



| Creditor:                                       | Invoice Date | Net Amt   | VAT Amt  | Gross Amt | Area of Spend                 | Type of spend                            |
|---|--------------|-----------|----------|-----------|-------------------------------|--|
| Banner Group Limited                            | 27-Feb-23    | 71.87     | 14.38    | 86.25     | Town Hall (operational)       | Stationery                               |
| Bartholomews Property Management                | 06-Mar-23    | 8657.18   | 0.00     | 8657.18   | Epsom Surface Car Parks       | Premises insurance direct to 3rd party   |
| BB Technical Services                           | 28-Mar-23    | 800       | 0        | 800       | Ewell Court House             | Recharge venue publicity costs to venues |
| BDI Securities UK Ltd                           | 01-Jan-23    | 1113.59   | 222.72   | 1336.31   | Off Street Car Parking        | Cash collection costs- Security services |
| BDI Securities UK Ltd                           | 01-Jan-23    | 15.8      | 3.16     | 18.96     | Bourne Hall Coffee Shop       | Cash collection costs- Security services |
| BDI Securities UK Ltd                           | 01-Jan-23    | 47.4      | 9.48     | 56.88     | Longmead Social Centre        | Cash collection costs- Security services |
| BDI Securities UK Ltd                           | 01-Jan-23    | 126.4     | 25.28    | 151.68    | Playhouse                     | Cash collection costs- Security services |
| BDI Securities UK Ltd                           | 01-Feb-23    | 960.79    | 192.16   | 1152.95   | Off Street Car Parking        | Cash collection costs- Security services |
| BDI Securities UK Ltd                           | 01-Feb-23    | 31.6      | 6.32     | 37.92     | Bourne Hall Coffee Shop       | Cash collection costs- Security services |
| BDI Securities UK Ltd                           | 01-Feb-23    | 63.2      | 12.64    | 75.84     | Longmead Social Centre        | Cash collection costs- Security services |
| BDI Securities UK Ltd                           | 01-Feb-23    | 126.4     | 25.28    | 151.68    | Playhouse                     | Cash collection costs- Security services |
| BDI Securities UK Ltd                           | 01-Mar-23    | 928.02    | 185.6    | 1113.62   | Off Street Car Parking        | Cash collection costs- Security services |
| BDI Securities UK Ltd                           | 01-Mar-23    | 15.8      | 3.16     | 18.96     | Bourne Hall Coffee Shop       | Cash collection costs- Security services |
| BDI Securities UK Ltd                           | 01-Mar-23    | 63.2      | 12.64    | 75.84     | Longmead Social Centre        | Cash collection costs- Security services |
| BDI Securities UK Ltd                           | 01-Mar-23    | 126.41    | 25.28    | 151.69    | Playhouse                     | Cash collection costs- Security services |
| Betterstore Self Storage Properties III Limited | 26-Feb-23    | 333.33    | 66.67    | 400       | Homeless                      | Furniture storage                        |
| Betterstore Self Storage Properties III Limited | 26-Feb-23    | 16.99     | 0        | 16.99     | Homeless                      | Furniture storage                        |
| Betterstore Self Storage Properties III Limited | 05-Mar-23    | 277.67    | 55.53    | 333.2     | Homeless                      | Furniture storage                        |
| Betterstore Self Storage Properties III Limited | 05-Mar-23    | 16.99     | 0        | 16.99     | Homeless                      | Furniture storage                        |
| Betterstore Self Storage Properties III Limited | 08-Mar-23    | 371.89    | 74.38    | 446.27    | Homeless                      | Furniture storage                        |
| Betterstore Self Storage Properties III Limited | 08-Mar-23    | 16.99     | 0        | 16.99     | Homeless                      | Furniture storage                        |
| Betterstore Self Storage T/A Storage King       | 05-Mar-23    | 254.04    | 50.81    | 304.85    | Homeless                      | Furniture storage                        |
| Betterstore Self Storage T/A Storage King       | 05-Mar-23    | 16.99     | 0        | 16.99     | Homeless                      | Furniture storage                        |
| Betterstore Self Storage T/A Storage King       | 06-Mar-23    | 259.17    | 51.83    | 311       | Homeless                      | Furniture storage                        |
| Betterstore Self Storage T/A Storage King       | 06-Mar-23    | 13.49     | 0        | 13.49     | Homeless                      | Furniture storage                        |
| Betterstore Self Storage T/A Storage King       | 09-Mar-23    | 253.39    | 50.68    | 304.07    | Homeless                      | Furniture storage                        |
| Betterstore Self Storage T/A Storage King       | 09-Mar-23    | 12.99     | 0        | 12.99     | Homeless                      | Furniture storage                        |
| Betterstore Self Storage T/A Storage King       | 09-Mar-23    | 185.94    | 37.19    | 223.13    | Homeless                      | Furniture storage                        |
| Betterstore Self Storage T/A Storage King       | 09-Mar-23    | 13.49     | 0        | 13.49     | Homeless                      | Furniture storage                        |
| Betterstore Self Storage T/A Storage King       | 10-Mar-23    | 245.56    | 49.11    | 294.67    | Homeless                      | Furniture storage                        |
| Betterstore Self Storage T/A Storage King       | 10-Mar-23    | 13.49     | 0        | 13.49     | Homeless                      | Furniture storage                        |
| Betterstore Self Storage T/A Storage King       | 16-Mar-23    | 274.43    | 54.89    | 329.32    | Homeless                      | Furniture storage                        |
| Betterstore Self Storage T/A Storage King       | 16-Mar-23    | 12.99     | 0        | 12.99     | Homeless                      | Furniture storage                        |
| Betterstore Self Storage T/A Storage King       | 20-Mar-23    | 265.56    | 53.12    | 318.68    | Homeless                      | Furniture storage                        |
| Betterstore Self Storage T/A Storage King       | 20-Mar-23    | 13.5      | 0        | 13.5      | Homeless                      | Furniture storage                        |
| Bluedot Display Ltd                             | 10-Feb-23    | 292       | 58.4     | 350.4     | Local Development Framework   | Consultants fees                         |
| Bluedot Display Ltd                             | 03-Feb-23    | 404       | 80.8     | 484.8     | Local Development Framework   | Consultants fees                         |
| Bluedot Display Ltd                             | 10-Feb-23    | 3985      | 797      | 4782      | Local Development Framework   | Consultants fees                         |
| Bluedot Display Ltd                             | 17-Feb-23    | 980       | 196      | 1176      | Local Development Framework   | Consultants fees                         |
| Bluedot Display Ltd                             | 17-Feb-23    | 330       | 66       | 396       | Local Development Framework   | Consultants fees                         |
| BOC Ltd DD                                      | 24-Feb-23    | 20.72     | 4.14     | 24.86     | Playhouse other events        | Bar provisions                           |
| Bottomline Technologies Ltd                     | 20-Mar-23    | 1119.88   | 223.98   | 1343.86   | ICT                           | Software and hardware maintenance        |
| Brakes  | 14-Feb-23    | -69.96    | -13.99   | -83.95    | Playhouse other events        | Bar provisions                           |
| Brakes  | 14-Feb-23    | 466.27    | 93.26    | 559.53    | Playhouse other events        | Bar provisions                           |
| Brakes  | 14-Feb-23    | 15.67     | 0.00     | 15.67     | Playhouse other events        | Bar provisions                           |
| Brakes  | 14-Feb-23    | 460.19    | 92.08    | 552.27    | Playhouse other events        | Bar provisions                           |
| Brakes  | 14-Feb-23    | 23.00     | 0.00     | 23.00     | Playhouse other events        | Bar provisions                           |
| Brakes  | 14-Mar-23    | 1184.74   | 227.83   | 1412.57   | Playhouse other events        | Bar provisions                           |
| Bristow & Sutor                                 | 26-Feb-23    | 34.03     | 6.81     | 40.84     | Council Tax Collection        | Balliffs fees                            |
| Britannia C/O Mr D Shadrake                     | 15-Jan-23    | 200.00    | 0.00     | 200.00    | Museum                        | Prof performances - fixed fee            |
| British Telecommunications Plc                  | 01-Mar-23    | 101.67    | 20.33    | 122       | ICT                           | Data connections                         |
| Bryt Energy Ltd                                 | 03-Feb-23    | 8222.58   | 1644.52  | 9867.1    | Playhouse other events        | Electricity                              |
| Bryt Energy Ltd                                 | 28-Mar-23    | -38904.36 | -7780.91 | -46685.27 | Parks                         | Electricity                              |
| Bryt Energy Ltd                                 | 28-Mar-23    | 9660.69   | 482.97   | 10143.66  | Parks                         | Electricity                              |
| Bryt Energy Ltd                                 | 21-Mar-23    | 7040.41   | 1408.08  | 8448.49   | Longmead Depot                | Electricity                              |
| Bryt Energy Ltd                                 | 21-Mar-23    | 7340.86   | 1468.17  | 8809.03   | Bourne Hall                   | Electricity                              |
| Bryt Energy Ltd                                 | 21-Mar-23    | 14806.38  | 2961.28  | 17767.66  | Town Hall (operational)       | Electricity                              |
| Bryt Energy Ltd                                 | 21-Mar-23    | 5590.97   | 1118.19  | 6709.16   | Playhouse                     | Electricity                              |
| Bryt Energy Ltd                                 | 21-Mar-23    | 2340.56   | 468.11   | 2808.67   | Longmead Social Centre        | Electricity                              |
| Bryt Energy Ltd                                 | 21-Mar-23    | 1199.7    | 239.94   | 1439.64   | Playhouse other events        | Electricity                              |
| Bryt Energy Ltd                                 | 28-Mar-23    | 2844.79   | 142.24   | 2987.03   | Parks                         | Electricity                              |
| Bryt Energy Ltd                                 | 28-Mar-23    | 84993.73  | 16998.75 | 101992.48 | Parks                         | Electricity                              |
| BT Global Services                              | 22-Mar-23    | 1100.36   | 220.07   | 1320.43   | ICT                           | Fixed line comms                         |
| BT Redcare                                      | 21-Feb-23    | 685.05    | 137.01   | 822.06    | Community Safety CCTV         | CTV                                      |
| Bucklandbuilding Contractors Ltd                | 12-Mar-23    | 500.00    | 100.00   | 600.00    | 39 Bahram Road                | Rech ad hoc building works and vandalism |
| Bucklandbuilding Contractors Ltd                | 12-Mar-23    | 520.00    | 104.00   | 624.00    | 39 Bahram Road                | Rech ad hoc building works and vandalism |
| Bucklandbuilding Contractors Ltd                | 12-Mar-23    | 120.00    | 24.00    | 144.00    | 26 Wandle Court               | Rech ad hoc building works and vandalism |
| Bucklandbuilding Contractors Ltd                | 12-Mar-23    | 120.00    | 24.00    | 144.00    | 85 Marbles Way                | Rech ad hoc building works and vandalism |
| Bucklandbuilding Contractors Ltd                | 12-Mar-23    | 600.00    | 120.00   | 720.00    | Private Sector Leasing Scheme | PSLS Void Repairs                        |
| Bucklandbuilding Contractors Ltd                | 12-Mar-23    | 650.00    | 130.00   | 780.00    | Private Sector Leasing Scheme | PSLS Void Repairs                        |
| Cadmap Ltd                                      | 28-Feb-23    | 4100.00   | 820.00   | 4920.00   | 64 - 74 East Street Epsom     | Engineering inspection                   |
| Calcurate Ltd                                   | 01-Mar-23    | 425.00    | 85.00    | 510.00    | Revenues and Benefits         | Software support                         |
| Canford Audio Limited                           | 02-Mar-23    | 123.00    | 24.60    | 147.60    | Playhouse                     | OP. equipment & tools : purchase         |
| Canon UK Ltd                                    | 08-Mar-23    | 143.17    | 28.63    | 171.80    | Town Hall (operational)       | Copying charges                          |
| Canon UK Ltd                                    | 08-Mar-23    | 361.45    | 72.29    | 433.74    | Town Hall (operational)       | Copying charges                          |
| Canon UK Ltd                                    | 08-Mar-23    | 1183.27   | 236.65   | 1419.92   | Town Hall (operational)       | Copying charges                          |
| Canon UK Ltd                                    | 08-Mar-23    | 966.14    | 193.23   | 1159.37   | Town Hall (operational)       | Copying charges                          |
| Capita Business Services Ltd                    | 08-Mar-23    | 80692.56  | 16138.51 | 96831.07  | ICT                           | Software and hardware maintenance        |
| Capita Business Services Ltd                    | 08-Mar-23    | 6715      | 1343     | 8058      | ICT                           | Software and hardware maintenance        |
| Capita Business Services Ltd                    | 17-Mar-23    | 1750.00   | 350.00   | 2100.00   | Revenues and Benefits         | Software support                         |
| Carrington West Ltd                             | 09-Feb-23    | 1835.57   | 367.11   | 2202.68   | Development Control           | Agency staff                             |
| Carrington West Ltd                             | 23-Feb-23    | 1835.57   | 367.11   | 2202.68   | Development Control           | Agency staff                             |
| Carrington West Ltd                             | 23-Feb-23    | 1835.57   | 367.11   | 2202.68   | Development Control           | Agency staff                             |
| Carrington West Ltd                             | 02-Mar-23    | 1835.57   | 367.11   | 2202.68   | Development Control           | Agency staff                             |
| Carrington West Ltd                             | 16-Mar-23    | 1835.57   | 367.11   | 2202.68   | Development Control           | Agency staff                             |
| Carrington West Ltd                             | 16-Mar-23    | 1835.57   | 367.11   | 2202.68   | Development Control           | Agency staff                             |
| CCS Media Limited                               | 31-Jan-23    | 203.5     | 40.7     | 244.2     | Pollution                     | OP. equipment & tools : purchase         |
| CCS Media Limited                               | 31-Jan-23    | 203.5     | 40.7     | 244.2     | ICT                           | Software and hardware maintenance        |
| CCS Media Limited                               | 28-Feb-23    | 1540      | 308      | 1848      | Safer Streets Fund            | Miscellaneous expenses                   |
| CCS Media Limited                               | 28-Feb-23    | 240       | 48       | 288       | Safer Streets Fund            | Miscellaneous expenses                   |
| CCS Media Limited                               | 28-Feb-23    | 590       | 118      | 708       | Safer Streets Fund            | Miscellaneous expenses                   |
| Chrissie Layzell Associates Ltd (CLA Cleaners)  | 01-Mar-23    | 936       | 0        | 936       | Environmental Health rwo's    | Rechargeable Works                       |
| Churchill Contract Services Ltd                 | 31-Jan-23    | 5312.95   | 1062.58  | 6375.53   | Bourne Hall                   | Kier cleaning contract recharges         |
| Churchill Contract Services Ltd                 | 31-Jan-23    | 443.58    | 88.72    | 532.30    | Epsom Surface Car Parks       | Kier cleaning contract recharges         |
| Churchill Contract Services Ltd                 | 31-Jan-23    | 1278.10   | 255.62   | 1533.72   | Ashley Centre MSCP            | Kier cleaning contract recharges         |
| Churchill Contract Services Ltd                 | 31-Jan-23    | 418.10    | 83.62    | 501.72    | Hook Rd MSCP                  | Kier cleaning contract recharges         |
| Churchill Contract Services Ltd                 | 31-Jan-23    | 925.23    | 185.05   | 1110.28   | Cemetery                      | Kier cleaning contract recharges         |
| Churchill Contract Services Ltd                 | 31-Jan-23    | 1463.39   | 292.68   | 1756.07   | Longmead Social Centre        | Kier cleaning contract recharges         |
| Churchill Contract Services Ltd                 | 31-Jan-23    | 1803.27   | 360.65   | 2163.92   | Ewell Court House             | Kier cleaning contract recharges         |
| Churchill Contract Services Ltd                 | 31-Jan-23    | 852.79    | 170.56   | 1023.35   | Longmead Depot                | Kier cleaning contract recharges         |
| Churchill Contract Services Ltd                 | 31-Jan-23    | 863.10    | 172.62   | 1035.72   | Epsom Clocktower              | Kier cleaning contract recharges         |
| Churchill Contract Services Ltd                 | 31-Jan-23    | 4.92      | 0.98     | 5.90      | Keepers Cottage (JY)          | Kier cleaning contract recharges         |
| Churchill Contract Services Ltd                 | 31-Jan-23    | 48.88     | 9.78     | 58.66     | Bourne Hall Lodge (JH)        | Kier cleaning contract recharges         |
| Churchill Contract Services Ltd                 | 31-Jan-23    | 492.15    | 98.43    | 590.58    | Horton Country Park           | Kier cleaning contract recharges         |
| Churchill Contract Services Ltd                 | 31-Jan-23    | 27828.64  | 5565.73  | 33394.37  | Churchill Cleaning Contract   | Contract cleaning costs                  |
| Churchill Contract Services Ltd                 | 31-Jan-23    | -27828.64 | -5565.73 | -33394.37 | Churchill Cleaning Contract   | Kier cleaning contract recharges         |
| Churchill Contract Services Ltd                 | 31-Jan-23    | 646.29    | 129.26   | 775.55    | Local nature reserve          | Kier cleaning contract recharges         |
| Churchill Contract Services Ltd                 | 31-Jan-23    | 4558.99   | 911.80   | 5470.79   | Playhouse                     | Kier cleaning contract recharges         |
| Churchill Contract Services Ltd                 | 31-Jan-23    | 3410.03   | 682.01   | 4092.04   | Parks                         | Kier cleaning contract recharges         |
| Churchill Contract Services Ltd                 | 31-Jan-23    | 6408.05   | 1281.61  | 7689.66   | Town Hall (operational)       | Kier cleaning contract recharges         |
