tools : purchase
RBS.	03-Jun-23	41.17	8.23	49.4	Highways Residual functions	Public realm highways works
RBS.	03-Jun-23	12.49	2.5	14.99	Grounds maintenance service	OP, equipment & tools : purchase
RBS.	03-Jun-23	9.83	1.97	11.8	Grounds maintenance service	OP, equipment & tools : purchase
RBS.	03-Jun-23	28.13	5.64	33.77	Grounds maintenance service	OP, equipment & tools : purchase
RBS.	03-Jun-23	49.75	9.96	59.71	Grounds maintenance service	OP, equipment & tools : purchase
RBS.	03-Jun-23	52	10.4	62.4	Highways Residual functions	Public realm highways works
RBS.	03-Jun-23	30.39	6.08	36.47	Highways Residual functions	Public realm highways works
RBS.	03-Jun-23	388.8	77.76	466.56	Highways Residual functions	Public realm highways works
RBS.	03-Jun-23	34.75	6.95	41.7	Allotments	Maintenance of grounds
RBS.	03-Jun-23	8.12	1.63	9.75	Environmental Health (Gen)	OP, equipment & tools : purchase
RBS.	03-Jun-23	180	0	180	Environmental Health (Gen)	Conferences courses and seminars
RBS.	03-Jun-23	26.5	0	26.5	Community Safety	Community Safety expenses
RBS.	03-Jun-23	10	0	10	Community Safety	Community Safety expenses
RBS.	03-Jun-23	6	0	6	Community Safety	Community Safety expenses
RBS.	03-Jun-23	20	0	20	Community Safety	Community Safety expenses
RBS.	03-Jun-23	169.9	0	169.9	Environmental Health (Gen)	OP, equipment & tools : purchase
RBS.	03-Jun-23	71.65	0	71.65	Longmead Social Centre	Purchase of provisions
RBS.	03-Jun-23	16.25	0	16.25	Meals on Wheels	Purchase of provisions
RBS.	03-Jun-23	309.31	0	309.31	Bourne Hall	Herald of Spring expenses
RBS.	03-Jun-23	449.3	0	449.3	Bourne Hall	Herald of Spring expenses
RBS.	03-Jun-23	158.29	0	158.29	Bourne Hall	Herald of Spring expenses
RBS.	03-Jun-23	75.2	0	75.2	Longmead Social Centre	Purchase of provisions
RBS.	03-Jun-23	18	0	18	Meals on Wheels	Purchase of provisions
RBS.	03-Jun-23	6.57	1.32	7.89	Bourne Hall	Herald of Spring expenses
RBS.	03-Jun-23	14.16	2.83	16.99	Bourne Hall	Herald of Spring expenses
RBS.	03-Jun-23	22.49	4.5	26.99	Bourne Hall	Herald of Spring expenses
RBS.	03-Jun-23	105.45	0	105.45	Longmead Social Centre	Purchase of provisions
RBS.	03-Jun-23	23.65	0	23.65	Meals on Wheels	Purchase of provisions
RBS.	03-Jun-23	36.65	7.33	43.98	Bourne Hall	Herald of Spring expenses
RBS.	03-Jun-23	11.89	2.38	14.27	Bourne Hall	Herald of Spring expenses
RBS.	03-Jun-23	3.38	0.68	4.06	Bourne Hall	Herald of Spring expenses
RBS.	03-Jun-23	70.51	14.1	84.61	Bourne Hall	Herald of Spring expenses
RBS.	03-Jun-23	86.64	17.34	103.98	Bourne Hall	Herald of Spring expenses
RBS.	03-Jun-23	57.9	0	57.9	Longmead Social Centre	Purchase of provisions
RBS.	03-Jun-23	22.8	0	22.8	Meals on Wheels	Purchase of provisions
RBS.	03-Jun-23	134.75	0	134.75	Longmead Social Centre	Purchase of provisions
RBS.	03-Jun-23	18.25	0	18.25	Meals on Wheels	Purchase of provisions
RBS.	03-Jun-23	7.82	1.56	9.38	Transport contract holding account	Avoidable repairs
RBS.	03-Jun-23	16.66	3.33	19.99	Transport contract holding account	Avoidable repairs

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS.	03-Jun-23	3.7	0.74	4.44	Transport contract holding account	Avoidable repairs
RBS.	03-Jun-23	17.07	3.41	20.48	Transport contract holding account	Avoidable repairs
RBS.	03-Jun-23	24.15	4.83	28.98	Transport contract holding account	Avoidable repairs
RBS.	03-Jun-23	26.66	5.33	31.99	Transport contract holding account	Avoidable repairs
RBS.	03-Jun-23	3.29	0.66	3.95	Domestic Refuse Collection	Advertising
RBS.	03-Jun-23	5.74	1.15	6.89	Domestic Refuse Collection	Advertising
RBS.	03-Jun-23	11.6	2.32	13.92	Domestic Refuse Collection	Computer hardware purchase
RBS.	03-Jun-23	39.54	0	39.54	Domestic Refuse Collection	Advertising
RBS.	03-Jun-23	66.83	13.37	80.2	Domestic Refuse Collection	Advertising
RBS.	03-Jun-23	1.5	0.3	1.8	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Jun-23	10.4	0	10.4	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Jun-23	475.1	0	475.1	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Jun-23	27	0	27	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Jun-23	295	0	295	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Jun-23	57.88	0	57.88	Catering Hub	Purchase of provisions
RBS.	03-Jun-23	64	0	64	Meals on Wheels	Purchase of provisions
RBS.	03-Jun-23	1092.75	15.9	1108.65	Catering Hub	Purchase of provisions
RBS.	03-Jun-23	18.32	3.67	21.99	Catering Hub	Purchase of provisions
