

2024/25 June

Creditors	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Abavus Ltd	10-Jun-24	1930.21	386.04	2316.25	Replacement of CRM and Data Warehouse	Software and hardware
Abavus Ltd	10-Jun-24	1381.25	276.25	1657.5	Replacement of CRM and Data Warehouse	Software and hardware
Abavus Ltd	10-Jun-24	2868.75	573.75	3442.5	Replacement of CRM and Data Warehouse	Software and hardware
Abavus Ltd	14-Jun-24	57000	11400	68400	ICT	Software and hardware maintenance
Accelerated Mailing & Marketing	31-May-24	839.95	167.99	1007.94	Revenues and Benefits	External printing
Add Guard Security	29-Jun-24	3636.27	0	3636.27	Off Street Car Parking	Security guard services
AIB Merchant Services	17-Jun-24	549.24	0	549.24	Banking	Streamline charges
Air Water Fish Ltd	19-Jun-24	1001.79	200.36	1202.15	Parks	Public realm parks works
Alexander Advertising (International) Ltd	07-Jun-24	252.37	50.47	302.84	Development Control	Publicity
Alexander Advertising (International) Ltd	14-Jun-24	206.48	41.3	247.78	Development Control	Publicity
Alexander Advertising (International) Ltd	31-May-24	114.71	22.94	137.65	Development Control	Publicity
Alexander Advertising (International) Ltd	21-Jun-24	137.66	27.53	165.19	Development Control	Publicity
Alexander Advertising (International) Ltd	24-May-24	183.54	36.71	220.25	Development Control	Publicity
Alfred Bagnall & Sons (London) Ltd	29-May-24	17559.34	3511.87	21071.21	Asset management plan backlog mnce	Building maintenance
Alfred Bagnall & Sons (London) Ltd	29-May-24	8779.67	1755.93	10535.6	Asset management plan backlog mnce	Building maintenance
Amazon Business	04-Jun-24	53.49	0	53.49	Cemetery ground maintenance	Health & safety equipment
Amazon Business	03-Jun-24	53.49	0	-53.49	Cemetery ground maintenance	Health & safety equipment
Amazon Business	31-May-24	68.28	13.68	81.96	Cemetery ground maintenance	OP, equipment & tools : purchase
Amazon Business	06-Jun-24	19.52	0	19.52	Parks	Public realm parks works
Amazon Business	05-Jun-24	7.49	1.5	8.99	Parks	General office expenses
Amazon Business	29-May-24	324.99	65.01	390	Cemetery ground maintenance	OP, equipment & tools : purchase
Amazon Business	03-Jun-24	25.46	5.1	30.56	Parks	Public realm parks works
Amazon Business	03-Jun-24	30.82	6.16	36.98	Parks	Public realm parks works
Amazon Business	05-Jun-24	20.35	4.34	24.69	Parks	General office expenses
Amazon Business	13-Jun-24	22.3	4.66	26.96	Parks	Public realm parks works
Amazon Business	06-Jun-24	39.55	7.9	47.45	Parks	Public realm parks works
Amazon Business	07-Jun-24	47.3	0	47.3	Parks	Public realm parks works
Amazon Business	06-Jun-24	99.9	0	99.9	Parks	Public realm parks works
Amazon Business	03-Jun-24	27.04	0	27.04	Parks	Public realm parks works
Amazon Business	03-Jun-24	27.05	0	27.05	Parks	Public realm parks works
Amazon Business	29-May-24	37.6	7.52	45.12	Parks	Clothing & uniforms
Amazon Business	30-May-24	115.01	23.06	138.07	Parks	Public realm parks works
Amazon Business	29-May-24	106.98	0	106.98	Cemetery ground maintenance	Health & safety equipment
Amazon Business	04-Jun-24	21.24	4.25	25.49	Parks	Public realm parks works
Amazon Business	05-Jun-24	12.65	2.52	15.17	Parks	General office expenses
Amazon Business	06-Jun-24	22.92	4.6	27.52	Parks	Public realm parks works
Amazon Business	16-Jun-24	38.32	7.66	45.98	Parks	Clothing & uniforms
Anywhere Care Limited	26-Apr-24	1550	310	1860	Community Alarm	Community Alarm Equipment EEBC
Applied Resilience	01-Jun-24	2832.5	566.5	3399	Corporate Risk	Civil contingency
ARVAL PHH Business Solutions	05-Jun-24	208.96	41.79	250.75	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jun-24	42.76	8.55	51.31	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jun-24	216.19	43.24	259.43	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jun-24	1642.51	328.46	1970.97	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jun-24	100.05	20.01	120.06	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jun-24	168.98	33.8	202.78	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jun-24	623.71	124.75	748.46	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jun-24	7523.73	1504.69	9028.42	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jun-24	405.06	81.01	486.07	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jun-24	2157.89	431.53	2589.42	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jun-24	620.13	124.02	744.15	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jun-24	206.53	41.3	247.83	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jun-24	116.78	23.35	140.13	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jun-24	66.09	13.22	79.31	Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jun-24	2048.95	409.78	2458.73	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jun-24	71.38	14.28	85.66	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jun-24	406.43	81.29	487.72	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jun-24	9350.96	1870.17	11221.13	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jun-24	567.68	113.52	681.2	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jun-24	2192.68	438.68	2631.36	DSO Street Cleansing	Petrol diesel & oil
Asahi (Sab Miller) Fuller Smith & Turner PLC	31-May-24	700.4	140.08	840.48	Playhouse other events	Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC	31-May-24	479.52	95.9	575.42	Playhouse other events	Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC	31-May-24	371.77	74.35	446.12	Playhouse other events	Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC	31-May-24	774.62	154.92	929.54	Playhouse other events	Bar provisions
Auto Accident Repair Centre Ltd	31-Jul-23	706.23	141.25	847.48	Transport contract holding account	Avoidable repairs
Auto Accident Repair Centre Ltd	18-Jun-24	779.45	155.89	935.34	Transport contract holding account	Avoidable repairs
Auto Accident Repair Centre Ltd	18-Jun-24	55	0	55	Transport contract holding account	Other vehicle running costs
Auto Accident Repair Centre Ltd	18-Jun-24	180	0	180	Transport contract holding account	Avoidable repairs
Banner Group Limited	30-Oct-23	135.19	27.05	162.24	Town Hall (operational)	Stationery
Banner Group Limited	30-May-24	61.86	12.37	74.23	Town Hall (operational)	Stationery
BB Technical Services	21-Jun-24	140	0	140	Museum	Prof performances - fixed fee
Bemrose Booth Paragon Ltd	31-May-24	75	15	90	Off Street Car Parking	OP, equipment & tools : purchase
Bemrose Booth Paragon Ltd	31-May-24	875	175	1050	Off Street Car Parking	OP, equipment & tools : purchase
Betterstore Self Storage Properties Ltd WEYBRIDGE	06-Jun-24	312	62.4	374.4	Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	06-Jun-24	16.99	3.4	20.39	Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	08-Jun-24	200.63	40.13	240.76	Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	08-Jun-24	186.26	37.25	223.51	Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	08-Jun-24	16.99	3.4	20.39	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	08-Jun-24	263.39	52.68	316.07	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	08-Jun-24	12.99	2.6	15.59	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	10-Jun-24	116.21	23.24	139.45	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	10-Jun-24	40.87	8.18	49.05	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	11-Jun-24	157.08	31.42	188.5	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	13-Jun-24	157.08	31.42	188.5	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	15-Jun-24	297.42	59.49	356.91	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	19-Jun-24	289.06	57.82	346.88	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	19-Jun-24	240.13	48.02	288.15	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	26-Jun-24	157.08	31.42	188.5	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	03-Jun-24	331.71	66.34	398.05	Homeless	Furniture storage