| Churchill Contract Services Ltd                 | 28-Feb-23    | 5312.95   | 1062.58  | 6375.53   | Bourne Hall                   | Kier cleaning contract recharges         |
| Churchill Contract Services Ltd                 | 28-Feb-23    | 443.58    | 88.72    | 532.30    | Epsom Surface Car Parks       | Kier cleaning contract recharges         |
| Churchill Contract Services Ltd                 | 28-Feb-23    | 1278.10   | 255.62   | 1533.72   | Ashley Centre MSCP            | Kier cleaning contract recharges         |
| Churchill Contract Services Ltd                 | 28-Feb-23    | 418.10    | 83.62    | 501.72    | Hook Rd MSCP                  | Kier cleaning contract recharges         |
| Churchill Contract Services Ltd                 | 28-Feb-23    | 925.23    | 185.05   | 1110.28   | Cemetery                      | Kier cleaning contract recharges         |
| Churchill Contract Services Ltd                 | 28-Feb-23    | 1463.39   | 292.68   | 1756.07   | Longmead Social Centre        | Kier cleaning contract recharges         |
| Churchill Contract Services Ltd                 | 28-Feb-23    | 1803.27   | 360.65   | 2163.92   | Ewell Court House             | Kier cleaning contract recharges         |
| Churchill Contract Services Ltd                 | 28-Feb-23    | 852.79    | 170.56   | 1023.35   | Longmead Depot                | Kier cleaning contract recharges         |
| Churchill Contract Services Ltd                 | 28-Feb-23    | 863.10    | 172.62   | 1035.72   | Epsom Clocktower              | Kier cleaning contract recharges         |
| Churchill Contract Services Ltd                 | 28-Feb-23    | 4.92      | 0.98     | 5.90      | Keepers Cottage (JY)          | Kier cleaning contract recharges         |

| Creditor:                              | Invoice Date | Net Amt   | VAT Amt  | Gross Amt | Area of Spend                        | Type of spend                               |
|--|--------------|-----------|----------|-----------|--------------------------------------|---|
| Churchill Contract Services Ltd        | 28-Feb-23    | 48.88     | 9.78     | 58.66     | Bourne Hall Lodge (JH)               | Kier cleaning contract recharges            |
| Churchill Contract Services Ltd        | 28-Feb-23    | 492.15    | 98.43    | 590.58    | Horton Country Park                  | Kier cleaning contract recharges            |
| Churchill Contract Services Ltd        | 28-Feb-23    | 27828.64  | 5565.73  | 33394.37  | Churchill Cleaning Contract          | Contract cleaning costs                     |
| Churchill Contract Services Ltd        | 28-Feb-23    | -27828.64 | -5565.73 | -33394.37 | Churchill Cleaning Contract          | Kier cleaning contract recharges            |
| Churchill Contract Services Ltd        | 28-Feb-23    | 646.29    | 129.26   | 775.55    | Local nature reserve                 | Kier cleaning contract recharges            |
| Churchill Contract Services Ltd        | 28-Feb-23    | 4558.99   | 911.80   | 5470.79   | Playhouse                            | Kier cleaning contract recharges            |
| Churchill Contract Services Ltd        | 28-Feb-23    | 3410.03   | 682.01   | 4092.04   | Parks                                | Kier cleaning contract recharges            |
| Churchill Contract Services Ltd        | 28-Feb-23    | 6408.05   | 1281.61  | 7689.66   | Town Hall (operational)              | Kier cleaning contract recharges            |
| Churchill Contract Services Ltd        | 31-Mar-23    | 5312.95   | 1062.58  | 6375.53   | Bourne Hall                          | Kier cleaning contract recharges            |
| Churchill Contract Services Ltd        | 31-Mar-23    | 443.58    | 88.72    | 532.30    | Epsom Surface Car Parks              | Kier cleaning contract recharges            |
| Churchill Contract Services Ltd        | 31-Mar-23    | 1278.10   | 255.62   | 1533.72   | Ashley Centre MSCP                   | Kier cleaning contract recharges            |
| Churchill Contract Services Ltd        | 31-Mar-23    | 418.10    | 83.62    | 501.72    | Hook Rd MSCP                         | Kier cleaning contract recharges            |
| Churchill Contract Services Ltd        | 31-Mar-23    | 925.23    | 185.05   | 1110.28   | Cemetery                             | Kier cleaning contract recharges            |
| Churchill Contract Services Ltd        | 31-Mar-23    | 1463.39   | 292.68   | 1756.07   | Longmead Social Centre               | Kier cleaning contract recharges            |
| Churchill Contract Services Ltd        | 31-Mar-23    | 1803.27   | 360.65   | 2163.92   | Ewell Court House                    | Kier cleaning contract recharges            |
| Churchill Contract Services Ltd        | 31-Mar-23    | 852.79    | 170.56   | 1023.35   | Longmead Depot                       | Kier cleaning contract recharges            |
| Churchill Contract Services Ltd        | 31-Mar-23    | 863.10    | 172.62   | 1035.72   | Epsom Clocktower                     | Kier cleaning contract recharges            |
| Churchill Contract Services Ltd        | 31-Mar-23    | 4.92      | 0.98     | 5.90      | Keepers Cottage (JY)                 | Kier cleaning contract recharges            |
| Churchill Contract Services Ltd        | 31-Mar-23    | 48.88     | 9.78     | 58.66     | Bourne Hall Lodge (JH)               | Kier cleaning contract recharges            |
| Churchill Contract Services Ltd        | 31-Mar-23    | 492.15    | 98.43    | 590.58    | Horton Country Park                  | Kier cleaning contract recharges            |
| Churchill Contract Services Ltd        | 31-Mar-23    | 30020.88  | 6004.18  | 36025.06  | Churchill Cleaning Contract          | Contract cleaning costs                     |
| Churchill Contract Services Ltd        | 31-Mar-23    | -30020.88 | -6004.18 | -36025.06 | Churchill Cleaning Contract          | Kier cleaning contract recharges            |
| Churchill Contract Services Ltd        | 31-Mar-23    | 646.29    | 129.26   | 775.55    | Local nature reserve                 | Kier cleaning contract recharges            |
| Churchill Contract Services Ltd        | 31-Mar-23    | 4558.99   | 911.80   | 5470.79   | Playhouse                            | Kier cleaning contract recharges            |
| Churchill Contract Services Ltd        | 31-Mar-23    | 3410.03   | 682.01   | 4092.04   | Parks                                | Kier cleaning contract recharges            |
| Churchill Contract Services Ltd        | 31-Mar-23    | 6408.05   | 1281.61  | 7689.66   | Town Hall (operational)              | Kier cleaning contract recharges            |
| Churchill Contract Services Ltd        | 14-Mar-23    | 132.00    | 26.40    | 158.40    | Private Sector Leasing Scheme        | PSLS Minor Repairs                          |
| Churchill Contract Services Ltd        | 14-Mar-23    | 138.82    | 27.76    | 166.58    | Churchill Cleaning Contract          | Kier cleaning contract recharges            |
| CIPFA Business Limited                 | 14-Mar-23    | 2625      | 525      | 3150      | Corporate Risk                       | Subscriptions to associations               |
| CIPFA Business Limited                 | 06-Mar-23    | 4055      | 0        | 4055      | Financial Services                   | Subscriptions to associations               |
| CIPFA Business Limited                 | 06-Mar-23    | 295       | 59       | 354       | Financial Services                   | Conferences courses and seminars            |
| CIPFA Business Limited                 | 06-Mar-23    | 4510      | 902      | 5412      | Financial Services                   | Subscriptions to associations               |
| CIPFA Business Limited                 | 14-Mar-23    | 2485.00   | 497.00   | 2982.00   | Revenues and Benefits                | Subscriptions to associations               |
| Citron Hygiene Ltd                     | 01-Mar-23    | 961.59    | 192.32   | 1153.91   | Public Health                        | Medical waste contract                      |
| Citron Hygiene Ltd                     | 01-Mar-23    | 317.88    | 63.57    | 381.45    | Public Health                        | Medical waste contract                      |
| Claire Smith Counselling               | 23-Jan-23    | 50        | 0        | 50        | HR and Consultation & Communications | Corporate and Occupational Health           |
| Claire Smith Counselling               | 25-Mar-23    | 50        | 0        | 50        | HR and Consultation & Communications | Corporate and Occupational Health           |
| Comfort Zone Technology Ltd            | 23-Feb-23    | 2480      | 496      | 2976      | Safer Streets Fund                   | Payments to contractors                     |
| Community Transport Association        | 21-Mar-23    | 170       | 0        | 170       | Route Call                           | Subscriptions to associations               |
| Community Transport Association        | 21-Mar-23    | 230       | 0        | 230       | Route Call                           | OP. equipment & tools : R & M               |
| Complete Asbestos Solutions Ltd        | 27-Mar-23    | 225.00    | 45.00    | 270.00    | Statutory Property Maintenance       | Asbestos surveys                            |
| Complete Asbestos Solutions Ltd        | 27-Mar-23    | 745.00    | 149.00   | 894.00    | Statutory Property Maintenance       | Asbestos surveys                            |
| Conduent Parking Enforcement Solutions | 09-Mar-23    | 36        | 7.2      | 43.2      | Off Street Car Parking               | DVLA Enquiry fees                           |
| Conviviality Retail (Matthew Clark)    | 10-Mar-23    | 650.47    | 130.09   | 780.56    | Playhouse other events               | Bar provisions                              |
| Creator UK Ltd                         | 06-Mar-23    | 156       | 0        | 156       | Rent Allowances                      | Events & Initiatives                        |
| Creator UK Ltd                         | 06-Mar-23    | 42        | 8.4      | 50.4      | Rent Allowances                      | Events & Initiatives                        |
| Cripps LLP                             | 28-Feb-23    | 588.00    | 117.60   | 705.60    | Playhouse                            | Legal expenses                              |
| Croydon Court Ltd                      | 26-Mar-23    | 385       | 77       | 462       | Homeless                             | Payments for temporary accommodation        |
| Croydon Court Ltd                      | 05-Mar-23    | 275       | 55       | 330       | Homeless                             | Payments for temporary accommodation        |
| Croydon Court Ltd                      | 12-Mar-23    | 385       | 77       | 462       | Homeless                             | Payments for temporary accommodation        |
| Croydon Court Ltd                      | 19-Mar-23    | 385       | 77       | 462       | Homeless                             | Payments for temporary accommodation        |
| Dappa Flooring Specialists             | 27-Feb-23    | 410.00    | 82.00    | 492.00    | Asset management plan backlog mnce   | Building maintenance                        |
| Dappa Flooring Specialists             | 27-Feb-23    | 7400.00   | 1480.00  | 8880.00   | Asset management plan backlog mnce   | Building maintenance                        |
| Davitt Jones Bould                     | 22-Dec-22    | 321.10    | 64.22    | 385.32    | 66 High Street (Corals)              | Legal expenses                              |
| District Councils Network              | 01-Mar-23    | 360       | 72       | 432       | Corporate training                   | Corporate training initiatives              |
| DNicholls ARB Ltd                      | 09-Mar-23    | 80        | 16       | 96        | Parks                                | Public realm parks works                    |
| Driving Mobility                       | 03-Jan-23    | 50        | 0        | 50        | Shop Mobility                        | Subscriptions to associations               |
| E P Training Services Ltd              | 22-Feb-23    | 437       | 0        | 437       | Domestic Refuse Collection           | Skills training                             |
| Eden Brown Ltd                         | 08-Mar-23    | 1054.5    | 210.9    | 1265.4    | Revenues and Benefits                | Agency staff                                |
| Eden Brown Ltd                         | 08-Mar-23    | 855       | 171      | 1026      | Revenues and Benefits                | Agency staff                                |
| Eden Brown Ltd                         | 08-Mar-23    | 1026      | 205.2    | 1231.2    | Revenues and Benefits                | Agency staff                                |
| Eden Brown Ltd                         | 08-Mar-23    | 1224.64   | 244.93   | 1469.57   | Revenues and Benefits                | Agency staff                                |
| Eden Brown Ltd                         | 17-Mar-23    | 839.86    | 167.97   | 1007.83   | Revenues and Benefits                | Agency staff                                |
| Eden Brown Ltd                         | 17-Mar-23    | 214.64    | 42.93    | 257.57    | Revenues and Benefits                | Agency staff                                |
| Eden Brown Ltd                         | 01-Mar-23    | 1054.50   | 210.90   | 1265.40   | Revenues and Benefits                | Agency staff                                |
| Eden Brown Ltd                         | 01-Mar-23    | 470.25    | 94.05    | 564.30    | Revenues and Benefits                | Agency staff                                |
| Eden Brown Ltd                         | 01-Mar-23    | 1026.00   | 205.20   | 1231.20   | Revenues and Benefits                | Agency staff                                |
| Eden Brown Ltd                         | 01-Mar-23    | 1267.36   | 253.47   | 1520.83   | Revenues and Benefits                | Agency staff                                |
| Eden Brown Ltd                         | 15-Mar-23    | 855.00    | 171.00   | 1026.00   | Revenues and Benefits                | Agency staff                                |
| Eden Brown Ltd                         | 15-Mar-23    | 1026.00   | 205.20   | 1231.20   | Revenues and Benefits                | Agency staff                                |
| Eden Brown Ltd                         | 15-Mar-23    | 1253.12   | 250.62   | 1503.74   | Revenues and Benefits                | Agency staff                                |
| Ehomes and Shelters Ltd                | 28-Feb-23    | 6755      | 0        | 6755      | Homeless                             | Payments for temporary accommodation        |
| Ehomes and Shelters Ltd                | 28-Feb-23    | 6755      | 0        | 6755      | Homeless                             | Payments for temporary accommodation        |
| Ehomes and Shelters Ltd                | 28-Feb-23    | 6742      | 0        | 6742      | Homeless                             | Payments for temporary accommodation        |
| Ehomes and Shelters Ltd                | 28-Feb-23    | 711.08    | 0        | 711.08    | Homeless                             | Payments for temporary accommodation        |
| Ehomes and Shelters Ltd                | 28-Feb-23    | 5952.92   | 0        | 5952.92   | Homeless                             | Payments for temporary accommodation        |
| Ehomes and Shelters Ltd                | 05-Mar-23    | 4760      | 0        | 4760      | Homeless                             | Payments for temporary accommodation        |
| Ehomes and Shelters Ltd                | 12-Mar-23    | 6015      | 0        | 6015      | Homeless                             | Payments for temporary accommodation        |
| Ehomes and Shelters Ltd                | 19-Mar-23    | 5200      | 0        | 5200      | Homeless                             | Payments for temporary accommodation        |
| Elizabeth Rice - Surrey Days           | 16-Mar-23    | 958.6     | 0        | 958.6     | Communications & Engagement          | Agency staff                                |
| Epsom & Ewell Refugee Network          | 16-Mar-23    | 39.00     | 7.80     | 46.80     | Bourne Hall Coffee Shop              | OP. equipment & tools : purchase            |
| Epsom & Ewell Refugee Network          | 15-Mar-23    | 12000     | 0        | 12000     | Ukrainian Family Support             | Payments to Sub Contractors                 |
| Epsom & Ewell Refugee Network          | 15-Mar-23    | 13832     | 0        | 13832     | Ukrainian Family Support             | Payments to Sub Contractors                 |
| Epsom Common Association               | 31-Jan-23    | 1415.50   | 0.00     | 1415.50   | Local nature reserve                 | EU Single farm payment Horton               |
| Equip4work T/A Office Furniture Online | 02-Mar-23    | 976       | 195.2    | 1171.2    | Corporate Risk                       | Corporate Health & Safety Training Expenses |
| Ernest Doe & Sons Ltd                  | 17-Feb-23    | 359.34    | 71.87    | 431.21    | Cemetery ground maintenance          | OP. equipment & tools : purchase            |
| Euro Hotels Ltd (Thornton Heath)       | 26-Mar-23    | 525       | 105      | 630       | Homeless                             | Payments for temporary accommodation        |
| Euro Hotels Ltd (Thornton Heath)       | 26-Mar-23    | 1925      | 385      | 2310      | Homeless                             | Payments for temporary accommodation        |
| Euro Hotels Ltd (Thornton Heath)       | 05-Mar-23    | 525       | 105      | 630       | Homeless                             | Payments for temporary accommodation        |
| Euro Hotels Ltd (Thornton Heath)       | 12-Mar-23    | 525       | 105      | 630       | Homeless                             | Payments for temporary accommodation        |
| Euro Hotels Ltd (Thornton Heath)       | 19-Mar-23    | 525       | 105      | 630       | Homeless                             | Payments for temporary accommodation        |
| Euro Hotels Ltd (Thornton Heath)       | 05-Mar-23    | 1925      | 385      | 2310      | Homeless                             | Payments for temporary accommodation        |
| Euro Hotels Ltd (Thornton Heath)       | 12-Mar-23    | 1925      | 385      | 2310      | Homeless                             | Payments for temporary accommodation        |
| Euro Hotels Ltd (Thornton Heath)       | 19-Mar-23    | 1925      | 385      | 2310      | Homeless                             | Payments for temporary accommodation        |
| Event-X Ltd                            | 10-Mar-23    | 501       | 100.2    | 601.2     | Chief Executive group                | Members traveling expenses                  |
| Evolve Corporate Ltd TA/ PK Safety     | 13-Mar-23    | 412.5     | 82.5     | 495       | Domestic Refuse Collection           | Advertising                                 |
| Evolve Corporate Ltd TA/ PK Safety     | 15-Mar-23    | 64        | 12.8     | 76.8      | Domestic Refuse Collection           | Advertising                                 |
| Evolve Corporate Ltd TA/ PK Safety     | 15-Mar-23    | 36.94     | 7.39     | 44.33     | DSO Street Cleansing                 | Clothing & uniforms                         |