RBS.	03-Jun-23	128.46	0	128.46	Catering Hub	Purchase of provisions
RBS.	03-Jun-23	187.23	35.92	223.15	Catering Hub	Catering purchases - non food items
RBS.	03-Jun-23	65.01	0	65.01	Catering Hub	Purchase of provisions
RBS.	03-Jun-23	53.54	0	53.54	Catering Hub	Purchase of provisions
RBS.	03-Jun-23	61.11	12.22	73.33	Catering Hub	Purchase of provisions
RBS.	03-Jun-23	66.26	0	66.26	Catering Hub	Purchase of provisions
RBS.	03-Jun-23	21.98	0	21.98	Catering Hub	Purchase of provisions
RBS.	03-Jun-23	-12.56	0	-12.56	Catering Hub	Catering purchases - non food items
RBS.	03-Jun-23	54	0	54	Catering Hub	Purchase of provisions
RBS.	03-Jun-23	214.5	0	214.5	Catering Hub	Bar provisions
RBS.	03-Jun-23	71.45	0	71.45	Catering Hub	Purchase of provisions
RBS.	03-Jun-23	81.33	0	81.33	Catering Hub	Purchase of provisions
RBS.	03-Jun-23	8.52	0	8.52	Catering Hub	Purchase of provisions
RBS.	03-Jun-23	33.61	0	33.61	Catering Hub	Purchase of provisions
RBS.	03-Jun-23	6	0	6	Catering Hub	Purchase of provisions
RBS.	03-Jun-23	52.25	0	52.25	Catering Hub	Catering purchases - non food items
RBS.	03-Jun-23	510.94	0	510.94	Catering Hub	Purchase of provisions
RBS.	03-Jun-23	175.5	28.2	203.7	Catering Hub	Catering purchases - non food items
RBS.	03-Jun-23	19.98	0	19.98	Catering Hub	Purchase of provisions
RBS.	03-Jun-23	31.95	0	31.95	Catering Hub	Purchase of provisions
RBS.	03-Jun-23	87.13	0	87.13	Catering Hub	Purchase of provisions
RBS.	03-Jun-23	252.68	0	252.68	Catering Hub	Purchase of provisions
RBS.	03-Jun-23	928.92	47.7	976.62	Catering Hub	Purchase of provisions
RBS.	03-Jun-23	26.97	5.4	32.37	Catering Hub	Bar provisions
RBS.	03-Jun-23	44	8.8	52.8	Catering Hub	Servery expenditure
RBS.	03-Jun-23	95.87	16.48	112.35	Catering Hub	Purchase of provisions
RBS.	03-Jun-23	68.9	16.47	85.37	Catering Hub	Catering purchases - non food items
RBS.	03-Jun-23	708.56	69.01	777.57	Catering Hub	Purchase of provisions
RBS.	03-Jun-23	336.01	76.13	412.14	Catering Hub	Catering purchases - non food items
RBS.	03-Jun-23	10.19	0	10.19	Catering Hub	Purchase of provisions
RBS.	03-Jun-23	35.55	7.11	42.66	Catering Hub	Bar provisions
Redactive Events Limited	31-May-23	1390	278	1668	Financial Services	Conferences courses and seminars
Reed	19-May-23	918.39	183.68	1102.07	HR and Consultation & Communications	Agency staff
Reed	26-May-23	931.32	186.26	1117.58	HR and Consultation & Communications	Agency staff
Reed	02-Jun-23	776.1	155.22	931.32	HR and Consultation & Communications	Agency staff
RH Environmental Ltd	08-Jun-23	740	148	888	ICT	Software and hardware maintenance
Royal Mail	22-May-23	1707.73	341.55	2049.28	Town Hall (operational)	Postages
Royal Mail	29-May-23	889.05	177.81	1066.86	Town Hall (operational)	Postages
Royal Mail	31-May-23	54.28	0	54.28	Town Hall (operational)	Postages
Royal Mail	31-May-23	15.33	3.07	18.4	Town Hall (operational)	Postages
Royal Mail	05-Jun-23	446.67	89.33	536	Town Hall (operational)	Postages
Royal Mail	12-Jun-23	1583.9	316.78	1900.68	Town Hall (operational)	Postages
Royal Mail	19-Jun-23	3.28	0.65	3.93	Local Elections	Postages
Royal Mail	19-Jun-23	64.38	12.88	77.26	Register of Electors	Postages
Royal Mail	20-Jun-23	99.9	19.98	119.88	Register of Electors	Postages
Runnymede Borough Council	07-Jun-23	95.00	0.00	95.00	Revenues and Benefits	Conferences courses and seminars
Rushton Workwear Ltd	20-Jun-23	51.80	10.36	62.16	DSO Street Cleansing	Clothing & uniforms
Rydon Maintenance Ltd	09-May-23	4820.69	964.13	5784.82	Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	09-May-23	2770.25	554.05	3324.30	Ashley Centre MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	09-May-23	643.37	128.67	772.04	Cemetery	Kier engineering and fabric recharge
Rydon Maintenance Ltd	09-May-23	5047.00	1009.40	6056.40	Bourne Hall	Kier engineering and fabric recharge
Rydon Maintenance Ltd	09-May-23	169.77	33.95	203.72	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	09-May-23	1261.38	252.28	1513.66	Ewell Court House	Kier engineering and fabric recharge
Rydon Maintenance Ltd	09-May-23	2572.09	514.42	3086.51	Hook Rd MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	09-May-23	270.52	54.10	324.62	Keepers Cottage (JY)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	09-May-23	534.34	106.87	641.21	Local nature reserve	Kier engineering and fabric recharge