Bevan Brittan LLP	28-May-24	867.5	173.5	1041	HR and Consultation & Communications	Legal expenses
Bevan Brittan LLP	28-May-24	436.5	87.3	523.8	HR and Consultation & Communications	Legal expenses
BOC Ltd DD	27-May-24	92.82	18.56	111.38	Playhouse other events	Bar gas supplies
BOC Ltd DD	25-Jun-24	24.78	4.95	29.73	Playhouse other events	Bar gas supplies
Bottomline Technologies Ltd	20-May-24	1829.88	365.98	2195.86	ICT	Software and hardware maintenance
Bottomline Technologies Ltd	20-Jun-24	1381.51	276.31	1657.82	ICT	Software and hardware maintenance
Bovingdons Catering Limited	30-May-24	1000	0	1000	Parliamentary Elections	Hall hire
Brakes	14-Jun-24	301.9	56.88	358.78	Playhouse other events	Bar provisions
Brakes	14-Jun-24	352.73	70.56	423.29	Playhouse other events	Bar provisions
Brakes	14-Jun-24	330.4	66.11	396.51	Playhouse other events	Bar provisions
Bristow & Sutor	19-May-24	530.17	106.03	636.2	Council Tax Collection	Bailiffs fees
British Telecommunications Plc	05-May-24	3005.94	587.18	3593.12	ICT	Data connections
Bryt Energy Ltd	23-May-24	32.96	1.64	34.6	Epsom Market	Electricity
Bryt Energy Ltd	23-May-24	-64.26	-3.21	-67.47	South Street, Epsom	Electricity
Bryt Energy Ltd	23-May-24	57.31	2.87	60.18	South Street, Epsom	Electricity
Bryt Energy Ltd	23-May-24	393.39	78.68	472.07	Parks	Electricity
Bryt Energy Ltd	23-May-24	3723.1	744.62	4467.72	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	23-May-24	78.08	3.9	81.98	Cemetery	Electricity
Bryt Energy Ltd	23-May-24	21.75	1.09	22.84	Bourne Hall	Electricity
Bryt Energy Ltd	23-May-24	90.04	4.5	94.54	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	23-May-24	96.32	4.82	101.14	Ewell Car Parks	Electricity
Bryt Energy Ltd	23-May-24	686.38	137.28	823.66	Parks	Electricity
Bryt Energy Ltd	23-May-24	410.77	82.15	492.92	Cox Lane former social centre	Electricity
Bryt Energy Ltd	23-May-24	459.42	91.88	551.3	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	23-May-24	144.7	7.24	151.94	Parks	Electricity
Bryt Energy Ltd	23-May-24	85.61	4.28	89.89	Town Hall (operational)	Electricity
Bryt Energy Ltd	23-May-24	125.87	6.29	132.16	Parks	Electricity
Bryt Energy Ltd	23-May-24	53.89	2.69	56.58	Parks	Electricity
Bryt Energy Ltd	23-May-24	111.82	5.59	117.41	Longmead Depot	Electricity
Bryt Energy Ltd	23-May-24	349.38	69.88	419.26	Parks	Electricity
Bryt Energy Ltd	23-May-24	315.67	15.78	331.45	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	23-May-24	21.75	1.09	22.84	Parks	Electricity
Bryt Energy Ltd	23-May-24	440.04	88.01	528.05	Local nature reserve	Electricity
Bryt Energy Ltd	23-May-24	25.14	1.26	26.4	Open venues	Electricity
Bryt Energy Ltd	23-May-24	1955.84	271.17	1627.01	Ewell Court House	Electricity
Bryt Energy Ltd	23-May-24	745.59	149.12	894.7	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	23-May-24	2163.07	432.61	2595.68	Hook Rd MSCP	Electricity
Bryt Energy Ltd	23-May-24	242.31	12.12	254.43	Parks	Electricity
Bryt Energy Ltd	23-May-24	37.37	1.87	39.24	Parks	Electricity
Bryt Energy Ltd	23-May-24	953.44	190.69	1144.13	Epsom Market	Electricity
Bryt Energy Ltd	23-May-24	84.06	4.2	88.26	South Street, Epsom	Electricity
Bryt Energy Ltd	23-May-24	-3926.73	-785.35	-4712.08	Longmead Depot	Electricity
Bryt Energy Ltd	23-May-24	3010.84	602.17	3613.01	Longmead Depot	Electricity
Bryt Energy Ltd	23-May-24	2753.05	550.61	3303.66	Longmead Depot	Electricity
Bryt Energy Ltd	23-May-24	4916.67	983.33	5900	Bourne Hall	Electricity
Bryt Energy Ltd	23-May-24	8480.43	1696.09	10176.52	Town Hall (operational)	Electricity

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Bryt Energy Ltd	23-May-24	2298.6	459.72	2758.32	Playhouse	Electricity
Bryt Energy Ltd	23-May-24	1715.39	343.08	2058.47	Longmead Social Centre	Electricity
Bryt Energy Ltd	23-May-24	752.83	150.57	903.4	South Street, Epsom	Electricity
BT Global Services	24-May-24	1458.98	291.79	1750.77	ICT	Data connections
BT Global Services	24-Jun-24	1507.61	301.52	1809.13	ICT	Data connections
Bucher Municipal Ltd	20-Jun-24	325.92	65.18	391.1	Highways Residual functions	Public realm highways works
Canford Audio Limited	26-Mar-24	210.09	42.02	252.11	Playhouse	OP, equipment & tools : purchase
Canon UK Ltd	05-Jun-24	542.36	108.47	650.83	Town Hall (operational)	Copying charges
Canon UK Ltd	05-Jun-24	821.22	164.24	985.46	Town Hall (operational)	Copying charges
Canon UK Ltd	05-Jun-24	307.23	61.45	368.68	Town Hall (operational)	Copying charges
Canon UK Ltd	05-Jun-24	103.61	20.72	124.33	Town Hall (operational)	Copying charges
Capita Business Services Ltd	10-May-24	8115.07	1623.01	9978.08	Rent Allowances	DWP Regulation change expenses
Capita Business Services Ltd	10-May-24	1029.31	205.86	1235.17	Rent Allowances	DWP Regulation change expenses
Capita Business Services Ltd	10-May-24	2206.73	441.35	2768.08	Rent Allowances	DWP Regulation change expenses
Carrington West Ltd	20-Jun-24	3400	680	4080	Development Control	Agency staff
Carrington West Ltd	30-May-24	2623.44	524.69	3148.13	Development Control	Agency staff
Carrington West Ltd	06-Jun-24	3048.44	609.69	3658.13	Development Control	Agency staff
CCS Media Limited	12-Jun-24	36.1	7.22	43.32	ICT	Computer hardware purchase
Challice Consulting Ltd	31-May-24	2400	480	2880	Development Control	Consultants fees
Christie Layzell Associates Ltd (CLA Cleaners)	20-Jun-24	280	56	336	DSO Street Cleansing	Fly tipping
Churchill Contract Services Ltd	30-Apr-24	6331.39	1266.29	7597.68	Bourne Hall	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-24	528.62	105.72	634.34	Epsom Surface Car Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-24	1523.09	304.62	1827.71	Ashley Centre MSPC	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-24	498.31	99.66	597.97	Hook Rd MSPC	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-24	1091.28	218.26	1309.54	Cemetery	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-24	1743.88	348.78	2092.66	Longmead Social Centre	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-24	753.9	150.78	904.68	Ewell Court House	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-24	1016.26	203.25	1219.51	Longmead Depot	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-24	1028.55	205.71	1234.26	Epsom Clocktower	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-24	58.25	11.65	69.9	Bourne Hall Lodge (JH)	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-24	553.06	110.61	663.67	Horton Country Park	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-24	35043.33	7008.67	42052	Churchill Cleaning Contract	Contract cleaning costs
Churchill Contract Services Ltd	30-Apr-24	-35043.3	-7008.66	-42051.96	Churchill Cleaning Contract	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-24	688.42	137.68	826.1	Local nature reserve	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-24	5274.46	1054.89	6329.35	Playhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-24	5073.5	1014.7	6088.2	Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-24	7522.44	1504.49	9026.93	Town Hall (operational)	Kier cleaning contract recharges
Churchill Contract Services Ltd	15-Jun-24	192	38.4	230.4	Ad hoc building maintenance	Building and M&E maintenance works
Citron Hygiene Ltd	01-Jun-24	1648.82	329.76	1978.58	Public Health	Medical Waste contract
Community Transport Association	20-Feb-24	170	0	170	Route Call	Subscriptions to associations
Community Transport Association	20-Feb-24	230	0	230	Route Call	OP, equipment & tools : R & M
Computacenter	09-Apr-24	3510	702	4212	ICT	Software and hardware maintenance
Computacenter	09-Apr-24	7254	1450.8	8704.8	ICT	Software and hardware maintenance
Computacenter	09-Apr-24	60794.4	12158.88	72953.28	ICT	Software and hardware maintenance
Computacenter	09-Apr-24	1978.8	395.76	2374.56	ICT	Software and hardware maintenance