| F L Beadle & Sons Ltd                  | 17-Mar-23    | 35000     | 7000     | 42000     | Nonsuch Park Pathway repair          | Payments to contractors                     |
| F L Beadle & Sons Ltd                  | 03-Mar-23    | 5595.00   | 1119.00  | 6714.00   | Asset management plan backlog mnce   | Building maintenance                        |
| Farol Ltd                              | 13-Feb-23    | 271.64    | 54.33    | 325.97    | Transport contract holding account   | Other vehicle running costs                 |
| Farol Ltd                              | 15-Feb-23    | 148.62    | 29.73    | 178.35    | Transport contract holding account   | Other vehicle running costs                 |
| Fenland Leisure Products Ltd           | 28-Feb-23    | 95        | 19       | 114       | Parks                                | Public realm parks works                    |
| Ferret Information Systems Ltd         | 17-Mar-23    | 283.75    | 56.75    | 340.5     | ICT                                  | Software and hardware maintenance           |
| Fierce Neutral Ltd                     | 06-Mar-23    | 1120      | 224      | 1344      | Homeless                             | Payments for temporary accommodation        |
| Fiveways Municipal Vehicle Hire Ltd    | 31-Jan-23    | 1586.93   | 317.39   | 1904.32   | Domestic Refuse Collection           | Spot hire of vehicles                       |
| Furzedown Guest House                  | 31-Jan-23    | 945       | 189      | 1134      | Homeless                             | Payments for temporary accommodation        |
| Furzedown Guest House                  | 31-Jan-23    | 450       | 90       | 540       | Homeless                             | Payments for temporary accommodation        |
| Future Woodlands Furniture             | 27-Feb-23    | 2950.00   | 0.00     | 2950.00   | Local nature reserve                 | Environmental stewardship high level sch    |
| Gander Letting Agent Ltd               | 26-Mar-23    | 2240      | 0        | 2240      | Homeless                             | Payments for temporary accommodation        |
| Gander Letting Agent Ltd               | 13-Mar-23    | 2240      | 0        | 2240      | Homeless                             | Payments for temporary accommodation        |
| Gavin Hoare -The London Taxi           | 23-Mar-23    | 148.2     | 0        | 148.2     | Homeless                             | Payments for temporary accommodation        |
| GDW Consultants Ltd                    | 28-Feb-23    | 577.83    | 0.00     | 577.83    | Revenues and Benefits                | Consultants fees                            |
| Goodwillie & Corcoran                  | 01-Feb-23    | 173.80    | 34.76    | 208.56    | Council Tax Collection               | Bailiffs fees                               |
| Goodwillie & Corcoran                  | 01-Feb-23    | 49.21     | 9.84     | 59.05     | Council Tax Collection               | Bailiffs fees                               |
| Goodwillie & Corcoran                  | 01-Feb-23    | 78.00     | 15.60    | 93.60     | Rent Allowances                      | Overpayment recovery expenses               |
| Gower Consultants Ltd                  | 01-Jan-23    | 1555.04   | 311.01   | 1866.05   | ICT                                  | Software and hardware maintenance           |
| H & J Electrical Services Limited      | 09-Feb-23    | 430.00    | 86.00    | 516.00    | Private Sector Leasing Scheme        | PSLS Minor Repairs                          |
| H M Land Registry                      | 11-Oct-22    | 9         | 0        | 9         | Business Rate Collection             | Enquiry agents fees                         |
| H M Land Registry                      | 28-Feb-23    | 12        | 0        | 12        | Housing Advisory Service             | Investigations expenses                     |

| Creditor:  | Invoice Date | Net Amt  | VAT Amt | Gross Amt | Area of Spend                           | Type of spend                            |
|--|--------------|----------|---------|-----------|---|--|
| H M Land Registry                                | 28-Feb-23    | 3        | 0       | 3         | Highways Residual functions             | Investigations expenses                  |
| H M Land Registry                                | 28-Feb-23    | 6        | 0       | 6         | Business Rate Collection                | Enquiry agents fees                      |
| H M Land Registry                                | 28-Feb-23    | 36       | 0       | 36        | Legal & Democratic Services             | Investigations expenses                  |
| H M Land Registry                                | 07-Mar-23    | 3        | 0       | 3         | Disabled facilities grants              | Investigations expenses                  |
| H M Land Registry                                | 07-Mar-23    | 12       | 0       | 12        | Legal & Democratic Services             | Investigations expenses                  |
| H M Land Registry                                | 14-Mar-23    | 3        | 0       | 3         | Business Rate Collection                | Enquiry agents fees                      |
| H M Land Registry                                | 14-Mar-23    | 9        | 0       | 9         | Local Development Framework             | Investigations expenses                  |
| H M Land Registry                                | 14-Mar-23    | 3        | 0       | 3         | Disabled facilities grants              | Investigations expenses                  |
| H M Land Registry                                | 16-Mar-23    | 66       | 0       | 66        | Local Development Framework             | Investigations expenses                  |
| H M Land Registry                                | 20-Mar-23    | 18       | 0       | 18        | Local Development Framework             | Investigations expenses                  |
| H M Land Registry                                | 20-Mar-23    | 6        | 0       | 6         | Cox Lane former social centre           | Investigations expenses                  |
| H M Land Registry                                | 20-Mar-23    | 24       | 0       | 24        | Development Control                     | Investigations expenses                  |
| H M Land Registry                                | 20-Mar-23    | 3        | 0       | 3         | Highways Residual functions             | Investigations expenses                  |
| H M Land Registry                                | 20-Mar-23    | 6        | 0       | 6         | Environmental Health (Gen)              | Investigations expenses                  |
| H M Land Registry                                | 21-Mar-23    | 6        | 0       | 6         | Environmental Health (Gen)              | Investigations expenses                  |
| H M Land Registry                                | 21-Mar-23    | 6        | 0       | 6         | Business Rate Collection                | Enquiry agents fees                      |
| H M Land Registry                                | 28-Mar-23    | 6        | 0       | 6         | Local Development Framework             | Investigations expenses                  |
| H M Land Registry                                | 28-Mar-23    | 4        | 0       | 4         | Development Control                     | Investigations expenses                  |
| H M Land Registry                                | 28-Mar-23    | 6        | 0       | 6         | Environmental Health (Gen)              | Investigations expenses                  |
| Hampshire County Council                         | 13-Mar-23    | 34427    | 6885.4  | 41312.4   | Internal Audit                          | Internal audit costs                     |
| Happy Homes (One) Ltd                            | 06-Mar-23    | 16720    | 0       | 16720     | Homeless                                | Payments for temporary accommodation     |
| Happy Homes (One) Ltd                            | 13-Mar-23    | 16450    | 0       | 16450     | Homeless                                | Payments for temporary accommodation     |
| Happy Homes (One) Ltd                            | 20-Mar-23    | 16450    | 0       | 16450     | Homeless                                | Payments for temporary accommodation     |
| Happy Homes (Europe) Limited                     | 26-Mar-23    | 6755     | 0       | 6755      | Homeless                                | Payments for temporary accommodation     |
| Happy Homes (Europe) Limited                     | 05-Mar-23    | 4960.08  | 0       | 4960.08   | Homeless                                | Payments for temporary accommodation     |
| Happy Homes (Europe) Limited                     | 05-Mar-23    | 3474.92  | 0       | 3474.92   | Homeless                                | Payments for temporary accommodation     |
| Happy Homes (Europe) Limited                     | 12-Mar-23    | 9315     | 0       | 9315      | Homeless                                | Payments for temporary accommodation     |
| Happy Homes (Europe) Limited                     | 19-Mar-23    | 7405     | 0       | 7405      | Homeless                                | Payments for temporary accommodation     |
| HML Independent Medical Advice Ltd               | 28-Feb-23    | 332.37   | 66.47   | 398.84    | Housing Needs Register                  | Medical Assessments                      |
| Housing Reviews Ltd                              | 27-Feb-23    | 705      | 141     | 846       | Housing Advisory Service                | Investigations expenses                  |
| Idox Software Ltd                                | 20-Feb-23    | 22114.7  | 4422.94 | 26537.64  | ICT                                     | Software and hardware maintenance        |
| Idox Software Ltd                                | 20-Feb-23    | 525      | 105     | 630       | ICT                                     | Software and hardware maintenance        |
| Idox Software Ltd                                | 15-Mar-23    | 2100     | 420     | 2520      | ICT                                     | Software and hardware maintenance        |
| Inprova Energy Ltd t/a Energy & Carbon Mangement | 10-Mar-23    | 1980.00  | 396.00  | 2376.00   | Residential Property Aquisition Fund-TA | Payments to contractors                  |
| Inprova Energy Ltd t/a Energy & Carbon Mangement | 21-Mar-23    | 481.00   | 96.20   | 577.20    | Asset management plan backlog mnce      | Energy Efficiency works                  |
| Institute of Cemetery & Crematorium Management   | 27-Feb-23    | 160      | 32      | 192       | Grounds maintenance service             | Training expenses                        |
| Institute of Cemetery & Crematorium Management   | 03-Mar-23    | 160      | 32      | 192       | Grounds maintenance service             | Training expenses                        |
| J D McDougall                                    | 23-Mar-23    | 522.34   | 104.47  | 626.81    | Playhouse                               | OP. equipment & tools : purchase         |
| J D McDougall                                    | 23-Mar-23    | 535.38   | 107.08  | 642.46    | Playhouse                               | OP. equipment & tools : purchase         |
| J D McDougall                                    | 23-Mar-23    | 14.51    | 2.90    | 17.41     | Playhouse                               | OP. equipment & tools : purchase         |
| J Elugbadebo - The Great Sceptre Consultancy Ltd | 15-Mar-23    | 10000    | 2000    | 12000     | DSO Management                          | Consultants fees                         |
| Jennychem  | 17-Feb-23    | 487.5    | 97.5    | 585       | Domestic Refuse Collection              | Petrol diesel & oil                      |
| Jennychem  | 17-Feb-23    | 150      | 30      | 180       | Refuse Collection Civic Amenity         | Petrol diesel & oil                      |
| Jennychem  | 17-Feb-23    | 37.5     | 7.5     | 45        | DSO Street Cleansing                    | Petrol diesel & oil                      |
| Jennychem  | 17-Feb-23    | 37.5     | 7.5     | 45        | Grounds maintenance service             | Petrol diesel & oil                      |
| Jennychem  | 17-Feb-23    | 37.5     | 7.5     | 45        | Route Call                              | Petrol diesel & oil                      |
| JPK Trade Supplies Ltd                           | 16-Mar-23    | 1786     | 357.2   | 2143.2    | DSO Street Cleansing                    | R & M litter bins                        |
| Keltic Ltd                                       | 07-Feb-23    | 176.75   | 35.35   | 212.1     | Off Street Car Parking                  | Clothing & uniforms                      |
| Keltic Ltd                                       | 24-Feb-23    | 16.95    | 3.39    | 20.34     | Off Street Car Parking                  | Clothing & uniforms                      |
| Kim Gifford t/s Gifford tree Service             | 03-Feb-23    | 500.00   | 100.00  | 600.00    | Tree maintenance contract               | Maintenance of trees                     |
| Kingston Churchill Medical Centre                | 23-Mar-23    | 40       | 0       | 40        | Housing Needs Register                  | POCA Home Security Measures              |
| Kompan   | 22-Feb-23    | 47409.33 | 9481.86 | 56891.19  | Rosebery Park Playgroung replacement    | Payments to contractors                  |
| L G Futures Ltd                                  | 23-Feb-23    | 4965     | 993     | 5958      | General Expenses                        | Consultants fees                         |
| Lambeth Scientific Services Ltd                  | 31-Jan-23    | 1341.6   | 268.32  | 1609.92   | Pollution                               | Pollution monitoring                     |
| Land Skills Training Ltd                         | 03-Mar-23    | 1036     | 207.2   | 1243.2    | Grounds maintenance service             | Training expenses                        |
| Land Skills Training Ltd                         | 03-Mar-23    | 108.5    | 0       | 108.5     | Grounds maintenance service             | Training expenses                        |
| Land Skills Training Ltd                         | 16-Mar-23    | 33       | 6.6     | 39.6      | Grounds maintenance service             | Training expenses                        |
| Landscape Supply Company                         | 23-Feb-23    | 74.25    | 14.85   | 89.1      | Grounds maintenance service             | Health & safety equipment                |
| Language Line Ltd                                | 28-Feb-23    | 187.2    | 37.44   | 224.64    | Community Development                   | OP. equipment & tools : purchase         |
| Leon Cheddie                                     | 05-Mar-23    | 280      | 0       | 280       | Community Football Coach Project        | Events & Initiatives                     |
| Licence Bureau                                   | 28-Feb-23    | 20.52    | 4.1     | 24.62     | Transport contract holding account      | Subscriptions to associations            |
| Limpeza Cleaning Solutions Ltd                   | 21-Mar-23    | 655.00   | 131.00  | 786.00    | Local Development Framework             | Consultants fees                         |
| Local Government Association                     | 03-Mar-23    | 398      | 79.6    | 477.6     | Financial Services                      | Conferences courses and seminars         |
| Local Government Ombudsman                       | 27-Feb-23    | 75       | 0       | 75        | Customer Services Division              | Conferences courses and seminars         |
| London Calling Arts Ltd                          | 03-Mar-23    | 300      | 60      | 360       | Local Development Framework             | Consultants fees                         |
| Lumen Technologies UK Ltd                        | 01-Mar-23    | 497.98   | 99.59   | 597.57    | ICT                                     | Fixed line comms                         |
| Lumen Technologies UK Ltd                        | 01-Mar-23    | 9.99     | 1.99    | 11.98     | ICT                                     | Fixed line comms                         |
| Lumen Technologies UK Ltd                        | 01-Mar-23    | -2.89    | -0.58   | -3.47     | ICT                                     | Fixed line comms                         |
| M Bray   | 27-Jan-23    | 165      | 33      | 198       | Private Sector Leasing Scheme           | PSLS Minor Repairs                       |
| M Bray   | 27-Jan-23    | 85       | 17      | 102       | Council Tax Rebates                     | Rech ad hoc building works and vandalism |
| M Bray   | 27-Jan-23    | 160      | 32      | 192       | Private Sector Leasing Scheme           | PSLS Minor Repairs                       |
| M Bray   | 27-Jan-23    | 30       | 6       | 36        | Private Sector Leasing Scheme           | PSLS Minor Repairs                       |
| M Bray   | 27-Jan-23    | 20       | 4       | 24        | Ad hoc building maintenance             | Building and M&E maintenance works       |
| M Bray   | 27-Jan-23    | 25       | 5       | 30        | Ad hoc building maintenance             | Building and M&E maintenance works       |
| M Bray   | 27-Jan-23    | 130      | 26      | 156       | Private Sector Leasing Scheme           | Landlord repairs                         |
| M Bray   | 27-Jan-23    | 320      | 64      | 384       | Ad hoc building maintenance             | Building and M&E maintenance works       |
| M Bray   | 27-Jan-23    | 160      | 32      | 192       | West Park Cottage                       | Rech ad hoc building works and vandalism |
| M Bray   | 27-Jan-23    | 40       | 8       | 48        | 26 Wandale Court                        | Rech ad hoc building works and vandalism |
| M Bray   | 27-Jan-23    | 60       | 12      | 72        | Ad hoc building maintenance             | Building and M&E maintenance works       |
| M Bray   | 07-Jan-23    | 598      | 119.6   | 717.6     | R. O 119 East Street (off Fairview)     | Payments to contractors                  |
| M Bray   | 23-Feb-23    | 20       | 4       | 24        | Ad hoc building maintenance             | Building and M&E maintenance works       |
| M Bray   | 23-Feb-23    | 240      | 48      | 288       | Private Sector Leasing Scheme           | PSLS Minor Repairs                       |
| M Bray   | 23-Feb-23    | 25       | 5       | 30        | Private Sector Leasing Scheme           | PSLS Minor Repairs                       |
| M Bray   | 23-Feb-23    | 40       | 8       | 48        | Ad hoc building maintenance             | Building and M&E maintenance works       |
| M Bray   | 23-Feb-23    | 65       | 13      | 78        | Ad hoc building maintenance             | Building and M&E maintenance works       |
| M Bray   | 23-Feb-23    | 50       | 10      | 60        | Ad hoc building maintenance             | Building and M&E maintenance works       |
| M Bray   | 23-Feb-23    | 65       | 13      | 78        | Private Sector Leasing Scheme           | PSLS Minor Repairs                       |
| M Bray   | 23-Feb-23    | 80       | 16      | 96        | Council Tax Rebates                     | Rech ad hoc building works and vandalism |