Rydon Maintenance Ltd	09-May-23	2242.94	448.59	2691.53	Longmead Depot	Kier engineering and fabric recharge
Rydon Maintenance Ltd	09-May-23	2343.02	468.60	2811.62	Longmead Social Centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	09-May-23	67.23	13.45	80.68	West Park Cottage	Kier engineering and fabric recharge
Rydon Maintenance Ltd	09-May-23	165.08	33.02	198.10	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	09-May-23	240.70	48.14	288.84	Epsom Clocktower	Kier engineering and fabric recharge
Rydon Maintenance Ltd	09-May-23	4039.00	807.80	4846.80	Playhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	09-May-23	8412.27	1682.45	10094.72	Town Hall (operational)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	09-May-23	828.98	165.80	994.78	Cox Lane former social centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	09-May-23	311.92	62.38	374.30	Epsom Surface Car Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	09-May-23	914.83	182.97	1097.80	64 - 74 East Street Epsom	Kier engineering and fabric recharge
Rydon Maintenance Ltd	09-May-23	-40477.83	-8095.57	-48573.40	Rydon M&E works	Kier engineering and fabric recharge
Rydon Maintenance Ltd	09-May-23	40477.83	8095.57	48573.40	Rydon M&E works	Maintenance of war memorial
Rydon Maintenance Ltd	30-May-23	4820.69	964.13	5784.82	Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-May-23	2770.25	554.05	3324.30	Ashley Centre MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-May-23	643.37	128.67	772.04	Cemetery	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-May-23	5047.00	1009.40	6056.40	Bourne Hall	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-May-23	169.77	33.95	203.72	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-May-23	1261.38	252.28	1513.66	Ewell Court House	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-May-23	2572.09	514.42	3086.51	Hook Rd MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-May-23	270.52	54.10	324.62	Keepers Cottage (JY)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-May-23	534.34	106.87	641.21	Local nature reserve	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-May-23	2242.94	448.59	2691.53	Longmead Depot	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-May-23	2343.02	468.60	2811.62	Longmead Social Centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-May-23	67.23	13.45	80.68	West Park Cottage	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-May-23	165.08	33.02	198.10	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-May-23	240.70	48.14	288.84	Epsom Clocktower	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-May-23	4039.00	807.80	4846.80	Playhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-May-23	8412.27	1682.45	10094.72	Town Hall (operational)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-May-23	828.98	165.80	994.78	Cox Lane former social centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-May-23	311.92	62.38	374.30	Epsom Surface Car Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-May-23	914.83	182.97	1097.80	64 - 74 East Street Epsom	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-May-23	-40477.83	-8095.57	-48573.40	Rydon M&E works	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-May-23	40477.83	8095.57	48573.40	Rydon M&E works	Maintenance of war memorial
Sanctuary Affordable Housing	30-May-23	709.72	0	709.72	Homeless	Payments for temporary accommodation
SDK Environmental Ltd	31-May-23	625	125	750	Public Health	Dog control
SDK Environmental Ltd	12-Jun-23	115.76	23.15	138.91	Public Health	Dog control
Sellers Environmental	09-Jun-23	1200.00	240.00	1440.00	Parks	Public realm parks works
SES Business Water	26-Apr-23	-9851.89	0	-9851.89	Hook Rd MSCP	Water charges - metered
SES Business Water	26-Apr-23	38.23	0	38.23	Longmead Depot	Water charges - metered
SES Business Water	26-Apr-23	13.19	0	13.19	Parks	Water charges - metered
SES Business Water	26-Apr-23	59.35	0	59.35	Parks	Water charges - metered
SES Business Water	26-Apr-23	154.13	0	154.13	Playhouse	Water charges - metered

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
SES Business Water	26-Apr-23	149.36	0	149.36	Cemetery	Water charges - metered
SES Business Water	26-Apr-23	478.75	0	478.75	Local nature reserve	Water charges - metered
SES Business Water	26-Apr-23	1413.28	0	1413.28	Town Hall (operational)	Water charges - metered