Computacenter	09-Apr-24	685.44	137.09	822.53	ICT	Software and hardware maintenance
Computacenter	09-Apr-24	990	198	1188	ICT	Software and hardware maintenance
Computacenter	09-Apr-24	5422.5	1084.5	6507.0	ICT	Software and hardware maintenance
Computacenter	09-Apr-24	4129.92	825.98	4955.9	ICT	Software and hardware maintenance
Computacenter	25-Apr-24	13703.12	2740.63	16443.75	ICT	Software and hardware maintenance
Computacenter	25-Apr-24	3877.5	775.5	4653	ICT	Software and hardware maintenance
Conservation By Design Ltd	21-Jun-24	204	40.8	244.8	Museum	Purchase of materials
Consort Frozen Foods Ltd	28-May-24	368.34	73.66	442	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	10-Jun-24	214.66	42.93	257.59	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Contempo Productions Ltd	30-May-24	4267.53	853.51	5121.04	Playhouse Matched Income and Expenditure	Prof performances share of takings
Conviviality Retail (Matthew Clark)	07-Jun-24	426.19	85.25	511.44	Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	21-Jun-24	922.59	184.52	1107.11	Playhouse other events	Bar provisions
District Councils Network	03-May-24	430	86	516	Corporate training	Corporate training initiatives
Dixon Searle LLP	21-May-24	2950	590	3540	Development Control	Consultants fees
Dixon Searle LLP	30-May-24	2675	535	3210	Development Control	Consultants fees
Dixon Searle LLP	05-Jun-24	5810	1162	6972	Development Control	Consultants fees
DKM Promotions	12-Jun-24	8490	0	8490	Playhouse Matched Income and Expenditure	Prof performances share of takings
Hotel Ltd	02-Jun-24	165	33	198	Homeless	Payments for temporary accommodation
Hotel Ltd	02-Jun-24	220	44	264	Homeless	Payments for temporary accommodation
Hotel Ltd	09-Jun-24	385	77	462	Homeless	Payments for temporary accommodation
Hotel Ltd	16-Jun-24	385	77	462	Homeless	Payments for temporary accommodation
E P Training Services Ltd	30-May-24	30	0	30	Domestic Refuse Collection	Skills training
Eden Brown Ltd	15-May-24	1026	205.2	1231.2	Revenues and Benefits	Agency staff
Eden Brown Ltd	22-May-24	1026	205.2	1231.2	Revenues and Benefits	Agency staff
Eden Brown Ltd	29-May-24	869.25	173.85	1043.1	Revenues and Benefits	Agency staff
Eden Brown Ltd	12-Jun-24	1026	205.2	1231.2	Revenues and Benefits	Agency staff
Eden Brown Ltd	12-Jun-24	1026	205.2	1231.2	Revenues and Benefits	Agency staff
EDF Energy	03-May-24	1322.19	239.44	1561.63	64 - 74 East Street Epsom	Electricity
EDF Energy	03-Jun-24	1131.69	218.78	1350.47	64 - 74 East Street Epsom	Electricity
Ehomes and Shelters Ltd	02-Jun-24	8813	0	8813	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	09-Jun-24	6701.45	0	6701.45	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	09-Jun-24	2561.55	0	2561.55	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	16-Jun-24	967	0	967	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	23-Jun-24	8779	0	8779	Homeless	Payments for temporary accommodation
Encore Envelopes Ltd	10-Jun-24	620	124	744	Town Hall (operational)	Stationery
Enerveo Ltd	18-Jun-24	69755.09	13951.02	83706.11	Replacement of EEBC lamp	Payments to contractors
Eposnow	18-Jun-24	19	3.8	22.8	Catering Hub	Purchase of provisions
Eposnow	18-Jun-24	30	6	36	Catering Hub	Purchase of provisions
Eposnow	18-Jun-24	84	16.8	100.8	Catering Hub	Purchase of provisions
Epsom & Ewell Business Awards	11-May-24	300	0	300	Economic vitality	Sponsored expenditure
Epsom & Ewell Cars Ltd (Clocktower Cars)	31-May-24	671	134.2	805.2	Homeless	Payments for temporary accommodation
Epsom BID Ltd	04-Jun-24	3811.25	762.25	4573.5	Net BID Receipts 23-24	Payments made
Epsom BID Ltd	04-Jun-24	164427.3	32885.46	197312.76	Net BID Receipts 24-25	Payments made
Ernest Doe & Sons Ltd	07-Jun-24	652.66	130.53	783.19	Grounds maintenance service	OP, equipment & tools : purchase
Ernest Doe & Sons Ltd	14-Jun-24	68.46	13.69	82.15	Grounds maintenance service	OP, equipment & tools : purchase
Ernest Doe & Sons Ltd	18-Jun-24	626.88	125.39	752.27	Grounds maintenance service	Maintenance of grounds
Ernest Doe & Sons Ltd	18-Jun-24	363.3	72.66	435.96	Grounds maintenance service	OP, equipment & tools : purchase
ESE World Limited	20-Jun-24	199	39.8	238.8	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Euro Hotels Ltd	02-Jun-24	308	61.6	369.6	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	02-Jun-24	1322	264.4	1486.4	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	09-Jun-24	1540	308	1848	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	16-Jun-24	1540	308	1848	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	23-Jun-24	1540	308	1848	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	02-Jun-24	1960	392	2352	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	09-Jun-24	1960	392	2352	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	16-Jun-24	1960	392	2352	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	23-Jun-24	1960	392	2352	Homeless	Payments for temporary accommodation
Evolve Corporate Ltd TA/ PK Safety	10-Jun-24	623.92	124.78	748.7	Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	11-Jun-24	44.86	8.97	53.83	DSO Street Cleansing	Clothing & uniforms
Evolve Corporate Ltd TA/ PK Safety	13-Jun-24	219.7	43.94	263.64	Cemetery ground maintenance	Health & safety equipment
Evolve Corporate Ltd TA/ PK Safety	13-Jun-24	22.45	4.49	26.94	Cemetery ground maintenance	Health & safety equipment
Evolve Corporate Ltd TA/ PK Safety	17-Jun-24	22.5	4.5	27	Cemetery ground maintenance	Health & safety equipment
Evolve Corporate Ltd TA/ PK Safety	18-Jun-24	9.75	1.95	11.7	Cemetery ground maintenance	Health & safety equipment
Evolve Corporate Ltd TA/ PK Safety	19-Jun-24	17.2	3.44	20.64	Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	24-Jun-24	255.48	51.1	306.58	Domestic Refuse Collection	Protective clothing
Fiveways Municipal Vehicle Hire Ltd	01-May-24	776.28	155.26	931.54	Transport contract holding account	Spot hire of vehicles
Furzedown Guest House	31-May-24	800	160	960	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	02-Jun-24	1260	0	1260	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	09-Jun-24	359.99	0	359.99	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	09-Jun-24	900.01	0	900.01	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	17-Jun-24	1260	0	1260	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	23-Jun-24	1260	0	1260	Homeless	Payments for temporary accommodation
Glasdon UK Ltd	11-Jun-24	7470	1494	8964	DSO Street Cleansing	Purchase of litter bins
Good Directions Ltd T/A Neptune Street Furniture	05-Jun-24	655	131	786	Parks	Public realm parks works
Goodwillie & Corcoran	01-Dec-23	150	30	180	Business Rate Collection	Billiffs fees
Goodwillie & Corcoran	01-May-24	185.89	37.18	223.07	Council Tax Collection	Billiffs fees
Groundserv	18-Jun-24	2.5	0.5	3	Grounds maintenance service	Maintenance of grounds
Groundserv	18-Jun-24	129.15	25.83	154.98	Grounds maintenance service	Maintenance of grounds
Groundsman Tools Ltd	24-Jun-24	231.1	46.22	277.32	DSO Street Cleansing	OP, equipment & tools : purchase
Guildford Borough Council	15-Jun-24	7000	1400	8400	Legal & Democratic Services	Contract payment
H M Land Registry	29-May-24	6	0	6	Estate & Property Management	Investigations expenses
H M Land Registry	29-May-24	3	0	3	Environmental Health (Gen)	Investigations expenses
H M Land Registry	29-May-24	3	0	3	Development Control	Investigations expenses
H M Land Registry	04-Jun-24	3	0	3	Environmental Health (Gen)	Investigations expenses
H M Land Registry	04-Jun-24	6	0	6	Highways Residual functions	Investigations expenses
H M Land Registry	04-Jun-24	6	0	6	Estate & Property Management	Investigations expenses
H M Land Registry	31-May-24	6	0	6	Council Tax Collection	Enquiry agents fees
H M Land Registry	31-May-24	3	0	3	Business Rate Collection	Enquiry agents fees