| M Bray   | 24-Mar-23    | 70       | 14      | 84        | Grounds maintenance service             | Transport & plant:purchase               |
| M Bray   | 04-Mar-23    | 650.00   | 130.00  | 780.00    | Cox Lane former social centre           | OP. equipment & tools : purchase         |
| M Bray   | 04-Mar-23    | 140.00   | 28.00   | 168.00    | Ad hoc building maintenance             | Building and M&E maintenance works       |
| M Bray   | 04-Mar-23    | 30.00    | 6.00    | 36.00     | Council Tax Rebates                     | Rech ad hoc building works and vandalism |
| M Bray   | 04-Mar-23    | 50.00    | 10.00   | 60.00     | Ad hoc building maintenance             | Building and M&E maintenance works       |
| M Bray   | 04-Mar-23    | 20.00    | 4.00    | 24.00     | Ad hoc building maintenance             | Building and M&E maintenance works       |
| M Bray   | 04-Mar-23    | 6000.00  | 1200.00 | 7200.00   | Drains, gutters and stream clearance    | Works to Council owned land drainage     |
| M Bray   | 04-Mar-23    | 3500.00  | 700.00  | 4200.00   | Ad hoc building maintenance             | Building and M&E maintenance works       |
| M Bray   | 12-Mar-23    | 60.00    | 12.00   | 72.00     | West Park Cottage                       | Rech ad hoc building works and vandalism |
| M Bray   | 12-Mar-23    | 30.00    | 6.00    | 36.00     | Ad hoc building maintenance             | Building and M&E maintenance works       |
| M Bray   | 12-Mar-23    | 95.00    | 19.00   | 114.00    | Private Sector Leasing Scheme           | PSLS Minor Repairs                       |
| M Bray   | 12-Mar-23    | 40.00    | 8.00    | 48.00     | Private Sector Leasing Scheme           | PSLS Minor Repairs                       |
| M Bray   | 14-Mar-23    | 7000.00  | 1400.00 | 8400.00   | Drains, gutters and stream clearance    | Works to Council owned land drainage     |
| M Bray   | 14-Mar-23    | 970.00   | 194.00  | 1164.00   | Private Sector Leasing Scheme           | PSLS Void Repairs                        |
| M Bray   | 14-Mar-23    | 1035.00  | 207.00  | 1242.00   | Private Sector Leasing Scheme           | PSLS Minor Repairs                       |
| M Bray   | 14-Mar-23    | 130.00   | 26.00   | 156.00    | Ad hoc building maintenance             | Building and M&E maintenance works       |
| M Bray   | 14-Mar-23    | 60.00    | 12.00   | 72.00     | West Park Cottage                       | Rech ad hoc building works and vandalism |
| M Bray   | 14-Mar-23    | 60.00    | 12.00   | 72.00     | Ad hoc building maintenance             | Building and M&E maintenance works       |
| M Bray   | 14-Mar-23    | 160.00   | 32.00   | 192.00    | Ad hoc building maintenance             | Building and M&E maintenance works       |
| M Bray   | 24-Mar-23    | 50.00    | 10.00   | 60.00     | Ad hoc building maintenance             | Building and M&E maintenance works       |
| M Bray   | 24-Mar-23    | 160.00   | 32.00   | 192.00    | 26 Wandale Court                        | Rech ad hoc building works and vandalism |
| M Bray   | 24-Mar-23    | 235.00   | 47.00   | 282.00    | Ad hoc building maintenance             | Building and M&E maintenance works       |
| M Bray   | 24-Mar-23    | 40.00    | 8.00    | 48.00     | Ad hoc building maintenance             | Rech ad hoc building works and vandalism |
| M Bray   | 24-Mar-23    | 30.00    | 6.00    | 36.00     | Ad hoc building maintenance             | Building and M&E maintenance works       |
| M Bray   | 24-Mar-23    | 60.00    | 12.00   | 72.00     | Ad hoc building maintenance             | Building and M&E maintenance works       |
| M Bray   | 24-Mar-23    | 20.00    | 4.00    | 24.00     | Ad hoc building maintenance             | Building and M&E maintenance works       |
| M Bray   | 14-Mar-23    | 65.00    | 13.00   | 78.00     | Ad hoc building maintenance             | Building and M&E maintenance works       |
| M Bray   | 14-Mar-23    | 90.00    | 18.00   | 108.00    | Asset management plan backlog mnce      | Building maintenance                     |
| MacDonald & Company Freelance Ltd                | 28-Feb-23    | 3172.50  | 634.50  | 3807.00   | Corporate Property                      | Agency staff                             |
| MacDonald & Company Freelance Ltd                | 15-Mar-23    | 3078.00  | 615.60  | 3693.60   | Corporate Property                      | Agency staff                             |
| Machine Mart Ltd                                 | 16-Mar-23    | 288.98   | 57.8    | 346.78    | Cemetery ground maintenance             | OP. equipment & tools : purchase         |

| Creditor:  | Invoice Date | Net Amt  | VAT Amt | Gross Amt | Area of Spend                            | Type of spend                      |
|--|--------------|----------|---------|-----------|--|------------------------------------|
| Marks Consulting Partners Ltd                      | 22-Feb-23    | 800.00   | 160.00  | 960.00    | Corporate Property                       | Agency staff                       |
| Marks Consulting Partners Ltd                      | 22-Feb-23    | 2094.75  | 418.95  | 2513.70   | Corporate Property                       | Agency staff                       |
| Marks Consulting Partners Ltd                      | 01-Mar-23    | 800.00   | 160.00  | 960.00    | Corporate Property                       | Agency staff                       |
| Marks Consulting Partners Ltd                      | 01-Mar-23    | 2327.50  | 465.50  | 2793.00   | Corporate Property                       | Agency staff                       |
| Marks Consulting Partners Ltd                      | 08-Mar-23    | 800.00   | 160.00  | 960.00    | Corporate Property                       | Agency staff                       |
| Marks Consulting Partners Ltd                      | 08-Mar-23    | 2327.50  | 465.50  | 2793.00   | Corporate Property                       | Agency staff                       |
| Marks Consulting Partners Ltd                      | 15-Mar-23    | 800.00   | 160.00  | 960.00    | Corporate Property                       | Agency staff                       |
| Marks Consulting Partners Ltd                      | 15-Mar-23    | 2327.50  | 465.50  | 2793.00   | Corporate Property                       | Agency staff                       |
| Marks Consulting Partners Ltd                      | 22-Mar-23    | 800.00   | 160.00  | 960.00    | Corporate Property                       | Agency staff                       |
| Marks Consulting Partners Ltd                      | 22-Mar-23    | 2327.50  | 465.50  | 2793.00   | Corporate Property                       | Agency staff                       |
| Martin Cranfield Associates Ltd                    | 01-Mar-23    | 1762.2   | 352.44  | 2114.64   | Pollution                                | Consultants fees                   |
| Mary Gorton Design                                 | 09-Mar-23    | 324      | 0       | 324       | Longmead Social Centre                   | Consultants fees                   |
| Mary Gorton Design                                 | 09-Mar-23    | 738      | 0       | 738       | Longmead Social Centre                   | Consultants fees                   |
| Mary Gorton Design                                 | 14-Mar-23    | 1046     | 0       | 1046      | Domestic Refuse Collection               | Advertising                        |
| Mary Gorton Design                                 | 27-Jan-23    | 553.00   | 0.00    | 553.00    | Longmead Social Centre                   | Consultants fees                   |
| Matrix SCM Ltd                                     | 08-Feb-23    | 449.16   | 89.8    | 538.96    | Bourne Hall Coffee Shop                  | Agency staff                       |
| Matrix SCM Ltd                                     | 08-Feb-23    | 788.64   | 157.73  | 946.37    | Legal & Democratic Services              | Agency staff                       |
| Matrix SCM Ltd                                     | 08-Feb-23    | 441.24   | 88.25   | 529.49    | Longmead Social Centre                   | Agency staff                       |
| Matrix SCM Ltd                                     | 08-Feb-23    | 3290.69  | 658.14  | 3948.83   | DSO Street Cleansing                     | Agency staff                       |
| Matrix SCM Ltd                                     | 08-Feb-23    | 984.2    | 196.84  | 1181.04   | Environmental Health (Gen)               | Agency staff                       |
| Matrix SCM Ltd                                     | 08-Feb-23    | 1020.25  | 204.05  | 1224.3    | Grounds maintenance service              | Agency staff                       |
| Matrix SCM Ltd                                     | 08-Feb-23    | 891.45   | 178.29  | 1069.74   | Cemetery ground maintenance              | Agency staff                       |
| Matrix SCM Ltd                                     | 08-Feb-23    | 1827.04  | 365.41  | 2192.45   | Parks                                    | Agency staff                       |
| Matrix SCM Ltd                                     | 08-Feb-23    | 296      | 59.2    | 355.2     | Route Call                               | Agency staff                       |
| Matrix SCM Ltd                                     | 08-Feb-23    | 236.28   | 47.26   | 283.54    | Route Call                               | Agency staff                       |
| Matrix SCM Ltd                                     | 08-Feb-23    | 6046.52  | 1209.3  | 7255.82   | Domestic Refuse Collection               | Agency staff                       |
| Matrix SCM Ltd                                     | 01-Mar-23    | 203.21   | 40.68   | 243.89    | Bourne Hall                              | Agency staff                       |
| Matrix SCM Ltd                                     | 01-Mar-23    | 1251.84  | 250.37  | 1502.21   | Bourne Hall Coffee Shop                  | Agency staff                       |
| Matrix SCM Ltd                                     | 01-Mar-23    | 2261.52  | 452.3   | 2713.82   | Legal & Democratic Services              | Agency staff                       |
| Matrix SCM Ltd                                     | 01-Mar-23    | 432.92   | 86.58   | 519.5     | Longmead Social Centre                   | Agency staff                       |
| Matrix SCM Ltd                                     | 01-Mar-23    | 3244.29  | 648.86  | 3893.15   | DSO Street Cleansing                     | Agency staff                       |
| Matrix SCM Ltd                                     | 01-Mar-23    | 1230.25  | 246.05  | 1476.3    | Environmental Health (Gen)               | Agency staff                       |
| Matrix SCM Ltd                                     | 01-Mar-23    | 258.84   | 51.77   | 310.61    | EWDC Grounds maintenance                 | Agency staff                       |
| Matrix SCM Ltd                                     | 01-Mar-23    | 2652.55  | 530.51  | 3183.06   | Grounds maintenance service              | Agency staff                       |
| Matrix SCM Ltd                                     | 01-Mar-23    | 511.2    | 102.24  | 613.44    | Cemetery ground maintenance              | Agency staff                       |
| Matrix SCM Ltd                                     | 01-Mar-23    | 1735.03  | 347.01  | 2082.04   | Parks                                    | Agency staff                       |
| Matrix SCM Ltd                                     | 01-Mar-23    | 727.09   | 145.42  | 872.51    | Route Call                               | Agency staff                       |
| Matrix SCM Ltd                                     | 01-Mar-23    | 6790.72  | 1358.14 | 8148.86   | Domestic Refuse Collection               | Agency staff                       |
| Matrix SCM Ltd                                     | 08-Mar-23    | 567.36   | 113.48  | 680.84    | Bourne Hall                              | Agency staff                       |
| Matrix SCM Ltd                                     | 08-Mar-23    | 256.68   | 51.34   | 308.02    | Bourne Hall Coffee Shop                  | Agency staff                       |
| Matrix SCM Ltd                                     | 08-Mar-23    | 649.46   | 129.89  | 779.35    | Legal & Democratic Services              | Agency staff                       |
| Matrix SCM Ltd                                     | 08-Mar-23    | 441.24   | 88.25   | 529.49    | Longmead Social Centre                   | Agency staff                       |
| Matrix SCM Ltd                                     | 08-Mar-23    | 2100.51  | 420.1   | 2520.61   | DSO Street Cleansing                     | Agency staff                       |
| Matrix SCM Ltd                                     | 08-Mar-23    | 1230.25  | 246.05  | 1476.3    | Environmental Health (Gen)               | Agency staff                       |
| Matrix SCM Ltd                                     | 08-Mar-23    | 991.17   | 198.23  | 1189.4    | Cemetery ground maintenance              | Agency staff                       |
| Matrix SCM Ltd                                     | 08-Mar-23    | 1686.74  | 337.35  | 2024.09   | Parks                                    | Agency staff                       |
| Matrix SCM Ltd                                     | 08-Mar-23    | 240.16   | 48.03   | 288.19    | Route Call                               | Agency staff                       |
| Matrix SCM Ltd                                     | 08-Mar-23    | 7044.4   | 1408.88 | 8453.28   | Domestic Refuse Collection               | Agency staff                       |
| Matrix SCM Ltd                                     | 15-Mar-23    | 766.07   | 153.28  | 919.35    | Bourne Hall                              | Agency staff                       |
| Matrix SCM Ltd                                     | 15-Mar-23    | 626.27   | 125.25  | 751.52    | Legal & Democratic Services              | Agency staff                       |
| Matrix SCM Ltd                                     | 15-Mar-23    | 416.26   | 83.25   | 499.51    | Longmead Social Centre                   | Agency staff                       |
| Matrix SCM Ltd                                     | 15-Mar-23    | 2875.71  | 575.14  | 3450.85   | Parks                                    | Agency staff                       |
| Matrix SCM Ltd                                     | 15-Mar-23    | 1230.25  | 246.05  | 1476.3    | Environmental Health (Gen)               | Agency staff                       |
| Matrix SCM Ltd                                     | 15-Mar-23    | 517.68   | 103.54  | 621.22    | EWDC Grounds maintenance                 | Agency staff                       |
| Matrix SCM Ltd                                     | 15-Mar-23    | 4045.2   | 809.04  | 4854.24   | EWDC Grounds maintenance                 | Agency staff                       |
| Matrix SCM Ltd                                     | 15-Mar-23    | 1899.54  | 379.91  | 2279.45   | Cemetery ground maintenance              | Agency staff                       |
| Matrix SCM Ltd                                     | 15-Mar-23    | 1776.56  | 355.31  | 2131.87   | DSO Street Cleansing                     | Agency staff                       |
| Matrix SCM Ltd                                     | 15-Mar-23    | 579.44   | 115.89  | 695.33    | Route Call                               | Agency staff                       |
| Matrix SCM Ltd                                     | 15-Mar-23    | 6252.08  | 1250.42 | 7502.5    | Domestic Refuse Collection               | Agency staff                       |
| Mayor Of Elmbridge                                 | 28-Feb-23    | 180      | 0       | 180       | Mayoral Expenses (excl car)              | Mayor's allowance                  |
| Medwyn Occupational Health                         | 08-Mar-23    | 355.09   | 0       | 355.09    | Vehicle Licensing                        | Other equipment                    |
| Medwyn Occupational Health                         | 23-Feb-23    | 88.77    | 0       | 88.77     | Vehicle Licensing                        | Other equipment                    |
| Medwyn Occupational Health                         | 08-Mar-23    | 71.5     | 14.3    | 85.8      | HR and Consultation & Communications     | Corporate and Occupational Health  |
| Medwyn Occupational Health                         | 08-Mar-23    | 266.32   | 0       | 266.32    | HR and Consultation & Communications     | Corporate and Occupational Health  |
| Metric Group Ltd                                   | 01-Mar-23    | 240      | 48      | 288       | Off Street Car Parking                   | OP, equipment & tools : purchase   |
| MHR International UK Ltd                           | 28-Feb-23    | 5.25     | 1.05    | 6.3       | HR and Consultation & Communications     | Subscriptions to associations      |
| Mobile Fleetwash UK Limited                        | 17-Jan-23    | 141.75   | 28.35   | 170.1     | Transport contract holding account       | Other vehicle running costs        |
| Mole Valley District Council                       | 10-Feb-23    | 4820.4   | 964.08  | 5784.48   | Community Alarm                          | Community Alarm Equipment EEBB     |
| Mount Green Housing Association                    | 03-Mar-23    | 14678.19 | 0       | 14678.19  | Flexible Homeless Support Grant          | Man fee compensation               |
| MRC Enterprises Ltd                                | 17-Mar-23    | 6192.83  | 1238.57 | 7431.40   | Playhouse Matched Income and Expenditure | Prof performances share of takings |
| Murodigital  | 17-Mar-23    | 174.00   | 34.80   | 208.80    | Town Hall (operational)                  | Stationery                         |
| Natwest  | 15-Mar-23    | 15       | 0       | 15        | Banking                                  | Bank charges                       |
| Natwest  | 15-Mar-23    | 59       | 0       | 59        | Banking                                  | Bank charges                       |
| Newsquest Media Group Ltd                          | 07-Mar-23    | 315.84   | 63.17   | 379.01    | Vehicle Licensing                        | Other equipment                    |
| Newsquest Media Group Ltd                          | 07-Mar-23    | 315.84   | 63.17   | 379.01    | Revenues and Benefits                    | Advertising                        |
| NMI Network Merchants Ltd - CreditCall Limited     | 02-Mar-23    | 194.82   | 38.96   | 233.78    | Epsom Surface Car Parks                  | Credit card and other fees         |
| NMI Network Merchants Ltd - CreditCall Limited     | 02-Mar-23    | 45.3     | 9.06    | 54.36     | Epsom Surface Car Parks                  | Credit card and other fees         |
| NMI Network Merchants Ltd - CreditCall Limited     | 02-Mar-23    | 92.34    | 18.47   | 110.81    | Epsom Surface Car Parks                  | Credit card and other fees         |
| NMI Network Merchants Ltd - CreditCall Limited     | 02-Mar-23    | 229.2    | 45.84   | 275.04    | Epsom Surface Car Parks                  | Credit card and other fees         |
| NMI Network Merchants Ltd - CreditCall Limited     | 02-Mar-23    | 53.1     | 10.62   | 63.72     | Ewell Car Parks                          | Credit card and other fees         |