SES Business Water	26-Apr-23	526.05	0	526.05	Epsom Surface Car Parks	Water charges - metered
SES Business Water	26-Apr-23	307.93	0	307.93	Allotments	Water charges - metered
SES Business Water	26-Apr-23	282.98	0	282.98	Allotments	Water charges - metered
SES Business Water	26-Apr-23	514.88	0	514.88	Parks	Water charges - metered
SES Business Water	26-Apr-23	468.13	0	468.13	Longmead Social Centre	Water charges - metered
SES Business Water	26-Apr-23	47.96	0	47.96	Epsom Clocktower	Water charges - metered
SES Business Water	26-Apr-23	1193.12	0	1193.12	Allotments	Water charges - metered
SES Business Water	26-Apr-23	13.66	0	13.66	Cemetery	Water charges - metered
SES Business Water	26-Apr-23	20.76	0	20.76	Allotments	Water charges - metered
SES Business Water	26-Apr-23	651.51	0	651.51	Parks	Water charges - metered
SES Business Water	26-Apr-23	176.17	0	176.17	Playhouse other events	Water charges - metered
SES Business Water	26-Apr-23	795.76	0	795.76	Longmead Depot	Water charges - metered
SES Business Water	26-Apr-23	3892.83	0	3892.83	Parks	Water charges - metered
SES Business Water	26-Apr-23	58.33	0	58.33	Cemetery	Water charges - metered
SES Business Water	26-Apr-23	29.1	0	29.1	Cemetery	Water charges - metered
SES Business Water	26-Apr-23	110.28	0	110.28	Cemetery	Water charges - metered
SES Business Water	26-Apr-23	46.18	0	46.18	Cemetery	Water charges - metered
SES Business Water	26-Apr-23	94.05	0	94.05	Allotments	Water charges - metered
SES Business Water	26-Apr-23	154.9	0	154.9	Parks	Water charges - metered
SES Business Water	26-Apr-23	93.42	0	93.42	Open venues	Water charges - metered
SES Business Water	26-Apr-23	81.63	0	81.63	Cox Lane former social centre	Water charges - metered
SES Business Water	26-Apr-23	478.26	0	478.26	Ewell Court House	Water charges - metered
SES Business Water	26-Apr-23	456.38	0	456.38	Allotments	Water charges - metered
SES Business Water	26-Apr-23	77.02	0	77.02	Allotments	Water charges - metered
SES Business Water	26-Apr-23	571.87	0	571.87	Parks	Water charges - metered
SES Business Water	26-Apr-23	711.98	0	711.98	Bourne Hall	Water charges - metered
SES Business Water	26-Apr-23	529.8	0	529.8	Parks	Water charges - metered
SES Business Water	26-Apr-23	64.01	0	64.01	Allotments	Water charges - metered
SES Business Water	26-Apr-23	94.8	0	94.8	Allotments	Water charges - metered
SES Business Water	26-May-23	10.65	0	10.65	Hook Rd MSCP	Water charges - metered
SES Business Water	26-May-23	13.69	0	13.69	Longmead Depot	Water charges - metered
SES Business Water	26-May-23	4.57	0	4.57	Parks	Water charges - metered
SES Business Water	26-May-23	20.47	0	20.47	Parks	Water charges - metered
SES Business Water	26-May-23	55.88	0	55.88	Playhouse	Water charges - metered
SES Business Water	26-May-23	61.17	0	61.17	Cemetery	Water charges - metered
SES Business Water	26-May-23	175.07	0	175.07	Local nature reserve	Water charges - metered
SES Business Water	26-May-23	552.54	0	552.54	Town Hall (operational)	Water charges - metered
SES Business Water	26-May-23	2807	0	2807	Epsom Surface Car Parks	Water charges - metered
SES Business Water	26-May-23	95.32	0	95.32	Allotments	Water charges - metered
SES Business Water	26-May-23	-326.01	0	-326.01	Allotments	Water charges - metered
SES Business Water	26-May-23	189.55	0	189.55	Parks	Water charges - metered
SES Business Water	26-May-23	312.67	0	312.67	Longmead Social Centre	Water charges - metered
SES Business Water	26-May-23	55.09	0	55.09	Epsom Clocktower	Water charges - metered
SES Business Water	26-May-23	120.11	0	120.11	Allotments	Water charges - metered
SES Business Water	26-May-23	3.81	0	3.81	Cemetery	Water charges - metered
SES Business Water	26-May-23	-17.16	0	-17.16	Allotments	Water charges - metered
SES Business Water	26-May-23	236.98	0	236.98	Parks	Water charges - metered
SES Business Water	26-May-23	65	0	65	Playhouse other events	Water charges - metered
SES Business Water	26-May-23	291.31	0	291.31	Longmead Depot	Water charges - metered
SES Business Water	26-May-23	236.54	0	236.54	Parks	Water charges - metered
SES Business Water	26-May-23	25.84	0	25.84	Cemetery	Water charges - metered
SES Business Water	26-May-23	28.89	0	28.89	Cemetery	Water charges - metered
SES Business Water	26-May-23	45.98	0	45.98	Cemetery	Water charges - metered
SES Business Water	26-May-23	13.69	0	13.69	Cemetery	Water charges - metered