H M Land Registry	11-Jun-24	12	0	12	Environmental Health (Gen)	Investigations expenses
H M Land Registry	11-Jun-24	6	0	6	Development Control	Investigations expenses
H M Land Registry	11-Jun-24	12	0	12	Estate & Property Management	Investigations expenses
H M Land Registry	11-Jun-24	3	0	3	Highways Residual functions	Investigations expenses

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
H M Land Registry	11-Jun-24	15	0	15	Council Tax Collection	Enquiry agents fees
H M Land Registry	18-Jun-24	12	0	12	Council Tax Collection	Enquiry agents fees
H M Land Registry	17-Jun-24	12	0	12	Local Development Framework	Investigations expenses
H M Land Registry	17-Jun-24	6	0	6	Environmental Health (Gen)	Investigations expenses
H M Land Registry	17-Jun-24	12	0	12	Development Control	Investigations expenses
H M Land Registry	25-Jun-24	3	0	3	Council Tax Collection	Enquiry agents fees
H M Land Registry	25-Jun-24	3	0	3	Business Rate Collection	Enquiry agents fees
H M Land Registry	25-Jun-24	6	0	6	Environmental Health (Gen)	Investigations expenses
H M Land Registry	25-Jun-24	21	0	21	Development Control	Investigations expenses
H M Land Registry	25-Jun-24	3	0	3	Disabled facilities grants	Investigations expenses
H M Land Registry	25-Jun-24	6	0	6	Estate & Property Management	Investigations expenses
Happy Homes (One) Ltd	03-Jun-24	11655	0	11655	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	09-Jun-24	2720.14	0	2720.14	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	09-Jun-24	8934.86	0	8934.86	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	17-Jun-24	11460	0	11460	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	23-Jun-24	11240	0	11240	Homeless	Payments for temporary accommodation
Happy Homes (Europe) Limited	09-Jun-24	2380.12	0	2380.12	Homeless	Payments for temporary accommodation
Happy Homes (Europe) Limited	09-Jun-24	7699.88	0	7699.88	Homeless	Payments for temporary accommodation
Happy Homes (Europe) Limited	16-Jun-24	10390	0	10390	Homeless	Payments for temporary accommodation
Happy Homes (Europe) Limited	23-Jun-24	9680	0	9680	Homeless	Payments for temporary accommodation
Happy Homes (Europe) Limited	02-Jul-24	10785	0	10785	Homeless	Payments for temporary accommodation
Heartfelt Roofing and Construction Ltd	10-May-24	25912.35	5182.47	31094.82	Peole Road Pavilion roof replacement	Payments to contractors
Heartfelt Roofing and Construction Ltd	18-Jun-24	66710.75	13342.15	80052.9	Bourne Hall roof rep & solar panel	Payments to contractors
High Sheriff Youth Award	08-May-24	500	0	500	Rent Allowances	Events & Initiatives
HML Independent Medical Advice Ltd	31-May-24	332.37	66.47	398.84	Housing Needs Register	Medical Assessments
Hulley and Kirkwood Consulting Engineers Ltd	29-Dec-23	4500	0	4500	Estate & Property Management	Estates development
Hulley and Kirkwood Consulting Engineers Ltd	29-Dec-23	900	0	900	Estate & Property Management	Estates development
IPL Plastics (UK) Limited	08-May-24	3525	705	4230	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
IPL Plastics (UK) Limited	08-May-24	3034.5	606.9	3641.4	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
IPL Plastics (UK) Limited	26-Jun-24	10510	2102	12612	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Jacqueline Lean - Landmark Chambers	04-Jun-24	2500	500	3000	Development Control	Legal expenses
Jade Security Services Ltd	31-May-24	1854.45	370.89	2225.34	Off Street Car Parking	Cash collection costs- Security services
Jade Security Services Ltd	31-Mar-24	305.5	61.1	366.6	Playhouse	Cash collection costs- Security services
Jade Security Services Ltd	30-Apr-24	352.5	70.5	423	Meals on Wheels	Cash collection costs- Security services
Jade Security Services Ltd	31-May-24	305.5	61.1	366.6	Playhouse	Cash collection costs- Security services
Jade Security Services Ltd	31-May-24	94	18.8	112.8	Meals on Wheels	Cash collection costs- Security services
James Clague Architects Ltd	21-Jun-24	2590	518	3108	Estate & Property Management	Estates development
James Clague Architects Ltd	21-Jun-24	550	110	660	Bourne Hall roof rep & solar panel	Payments to contractors
JGP Resourcing	14-Jun-24	8330	1666	9996	HR and Consultation & Communications	Subscriptions to associations
JPK Trade Supplies Ltd	24-Jun-24	2800	560	3360	DSO Street Cleansing	R & M litter bins
Landscape Supply Company	30-May-24	478	95.6	573.6	Grounds maintenance service	Health & safety equipment
Landscape Supply Company	31-May-24	230	46	276	Grounds maintenance service	Maintenance of grounds
Landscape Supply Company	07-Jun-24	300	60	360	DSO Graffiti removal	Protective clothing
Landscape Supply Company	07-Jun-24	296.11	59.22	355.33	Grounds maintenance service	Health & safety equipment
Landscape Supply Company	18-Jun-24	2147	429.4	2576.4	DSO Street Cleansing	OP, equipment & tools : purchase
Laura Woodrow	18-Jun-24	150	0	150	Rent Allowances	Events & Initiatives
Leon Cheddie	29-May-24	210	0	210	Community Football Coach Project	Events & Initiatives
Lister Wilder Ltd	27-Jun-24	306.28	61.25	367.53	Grounds maintenance service	Maintenance of grounds
Lister Wilder Ltd	27-Jun-24	30.63	0	30.63	Grounds maintenance service	Maintenance of grounds
London Ltd	02-Jun-24	225	45	270	Homeless	Payments for temporary accommodation
London Ltd	02-Jun-24	300	60	360	Homeless	Payments for temporary accommodation
London Ltd	09-Jun-24	375	75	450	Homeless	Payments for temporary accommodation
London Ltd	09-Jun-24	150	30	180	Homeless	Payments for temporary accommodation
London Ltd	16-Jun-24	525	105	630	Homeless	Payments for temporary accommodation
London Ltd	23-Jun-24	525	105	630	Homeless	Payments for temporary accommodation
London Ltd	02-Jun-24	2100	420	2520	Homeless	Payments for temporary accommodation
London Ltd	09-Jun-24	1590	318	1908	Homeless	Payments for temporary accommodation
London Ltd	16-Jun-24	1505	301	1806	Homeless	Payments for temporary accommodation
London Ltd	23-Jun-24	1255.02	251	1506.02	Homeless	Payments for temporary accommodation
London Ltd	23-Jun-24	249.98	50	299.98	Homeless	Payments for temporary accommodation
London Ltd	02-Jun-24	180	36	216	Homeless	Payments for temporary accommodation
London Ltd	02-Jun-24	240	48	288	Homeless	Payments for temporary accommodation
London Ltd	09-Jun-24	420	84	504	Homeless	Payments for temporary accommodation
London Ltd	16-Jun-24	420	84	504	Homeless	Payments for temporary accommodation
London Ltd	23-Jun-24	420	84	504	Homeless	Payments for temporary accommodation
London Ltd	02-Jun-24	375	75	450	Homeless	Payments for temporary accommodation
London Ltd	02-Jun-24	700	140	840	Homeless	Payments for temporary accommodation
London Ltd	09-Jun-24	1225	245	1470	Homeless	Payments for temporary accommodation
London Ltd	16-Jun-24	1225	245	1470	Homeless	Payments for temporary accommodation
London Ltd	23-Jun-24	1225	245	1470	Homeless	Payments for temporary accommodation
M Bray	04-May-24	350	70	420	Parks	Public realm parks works
M Bray	04-May-24	150	30	180	Allotments	Maintenance of grounds
M Bray	31-May-24	2900	580	3480	Drains, gutters and stream clearance	Drains, Gutters & Stream Clearance recharge
M Bray	14-Jun-24	4200	840	5040	Drains, gutters and stream clearance	Drains, Gutters & Stream Clearance recharge
M Bray	08-May-24	385	77	462	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	13-May-24	3320	664	3984	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	14-May-24	100	20	120	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	17-May-24	280	56	336	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	24-May-24	100	20	120	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	24-May-24	300	60	360	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	24-May-24	125	25	150	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	24-May-24	95	19	114	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	24-May-24	75	15	90	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	24-May-24	110	22	132	Private Sector Leasing Scheme	PSLS Minor Repairs