| NMI Network Merchants Ltd - CreditCall Limited     | 02-Mar-23    | 47.46    | 9.49    | 56.95     | Ewell Car Parks                          | Credit card and other fees         |
| NMI Network Merchants Ltd - CreditCall Limited     | 02-Mar-23    | 32.4     | 6.48    | 38.88     | Ewell Car Parks                          | Credit card and other fees         |
| NMI Network Merchants Ltd - CreditCall Limited     | 02-Mar-23    | 5.1      | 1.02    | 6.12      | Epsom Surface Car Parks                  | Credit card and other fees         |
| Nominet UK   | 30-Jan-23    | 1009.61  | 201.92  | 1211.53   | ICT                                      | Data connections                   |
| Normanton Screenprint                              | 23-Mar-23    | 570.95   | 114.19  | 685.14    | Off Street Car Parking                   | Replacement of signs               |
| Novuina (Hitachi)                                  | 01-Mar-23    | 254.71   | 50.94   | 305.65    | Mayoral Car                              | Contract Hire Payments             |
| Once Upon a Town Ltd                               | 08-Mar-23    | 400.00   | 0.00    | 400.00    | Museum                                   | Publicity                          |
| Once Upon a Town Ltd                               | 28-Feb-23    | 250.00   | 0.00    | 250.00    | Leisure publicity                        | Publicity                          |
| OT Group Limited c/o Office Depot                  | 28-Mar-23    | 10.72    | 2.14    | 12.86     | Town Hall (operational)                  | Stationery                         |
| OT Group Limited c/o Office Depot                  | 28-Mar-23    | 57.88    | 11.58   | 69.46     | Town Hall (operational)                  | Stationery                         |
| OT Group Limited c/o Office Depot                  | 28-Mar-23    | 42.75    | 8.55    | 51.30     | Town Hall (operational)                  | Stationery                         |
| Out & About Magazines                              | 10-Feb-23    | 295.00   | 0.00    | 295.00    | Leisure publicity                        | Publicity                          |
| Oxd Health Centre                                  | 06-Mar-23    | 50       | 0       | 50        | Housing Needs Register                   | POCA Home Security Measures        |
| Papa's Passionflower - Elena clesco                | 22-Mar-23    | 375      | 0       | 375       | Chief Executive group                    | Events & Initiatives               |
| Paper and Office Solutions                         | 30-Nov-22    | 917.34   | 183.47  | 1100.81   | Town Hall (operational)                  | copying paper charges              |
| Paper and Office Solutions                         | 31-Jan-23    | 432.24   | 86.45   | 518.69    | Town Hall (operational)                  | copying paper charges              |
| Paper and Office Solutions                         | 28-Feb-23    | 642.90   | 128.58  | 771.48    | Town Hall (operational)                  | copying paper charges              |
| Paragon Community Housing Group                    | 23-Mar-23    | 1369.81  | 0       | 1369.81   | Flexible Homeless Support Grant          | Man fee compensation               |
| Paragon Community Housing Group                    | 23-Mar-23    | 1965.08  | 0       | 1965.08   | Flexible Homeless Support Grant          | Man fee compensation               |
| Paragon Community Housing Group                    | 23-Mar-23    | 1369.81  | 0       | 1369.81   | Flexible Homeless Support Grant          | Man fee compensation               |
| Paragon Community Housing Group                    | 23-Mar-23    | 1027.52  | 0       | 1027.52   | Flexible Homeless Support Grant          | Man fee compensation               |
| Paragon Community Housing Group                    | 23-Mar-23    | 1027.52  | 0       | 1027.52   | Flexible Homeless Support Grant          | Man fee compensation               |
| Paragon Community Housing Group                    | 23-Mar-23    | 1124.37  | 0       | 1124.37   | Flexible Homeless Support Grant          | Man fee compensation               |
| Paragon Community Housing Group                    | 23-Mar-23    | 1720.74  | 0       | 1720.74   | Flexible Homeless Support Grant          | Man fee compensation               |
| Paragon Community Housing Group                    | 23-Mar-23    | 1369.81  | 0       | 1369.81   | Flexible Homeless Support Grant          | Man fee compensation               |
| Park Now Limited/ Cobalt Telephone Technologies Lt | 01-Mar-23    | 6410.69  | 1282.14 | 7692.83   | Off Street Car Parking                   | RingGo Service charge              |
| Parkhurst Self Drive Hire Ltd                      | 28-Feb-23    | 552.5    | 110.5   | 663       | Transport contract holding account       | Spot hire of vehicles              |
| Parkhurst Self Drive Hire Ltd                      | 28-Feb-23    | 900      | 180     | 1080      | Allotments                               | Maintenance of grounds             |
| Parkhurst Self Drive Hire Ltd                      | 28-Feb-23    | 635      | 127     | 762       | Transport contract holding account       | Spot hire of vehicles              |
| Parkhurst Self Drive Hire Ltd                      | 20-Mar-23    | 169.6    | 33.92   | 203.52    | Transport contract holding account       | Avoidable repairs                  |
| Parties To Go                                      | 01-Feb-23    | 4045.1   | 809.02  | 4854.12   | Mayoral Expenses (excl car)              | Mayor's allowance                  |
| PatronBase (UK) Partners Ltd                       | 01-Feb-23    | 8466.79  | 1693.36 | 10160.15  | ICT                                      | Software and hardware maintenance  |
| Pelican Procurement services                       | 22-Mar-23    | 233.89   | 0       | 233.89    | Longmead Social Centre                   | Purchase of provisions             |
| Pelican Procurement services                       | 22-Mar-23    | 52.73    | 10.55   | 63.28     | Longmead Social Centre                   | Service expenditure                |
| Pelican Procurement services                       | 22-Mar-23    | 52.73    | 10.55   | 63.28     | Meals on Wheels                          | Purchase of provisions             |
| Pelican Procurement services                       | 22-Mar-23    | 601.07   | 92.99   | 694.06    | Bourne Hall Coffee Shop                  | Purchase of provisions             |
| Pelican Procurement services                       | 22-Mar-23    | 370.87   | 0       | 370.87    | Longmead Social Centre                   | Purchase of provisions             |
| Pelican Procurement services                       | 22-Mar-23    | 133.14   | 0       | 133.14    | Longmead Social Centre                   | Service expenditure                |
| Pelican Procurement services                       | 22-Mar-23    | 55.58    | 0       | 55.58     | Bourne Hall Coffee Shop                  | Purchase of provisions             |
| Pelican Procurement services                       | 22-Mar-23    | 929.65   | 0       | 929.65    | Meals on Wheels                          | Purchase of provisions             |



| Creditor: | Invoice Date | Net Amt | VAT Amt | Gross Amt | Area of Spend               | Type of spend                               |
|-----------|--------------|---------|---------|-----------|-----------------------------|---|
| RBS.      | 03-Mar-23    | 460.69  | 0       | 460.69    | Homeless                    | Payments for temporary accommodation        |
| RBS.      | 03-Mar-23    | 337.2   | 0       | 337.2     | Homeless                    | Payments for temporary accommodation        |
| RBS.      | 03-Mar-23    | 103.54  | 0       | 103.54    | Homeless                    | Payments for temporary accommodation        |
| RBS.      | 03-Mar-23    | 466.39  | 0       | 466.39    | Homeless                    | Payments for temporary accommodation        |
| RBS.      | 03-Mar-23    | 437.9   | 0       | 437.9     | Homeless                    | Payments for temporary accommodation        |
| RBS.      | 03-Mar-23    | 230.82  | 0       | 230.82    | Homeless                    | Payments for temporary accommodation        |
| RBS.      | 03-Mar-23    | 437.9   | 0       | 437.9     | Homeless                    | Payments for temporary accommodation        |
| RBS.      | 03-Mar-23    | 230.82  | 0       | 230.82    | Homeless                    | Payments for temporary accommodation        |
| RBS.      | 03-Mar-23    | 4.92    | 0.98    | 5.9       | Defoe Court                 | Miscellaneous expenses                      |
| RBS.      | 03-Mar-23    | 101.84  | 20.37   | 122.21    | ICT                         | Computer hardware purchase                  |
| RBS.      | 03-Mar-23    | 100     | 0       | 100       | Environmental Health (Gen)  | Dog Control                                 |
| RBS.      | 03-Mar-23    | 246     | 0       | 246       | Environmental Health (Gen)  | Subscriptions to Professional Bodies        |
| RBS.      | 03-Mar-23    | 4.96    | 0.99    | 5.95      | Domestic Refuse Collection  | Miscellaneous expenses                      |
| RBS.      | 03-Mar-23    | 9.76    | 1.95    | 11.71     | Domestic Refuse Collection  | Miscellaneous expenses                      |
| RBS.      | 03-Mar-23    | 2.95    | 0       | 2.95      | Domestic Refuse Collection  | Miscellaneous expenses                      |
| RBS.      | 03-Mar-23    | 45      | 0       | 45        | Council Tax Collection      | Court costs                                 |
| RBS.      | 03-Mar-23    | 6       | 0       | 6         | Business Rate Collection    | Court costs                                 |
| RBS.      | 03-Mar-23    | 35.54   | 0       | 35.54     | Local nature reserve        | EU Single farm payment Horton               |
| RBS.      | 03-Mar-23    | 20      | 0       | 20        | Grounds maintenance service | Miscellaneous expenses                      |
| RBS.      | 03-Mar-23    | 5       | 0       | 5         | Grounds maintenance service | Miscellaneous expenses                      |
| RBS.      | 03-Mar-23    | 8.99    | 0       | 8.99      | Domestic Refuse Collection  | Miscellaneous expenses                      |
| RBS.      | 03-Mar-23    | 3       | 0       | 3         | Domestic Refuse Collection  | Miscellaneous expenses                      |
| RBS.      | 03-Mar-23    | 198.5   | 0       | 198.5     | Longmead Depot              | Vending machine supplies                    |
| RBS.      | 03-Mar-23    | 151.57  | 0       | 151.57    | Town Hall (operational)     | Refreshments - General                      |
| RBS.      | 03-Mar-23    | 111     | 0       | 111       | Customer Services Division  | Subscriptions to Professional Bodies        |
| RBS.      | 03-Mar-23    | 31.64   | 6.34    | 37.98     | Domestic Refuse Collection  | Protective clothing                         |
| RBS.      | 03-Mar-23    | 60.5    | 12.1    | 72.6      | Domestic Refuse Collection  | Protective clothing                         |
| RBS.      | 03-Mar-23    | 27.71   | 0       | 27.71     | Domestic Refuse Collection  | Protective clothing                         |
| RBS.      | 03-Mar-23    | 91.57   | 18.32   | 109.89    | Bourne Hall Coffee Shop     | OP. equipment & tools : purchase            |
| RBS.      | 03-Mar-23    | 33.32   | 6.67    | 39.99     | Domestic Refuse Collection  | Protective clothing                         |
| RBS.      | 03-Mar-23    | 28.29   | 5.66    | 33.95     | Domestic Refuse Collection  | Protective clothing                         |
| RBS.      | 03-Mar-23    | -33.95  | 0       | -33.95    | Domestic Refuse Collection  | Protective clothing                         |
| RBS.      | 03-Mar-23    | 31.65   | 6.3     | 37.95     | Domestic Refuse Collection  | Protective clothing                         |
| RBS.      | 03-Mar-23    | 33.32   | 6.67    | 39.99     | Domestic Refuse Collection  | Protective clothing                         |
| RBS.      | 03-Mar-23    | 6.8     | 0       | 6.8       | Epsom Market                | Publicity                                   |
| RBS.      | 03-Mar-23    | 23.35   | 0       | 23.35     | Meals on Wheels             | Purchase of provisions                      |
| RBS.      | 03-Mar-23    | 111.15  | 0       | 111.15    | Longmead Social Centre      | Purchase of provisions                      |
| RBS.      | 03-Mar-23    | 154.66  | 0       | 154.66    | Epsom Market                | Licences & Performing Rights                |
| RBS.      | 03-Mar-23    | 339.93  | 0       | 339.93    | Epsom Market                | Publicity                                   |
| RBS.      | 03-Mar-23    | 10.57   | 2.11    | 12.68     | Epsom Market                | Publicity                                   |
| RBS.      | 03-Mar-23    | 24.5    | 0       | 24.5      | Meals on Wheels             | Purchase of provisions                      |
| RBS.      | 03-Mar-23    | 36      | 0       | 36        | Epsom Market                | Publicity                                   |
| RBS.      | 03-Mar-23    | 19.52   | 0       | 19.52     | Epsom Market                | Event related expenses                      |
| RBS.      | 03-Mar-23    | 105.7   | 21.1    | 126.8     | Epsom Market                | Event related expenses                      |
| RBS.      | 03-Mar-23    | 105.7   | 21.1    | 126.8     | DSO Management              | Office Equipment                            |
| RBS.      | 03-Mar-23    | 105.7   | 21.1    | 126.8     | DSO Management              | Books & publications                        |
| RBS.      | 03-Mar-23    | 84.56   | 16.88   | 101.44    | DSO Management              | Books & publications                        |
| RBS.      | 03-Mar-23    | 21.14   | 4.22    | 25.36     | Epsom Market                | Publicity                                   |
| RBS.      | 03-Mar-23    | 44.5    | 0       | 44.5      | Meals on Wheels             | Purchase of provisions                      |
| RBS.      | 03-Mar-23    | 63.5    | 0       | 63.5      | Longmead Social Centre      | Purchase of provisions                      |
| RBS.      | 03-Mar-23    | 21.24   | 4.25    | 25.49     | Epsom Market                | Event related expenses                      |
| RBS.      | 03-Mar-23    | 12.75   | 0       | 12.75     | Meals on Wheels             | Purchase of provisions                      |
| RBS.      | 03-Mar-23    | 67.25   | 0       | 67.25     | Longmead Social Centre      | Purchase of provisions                      |
| RBS.      | 03-Mar-23    | 49      | 0       | 49        | Epsom Market                | Event related expenses                      |
| RBS.      | 03-Mar-23    | 64      | 0       | 64        | DSO Management              | Office Equipment                            |
| RBS.      | 03-Mar-23    | 373.98  | 0       | 373.98    | DSO Management              | Books & publications                        |
| RBS.      | 03-Mar-23    | 31.5    | 0       | 31.5      | Longmead Social Centre      | Purchase of provisions                      |
| RBS.      | 03-Mar-23    | 3267    | 653.4   | 3920.4    | Bourne Hall                 | Herald of Spring expenses                   |
| RBS.      | 03-Mar-23    | 239     | 47.8    | 286.8     | Leisure publicity           | Publicity                                   |
| RBS.      | 03-Mar-23    | 8       | 0       | 8         | Playhouse                   | General office expenses                     |
| RBS.      | 03-Mar-23    | 1.65    | 0       | 1.65      | Playhouse                   | General office expenses                     |
| RBS.      | 03-Mar-23    | 238.9   | 0       | 238.9     | Leisure publicity           | Publicity                                   |
| RBS.      | 03-Mar-23    | 8.57    | 1.38    | 9.95      | Playhouse                   | General office expenses                     |
| RBS.      | 03-Mar-23    | 8.78    | 1.42    | 10.2      | Playhouse                   | General office expenses                     |
| RBS.      | 03-Mar-23    | 25      | 0       | 25        | Leisure publicity           | Publicity                                   |
| RBS.      | 03-Mar-23    | 1.7     | 0       | 1.7       | Playhouse                   | General office expenses                     |
| RBS.      | 03-Mar-23    | 3.29    | 0.66    | 3.95      | Off Street Car Parking      | OP. equipment & tools : purchase            |
| RBS.      | 03-Mar-23    | 8.33    | 1.66    | 9.99      | Off Street Car Parking      | OP. equipment & tools : purchase            |
| RBS.      | 03-Mar-23    | 7.49    | 0       | 7.49      | Off Street Car Parking      | OP. equipment & tools : purchase            |
| RBS.      | 03-Mar-23    | 16.67   | 3.33    | 20        | GM In-house Bedding         | Purchase of plants                          |
| RBS.      | 03-Mar-23    | 34.99   | 0       | 34.99     | GM In-house Bedding         | Purchase of plants                          |
| RBS.      | 03-Mar-23    | 96.85   | 19.37   | 116.22    | Members Expenses            | Members support services                    |
| RBS.      | 03-Mar-23    | 1033.56 | 0       | 1033.56   | Safer Streets Fund          | Miscellaneous expenses                      |
| RBS.      | 03-Mar-23    | 70.95   | 0       | 70.95     | Corporate Risk              | Corporate Health & Safety Training Expenses |
| RBS.      | 03-Mar-23    | 7.3     | 0       | 7.3       | Playhouse other events      | Bar provisions                              |
| RBS.      | 03-Mar-23    | 2.6     | 0       | 2.6       | Playhouse other events      | Bar provisions                              |
| RBS.      | 03-Mar-23    | 1.65    | 0       | 1.65      | Playhouse other events      | Bar provisions                              |
| RBS.      | 03-Mar-23    | 0.72    | 0       | 0.72      | Playhouse other events      | Bar provisions                              |
| RBS.      | 03-Mar-23    | 3       | 0       | 3         | Playhouse other events      | Bar provisions                              |
| RBS.      | 03-Mar-23    | 30      | 0       | 30        | Chief Executive group       | Meeting refreshments                        |
| RBS.      | 03-Mar-23    | 5.1     | 0       | 5.1       | Chief Executive group       | Meeting refreshments                        |
| RBS.      | 03-Mar-23    | 275     | 0       | 275       | Chief Executive group       | Meeting refreshments                        |
| RBS.      | 03-Mar-23    | 4       | 0       | 4         | Chief Executive group       | Meeting refreshments                        |
| RBS.      | 03-Mar-23    | 154     | 30.8    | 184.8     | DSO Management              | Office Equipment                            |
| RBS.      | 03-Mar-23    | 64      | 12.8    | 76.8      | Parks                       | Public realm parks works                    |
| RBS.      | 03-Mar-23    | 35.2    | 0       | 35.2      | Parks                       | Public realm parks works                    |
| RBS.      | 03-Mar-23    | 127.95  | 25.59   | 153.54    | Parks                       | Public realm parks works                    |