SES Business Water	26-May-23	32.41	0	32.41	Allotments	Water charges - metered
SES Business Water	26-May-23	13.69	0	13.69	Parks	Water charges - metered
SES Business Water	26-May-23	29.84	0	29.84	Open venues	Water charges - metered
SES Business Water	26-May-23	29.84	0	29.84	Cox Lane former social centre	Water charges - metered
SES Business Water	26-May-23	181.89	0	181.89	Ewell Court House	Water charges - metered
SES Business Water	26-May-23	170.13	0	170.13	Allotments	Water charges - metered
SES Business Water	26-May-23	27.8	0	27.8	Allotments	Water charges - metered
SES Business Water	26-May-23	210.28	0	210.28	Parks	Water charges - metered
SES Business Water	26-May-23	249.28	0	249.28	Bourne Hall	Water charges - metered
SES Business Water	26-May-23	193.85	0	193.85	Parks	Water charges - metered
SES Business Water	26-May-23	29.07	0	29.07	Allotments	Water charges - metered
SES Business Water	26-May-23	36.22	0	36.22	Allotments	Water charges - metered
SFS Ltd T/A CTS Municipal Vehicle Hire	30-May-23	3910.00	782.00	4692.00	Transport contract holding account	Spot hire of vehicles
Sharon Tammy Lee	14-Jun-23	200.00	0.00	200.00	Alternative Fuel Payment	Payments made
Sherriff Amenity Services (Agrovista UK)	08-Feb-23	27.95	5.59	33.54	Grounds maintenance service	Maintenance of grounds
Sherriff Amenity Services (Agrovista UK)	13-Mar-23	382.75	76.55	459.30	Grounds maintenance service	Maintenance of grounds
Sherriff Amenity Services (Agrovista UK)	15-Jun-23	549.56	109.90	659.46	Grounds maintenance service	Maintenance of grounds
Siemens Financial Services DD	01-Jun-23	122.74	24.54	147.28	Playhouse other events	Vending machine supplies
Signway Supplies (Datchet) Ltd	14-Jun-23	60.00	12.00	72.00	Parks	Public realm parks works
Signway Supplies (Datchet) Ltd	14-Jun-23	255.00	51.00	306.00	Highways Residual functions	Public realm highways works
Signway Supplies (Datchet) Ltd	15-Jun-23	215.00	43.00	258.00	Highways Residual functions	Public realm highways works
Sinclair Finance & Leasing Co Ltd	01-Jun-23	288.91	57.78	346.69	Community Safety	Purchase of vehicles
SKY Digital	02-Jun-23	32.76	0	32.76	ICT	Data connections
Smith & Byford Ltd	16-Jun-23	7539.68	1507.94	9047.62	Wellbeing Centre Replacement Boiler	Payments to contractors
Society of London Theatre	02-Jun-23	3.70	0.00	3.70	Playhouse Matched Income and Expenditure	Theatre Tokens
SOLACE Group	19-Jun-23	475	95	570	Corporate training	Corporate training initiatives
Solon Security Ltd	26-Jun-23	4754.5	950.9	5705.4	Safer Streets Fund	Miscellaneous expenses
Sound Advice AV installations Ltd	11-Apr-23	1079.2	215.84	1295.04	Longmead Social Centre	Consultants fees
South & South East in Bloom	04-May-23	350.00	0.00	350.00	Grounds maintenance service	Miscellaneous expenses
Southern Communications Corporate Solution Ltd	07-Jun-23	872.56	174.51	1047.07	ICT	Data connections
Spaldings (UK) Ltd	08-Jun-23	880.00	176.00	1056.00	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	12-Jun-23	19.98	4.00	23.98	Grounds maintenance service	OP, equipment & tools : purchase
Spaldings (UK) Ltd	13-Jun-23	120.00	24.00	144.00	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	14-Jun-23	187.25	37.45	224.70	DSO Graffiti removal	OP, equipment & tools : purchase
Spaldings (UK) Ltd	14-Jun-23	72.65	14.53	87.18	DSO Graffiti removal	Health & safety equipment
Specialist Fleet Services (BACS)	31-May-23	130	26	156	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	16-Feb-23	80.13	16.03	96.16	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	16-Feb-23	-80.13	-16.03	-96.16	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services (BACS)	16-Feb-23	40.06	8.01	48.07	Community Alarm	Transport fleet recharge
Specialist Fleet Services (BACS)	16-Feb-23	40.07	8.01	48.08	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services (BACS)	16-Feb-23	80.13	16.03	96.16	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	16-Feb-23	-80.13	-16.03	-96.16	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services (BACS)	16-Feb-23	40.06	8.01	48.07	Community Alarm	Transport fleet recharge
Specialist Fleet Services (BACS)	16-Feb-23	40.07	8.01	48.08	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services (BACS)	16-Feb-23	80.13	16.03	96.16	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	16-Feb-23	-80.13	-16.03	-96.16	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services (BACS)	16-Feb-23	40.06	8.01	48.07	Community Alarm	Transport fleet recharge