M Bray	24-May-24	130	26	156	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	28-May-24	505	101	606	Private Sector Leasing Scheme	PSLS Minor Repairs
M Bray	03-Jun-24	100	20	120	Private Sector Leasing Scheme	PSLS Minor Repairs
M Bray	09-Jun-24	140	28	168	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	09-Jun-24	40	8	48	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	09-Jun-24	100	20	120	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	09-Jun-24	200	40	240	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	09-Jun-24	30	6	36	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	09-Jun-24	501	100.2	601.2	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	09-Jun-24	60	12	72	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	14-Jun-24	200	40	240	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	14-Jun-24	165	33	198	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	14-Jun-24	210	24	234	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	14-Jun-24	120	24	144	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	14-Jun-24	250	50	300	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	14-Jun-24	70	14	84	Private Sector Leasing Scheme	PSLS Void Repairs
M Bray	14-Jun-24	170	34	204	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	14-Jun-24	590	118	708	Ad hoc building maintenance	Building and M&E maintenance works
MacDonald & Company Freelance Ltd	15-May-24	1363.5	272.7	1636.2	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	22-May-24	1566	313.2	1879.2	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	05-Jun-24	1552.5	310.5	1863	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	12-Jun-24	3078	615.6	3693.6	Corporate Property	Agency staff
MAPP Ltd	03-Jun-24	750	150	900	Corporate Risk	Tenant car park permits
Mark Harrod Ltd	03-Jun-24	716.48	143.3	859.78	Parks	Public realm parks works
Mark Thompson Productions Ltd	04-Jun-24	3994.48	798.9	4793.38	Playhouse Matched Income and Expenditure	Prof performances share of takings
Marks Consulting Partners Ltd	22-May-24	900	180	1080	Corporate Property	Agency staff
Marks Consulting Partners Ltd	22-May-24	2327.5	465.5	2793	Corporate Property	Agency staff
Marks Consulting Partners Ltd	29-May-24	2327.5	465.5	2793	Corporate Property	Agency staff
Marks Consulting Partners Ltd	05-Jun-24	1600	320	1920	Corporate Property	Agency staff
Marks Consulting Partners Ltd	05-Jun-24	1862	372.4	2234.4	Corporate Property	Agency staff
Marks Consulting Partners Ltd	11-Jun-24	800	160	960	Corporate Property	Agency staff
Marks Consulting Partners Ltd	11-Jun-24	2327.5	465.5	2793	Corporate Property	Agency staff
Mary Gorton Design	11-Jun-24	56	0	56	Domestic Refuse Collection	Advertising
Matrix SCM Ltd	29-May-24	630.72	126.14	756.86	Environmental Health (Gen)	Agency staff
Medwyn Occupational Health	15-May-24	209.73	0	209.73	Vehicle Licensing	Other equipment
Medwyn Occupational Health	18-Jun-24	442.76	0	442.76	Vehicle Licensing	Other equipment
Medwyn Occupational Health	18-Jun-24	183.17	0	183.17	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Occupational Health	18-Jun-24	180.63	36.13	216.76	HR and Consultation & Communications	Corporate and Occupational Health
Metis Consultants Ltd	31-May-24	6875	1375	8250	Local Development Framework	Consultants fees
Metric Group Ltd	03-Jun-24	240	48	288	Off Street Car Parking	OP, equipment & tools : purchase
Metric Group Ltd	04-Jun-24	209.34	41.87	251.21	Off Street Car Parking	OP, equipment & tools : purchase
Metric Group Ltd	04-Jun-24	1638.84	327.77	1966.61	Off Street Car Parking	OP, equipment & tools : purchase
MHR International UK Ltd	31-May-24	3.15	0.63	3.78	HR and Consultation & Communications	Payroll services
Moorhead Richardson Ltd	29-Apr-24	6250	1250	7500	Bourne Hall roof rep & solar panel	Payments to contractors
Moveworks Ltd	31-May-24	14384.79	2876.96	17261.75	Town Hall Relocation	Project management
Mutant Labs Ltd	07-Jun-24	5900	1180	7080	Local Development Framework	Consultants fees
Mutant Labs Ltd	07-Jun-24	5900	1180	7080	Local Development Framework	Consultants fees
Mutant Labs Ltd	07-Jun-24	11800	2360	14160	Local Development Framework	Consultants fees
Natwest	17-Jun-24	37	0	37	Banking	Bank charges
Natwest	17-Jun-24	150	0	150	Banking	Bank charges
New Square Chambers	24-May-24	1440	0	1440	Legal & Democratic Services	Legal expenses
NG Bailey Limited	23-May-24	1042.68	208.54	1251.22	ICT	Fixed line comms
Nick Cope Music Ltd	03-Jun-24	3414.95	682.99	4097.94	Playhouse Matched Income and Expenditure	Prof performances share of takings



Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS.	03-Jun-24	46.2	9.3	55.5	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Jun-24	36.75	7.35	44.1	DSO Management	Health & safety equipment
RBS.	03-Jun-24	158.9	0	158.9	Longmead Depot	Vending machine supplies
RBS.	03-Jun-24	17.49	3.5	20.99	Town Hall (operational)	Stationery
RBS.	03-Jun-24	205	0	205	Longmead Depot	Vending machine supplies
RBS.	03-Jun-24	4.6	0	4.6	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Jun-24	40.05	0	40.05	Longmead Social Centre	Purchase of provisions
RBS.	03-Jun-24	20	0	20	Meals on Wheels	Purchase of provisions
RBS.	03-Jun-24	81	0	81	Longmead Social Centre	Purchase of provisions
RBS.	03-Jun-24	19	0	19	Meals on Wheels	Purchase of provisions
RBS.	03-Jun-24	89	0	89	Longmead Social Centre	Purchase of provisions
RBS.	03-Jun-24	17	0	17	Meals on Wheels	Purchase of provisions
RBS.	03-Jun-24	180	0	180	Longmead Social Centre	Purchase of provisions
RBS.	03-Jun-24	152.67	0	152.67	Longmead Social Centre	Purchase of provisions
RBS.	03-Jun-24	16.83	0	16.83	Meals on Wheels	Purchase of provisions
RBS.	03-Jun-24	9.15	0	9.15	Epsom Market	Publicity
RBS.	03-Jun-24	185	0	185	Longmead Social Centre	Purchase of provisions
RBS.	03-Jun-24	272.5	0	272.5	Council Tax Collection	Court costs
RBS.	03-Jun-24	6	0	6	Business Rate Collection	Court costs
RBS.	03-Jun-24	288	0	288	Revenues and Benefits	Conferences courses and seminars
RBS.	03-Jun-24	4.15	0.83	4.98	Parks	Public realm parks works
RBS.	03-Jun-24	-4.15	0	-4.15	Parks	Public realm parks works
RBS.	03-Jun-24	217.79	43.52	261.31	Parks	Public realm parks works
RBS.	03-Jun-24	95.44	0	95.44	Parks	Public realm parks works
RBS.	03-Jun-24	30.29	0	30.29	Parks	Public realm parks works
RBS.	03-Jun-24	26.65	5.33	31.98	Parks	Public realm parks works
RBS.	03-Jun-24	30	6	36	Parks	Public realm parks works
RBS.	03-Jun-24	23.9	0	23.9	Parks	Public realm parks works
RBS.	03-Jun-24	57.43	11.49	68.92	Parks	Public realm parks works
RBS.	03-Jun-24	14.85	0	14.85	Parks	Public realm parks works
RBS.	03-Jun-24	10.66	2.13	12.79	Parks	Public realm parks works
RBS.	03-Jun-24	60.1	12.02	72.12	Parks	Public realm parks works
RBS.	03-Jun-24	260.32	52.07	312.39	Parks	Public realm parks works
RBS.	03-Jun-24	37.32	7.46	44.78	Local nature reserve	EU Single farm payment Horton
RBS.	03-Jun-24	13.75	2.05	15.8	Local nature reserve	Environmental stewardship high level sch
RBS.	03-Jun-24	51.31	10.26	61.57	Local nature reserve	EU Single farm payment Horton
RBS.	03-Jun-24	35.28	0	35.28	Local nature reserve	EU Single farm payment Horton
RBS.	03-Jun-24	71.87	0	71.87	Local nature reserve	EU Single farm payment Horton
RBS.	03-Jun-24	9.99	0	9.99	Community Alarm	OP, equipment & tools : purchase
RBS.	03-Jun-24	3.74	0.75	4.49	Route Call	OP, equipment & tools : R & M
RBS.	03-Jun-24	8.72	1.75	10.47	Meals on Wheels	Miscellaneous expenses
RBS.	03-Jun-24	37.5	0	37.5	Route Call	OP, equipment & tools : R & M
RBS.	03-Jun-24	60	0	60	Route Call	OP, equipment & tools : R & M
RBS.	03-Jun-24	17.4	3.5	20.9	Community Alarm	OP, equipment & tools : purchase