| RBS.      | 03-Mar-23    | 34.95   | 6.99    | 41.94     | Parks                       | Public realm parks works                    |
| RBS.      | 03-Mar-23    | 65.39   | 13.08   | 78.47     | Parks                       | Public realm parks works                    |
| RBS.      | 03-Mar-23    | 18.79   | 3.76    | 22.55     | Town Hall (operational)     | Stationery                                  |
| RBS.      | 03-Mar-23    | 75.06   | 15.01   | 90.07     | Bourne Hall Coffee Shop     | OP. equipment & tools : R & M               |
| RBS.      | 03-Mar-23    | 4.66    | 0.93    | 5.59      | Bourne Hall Coffee Shop     | OP. equipment & tools : R & M               |
| RBS.      | 03-Mar-23    | 17.67   | 3.53    | 21.2      | Longmead Social Centre      | Consultants fees                            |
| RBS.      | 03-Mar-23    | 4.16    | 0.83    | 4.99      | Town Hall (operational)     | Stationery                                  |
| RBS.      | 03-Mar-23    | 132.77  | 26.55   | 159.32    | Longmead Social Centre      | Furniture: purchase                         |
| RBS.      | 03-Mar-23    | 4.08    | 0.82    | 4.9       | Town Hall (operational)     | Stationery                                  |
| RBS.      | 03-Mar-23    | 64.66   | 12.93   | 77.59     | Community Alarm             | Clothing & uniforms                         |
| RBS.      | 03-Mar-23    | 22.49   | 4.5     | 26.99     | Community Alarm             | Clothing & uniforms                         |
| RBS.      | 03-Mar-23    | 6.66    | 1.33    | 7.99      | Community Alarm             | Clothing & uniforms                         |
| RBS.      | 03-Mar-23    | 41.96   | 0       | 41.96     | Community Alarm             | Clothing & uniforms                         |
| RBS.      | 03-Mar-23    | 725.14  | 0       | 725.14    | Bourne Hall Coffee Shop     | Purchase of provisions                      |
| RBS.      | 03-Mar-23    | -144.85 | 0       | -144.85   | Bourne Hall Coffee Shop     | Purchase of provisions                      |
| RBS.      | 03-Mar-23    | 10.5    | 0       | 10.5      | Longmead Social Centre      | Purchase of provisions                      |
| RBS.      | 03-Mar-23    | 9.99    | 0       | 9.99      | Longmead Social Centre      | Purchase of provisions                      |
| RBS.      | 03-Mar-23    | 7.07    | 1.42    | 8.49      | Bourne Hall Coffee Shop     | Purchase of provisions                      |
| RBS.      | 03-Mar-23    | 14.14   | 2.83    | 16.97     | Bourne Hall Coffee Shop     | Purchase of provisions                      |
| RBS.      | 03-Mar-23    | 35.82   | 7.17    | 42.99     | Bourne Hall Coffee Shop     | Purchase of provisions                      |
| RBS.      | 03-Mar-23    | -5      | 0       | -5        | Longmead Social Centre      | Purchase of provisions                      |
| RBS.      | 03-Mar-23    | 78.77   | 0       | 78.77     | Longmead Social Centre      | Purchase of provisions                      |
| RBS.      | 03-Mar-23    | 295.55  | 0       | 295.55    | Longmead Social Centre      | Purchase of provisions                      |
| RBS.      | 03-Mar-23    | 38.26   | 0       | 38.26     | Longmead Social Centre      | Purchase of provisions                      |
| RBS.      | 03-Mar-23    | 51.9    | 0       | 51.9      | Longmead Social Centre      | Purchase of provisions                      |
| RBS.      | 03-Mar-23    | 44.85   | 0       | 44.85     | Longmead Social Centre      | Purchase of provisions                      |
| RBS.      | 03-Mar-23    | 10.82   | 2.17    | 12.99     | Longmead Social Centre      | Vending machine supplies                    |
| RBS.      | 03-Mar-23    | 659.71  | 0       | 659.71    | Longmead Social Centre      | Purchase of provisions                      |
| RBS.      | 03-Mar-23    | 425.43  | 40.73   | 466.16    | Bourne Hall Coffee Shop     | Purchase of provisions                      |
| RBS.      | 03-Mar-23    | 42.36   | 0       | 42.36     | Meals on Wheels             | Servry expenditure                          |
| RBS.      | 03-Mar-23    | 11.79   | 0       | 11.79     | Longmead Social Centre      | Servry expenditure                          |
| RBS.      | 03-Mar-23    | 4.15    | 0.83    | 4.98      | Longmead Social Centre      | Cleaning materials                          |
| RBS.      | 03-Mar-23    | 3.79    | 0.76    | 4.55      | Longmead Social Centre      | Catering purchases - non food items         |

| Creditor:                       | Invoice Date | Net Amt   | VAT Amt  | Gross Amt | Area of Spend                        | Type of spend                        |
|---------------------------------|--------------|-----------|----------|-----------|--------------------------------------|--------------------------------------|
| RBS.                            | 03-Mar-23    | 410.28    | 0        | 410.28    | Bourne Hall Coffee Shop              | Purchase of provisions               |
| RBS.                            | 03-Mar-23    | 170.76    | 0        | 170.76    | Bourne Hall Coffee Shop              | Purchase of provisions               |
| RBS.                            | 03-Mar-23    | 95.85     | 19.17    | 115.02    | Bourne Hall Coffee Shop              | Purchase of provisions               |
| RBS.                            | 03-Mar-23    | -184.53   | 0        | -184.53   | Bourne Hall Coffee Shop              | Purchase of provisions               |
| RBS.                            | 03-Mar-23    | 249.38    | 0        | 249.38    | Bourne Hall Coffee Shop              | Purchase of provisions               |
| RBS.                            | 03-Mar-23    | 4.34      | 0.86     | 5.2       | Longmead Social Centre               | Purchase of provisions               |
| RBS.                            | 03-Mar-23    | 8.87      | 1.77     | 10.64     | Longmead Social Centre               | Vending machine supplies             |
| RBS.                            | 03-Mar-23    | 9.96      | 1.99     | 11.95     | Longmead Social Centre               | Vending machine supplies             |
| RBS.                            | 03-Mar-23    | 7.49      | 1.5      | 8.99      | Bourne Hall Coffee Shop              | Purchase of provisions               |
| RBS.                            | 03-Mar-23    | 13.32     | 2.67     | 15.99     | Longmead Social Centre               | Vending machine supplies             |
| RBS.                            | 03-Mar-23    | 19.98     | 0        | 19.98     | Longmead Social Centre               | Purchase of provisions               |
| RBS.                            | 03-Mar-23    | 52.8      | 13.2     | 66        | Longmead Social Centre               | Servery expenditure                  |
| RBS.                            | 03-Mar-23    | 67.95     | 16.99    | 84.94     | Longmead Social Centre               | Catering purchases - non food items  |
| RBS.                            | 03-Mar-23    | 184       | 0        | 184       | Longmead Social Centre               | Purchase of provisions               |
| RBS.                            | 03-Mar-23    | 456.69    | 10.6     | 467.29    | Bourne Hall Coffee Shop              | Purchase of provisions               |
| RBS.                            | 03-Mar-23    | 238.88    | 0        | 238.88    | Meals on Wheels                      | Purchase of provisions               |
| RBS.                            | 03-Mar-23    | 20.08     | 0        | 20.08     | Longmead Social Centre               | Purchase of provisions               |
| RBS.                            | 03-Mar-23    | 164.87    | 0        | 164.87    | Longmead Social Centre               | Bar provisions                       |
| RBS.                            | 03-Mar-23    | 18.18     | 0        | 18.18     | Bourne Hall Coffee Shop              | Purchase of provisions               |
| RBS.                            | 03-Mar-23    | 1195      | 239      | 1434      | R_O 119 East Street (off Fairview)   | Payments to contractors              |
| RBS.                            | 03-Mar-23    | 1000      | 0        | 1000      | R_O 119 East Street (off Fairview)   | Payments to contractors              |
| RBS.                            | 03-Mar-23    | 450.4     | 0        | 450.4     | R_O 119 East Street (off Fairview)   | Payments to contractors              |
| RBS.                            | 03-Mar-23    | 14.98     | 3        | 17.98     | DSO Street Cleansing                 | Clothing & uniforms                  |
| RBS.                            | 03-Mar-23    | 5         | 1        | 6         | DSO Street Cleansing                 | Clothing & uniforms                  |
| RBS.                            | 03-Mar-23    | 5.41      | 1.08     | 6.49      | DSO Street Cleansing                 | Clothing & uniforms                  |
| RBS.                            | 03-Mar-23    | 9.75      | 1.95     | 11.7      | DSO Street Cleansing                 | Clothing & uniforms                  |
| RBS.                            | 03-Mar-23    | 26.64     | 5.33     | 31.97     | DSO Street Cleansing                 | Clothing & uniforms                  |
| RBS.                            | 03-Mar-23    | 7.04      | 1.41     | 8.45      | DSO Street Cleansing                 | Clothing & uniforms                  |
| RBS.                            | 03-Mar-23    | 51.32     | 10.26    | 61.58     | DSO Street Cleansing                 | Clothing & uniforms                  |
| RBS.                            | 03-Mar-23    | 21.73     | 4.35     | 26.08     | DSO Street Cleansing                 | Clothing & uniforms                  |
| RBS.                            | 03-Mar-23    | 379.2     | 75.84    | 455.04    | Transport contract holding account   | Other vehicle running costs          |
| RBS.                            | 03-Mar-23    | 106.66    | 21.33    | 127.99    | Transport contract holding account   | Aviodable repairs                    |
| Reed                            | 03-Feb-23    | 896.91    | 179.38   | 1076.29   | HR and Consultation & Communications | Agency staff                         |
| Reed                            | 10-Feb-23    | 980.99    | 196.2    | 1177.19   | HR and Consultation & Communications | Agency staff                         |
| Reed                            | 17-Feb-23    | 672.62    | 134.52   | 807.14    | HR and Consultation & Communications | Agency staff                         |
| Reed                            | 24-Feb-23    | 991.6     | 198.32   | 1189.92   | HR and Consultation & Communications | Agency staff                         |
| Reed                            | 10-Mar-23    | 595.01    | 119      | 714.01    | HR and Consultation & Communications | Agency staff                         |
| Richard Latcham Ltd T/A LATCHAM | 15-Mar-23    | 5560      | 1112     | 6672      | Local Development Framework          | Consultants fees                     |
| Roll and Scroll                 | 13-Mar-23    | 1350      | 0        | 1350      | Parks                                | S106                                 |
| Rombouts Coffee GB Ltd          | 08-Dec-22    | 216.60    | 0.00     | 216.60    | Playhouse other events               | Bar provisions                       |
| Rombouts Coffee GB Ltd          | 01-Mar-23    | 325.00    | 65.00    | 390.00    | Playhouse other events               | Stocktaking                          |
| Rosebery Housing Association    | 23-Jan-23    | 2756.53   | 0        | 2756.53   | Flexible Homeless Support Grant      | Man fee compensation                 |
| Rosebery Housing Association    | 10-Feb-23    | 1408.64   | 0        | 1408.64   | Flexible Homeless Support Grant      | Man fee compensation                 |
| Rosebery Housing Association    | 17-Feb-23    | 1006.5    | 0        | 1006.5    | Flexible Homeless Support Grant      | Man fee compensation                 |
| Rosebery Housing Association    | 24-Feb-23    | 4156.59   | 0        | 4156.59   | Flexible Homeless Support Grant      | Man fee compensation                 |
| Royal Mail                      | 27-Feb-23    | 82.36     | 16.47    | 98.83     | Register of Electors                 | Postages                             |
| Royal Mail                      | 13-Mar-23    | 16278.02  | 3255.61  | 19533.63  | Revenues and Benefits                | Postages                             |
| Royal Mail                      | 13-Mar-23    | 200.00    | 0.00     | 200.00    | Town Hall (operational)              | Postages                             |
| Royal Mail                      | 13-Mar-23    | 100.00    | 0.00     | 100.00    | Town Hall (operational)              | Postages                             |
| Royal Mail                      | 13-Mar-23    | 20.00     | 0.00     | 20.00     | Revenues and Benefits                | Postages                             |
| Royal Mail                      | 20-Feb-23    | 1241.76   | 248.36   | 1490.12   | Town Hall (operational)              | Postages                             |
| Royal Mail                      | 20-Feb-23    | 69.02     | 13.80    | 82.82     | Town Hall (operational)              | Postages                             |
| Royal Mail                      | 27-Feb-23    | 448.08    | 89.62    | 537.70    | Town Hall (operational)              | Postages                             |
| Royal Mail                      | 06-Mar-23    | 944.79    | 188.96   | 1133.75   | Town Hall (operational)              | Stationery                           |
| Royal Mail                      | 15-Mar-23    | 51.19     | 10.24    | 61.43     | Town Hall (operational)              | Postages                             |
| Royal Mail                      | 15-Mar-23    | 42.92     | 0.00     | 42.92     | Town Hall (operational)              | Postages                             |
| Royal Mail                      | 22-Mar-23    | 204.26    | 0.00     | 204.26    | Town Hall (operational)              | Stationery                           |
| Royal Mail                      | 03-Feb-23    | 76.90     | 15.38    | 92.28     | Leisure publicity                    | Publicity                            |
| Royal Mail                      | 24-Feb-23    | 52.64     | 10.53    | 63.17     | Leisure publicity                    | Publicity                            |
| Royal Mail                      | 24-Feb-23    | 1.54      | 0.00     | 1.54      | Leisure publicity                    | Publicity                            |
| Royal Mail                      | 10-Mar-23    | 58.24     | 11.65    | 69.89     | Leisure publicity                    | Publicity                            |
| Rushton Workwear Ltd            | 03-Mar-23    | 63.85     | 12.77    | 76.62     | DSO Street Cleansing                 | Clothing & uniforms                  |
| Rushton Workwear Ltd            | 27-Mar-23    | 127.5     | 24.5     | 142       | DSO Street Cleansing                 | Clothing & uniforms                  |
| Rydon Maintenance Ltd           | 21-Feb-23    | 991.01    | 198.20   | 1189.21   | Ad hoc building maintenance          | Building and M&E maintenance works   |
| Rydon Maintenance Ltd           | 21-Feb-23    | 930.95    | 186.18   | 1117.13   | 64 - 74 East Street Epsom            | Engineering inspection               |
| Rydon Maintenance Ltd           | 21-Feb-23    | 188.28    | 37.66    | 225.94    | Ad hoc building maintenance          | OOH ad hoc call outs                 |
| Rydon Maintenance Ltd           | 21-Feb-23    | 135.60    | 27.12    | 162.72    | Ad hoc building maintenance          | OOH ad hoc call outs                 |
| Rydon Maintenance Ltd           | 21-Feb-23    | 259.32    | 51.86    | 311.18    | Ad hoc building maintenance          | OOH ad hoc call outs                 |
| Rydon Maintenance Ltd           | 21-Feb-23    | 86.44     | 17.29    | 103.73    | Ad hoc building maintenance          | OOH ad hoc call outs                 |
| Rydon Maintenance Ltd           | 21-Feb-23    | 86.44     | 17.29    | 103.73    | Ad hoc building maintenance          | OOH ad hoc call outs                 |
| Rydon Maintenance Ltd           | 21-Feb-23    | 1334.53   | 266.91   | 1601.44   | Ad hoc building maintenance          | Building and M&E maintenance works   |
| Rydon Maintenance Ltd           | 21-Feb-23    | 437.91    | 87.58    | 525.49    | Ad hoc building maintenance          | Building and M&E maintenance works   |
| Rydon Maintenance Ltd           | 21-Feb-23    | 194.99    | 39.00    | 233.99    | Ad hoc building maintenance          | Building and M&E maintenance works   |
| Rydon Maintenance Ltd           | 21-Feb-23    | 158.20    | 31.64    | 189.84    | Ad hoc building maintenance          | Building and M&E maintenance works   |
| Rydon Maintenance Ltd           | 21-Feb-23    | 1485.56   | 297.11   | 1782.67   | Ad hoc building maintenance          | Building and M&E maintenance works   |
| Rydon Maintenance Ltd           | 21-Feb-23    | 1123.71   | 224.74   | 1348.45   | Ad hoc building maintenance          | Building and M&E maintenance works   |
| Rydon Maintenance Ltd           | 21-Feb-23    | 3693.35   | 738.67   | 4432.02   | Ad hoc building maintenance          | Building and M&E maintenance works   |
| Rydon Maintenance Ltd           | 21-Feb-23    | 3881.10   | 776.22   | 4657.32   | Ad hoc building maintenance          | Building and M&E maintenance works   |
| Rydon Maintenance Ltd           | 21-Feb-23    | 632.80    | 126.56   | 759.36    | Ad hoc building maintenance          | Building and M&E maintenance works   |
| Rydon Maintenance Ltd           | 21-Feb-23    | 1467.60   | 293.52   | 1761.12   | Ad hoc building maintenance          | Building and M&E maintenance works   |
| Rydon Maintenance Ltd           | 21-Feb-23    | 1000.05   | 200.01   | 1200.06   | Ad hoc building maintenance          | Building and M&E maintenance works   |
| Rydon Maintenance Ltd           | 21-Feb-23    | 1641.89   | 328.38   | 1970.27   | Asset management plan backlog mnce   | Fire assessment remedial works       |
| Rydon Maintenance Ltd           | 21-Feb-23    | 9966.60   | 1993.32  | 11959.92  | Asset management plan backlog mnce   | Building maintenance                 |
| Rydon Maintenance Ltd           | 21-Feb-23    | 1592.68   | 318.54   | 1911.22   | Asset management plan backlog mnce   | Building maintenance                 |
| Rydon Maintenance Ltd           | 21-Feb-23    | 2547.43   | 509.49   | 3056.92   | Asset management plan backlog mnce   | Building maintenance                 |