Specialist Fleet Services (BACS)	16-Feb-23	40.07	8.01	48.08	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd	26-May-23	45	0	45	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	30-May-23	942.48	188.5	1130.98	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	30-May-23	63.8	12.76	76.56	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-May-23	202.48	40.5	242.98	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-May-23	439.91	87.98	527.89	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-May-23	123.75	24.75	148.5	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-May-23	123.75	24.75	148.5	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-May-23	24.75	4.95	29.7	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-May-23	62.74	12.55	75.29	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-May-23	88.12	17.62	105.74	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-May-23	64.74	12.95	77.69	Transport contract holding account	Avoidable repairs

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD 's)	21-Jun-23	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	21-Jun-23	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	21-Jun-23	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	10-Jun-23	348.6	69.72	418.32	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	10-Jun-23	-348.6	-69.72	-418.32	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	10-Jun-23	348.6	69.72	418.32	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	10-Jun-23	366.78	73.35	440.13	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	10-Jun-23	-366.78	-73.35	-440.13	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	10-Jun-23	366.78	73.35	440.13	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	10-Jun-23	482.2	96.44	578.64	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	10-Jun-23	-482.2	-96.44	-578.64	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	10-Jun-23	482.2	96.44	578.64	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	10-Jun-23	362.4	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	10-Jun-23	-362.4	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	10-Jun-23	362.4	72.48	434.88	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	10-Jun-23	369.41	73.88	443.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	10-Jun-23	-369.41	-73.88	-443.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	10-Jun-23	369.41	73.88	443.29	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	21-Jun-23	370	74	444	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	21-Jun-23	-370	-74	-444	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	21-Jun-23	370	74	444	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	21-Jun-23	370	74	444	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	21-Jun-23	-370	-74	-444	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	21-Jun-23	370	74	444	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Jun-23	434.43	86.88	521.31	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	01-Jun-23	-434.43	-86.88	-521.31	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Jun-23	434.43	86.88	521.31	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Jun-23	356.96	71.39	428.35	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	01-Jun-23	-356.96	-71.39	-428.35	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Jun-23	356.96	71.39	428.35	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Jun-23	407	81.4	488.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	01-Jun-23	-407	-81.4	-488.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Jun-23	407	81.4	488.4	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	18-Jun-23	522	104.4	626.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	18-Jun-23	-522	-104.4	-626.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	18-Jun-23	522	104.4	626.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	18-Jun-23	19.6	3.92	23.52	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	18-Jun-23	-19.6	-3.92	-23.52	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	18-Jun-23	19.6	3.92	23.52	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	27-Jun-23	826.11	165.22	991.33	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	27-Jun-23	-826.11	-165.22	-991.33	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	27-Jun-23	826.11	165.22	991.33	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	12-Jun-23	423	84.6	507.