RBS.	03-Jun-24	38.32	7.67	45.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Jun-24	160.88	0	160.88	Transport contract holding account	Other vehicle running costs
RBS.	03-Jun-24	27.48	5.49	32.97	Transport contract holding account	Other vehicle running costs
RBS.	03-Jun-24	46.13	9.23	55.36	Transport contract holding account	Avoidable repairs
RBS.	03-Jun-24	10.81	2.16	12.97	Transport contract holding account	Avoidable repairs
RBS.	03-Jun-24	33.32	6.67	39.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Jun-24	78.68	15.74	94.42	Domestic Refuse Collection	Protective clothing
RBS.	03-Jun-24	65.35	13.05	78.4	Domestic Refuse Collection	Protective clothing
RBS.	03-Jun-24	66.64	13.34	79.98	Domestic Refuse Collection	Protective clothing
RBS.	03-Jun-24	69.16	13.83	82.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Jun-24	75.83	15.17	91	Domestic Refuse Collection	Protective clothing
RBS.	03-Jun-24	69.16	13.83	82.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Jun-24	40.83	8.17	49	Bourne Hall	Herald of Spring expenses
RBS.	03-Jun-24	8.99	0	8.99	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Jun-24	22.6	0	22.6	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Jun-24	20	0	20	Homeless	Payments for temporary accommodation
RBS.	03-Jun-24	45	9	54	Homeless	Payments for temporary accommodation
RBS.	03-Jun-24	296.21	0	296.21	Homeless	Payments for temporary accommodation
RBS.	03-Jun-24	65	0	65	Mayoral Expenses (excl car)	Mayoral robes
RBS.	03-Jun-24	112.5	0	112.5	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Jun-24	284.25	0	284.25	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Jun-24	62.9	0.76	63.66	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Jun-24	107.97	0	107.97	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Jun-24	13.04	0	13.04	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Jun-24	174	0	174	Off Street Car Parking	Radio telephone charges
RBS.	03-Jun-24	7.82	1.56	9.38	ICT	Software and hardware maintenance
RBS.	03-Jun-24	399.96	79.98	479.94	ICT Programme of Works 23/24	Software and hardware maintenance
RBS.	03-Jun-24	20.99	4.2	25.19	ICT	Software and hardware maintenance
RBS.	03-Jun-24	488.61	0	488.61	ICT	Software and hardware maintenance
RBS.	03-Jun-24	10	0	10	ICT	Software and hardware maintenance
RBS.	03-Jun-24	-3.33	0	-3.33	ICT	Software and hardware maintenance
RBS.	03-Jun-24	15	0	15	Mayoral Expenses (excl car)	Civic expenses
RBS.	03-Jun-24	12.49	2.5	14.99	Bourne Hall	Herald of Spring expenses
RBS.	03-Jun-24	23.24	4.66	27.9	Bourne Hall	Herald of Spring expenses
RBS.	03-Jun-24	10.82	2.17	12.99	Bourne Hall	Herald of Spring expenses
RBS.	03-Jun-24	43.19	8.64	51.83	Bourne Hall	Herald of Spring expenses
RBS.	03-Jun-24	8.24	1.65	9.89	Bourne Hall	Herald of Spring expenses
RBS.	03-Jun-24	23.3	4.66	27.96	Bourne Hall	Herald of Spring expenses
RBS.	03-Jun-24	14.54	2.91	17.45	Bourne Hall	Herald of Spring expenses
RBS.	03-Jun-24	1696.68	0	1696.68	Bourne Hall Patio Aera	Payments to contractors
RBS.	03-Jun-24	26.64	5.34	31.98	Bourne Hall	Herald of Spring expenses
RBS.	03-Jun-24	9.95	1.99	11.94	Bourne Hall	Herald of Spring expenses
RBS.	03-Jun-24	3.99	0	3.99	Bourne Hall	Herald of Spring expenses
RBS.	03-Jun-24	49.16	9.83	58.99	Bourne Hall	Herald of Spring expenses
RBS.	03-Jun-24	10.82	2.17	12.99	Bourne Hall	Herald of Spring expenses
RBS.	03-Jun-24	38.5	7.7	46.2	Bourne Hall	Herald of Spring expenses
RBS.	03-Jun-24	14.24	2.85	17.09	Bourne Hall	Herald of Spring expenses
RBS.	03-Jun-24	44.99	9	53.99	Bourne Hall	Herald of Spring expenses
RBS.	03-Jun-24	12.49	2.5	14.99	Bourne Hall	Herald of Spring expenses
RBS.	03-Jun-24	3.32	0.66	3.98	Bourne Hall	Herald of Spring expenses
RBS.	03-Jun-24	13.28	0	13.28	Bourne Hall	Herald of Spring expenses
RBS.	03-Jun-24	23.08	4.61	27.69	Bourne Hall	Herald of Spring expenses
RBS.	03-Jun-24	39.45	0	39.45	Bourne Hall	Herald of Spring expenses
RBS.	03-Jun-24	20.68	0	20.68	Bourne Hall	Herald of Spring expenses
RBS.	03-Jun-24	44.73	0	44.73	Bourne Hall	Herald of Spring expenses
RBS.	03-Jun-24	12.78	0	12.78	Bourne Hall	Herald of Spring expenses
RBS.	03-Jun-24	13.98	0	13.98	Bourne Hall	Herald of Spring expenses
RBS.	03-Jun-24	12.78	0	12.78	Bourne Hall	Herald of Spring expenses
RBS.	03-Jun-24	12.78	0	12.78	Bourne Hall	Herald of Spring expenses
RBS.	03-Jun-24	33.53	0	33.53	Bourne Hall	Herald of Spring expenses
RBS.	03-Jun-24	12.82	2.57	15.39	Estate & Property Management	Investigations expenses
RBS.	03-Jun-24	13.31	2.67	15.98	Estate & Property Management	Investigations expenses
RBS.	03-Jun-24	22.48	4.5	26.98	Parks	Public realm parks works
RBS.	03-Jun-24	4.97	0.99	5.96	Parks	Public realm parks works
RBS.	03-Jun-24	78.02	15.61	93.63	Parks	Public realm parks works
RBS.	03-Jun-24	12.52	2.5	15.02	Parks	Public realm parks works
RBS.	03-Jun-24	70.41	14.09	84.5	Parks	Public realm parks works
RBS.	03-Jun-24	10.84	2.16	13	Parks	Public realm parks works
RBS.	03-Jun-24	9.75	1.95	11.7	Parks	Public realm parks works
RBS.	03-Jun-24	58.95	11.79	70.74	Parks	Public realm parks works
RBS.	03-Jun-24	5.67	1.13	6.8	Parks	Public realm parks works
RBS.	03-Jun-24	29.96	5.99	35.95	Parks	Public realm parks works
RBS.	03-Jun-24	27.25	5.45	32.7	Parks	Public realm parks works
RBS.	03-Jun-24	7.5	0	7.5	Catering Hub	Purchase of provisions
RBS.	03-Jun-24	15.61	3.12	18.73	Catering Hub	OP, equipment & tools : purchase
RBS.	03-Jun-24	9.12	1.83	10.95	Catering Hub	OP, equipment & tools : purchase
RBS.	03-Jun-24	799.99	159.99	959.98	Catering Hub	OP, equipment & tools : purchase
RBS.	03-Jun-24	52.9	0	52.9	Catering Hub	Purchase of provisions
RBS.	03-Jun-24	888.27	0	888.27	Catering Hub	Purchase of provisions
RBS.	03-Jun-24	5.74	1.15	6.89	Catering Hub	OP, equipment & tools : purchase
RBS.	03-Jun-24	55.4	0	55.4	Catering Hub	Purchase of provisions
RBS.	03-Jun-24	87.59	0	87.59	Catering Hub	Purchase of provisions
RBS.	03-Jun-24	19.96	4	23.96	Catering Hub	Catering purchases - non food items
RBS.	03-Jun-24	103.45	0	103.45	Catering Hub	Purchase of provisions
RBS.	03-Jun-24	28.1	0	28.1	Catering Hub	Purchase of provisions
RBS.	03-Jun-24	73.48	0	73.48	Catering Hub	OP, equipment & tools : purchase
RBS.	03-Jun-24	154.04	30.81	184.85	Catering Hub	Catering purchases - non food items
RBS.	03-Jun-24	-3.72	0	-3.72	Catering Hub	Catering purchases - non food items
RBS.	03-Jun-24	3.72	0	3.72	Catering Hub	Catering purchases - non food items
Reed	24-May-24	1370.25	274.05	1644.3	HR and Consultation & Communications	Agency staff
Reed	31-May-24	1096.2	219.24	1315.44	HR and Consultation & Communications	Agency staff
Reed	07-Jun-24	1370.25	274.05	1644.3	HR and Consultation & Communications	Agency staff
Refuse Vehicle Solutions Ltd	07-Jun-24	1060	212	1272	Transport contract holding account	Spot hire of vehicles

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Refuse Vehicle Solutions Ltd	07-Jun-24	960	192	1152	Transport contract holding account	Spot hire of vehicles
Refuse Vehicle Solutions Ltd	14-Jun-24	1200	240	1440	Transport contract holding account	Spot hire of vehicles
Refuse Vehicle Solutions Ltd	14-Jun-24	1300	260	1560	Transport contract holding account	Spot hire of vehicles
Refuse Vehicle Solutions Ltd	19-Jun-24	240	48	288	Transport contract holding account	Spot hire of vehicles
RH Environmental Ltd	06-Jun-24	784	156.8	940.8	ICT	Software and hardware maintenance
Richard P Townsley	10-Jun-24	150	0	150	Museum	Prof performances - fixed fee
RL Services London Ltd	31-May-24	25070	5014	30084	Ad hoc building maintenance	Building and M&E maintenance works
RL Services London Ltd	29-May-24	200	40	240	Ad hoc building maintenance	Building and M&E maintenance works
RL Services London Ltd	29-May-24	200	40	240	Ad hoc building maintenance	Building and M&E maintenance works
Royal Mail	06-May-24	3445.68	0	3445.68	Police and crime commissioner elections	Postages
Royal Mail	06-May-24	13.44	0	13.44	Register of Electors	Postages