| Rydon Maintenance Ltd           | 27-Feb-23    | 4314.80   | 862.96   | 5177.76   | Parks                                | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd           | 27-Feb-23    | 2452.00   | 490.40   | 2942.40   | Ashley Centre MSCP                   | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd           | 27-Feb-23    | 569.46    | 113.89   | 683.35    | Cemetery                             | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd           | 27-Feb-23    | 4467.19   | 893.44   | 5360.63   | Bourne Hall                          | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd           | 27-Feb-23    | 150.27    | 30.05    | 180.32    | Bourne Hall Lodge (JH)               | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd           | 27-Feb-23    | 1848.49   | 369.70   | 2218.19   | Ewell Court House                    | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd           | 27-Feb-23    | 2276.61   | 455.32   | 2731.93   | Hook Rd MSCP                         | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd           | 27-Feb-23    | 239.45    | 47.89    | 287.34    | Keepers Cottage (JY)                 | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd           | 27-Feb-23    | 413.45    | 82.69    | 496.14    | Local nature reserve                 | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd           | 27-Feb-23    | 1985.26   | 397.05   | 2382.31   | Longmead Depot                       | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd           | 27-Feb-23    | 2073.85   | 414.77   | 2488.62   | Longmead Social Centre               | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd           | 27-Feb-23    | 119.01    | 23.80    | 142.81    | West Park Farmhouse                  | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd           | 27-Feb-23    | 146.11    | 29.22    | 175.33    | Rosebery Park Lodge (SG)             | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd           | 27-Feb-23    | 213.05    | 42.61    | 255.66    | Epsom Clocktower                     | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd           | 27-Feb-23    | 3574.99   | 715.00   | 4289.99   | Playhouse                            | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd           | 27-Feb-23    | 7445.85   | 1489.17  | 8935.02   | Town Hall (operational)              | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd           | 27-Feb-23    | 733.75    | 146.75   | 880.50    | Cox Lane former social centre        | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd           | 27-Feb-23    | 276.09    | 55.22    | 331.31    | Epsom Surface Car Parks              | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd           | 27-Feb-23    | 418.33    | 83.67    | 502.00    | 64 - 74 East Street Epsom            | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd           | 27-Feb-23    | -36168.30 | -7233.66 | -43401.96 | Rydon M&E works                      | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd           | 27-Feb-23    | 36168.30  | 7233.66  | 43401.96  | Rydon M&E works                      | Maintenance of war memorial          |
| Rydon Maintenance Ltd           | 16-Mar-23    | 5314.09   | 1062.82  | 6376.91   | Ad hoc building maintenance          | Building and M&E maintenance works   |
| Rydon Maintenance Ltd           | 21-Mar-23    | 3629.58   | 725.92   | 4355.50   | 64 - 74 East Street Epsom            | Engineering inspection               |
| Rydon Maintenance Ltd           | 21-Mar-23    | 416.62    | 83.32    | 499.94    | 64 - 74 East Street Epsom            | Engineering inspection               |
| Rydon Maintenance Ltd           | 21-Mar-23    | 369.51    | 73.90    | 443.41    | Ad hoc building maintenance          | Building and M&E maintenance works   |
| Rydon Maintenance Ltd           | 21-Mar-23    | 1339.05   | 267.81   | 1606.86   | Ad hoc building maintenance          | Building and M&E maintenance works   |
| Rydon Maintenance Ltd           | 21-Mar-23    | 179.56    | 35.91    | 215.47    | Ad hoc building maintenance          | Building and M&E maintenance works   |
| Rydon Maintenance Ltd           | 21-Mar-23    | 235.36    | 47.07    | 282.43    | Ad hoc building maintenance          | Building and M&E maintenance works   |
| Rydon Maintenance Ltd           | 21-Mar-23    | 463.53    | 92.71    | 556.24    | Ad hoc building maintenance          | Building and M&E maintenance works   |
| Rydon Maintenance Ltd           | 21-Mar-23    | 235.36    | 47.07    | 282.43    | Ad hoc building maintenance          | Building and M&E maintenance works   |
| Rydon Maintenance Ltd           | 21-Mar-23    | 86.44     | 17.29    | 103.73    | Ad hoc building maintenance          | Building and M&E maintenance works   |
| Rydon Maintenance Ltd           | 21-Mar-23    | 1453.97   | 290.79   | 1744.76   | Ad hoc building maintenance          | Building and M&E maintenance works   |
| Rydon Maintenance Ltd           | 21-Mar-23    | 145.20    | 29.04    | 174.24    | Ad hoc building maintenance          | Building and M&E maintenance works   |
| Rydon Maintenance Ltd           | 21-Mar-23    | 1566.49   | 313.30   | 1879.79   | Ad hoc building maintenance          | Building and M&E maintenance works   |
| Rydon Maintenance Ltd           | 21-Mar-23    | 86.44     | 17.29    | 103.73    | Ad hoc building maintenance          | Building and M&E maintenance works   |



| Creditor:                                      | Invoice Date | Net Amt  | VAT Amt | Gross Amt | Area of Spend                            | Type of spend                        |
|--|--------------|----------|---------|-----------|--|--------------------------------------|
| Rydon Maintenance Ltd                          | 21-Mar-23    | 404.01   | 80.80   | 484.81    | Statutory Property Maintenance           | Asbestos surveys                     |
| Rydon Maintenance Ltd                          | 21-Mar-23    | 5739.45  | 1147.93 | 6887.38   | 64 - 74 East Street Epsom                | Engineering inspection               |
| Rydon Maintenance Ltd                          | 21-Mar-23    | 213.20   | 42.64   | 255.84    | Ad hoc building maintenance              | OOH ad hoc call outs                 |
| Rydon Maintenance Ltd                          | 21-Mar-23    | 242.95   | 48.59   | 291.54    | Ad hoc building maintenance              | OOH ad hoc call outs                 |
| Rydon Maintenance Ltd                          | 21-Mar-23    | 187.37   | 37.47   | 224.84    | Ad hoc building maintenance              | OOH ad hoc call outs                 |
| Rydon Maintenance Ltd                          | 21-Mar-23    | 266.01   | 53.20   | 319.21    | Ad hoc building maintenance              | OOH ad hoc call outs                 |
| Rydon Maintenance Ltd                          | 21-Mar-23    | 1084.80  | 216.96  | 1301.76   | Ad hoc building maintenance              | OOH ad hoc call outs                 |
| Rydon Maintenance Ltd                          | 21-Mar-23    | 180.80   | 36.16   | 216.96    | Ad hoc building maintenance              | OOH ad hoc call outs                 |
| Rydon Maintenance Ltd                          | 21-Mar-23    | 2940.71  | 588.14  | 3528.85   | Ad hoc building maintenance              | Building and M&E maintenance works   |
| Rydon Maintenance Ltd                          | 21-Mar-23    | 179.67   | 35.93   | 215.60    | Ad hoc building maintenance              | Building and M&E maintenance works   |
| Rydon Maintenance Ltd                          | 21-Mar-23    | 3437.11  | 687.42  | 4124.53   | Ad hoc building maintenance              | Building and M&E maintenance works   |
| Rydon Maintenance Ltd                          | 21-Mar-23    | 176.23   | 35.25   | 211.48    | Ad hoc building maintenance              | Building and M&E maintenance works   |
| Rydon Maintenance Ltd                          | 21-Mar-23    | 4840.27  | 968.05  | 5808.32   | Ad hoc building maintenance              | Building and M&E maintenance works   |
| Rydon Maintenance Ltd                          | 21-Mar-23    | 598.67   | 119.73  | 718.40    | Ad hoc building maintenance              | Building and M&E maintenance works   |
| Rydon Maintenance Ltd                          | 21-Mar-23    | 373.97   | 74.79   | 448.76    | Ad hoc building maintenance              | Building and M&E maintenance works   |
| Rydon Maintenance Ltd                          | 21-Mar-23    | 5117.94  | 1023.59 | 6141.53   | Ad hoc building maintenance              | Building and M&E maintenance works   |
| Rydon Maintenance Ltd                          | 21-Mar-23    | 666.67   | 133.33  | 800.00    | Ad hoc building maintenance              | Building and M&E maintenance works   |
| Rydon Maintenance Ltd                          | 21-Mar-23    | 358.90   | 71.78   | 430.68    | Ad hoc building maintenance              | Building and M&E maintenance works   |
| Rydon Maintenance Ltd                          | 21-Mar-23    | 8794.14  | 1758.83 | 10552.97  | Ad hoc building maintenance              | Building and M&E maintenance works   |
| Rydon Maintenance Ltd                          | 21-Mar-23    | 17268.66 | 3453.73 | 20722.39  | Asset management plan backlog mnce       | Building maintenance                 |
| Rydon Maintenance Ltd                          | 21-Mar-23    | 7269.17  | 1453.83 | 8723.00   | Asset management plan backlog mnce       | Building maintenance                 |
| Rydon Maintenance Ltd                          | 21-Mar-23    | 14462.87 | 2892.57 | 17355.44  | Statutory Property Maintenance           | Fire assessment remedial works       |
| Safeguarding on Spiking Ltd                    | 07-Mar-23    | 2470     | 494     | 2964      | Safer Streets Fund                       | Miscellaneous expenses               |
| Safeguarding on Spiking Ltd                    | 07-Mar-23    | 30       | 6       | 36        | Safer Streets Fund                       | Miscellaneous expenses               |
| Sanctuary Affordable Housing                   | 07-Mar-23    | 709.72   | 0       | 709.72    | Homeless                                 | Payments for temporary accommodation |
| SDK Environmental Ltd                          | 09-Mar-23    | 470      | 94      | 564       | Environmental Health (Gen)               | Dog Control                          |
| SDK Environmental Ltd                          | 09-Mar-23    | 2266.89  | 453.38  | 2720.27   | Environmental Health (Gen)               | Dog Control                          |
| Selecta UK Ltd                                 | 26-Jan-23    | 142.34   | 0.00    | 142.34    | Town Hall (operational)                  | Refreshments - General               |
| Sellers Environmental                          | 13-Feb-23    | 2223.02  | 444.60  | 2667.62   | Drains, gutters and stream clearance     | Works to Council owned land drainage |
| Sellers Environmental                          | 13-Feb-23    | 2651.98  | 530.40  | 3182.38   | Drains, gutters and stream clearance     | Works to Council owned land drainage |
| Sellers Environmental                          | 27-Mar-23    | 438.00   | 87.60   | 525.60    | Drains, gutters and stream clearance     | Works to Council owned land drainage |
| SFS Ltd T/A CTS Municipal Vehicle Hire         | 27-Feb-23    | 3400     | 680     | 4080      | Transport contract holding account       | Spot hire of vehicles                |
| Shaw & Sons Ltd                                | 07-Mar-23    | 189      | 37.8    | 226.8     | Register of Electors                     | Books & publications                 |
| Shaw & Sons Ltd                                | 22-Mar-23    | 699.54   | 139.91  | 839.45    | Local Elections                          | Stationery                           |
| Sherriff Amenity Services (Agrovista UK)       | 28-Feb-23    | 446.49   | 89.3    | 535.79    | Parks                                    | Public realm parks works             |
| Siegers Dance Ltd                              | 01-Mar-23    | 17592.01 | 0.00    | 17592.01  | Playhouse Matched Income and Expenditure | Comm performances payments           |
| Siemens Financial Services DD                  | 01-Mar-23    | 122.74   | 24.54   | 147.28    | Playhouse other events                   | vending machine supplies             |
| Sign Media Ltd                                 | 20-Dec-22    | 192      | 38.4    | 230.4     | Pollution                                | Purchase of signs                    |
| Sign Media Ltd                                 | 20-Dec-22    | 192      | 38.4    | 230.4     | Pollution                                | Purchase of signs                    |
| Sign Media Ltd                                 | 20-Dec-22    | 30       | 6       | 36        | Pollution                                | Purchase of signs                    |
| Signway Supplies (Datchet) Ltd                 | 08-Mar-23    | 546.6    | 109.32  | 655.92    | Off Street Car Parking                   | Replacement of signs                 |
| Signway Supplies (Datchet) Ltd                 | 08-Mar-23    | 99       | 19.8    | 118.8     | Parks                                    | Public realm parks works             |
| Signway Supplies (Datchet) Ltd                 | 08-Mar-23    | 12       | 2.4     | 14.4      | Parks                                    | Public realm parks works             |
| Sinclair Finance & Leasing Co Ltd              | 15-Mar-23    | 346.69   | 0       | 346.69    | Community Safety                         | Purchase of vehicles                 |
| Skills Training Centre Ltd                     | 20-Mar-23    | 1095     | 219     | 1314      | DSO Street Cleansing                     | Skills training                      |
| SKY Digital                                    | 02-Mar-23    | 28.51    | 0       | 28.51     | ICT                                      | Data connections                     |
| SMI Int Group Ltd                              | 02-Feb-23    | 104.84   | 20.97   | 125.81    | Domestic Refuse Collection               | Protective clothing                  |
| SMI Int Group Ltd                              | 02-Mar-23    | 84.6     | 16.92   | 101.52    | DSO Street Cleansing                     | Clothing & uniforms                  |
| SMI Int Group Ltd                              | 02-Mar-23    | 6.95     | 1.39    | 8.34      | DSO Street Cleansing                     | Clothing & uniforms                  |
| Smith & Byford Ltd                             | 18-Jan-23    | 318.15   | 63.63   | 381.78    | Ad hoc building maintenance              | Building and M&E maintenance works   |
| Smith & Byford Ltd                             | 23-Feb-23    | 161.91   | 32.38   | 194.29    | Ad hoc building maintenance              | Building and M&E maintenance works   |
| Smith & Byford Ltd                             | 31-Mar-23    | 2496.31  | 499.26  | 2995.57   | Asset management plan backlog mnce       | Building maintenance                 |
| SocialSignIn Ltd Trading as Orlo               | 25-Feb-23    | 5000.00  | 1000.00 | 6000.00   | ICT                                      | Software and hardware maintenance    |
| Society of London Theatre                      | 02-Mar-23    | 230.37   | 0.00    | 230.37    | Playhouse Matched Income and Expenditure | Theatre Tokens                       |
| South East Employers                           | 18-Mar-23    | 769      | 153.8   | 922.8     | ICT                                      | Subscriptions to Professional Bodies |
| South East Employers                           | 09-Nov-22    | 699      | 139.8   | 838.8     | Corporate Risk                           | Conferences courses and seminars     |
| Southern Communications Corporate Solution Ltd | 08-Mar-23    | 772.64   | 154.53  | 927.17    | ICT                                      | Data connections                     |
| Spaldings (UK) Ltd                             | 01-Feb-23    | 119.77   | 23.95   | 143.72    | Transport contract holding account       | Other vehicle running costs          |
| Spaldings (UK) Ltd                             | 01-Feb-23    | 949.75   | 189.95  | 1139.7    | Transport contract holding account       | Other vehicle running costs          |
| Spaldings (UK) Ltd                             | 20-Feb-23    | 570      | 114     | 684       | Cemetery ground maintenance              | OP. equipment & tools : purchase     |
| Spaldings (UK) Ltd                             | 22-Feb-23    | 85       | 17      | 102       | Highways Residual functions              | Clothing & uniforms                  |
| Spaldings (UK) Ltd                             | 22-Feb-23    | 277      | 55.4    | 332.4     | Parks                                    | Clothing & uniforms                  |
| Spaldings (UK) Ltd                             | 22-Feb-23    | 52       | 10.4    | 62.4      | DSO Street Cleansing                     | Clothing & uniforms                  |
| Spaldings (UK) Ltd                             | 24-Feb-23    | 530.19   | 106.04  | 636.23    | Transport contract holding account       | Other vehicle running costs          |
| Spaldings (UK) Ltd                             | 28-Feb-23    | 220      | 44      | 264       | Highways Residual functions              | Clothing & uniforms                  |
| Spaldings (UK) Ltd                             | 01-Mar-23    | 34       | 6.8     | 40.8      | DSO Street Cleansing                     | Clothing & uniforms                  |
| Spaldings (UK) Ltd                             | 01-Mar-23    | 14       | 2.8     | 16.8      | Transport contract holding account       | Other vehicle running costs          |
| Spaldings (UK) Ltd                             | 06-Mar-23    | 21       | 4.2     | 25.2      | Transport contract holding account       | Other vehicle running costs          |
| Specialist Fleet Services (BACS)               | 31-Jan-23    | -187.1   | -37.42  | -224.52   | Transport contract holding account       | Contract Hire Payments               |
| Specialist Fleet Services (BACS)               | 22-Feb-23    | -71      | -14.2   | -85.2     | Transport contract holding account       | Contract Hire Payments               |
| Specialist Fleet Services (BACS)               | 22-Feb-23    | -434.43  | -86.89  | -521.32   | Transport contract holding account       | Contract Hire Payments               |
| Specialist Fleet Services (BACS)               | 16-Mar-23    | 80.13    | 16.03   | 96.16     | Transport contract holding account       | Contract Hire Payments               |
| Specialist Fleet Services (BACS)               | 16-Mar-23    | -80.13   | -16.03  | -96.16    | Transport contract holding account       | Transport fleet recharge             |
| Specialist Fleet Services (BACS)               | 16-Mar-23    | 40.06    | 8.01    | 48.07     | Community Alarm                          | Transport fleet recharge             |
| Specialist Fleet Services (BACS)               | 16-Mar-23    | 40.07    | 8.01    | 48.08     | Meals on Wheels                          | Transport fleet recharge             |
| Specialist Fleet Services (BACS)               | 16-Mar-23    | 80.13    | 16.03   | 96.16     | Transport contract holding account       | Contract Hire Payments               |
| Specialist Fleet Services (BACS)               | 16-Mar-23    | -80.13   | -16.03  | -96.16    | Transport contract holding account       | Transport fleet recharge             |
| Specialist Fleet Services (BACS)               | 16-Mar-23    | 40.06    | 8.01    | 48.07     | Community Alarm                          | Transport fleet recharge             |
| Specialist Fleet Services (BACS)               | 16-Mar-23    | 40.07    | 8.01    | 48.08     | Meals on Wheels                          | Transport fleet recharge             |