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	12-Jun-23	-423	-84.6	-507.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	12-Jun-23	423	84.6	507.6	Local nature reserve	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Jun-23	800	160	960	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	01-Jun-23	-800	-160	-960	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Jun-23	800	160	960	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Jun-23	800	160	960	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	01-Jun-23	-800	-160	-960	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Jun-23	800	160	960	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Jun-23	1239.16	247.83	1486.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	01-Jun-23	-1239.16	-247.83	-1486.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Jun-23	1239.16	247.83	1486.99	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Jun-23	1248.16	249.63	1497.79	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	01-Jun-23	-1248.16	-249.63	-1497.79	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Jun-23	1248.16	249.63	1497.79	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Jun-23	1039	207.8	1246.8	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	01-Jun-23	-1039	-207.8	-1246.8	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Jun-23	1039	207.8	1246.8	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Jun-23	777	155.4	932.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	01-Jun-23	-777	-155.4	-932.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Jun-23	777	155.4	932.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	27-Jun-23	130	26	156	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	27-Jun-23	-130	-26	-156	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	27-Jun-23	130	26	156	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	16-Jun-23	174.48	34.9	209.38	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	16-Jun-23	-174.48	-34.9	-209.38	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	16-Jun-23	174.48	34.9	209.38	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Jun-23	556.85	111.37	668.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	01-Jun-23	-556.85	-111.37	-668.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Jun-23	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Jun-23	556.85	111.37	668.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	01-Jun-23	-556.85	-111.37	-668.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Jun-23	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Jun-23	153	30.6	183.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	01-Jun-23	-153	-30.6	-183.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Jun-23	153	30.6	183.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	27-Jun-23	140.4	28.08	168.48	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	27-Jun-23	-140.4	-28.08	-168.48	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	27-Jun-23	140.4	28.08	168.48	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Jun-23	295	59	354	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	01-Jun-23	-295	-59	-354	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Jun-23	295	59	354	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	21-Jun-23	342	68.4	410.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	21-Jun-23	-342	-68.4	-410.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	21-Jun-23	342	68.4	410.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	08-Jun-23	638	127.6	765.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	08-Jun-23	-638	-127.6	-765.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	08-Jun-23	638	127.6	765.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	05-Jun-23	143	28.6	171.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	05-Jun-23	-143	-28.6	-171.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	05-Jun-23	143	28.6	171.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	05-Jun-23	118	23.6	141.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	05-Jun-23	-118	-23.6	-141.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	05-Jun-23	118	23.6	141.6	Grounds maintenance service	Transport fleet recharge