Royal Mail	13-May-24	1999.2	0	1999.2	Police and crime commissioner elections	Postages
Royal Mail	13-May-24	0.7	0.14	0.84	Register of Electors	Postages
Royal Mail	20-May-24	149.35	0	149.35	Police and crime commissioner elections	Postages
Royal Mail	20-May-24	0.7	0.14	0.84	Register of Electors	Postages
Royal Mail	20-May-24	947.12	189.43	1136.55	Revenues and Benefits	Postages
Royal Mail	27-May-24	497.84	99.57	597.41	Revenues and Benefits	Postages
Royal Mail	03-Jun-24	329.32	65.86	395.18	Revenues and Benefits	Postages
Royal Mail	10-Jun-24	602.87	120.57	723.44	Revenues and Benefits	Postages
Royal Mail	17-Jun-24	824.87	164.81	989.68	Revenues and Benefits	Postages
Royal Mail	15-May-24	463.06	92.62	555.68	Town Hall (operational)	Postages
Royal Mail	15-May-24	12.85	0	12.85	Town Hall (operational)	Postages
Royal Mail	22-May-24	696.51	139.3	835.81	Town Hall (operational)	Postages
Royal Mail	29-May-24	595.26	119.05	714.31	Town Hall (operational)	Postages
Royal Mail	29-May-24	6.6	0	6.6	Town Hall (operational)	Postages
Royal Mail	05-Jun-24	910.8	182.16	1092.96	Town Hall (operational)	Postages
Royal Mail	05-Jun-24	5.74	0	5.74	Town Hall (operational)	Postages
Royal Mail	12-Jun-24	740.04	148.01	888.05	Town Hall (operational)	Postages
Royal Mail	12-Jun-24	28.45	0	28.45	Town Hall (operational)	Postages
Royal Mail	03-May-24	81.62	16.32	97.94	Leisure publicity	Publicity
Royal Mail	24-May-24	63.84	12.77	76.61	Playhouse	Publicity
Rydton Maintenance Ltd	30-May-24	5247.82	1049.6	6297.42	Parks	Kier engineering and fabric recharge
Rydton Maintenance Ltd	30-May-24	3015.69	603.13	3618.82	Ashley Centre MSCP	Kier engineering and fabric recharge
Rydton Maintenance Ltd	30-May-24	700.37	140.07	840.44	Cemetery	Kier engineering and fabric recharge
Rydton Maintenance Ltd	30-May-24	5494.16	1098.83	6592.99	Bourne Hall	Kier engineering and fabric recharge
Rydton Maintenance Ltd	30-May-24	184.82	36.96	221.78	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Rydton Maintenance Ltd	30-May-24	1373.14	274.63	1647.77	Ewell Court House	Kier engineering and fabric recharge
Rydton Maintenance Ltd	30-May-24	2799.98	560	3359.98	Hook Rd MSCP	Kier engineering and fabric recharge
Rydton Maintenance Ltd	30-May-24	294.49	58.9	353.39	Keepers Cottage (TY)	Kier engineering and fabric recharge
Rydton Maintenance Ltd	30-May-24	581.68	116.34	698.02	Local nature reserve	Kier engineering and fabric recharge
Rydton Maintenance Ltd	30-May-24	2441.66	488.33	2929.99	Longmead Depot	Kier engineering and fabric recharge
Rydton Maintenance Ltd	30-May-24	2550.62	510.12	3060.74	Longmead Social Centre	Kier engineering and fabric recharge
Rydton Maintenance Ltd	30-May-24	73.18	14.64	87.82	West Park Cottage	Kier engineering and fabric recharge
Rydton Maintenance Ltd	30-May-24	179.71	35.94	215.65	Rosebery Park Lodge (SG)	Kier engineering and fabric recharge
Rydton Maintenance Ltd	30-May-24	262.02	52.4	314.42	Epsom Clocktower	Kier engineering and fabric recharge
Rydton Maintenance Ltd	30-May-24	4396.85	879.37	5276.22	Playhouse	Kier engineering and fabric recharge
Rydton Maintenance Ltd	30-May-24	9157.6	1831.52	10989.12	Town Hall (operational)	Kier engineering and fabric recharge
Rydton Maintenance Ltd	30-May-24	470.01	94	564.01	Cox Lane former social centre	Kier engineering and fabric recharge
Rydton Maintenance Ltd	30-May-24	339.56	67.91	407.47	Epsom Surface Car Parks	Kier engineering and fabric recharge
Rydton Maintenance Ltd	30-May-24	995.87	199.17	1195.04	64 - 74 East Street Epsom	Kier engineering and fabric recharge
Rydton Maintenance Ltd	30-May-24	-43631.75	-8726.35	-52358.1	Rydton M&E works	Kier engineering and fabric recharge
Rydton Maintenance Ltd	30-May-24	43631.75	8726.35	52358.1	Rydton M&E works	Maintenance of war memorial
Rydton Maintenance Ltd	10-Jun-24	847.5	169.51	1017.01	Rydton M&E works	Building and M&E maintenance works
Rydton Maintenance Ltd	10-Jun-24	848.63	169.73	1018.36	64 - 74 East Street Epsom	Engineering inspection
Rydton Maintenance Ltd	10-Jun-24	206.98	41.4	248.38	Rydton M&E works	Building and M&E maintenance works
Rydton Maintenance Ltd	10-Jun-24	120.12	24.02	144.14	Rydton M&E works	Building and M&E maintenance works
Rydton Maintenance Ltd	10-Jun-24	39.72	7.94	47.66	Rydton M&E works	Building and M&E maintenance works
Rydton Maintenance Ltd	10-Jun-24	102.88	20.58	123.46	Rydton M&E works	Building and M&E maintenance works
Rydton Maintenance Ltd	10-Jun-24	676.93	135.39	812.32	Rydton M&E works	Building and M&E maintenance works
Rydton Maintenance Ltd	10-Jun-24	100.6	20.12	120.72	Rydton M&E works	Building and M&E maintenance works
Rydton Maintenance Ltd	10-Jun-24	551.34	110.27	661.61	Rydton M&E works	Building and M&E maintenance works
Rydton Maintenance Ltd	10-Jun-24	610.2	122.04	732.24	Rydton M&E works	Building and M&E maintenance works
Rydton Maintenance Ltd	10-Jun-24	544.49	108.9	653.39	Rydton M&E works	Building and M&E maintenance works
Rydton Maintenance Ltd	10-Jun-24	90.4	18.08	108.48	Rydton M&E works	OOH ad hoc call outs
Rydton Maintenance Ltd	10-Jun-24	90.4	18.08	108.48	Rydton M&E works	OOH ad hoc call outs
Rydton Maintenance Ltd	10-Jun-24	106	21.2	127.2	Rydton M&E works	OOH ad hoc call outs
Rydton Maintenance Ltd	10-Jun-24	53	10.6	63.6	Rydton M&E works	OOH ad hoc call outs
Rydton Maintenance Ltd	10-Jun-24	53	10.6	63.6	Rydton M&E works	OOH ad hoc call outs
Rydton Maintenance Ltd	10-Jun-24	96.05	19.21	115.26	Rydton M&E works	OOH ad hoc call outs
Rydton Maintenance Ltd	10-Jun-24	189.84	37.97	227.81	Rydton M&E works	Building and M&E maintenance works
Rydton Maintenance Ltd	10-Jun-24	89.27	17.85	107.12	Rydton M&E works	Building and M&E maintenance works
Rydton Maintenance Ltd	10-Jun-24	89.27	17.85	107.12	Rydton M&E works	Building and M&E maintenance works
Rydton Maintenance Ltd	10-Jun-24	39.72	7.94	47.66	Rydton M&E works	Building and M&E maintenance works
Rydton Maintenance Ltd	10-Jun-24	184.07	36.81	220.88	Rydton M&E works	Building and M&E maintenance works
Rydton Maintenance Ltd	10-Jun-24	48.07	9.61	57.68	Rydton M&E works	Building and M&E maintenance works
Rydton Maintenance Ltd	10-Jun-24	36.79	7.36	44.15	Rydton M&E works	Building and M&E maintenance works
Rydton Maintenance Ltd	10-Jun-24	-4966.64	-993.32	-5959.97	Rydton M&E works	Rech ad hoc building works and vandalism
Rydton Maintenance Ltd	10-Jun-24	847.5	169.51	1017.01	Town Hall (operational)	Rech ad hoc building works and vandalism
Rydton Maintenance Ltd	10-Jun-24	206.98	41.4	248.38	Playhouse	Rech ad hoc building works and vandalism
Rydton Maintenance Ltd	10-Jun-24	120.12	24.02	144.14	Bourne Hall	Rech ad hoc building works and vandalism
Rydton Maintenance Ltd	10-Jun-24	39.72	7.94	47.66	Bourne Hall	Rech ad hoc building works and vandalism
Rydton Maintenance Ltd	10-Jun-24	102.88	20.58	123.46	Cemetery	Rech ad hoc building works and vandalism
Rydton Maintenance Ltd	10-Jun-24	676.93	135.39	812.32	Playhouse	Rech ad hoc building works and vandalism
Rydton Maintenance Ltd	10-Jun-24	100.6	20.12	120.72	Bourne Hall	Rech ad hoc building works and vandalism
Rydton Maintenance Ltd	10-Jun-24	551.34	110.27	661.61	Parks	Rech ad hoc building works and vandalism
Rydton Maintenance Ltd	10-Jun-24	610.2	122.04	732.24	Longmead Depot	Rech ad hoc building works and vandalism
Rydton Maintenance Ltd	10-Jun-24	544.49	108.9	653.39	Hook Rd MSCP	Rech ad hoc building works and vandalism
Rydton Maintenance Ltd	10-Jun-24	90.4	18.08	108.48	Parks	Rech ad hoc building works and vandalism
Rydton Maintenance Ltd	10-Jun-24	90.4	18.08	108.48	Bourne Hall	Rech ad hoc building works and vandalism
Rydton Maintenance Ltd	10-Jun-24	106	21.2	127.2	Playhouse	Rech ad hoc building works and vandalism
Rydton Maintenance Ltd	10-Jun-24	53	10.6	63.6	Parks	Rech ad hoc building works and vandalism
Rydton Maintenance Ltd	10-Jun-24	53	10.6	63.6	Longmead Depot	Rech ad hoc building works and vandalism
Rydton Maintenance Ltd	10-Jun-24	96.05	19.21	115.26	Longmead Social Centre	Rech ad hoc building works and vandalism
Rydton Maintenance Ltd	10-Jun-24	189.84	37.97	227.81	Longmead Depot	Rech ad hoc building works and vandalism
Rydton Maintenance Ltd	10-Jun-24	89.27	17.85	107.12	Ewell Court House	Rech ad hoc building works and vandalism
Rydton Maintenance Ltd	10-Jun-24	89.27	17.85	107.12	Horton Country Park	Rech ad hoc building works and vandalism
Rydton Maintenance Ltd	10-Jun-24	39.72	7.94	47.66	Parks	Rech ad hoc building works and vandalism
Rydton Maintenance Ltd	10-Jun-24	184.07	36.81	220.88	Bourne Hall	Rech ad hoc building works and vandalism
Rydton Maintenance Ltd	10-Jun-24	48.07	9.61	57.68	Playhouse	Rech ad hoc building works and vandalism
Rydton Maintenance Ltd	10-Jun-24	36.79	7.36	44.15	Parks	Rech ad hoc building works and vandalism
Scheidt & Bachmann UK Ltd	30-Apr-24	2225	445	2670	Off Street Car Parking	Car park ticket supplies
SDK Environmental Ltd	31-May-24	310	62	372	Environmental Health (Gen)	Dog control
SEFE Energy	03-May-24	15864.32	3172.86	19037.18	Corporate Property	Gas
SEFE Energy	03-May-24	602.99	30.15	633.14	Corporate Property	Gas
SFS Ltd T/A CTS Municipal Vehicle Hire	31-May-24	3850	770	4620	Transport contract holding account	Spot hire of vehicles
SFS Ltd T/A CTS Municipal Vehicle Hire	31-May-24	2645	529	3174	Transport contract holding account	Spot hire of vehicles
SFS Ltd T/A CTS Municipal Vehicle Hire	28-May-24	277.78	55.56	333.34	Transport contract holding account	Spot hire of vehicles
SFS Ltd T/A CTS Municipal Vehicle Hire	28-May-24	175	35	210	Transport contract holding account	Spot hire of vehicles
SFS Ltd T/A CTS Municipal Vehicle Hire	12-Jun-24	361.07	72.21	433.28	Transport contract holding account	Spot hire of vehicles
Shengate Publishing Ltd	16-Feb-24	360	72	432	Leisure publicity	PR - miscellaneous
Shelley Signs Ltd	24-Jun-24	890	178	1068	Shared Prosperity fund	Kier pest control recharges
Sherriff Amenity Services (Agrovista UK)	24-Jun-24	482.85	27.1	509.95	Grounds maintenance service	Maintenance of grounds
Siemens Financial Services DD	04-Jun-24	122.74	24.54	147.28	Playhouse other events	Vending machine supplies
Sinclair Finance & Leasing Co Ltd	17-Jun-24	324.62	64.92	389.54	Members Expenses	Contract Hire Payments
Sinclair Finance & Leasing Co Ltd	17-Jun-24	300.05	74.8	374.85	Community Safety	Contract Hire Payments
So Television Ltd	12-Jun-24	5572.83	1114.57	6687.4	Playhouse Matched Income and Expenditure	Prof performances share of takings
So Television Ltd	18-Jun-24	4275.61	855.12	5130.73	Playhouse Matched Income and Expenditure	Prof performances share of takings
Society of London Theatre	30-Apr-24	223.25	0	223.25	Playhouse Matched Income and Expenditure	Theatre Tokens
Society of London Theatre	31-May-24	355.77	0	355.77	Playhouse Matched Income and Expenditure	Theatre Tokens
South East Employers	06-Jun-24	621	124.2	745.2	ICT	Subscriptions to Professional Bodies
Southern Communications Corporate Solution Ltd	07-Jun-24	810.86	162.17	973.03	ICT	Data connections
Spatisalised Ltd	17-Jun-24	1500	300	1800	Development Control	Beat project - expenses
Specialist Fleet Services Ltd	07-Jun-24	60	0	60	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	30-May-24	206.78	41.35	248.13	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	30-May-24	156.79	31.36	188.15	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	30-May-24	465.33	93.07	558.4	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-May-24	399.61	79.92	479.53	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-May-24	24.75	4.95	29.7	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-May-24	55.55	11.11	66.66	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-May-24	30.8	6.16	36.96	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jun-24	104.72	20.94	125.66	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	17-Jun-24	146.85	29.37	176.22	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	17-Jun-24	142.71	28.54	171.25	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	17-Jun-24	240.42	48.08	288.5	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jun-24	591.09	118.22	709.31	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jun-24	111.96	22.39	134.35	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jun-24	359.98	72	431.98	Transport contract holding account	Avoidable repairs





Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Vision Techniques Ltd	26-Jun-24	20	4	24	24 Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	26-Jun-24	20	4	24	24 Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	26-Jun-24	20	4	24	24 Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	26-Jun-24	20	4	24	24 Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	26-Jun-24	20	4	24	24 Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	26-Jun-24	20	4	24	24 Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	26-Jun-24	20	4	24	24 Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	26-Jun-24	20	4	24	24 Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	26-Jun-24	20	4	24	24 Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	26-Jun-24	20	4	24	24 Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	26-Jun-24	20	4	24	24 Transport contract holding account	Other vehicle running costs
W C Evans	30-May-24	4475	895	5370	Ad hoc building maintenance	Building and M&E maintenance works
W C Evans	14-Jun-24	3232.22	646.44	3878.66	Flat 1 Ewell Court House	Capital grant paid out
W C Evans	14-Jun-24	2579.18	515.84	3095.02	Flat 1 Ewell Court House	Capital grant paid out
W C Evans	21-May-24	2275	455	2730	Ad hoc building maintenance	Building and M&E maintenance works
W C Evans	31-May-24	1760	352	2112	Ad hoc building maintenance	Building and M&E maintenance works
Ward James Associates Ltd	17-Jun-24	1300	260	1560	Calverley Road	Surveys/Eneqy cetificates
Westcroft Judo Nork	01-Jun-24	124.12	0	124.12	Rent allowances	Events & Initiatives
Whistlestop Arts CIC	29-May-24	1796	0	1796	Shared Prosperity fund	Klar pest control recharges
Wilks Head and Eve	14-May-24	6880	1376	8256	Estate & Property Management	Valuation fees
Williams Restoration Limited	04-Jun-24	7630.5	1526.1	9156.6	Ad hoc building maintenance	Building and M&E maintenance works
Williams Restoration Limited	04-Jun-24	4083.7	816.74	4900.44	Ad hoc building maintenance	Building and M&E maintenance works
Worldpay Ltd	19-Jun-24	417.27	0	417.27	Banking	Streamline charges
Worldpay Ltd	19-Jun-24	250.57	50.11	300.68	Banking	Streamline charges
Worldpay Ltd	19-Jun-24	15	0	15	Banking	Streamline charges
Worldpay Ltd	19-Jun-24	24	4.8	28.8	Banking	Streamline charges
Worldpay Ltd	19-Jun-24	1847.02	299.37	2146.39	Banking	Streamline charges
Worldpay Ltd	19-Jun-24	1197.48	0	1197.48	Banking	Streamline charges
Worldpay Ltd	19-Jun-24	2925.36	0	2925.36	Banking	Streamline charges
Worldpay Ltd	19-Jun-24	30.75	6.15	36.9	Banking	Streamline charges
Worldpay Ltd	19-Jun-24	15	0	15	Banking	Streamline charges
Worldpay Ltd	19-Jun-24	10.7	0	10.7	Banking	Streamline charges
Worldpay Ltd	19-Jun-24	18.95	3.79	22.74	Banking	Streamline charges
Worldpay Ltd	19-Jun-24	45.47	0	45.47	Banking	Streamline charges
Worldpay Ltd	19-Jun-24	26.58	5.32	31.9	Banking	Streamline charges
Worldpay Ltd	19-Jun-24	15	0	15	Banking	Streamline charges
Worldpay Ltd	19-Jun-24	11.27	0	11.27	Banking	Streamline charges
Worldpay Ltd	19-Jun-24	37.9	7.58	45.48	Banking	Streamline charges
Worldpay Ltd	19-Jun-24	55.82	0	55.82	Banking	Streamline charges
Worldpay Ltd	19-Jun-24	10.41	2.08	12.49	Banking	Streamline charges
Worldpay Ltd	24-Jun-24	30.98	6.2	37.18	Banking	Streamline charges
Wurth UK Ltd	22-May-24	78.01	15.6	93.61	Transport contract holding account	Avoidable repairs