Standby Self Storage Ltd	09-Jun-23	670.02	134	804.02	Homeless	Furniture storage
Standby Self Storage Ltd	09-Jun-23	1254.96	251	1505.96	Homeless	Furniture storage
Stephen Loizou	31-May-23	395	0	395	Community Football Coach Project	Events & Initiatives
Straight Manufacturing Ltd t/a IPL Plastics	31-May-23	6283.20	1256.64	7539.84	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Subrang Arts	25-May-23	3109.90	0.00	3109.90	Playhouse Matched Income and Expenditure	Comm performances payments
Surrey Lifelong Learning Partnership Ltd	01-Jun-23	7922.5	0	7922.5	Community Hub	Flexible
Sutcliffe Play Ltd	05-Jun-23	126.56	25.31	151.87	Parks	Public realm parks works
Sutcliffe Play Ltd	05-Jun-23	15.00	3.00	18.00	Parks	Public realm parks works
Synectics Security Limited	26-Jun-23	1641	328.2	1969.2	Hook Rd MSCP	OP, equipment & tools : purchase
Tadworth Tyre Specialists Ltd	29-May-23	103.00	20.60	123.60	Allotments	Maintenance of grounds
Tandridge District Council	21-Jun-23	1318	0	1318	Corporate Risk	Employee costs
Tchibo Coffee International Ltd	26-May-23	80.37	16.07	96.44	Bourne Hall Coffee Shop	Vending contracts
The Big Blue Printing Company Ltd	26-May-23	1448.00	0.00	1448.00	Domestic Refuse Collection	Advertising
The Copyright Licensing Agency Ltd	05-Apr-23	1856.16	371.23	2227.39	Town Hall (operational)	Copying charges
The Institute of Licensing Ltd	28-Jun-23	82	0	82	Vehicle Licensing	Other equipment
The Smart Card Store Ltd	21-Jun-23	32.95	6.59	39.54	Town Hall (operational)	Stationery
The Smart Card Store Ltd	21-Jun-23	-25.98	-5.20	-31.18	Town Hall (operational)	Stationery
Time & Leisure Publishing Ltd	01-Jun-23	330.00	66.00	396.00	Leisure publicity	Publicity
Town and Country Housing (Rosebery Housing Associa	02-Jun-23	2000	0	2000	Longmead Social Centre	Room Hire
Transform Housing & Support	28-Apr-23	23982.54	0	23982.54	Flexible Homeless Support Grant	Man fee compensation

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Transform Housing & Support	28-Apr-23	12105.44	0	12105.44	Flexible Homeless Support Grant	Man fee compensation
Travelodge Hotels Ltd	15-Jun-23	14516.38	2903.31	17419.69	Homeless	Payments for temporary accommodation
Tunnell Grab Services Ltd	15-Jun-23	525.00	105.00	630.00	Cemetery ground maintenance	Disposal of Depot Waste
Tunstall Telecom Ltd	30-May-23	1948.5	389.7	2338.2	Community Alarm	Community Alarm Equipment EEBC
Tunstall Telecom Ltd	31-May-23	1272.9	254.58	1527.48	Community Alarm	Community Alarm Equipment EEBC
VIP-System Ltd	05-Jun-23	1072.52	214.5	1287.02	Vehicle Licensing	Other equipment
W C Evans	19-Jun-23	2275	455	2730	Ashley Centre MSCP	Maintenance of grounds
W C Evans	02-Jun-23	475.00	95.00	570.00	Ad hoc building maintenance	Building and M&E maintenance works
Wernick Event Hire Ltd	25-May-23	3930	786	4716	Local Elections	Hall hire
Wernick Event Hire Ltd	25-May-23	4000	800	4800	Local Elections	Hall hire
Worldpay Ltd	20-Jun-23	366.18	0	366.18	Banking	Streamline charges
Worldpay Ltd	20-Jun-23	233.34	46.67	280.01	Banking	Streamline charges
Worldpay Ltd	20-Jun-23	15	0	15	Banking	Streamline charges
Worldpay Ltd	20-Jun-23	10	2	12	Banking	Streamline charges
Worldpay Ltd	20-Jun-23	6.81	0	6.81	Banking	Streamline charges
Worldpay Ltd	20-Jun-23	18.95	3.79	22.74	Banking	Streamline charges
Worldpay Ltd	20-Jun-23	976.62	0	976.62	Banking	Streamline charges
Worldpay Ltd	20-Jun-23	1281.78	256.36	1538.14	Banking	Streamline charges
Worldpay Ltd	20-Jun-23	15	0	15	Banking	Streamline charges
Worldpay Ltd	20-Jun-23	2560.86	0	2560.86	Banking	Streamline charges
Worldpay Ltd	20-Jun-23	9.99	2	11.99	Banking	Streamline charges
Worldpay Ltd	20-Jun-23	24.5	4.9	29.4	Banking	Streamline charges
Worldpay Ltd	20-Jun-23	37.47	0	37.47	Banking	Streamline charges
Worldpay Ltd	20-Jun-23	3.92	0.78	4.7	Banking	Streamline charges
Worldpay Ltd	20-Jun-23	14.22	0	14.22	Banking	Streamline charges
Worldpay Ltd	20-Jun-23	37.9	7.58	45.48	Banking	Streamline charges
Worldpay Ltd	20-Jun-23	10	2	12	Banking	Streamline charges
Worldpay Ltd	20-Jun-23	15	0	15	Banking	Streamline charges
Zest Media Publications Limited	21-Apr-23	400.00	80.00	480.00	Leisure publicity	Publicity
Zest Media Publications Limited	19-May-23	300.00	60.00	360.00	Leisure publicity	Publicity