| Specialist Fleet Services (BACS)               | 16-Mar-23    | 80.13    | 16.03   | 96.16     | Transport contract holding account       | Contract Hire Payments               |
| Specialist Fleet Services (BACS)               | 16-Mar-23    | -80.13   | -16.03  | -96.16    | Transport contract holding account       | Transport fleet recharge             |
| Specialist Fleet Services (BACS)               | 16-Mar-23    | 40.06    | 8.01    | 48.07     | Community Alarm                          | Transport fleet recharge             |
| Specialist Fleet Services (BACS)               | 16-Mar-23    | 40.07    | 8.01    | 48.08     | Meals on Wheels                          | Transport fleet recharge             |
| Specialist Fleet Services Ltd                  | 27-Feb-23    | 59.95    | 11.99   | 71.94     | Transport contract holding account       | Avoidable repairs                    |
| Specialist Fleet Services Ltd                  | 27-Feb-23    | 16.5     | 3.3     | 19.8      | Transport contract holding account       | Avoidable repairs                    |
| Specialist Fleet Services Ltd                  | 27-Feb-23    | 79.75    | 15.95   | 95.7      | Transport contract holding account       | Avoidable repairs                    |
| Specialist Fleet Services Ltd                  | 27-Feb-23    | 41.25    | 8.25    | 49.5      | Transport contract holding account       | Avoidable repairs                    |
| Specialist Fleet Services Ltd                  | 27-Feb-23    | 42.24    | 8.45    | 50.69     | Transport contract holding account       | Avoidable repairs                    |
| Specialist Fleet Services Ltd                  | 27-Feb-23    | 67.33    | 13.47   | 80.8      | Transport contract holding account       | Avoidable repairs                    |
| Specialist Fleet Services Ltd                  | 27-Feb-23    | 16.5     | 3.3     | 19.8      | Transport contract holding account       | Avoidable repairs                    |
| Specialist Fleet Services Ltd                  | 27-Feb-23    | 102.61   | 20.52   | 123.13    | Transport contract holding account       | Avoidable repairs                    |
| Specialist Fleet Services Ltd                  | 16-Mar-23    | 289.59   | 57.92   | 347.51    | Transport contract holding account       | Other vehicle running costs          |
| Specialist Fleet Services Ltd                  | 16-Mar-23    | 207.08   | 41.42   | 248.50    | Transport contract holding account       | Avoidable repairs                    |
| Specialist Fleet Services Ltd                  | 16-Mar-23    | 16.50    | 3.30    | 19.80     | Transport contract holding account       | Avoidable repairs                    |
| Specialist Fleet Services Ltd                  | 16-Mar-23    | 372.00   | 74.40   | 446.40    | Transport contract holding account       | Avoidable repairs                    |
| Specialist Fleet Services Ltd                  | 16-Mar-23    | 194.60   | 38.92   | 233.52    | Transport contract holding account       | Avoidable repairs                    |
| Specialist Fleet Services Ltd                  | 16-Mar-23    | 197.58   | 39.52   | 237.10    | Transport contract holding account       | Avoidable repairs                    |
| Specialist Fleet Services Ltd (DD `s)          | 12-Mar-23    | 71       | 14.2    | 85.2      | Transport contract holding account       | Contract Hire Payments               |
| Specialist Fleet Services Ltd (DD `s)          | 12-Mar-23    | -71      | -14.2   | -85.2     | Transport contract holding account       | Transport fleet recharge             |
| Specialist Fleet Services Ltd (DD `s)          | 12-Mar-23    | 71       | 14.2    | 85.2      | Grounds maintenance service              | Transport fleet recharge             |
| Specialist Fleet Services Ltd (DD `s)          | 14-Mar-23    | 428      | 85.6    | 513.6     | Transport contract holding account       | Contract Hire Payments               |
| Specialist Fleet Services Ltd (DD `s)          | 14-Mar-23    | -428     | -85.6   | -513.6    | Transport contract holding account       | Transport fleet recharge             |
| Specialist Fleet Services Ltd (DD `s)          | 14-Mar-23    | 428      | 85.6    | 513.6     | Cemetery ground maintenance              | Transport fleet recharge             |
| Specialist Fleet Services Ltd (DD `s)          | 02-Mar-23    | 420      | 84      | 504       | Transport contract holding account       | Contract Hire Payments               |
| Specialist Fleet Services Ltd (DD `s)          | 02-Mar-23    | -420     | -84     | -504      | Transport contract holding account       | Transport fleet recharge             |
| Specialist Fleet Services Ltd (DD `s)          | 02-Mar-23    | 420      | 84      | 504       | Cemetery ground maintenance              | Transport fleet recharge             |
| Specialist Fleet Services Ltd (DD `s)          | 12-Mar-23    | 71       | 14.2    | 85.2      | Transport contract holding account       | Contract Hire Payments               |
| Specialist Fleet Services Ltd (DD `s)          | 12-Mar-23    | -71      | -14.2   | -85.2     | Transport contract holding account       | Transport fleet recharge             |
| Specialist Fleet Services Ltd (DD `s)          | 12-Mar-23    | 71       | 14.2    | 85.2      | Grounds maintenance service              | Transport fleet recharge             |
| Specialist Fleet Services Ltd (DD `s)          | 05-Mar-23    | 122      | 24.4    | 146.4     | Transport contract holding account       | Contract Hire Payments               |
| Specialist Fleet Services Ltd (DD `s)          | 05-Mar-23    | -122     | -24.4   | -146.4    | Transport contract holding account       | Transport fleet recharge             |
| Specialist Fleet Services Ltd (DD `s)          | 05-Mar-23    | 122      | 24.4    | 146.4     | Grounds maintenance service              | Transport fleet recharge             |
| Specialist Fleet Services Ltd (DD `s)          | 15-Mar-23    | 3549.01  | 709.8   | 4258.81   | Transport contract holding account       | Contract Hire Payments               |
| Specialist Fleet Services Ltd (DD `s)          | 15-Mar-23    | -3549.01 | -709.8  | -4258.81  | Transport contract holding account       | Transport fleet recharge             |
| Specialist Fleet Services Ltd (DD `s)          | 15-Mar-23    | 3549.01  | 709.8   | 4258.81   | Domestic Refuse Collection               | Transport fleet recharge             |
| Specialist Fleet Services Ltd (DD `s)          | 18-Mar-23    | 3549.01  | 709.8   | 4258.81   | Transport contract holding account       | Contract Hire Payments               |
| Specialist Fleet Services Ltd (DD `s)          | 18-Mar-23    | -3549.01 | -709.8  | -4258.81  | Transport contract holding account       | Transport fleet recharge             |
| Specialist Fleet Services Ltd (DD `s)          | 18-Mar-23    | 3549.01  | 709.8   | 4258.81   | Domestic Refuse Collection               | Transport fleet recharge             |
| Specialist Fleet Services Ltd (DD `s)          | 22-Mar-23    | 3549.01  | 709.8   | 4258.81   | Transport contract holding account       | Contract Hire Payments               |
| Specialist Fleet Services Ltd (DD `s)          | 22-Mar-23    | -3549.01 | -709.8  | -4258.81  | Transport contract holding account       | Transport fleet recharge             |



| Creditor:                                | Invoice Date | Net Amt  | VAT Amt | Gross Amt | Area of Spend                            | Type of spend                        |
|--|--------------|----------|---------|-----------|--|--------------------------------------|
| Specialist Fleet Services Ltd (DD` s)    | 18-Mar-23    | 522      | 104.4   | 626.4     | Grounds maintenance service              | Transport fleet recharge             |
| Specialist Fleet Services Ltd (DD` s)    | 18-Mar-23    | 19.6     | 3.92    | 23.52     | Transport contract holding account       | Contract Hire Payments               |
| Specialist Fleet Services Ltd (DD` s)    | 18-Mar-23    | -19.6    | -3.92   | -23.52    | Transport contract holding account       | Transport fleet recharge             |
| Specialist Fleet Services Ltd (DD` s)    | 18-Mar-23    | 19.6     | 3.92    | 23.52     | DSO Street Cleansing                     | Transport fleet recharge             |
| Specialist Fleet Services Ltd (DD` s)    | 27-Mar-23    | 826.11   | 165.22  | 991.33    | Transport contract holding account       | Contract Hire Payments               |
| Specialist Fleet Services Ltd (DD` s)    | 27-Mar-23    | -826.11  | -165.22 | -991.33   | Transport contract holding account       | Transport fleet recharge             |
| Specialist Fleet Services Ltd (DD` s)    | 27-Mar-23    | 826.11   | 165.22  | 991.33    | Cemetery ground maintenance              | Transport fleet recharge             |
| Specialist Fleet Services Ltd (DD` s)    | 12-Mar-23    | 423      | 84.6    | 507.6     | Transport contract holding account       | Contract Hire Payments               |
| Specialist Fleet Services Ltd (DD` s)    | 12-Mar-23    | -423     | -84.6   | -507.6    | Transport contract holding account       | Transport fleet recharge             |
| Specialist Fleet Services Ltd (DD` s)    | 12-Mar-23    | 423      | 84.6    | 507.6     | Local nature reserve                     | Transport fleet recharge             |
| Specialist Fleet Services Ltd (DD` s)    | 01-Mar-23    | 1239.16  | 247.83  | 1486.99   | Transport contract holding account       | Contract Hire Payments               |
| Specialist Fleet Services Ltd (DD` s)    | 01-Mar-23    | -1239.16 | -247.83 | -1486.99  | Transport contract holding account       | Transport fleet recharge             |
| Specialist Fleet Services Ltd (DD` s)    | 01-Mar-23    | 1239.16  | 247.83  | 1486.99   | EWDC Grounds maintenance                 | Transport fleet recharge             |
| Specialist Fleet Services Ltd (DD` s)    | 01-Mar-23    | 1248.16  | 249.63  | 1497.79   | Transport contract holding account       | Contract Hire Payments               |
| Specialist Fleet Services Ltd (DD` s)    | 01-Mar-23    | -1248.16 | -249.63 | -1497.79  | Transport contract holding account       | Transport fleet recharge             |
| Specialist Fleet Services Ltd (DD` s)    | 01-Mar-23    | 1248.16  | 249.63  | 1497.79   | Grounds maintenance service              | Transport fleet recharge             |
| Specialist Fleet Services Ltd (DD` s)    | 01-Mar-23    | 1039     | 207.8   | 1246.8    | Transport contract holding account       | Contract Hire Payments               |
| Specialist Fleet Services Ltd (DD` s)    | 01-Mar-23    | -1039    | -207.8  | -1246.8   | Transport contract holding account       | Transport fleet recharge             |
| Specialist Fleet Services Ltd (DD` s)    | 01-Mar-23    | 1039     | 207.8   | 1246.8    | Grounds maintenance service              | Transport fleet recharge             |
| Specialist Fleet Services Ltd (DD` s)    | 01-Mar-23    | 777      | 155.4   | 932.4     | Transport contract holding account       | Contract Hire Payments               |
| Specialist Fleet Services Ltd (DD` s)    | 01-Mar-23    | -777     | -155.4  | -932.4    | Transport contract holding account       | Transport fleet recharge             |
| Specialist Fleet Services Ltd (DD` s)    | 01-Mar-23    | 777      | 155.4   | 932.4     | Grounds maintenance service              | Transport fleet recharge             |
| Specialist Fleet Services Ltd (DD` s)    | 27-Mar-23    | 130      | 26      | 156       | Transport contract holding account       | Contract Hire Payments               |
| Specialist Fleet Services Ltd (DD` s)    | 27-Mar-23    | -130     | -26     | -156      | Transport contract holding account       | Transport fleet recharge             |
| Specialist Fleet Services Ltd (DD` s)    | 27-Mar-23    | 130      | 26      | 156       | Grounds maintenance service              | Transport fleet recharge             |
| Specialist Fleet Services Ltd (DD` s)    | 16-Mar-23    | 174.48   | 34.9    | 209.38    | Transport contract holding account       | Contract Hire Payments               |
| Specialist Fleet Services Ltd (DD` s)    | 16-Mar-23    | -174.48  | -34.9   | -209.38   | Transport contract holding account       | Transport fleet recharge             |
| Specialist Fleet Services Ltd (DD` s)    | 16-Mar-23    | 174.48   | 34.9    | 209.38    | Grounds maintenance service              | Transport fleet recharge             |
| Specialist Fleet Services Ltd (DD` s)    | 01-Mar-23    | 556.85   | 111.37  | 668.22    | Transport contract holding account       | Contract Hire Payments               |
| Specialist Fleet Services Ltd (DD` s)    | 01-Mar-23    | -556.85  | -111.37 | -668.22   | Transport contract holding account       | Transport fleet recharge             |
| Specialist Fleet Services Ltd (DD` s)    | 01-Mar-23    | 556.85   | 111.37  | 668.22    | Grounds maintenance service              | Transport fleet recharge             |
| Specialist Fleet Services Ltd (DD` s)    | 01-Mar-23    | 556.85   | 111.37  | 668.22    | Transport contract holding account       | Contract Hire Payments               |
| Specialist Fleet Services Ltd (DD` s)    | 01-Mar-23    | -556.85  | -111.37 | -668.22   | Transport contract holding account       | Transport fleet recharge             |
| Specialist Fleet Services Ltd (DD` s)    | 01-Mar-23    | 556.85   | 111.37  | 668.22    | Grounds maintenance service              | Transport fleet recharge             |
| Specialist Fleet Services Ltd (DD` s)    | 01-Mar-23    | 153      | 30.6    | 183.6     | Transport contract holding account       | Contract Hire Payments               |
| Specialist Fleet Services Ltd (DD` s)    | 01-Mar-23    | -153     | -30.6   | -183.6    | Transport contract holding account       | Transport fleet recharge             |
| Specialist Fleet Services Ltd (DD` s)    | 01-Mar-23    | 153      | 30.6    | 183.6     | Grounds maintenance service              | Transport fleet recharge             |
| Specialist Fleet Services Ltd (DD` s)    | 27-Mar-23    | 140.4    | 28.08   | 168.48    | Transport contract holding account       | Contract Hire Payments               |
| Specialist Fleet Services Ltd (DD` s)    | 27-Mar-23    | -140.4   | -28.08  | -168.48   | Transport contract holding account       | Transport fleet recharge             |
| Specialist Fleet Services Ltd (DD` s)    | 27-Mar-23    | 140.4    | 28.08   | 168.48    | Grounds maintenance service              | Transport fleet recharge             |
| Specialist Fleet Services Ltd (DD` s)    | 01-Mar-23    | 295      | 59      | 354       | Transport contract holding account       | Contract Hire Payments               |
| Specialist Fleet Services Ltd (DD` s)    | 01-Mar-23    | -295     | -59     | -354      | Transport contract holding account       | Transport fleet recharge             |
| Specialist Fleet Services Ltd (DD` s)    | 01-Mar-23    | 295      | 59      | 354       | Grounds maintenance service              | Transport fleet recharge             |
| Specialist Fleet Services Ltd (DD` s)    | 21-Mar-23    | 342      | 68.4    | 410.4     | Transport contract holding account       | Contract Hire Payments               |
| Specialist Fleet Services Ltd (DD` s)    | 21-Mar-23    | -342     | -68.4   | -410.4    | Transport contract holding account       | Transport fleet recharge             |
| Specialist Fleet Services Ltd (DD` s)    | 21-Mar-23    | 342      | 68.4    | 410.4     | Grounds maintenance service              | Transport fleet recharge             |
| Specialist Fleet Services Ltd (DD` s)    | 08-Mar-23    | 638      | 127.6   | 765.6     | Transport contract holding account       | Contract Hire Payments               |
| Specialist Fleet Services Ltd (DD` s)    | 08-Mar-23    | -638     | -127.6  | -765.6    | Transport contract holding account       | Transport fleet recharge             |
| Specialist Fleet Services Ltd (DD` s)    | 08-Mar-23    | 638      | 127.6   | 765.6     | Grounds maintenance service              | Transport fleet recharge             |
| Specialist Fleet Services Ltd (DD` s)    | 05-Mar-23    | 143      | 28.6    | 171.6     | Transport contract holding account       | Contract Hire Payments               |
| Specialist Fleet Services Ltd (DD` s)    | 05-Mar-23    | -143     | -28.6   | -171.6    | Transport contract holding account       | Transport fleet recharge             |
| Specialist Fleet Services Ltd (DD` s)    | 05-Mar-23    | 143      | 28.6    | 171.6     | Grounds maintenance service              | Transport fleet recharge             |
| Specialist Fleet Services Ltd (DD` s)    | 05-Mar-23    | 118      | 23.6    | 141.6     | Transport contract holding account       | Contract Hire Payments               |
| Specialist Fleet Services Ltd (DD` s)    | 05-Mar-23    | -118     | -23.6   | -141.6    | Transport contract holding account       | Transport fleet recharge             |
| Specialist Fleet Services Ltd (DD` s)    | 05-Mar-23    | 118      | 23.6    | 141.6     | Grounds maintenance service              | Transport fleet recharge             |
| Specialist Fleet Services Ltd (DD` s)    | 22-Feb-23    | 1600     | 320     | 1920      | Transport contract holding account       | Contract Hire Payments               |
| Specialist Fleet Services Ltd (DD` s)    | 22-Feb-23    | -1600    | -320    | -1920     | Transport contract holding account       | Transport fleet recharge             |
| Specialist Fleet Services Ltd (DD` s)    | 22-Feb-23    | 1600     | 320     | 1920      | DSO Street Cleansing                     | Transport fleet recharge             |
| Specialist Fleet Services Ltd (DD` s)    | 22-Feb-23    | 1600     | 320     | 1920      | Transport contract holding account       | Contract Hire Payments               |
| Specialist Fleet Services Ltd (DD` s)    | 22-Feb-23    | -1600    | -320    | -1920     | Transport contract holding account       | Transport fleet recharge             |
| Specialist Fleet Services Ltd (DD` s)    | 22-Feb-23    | 1600     | 320     | 1920      | DSO Street Cleansing                     | Transport fleet recharge             |
| Standby Self Storage Ltd                 | 01-Mar-23    | 1379.16  | 275.83  | 1654.99   | Homeless                                 | Furniture storage                    |
| Stanleys                                 | 01-Mar-23    | 775.00   | 155.00  | 930.00    | Museum                                   | Prof performances - fixed fee        |
| Stephen Loizou                           | 28-Feb-23    | 380      | 0       | 380       | Community Football Coach Project         | Events & Initiatives                 |
| STLS Events                              | 20-Jan-23    | 19986.80 | 3997.36 | 23984.16  | Asset management plan backlog mnce       | Building maintenance                 |
| STLS Events                              | 24-Mar-23    | 245.95   | 49.19   | 295.14    | Playhouse                                | OP. equipment & tools : purchase     |
| Stockwell Services                       | 08-Mar-23    | 170.00   | 0.00    | 170.00    | Playhouse other events                   | Stocktaking                          |
| Summit Print Ltd                         | 27-Mar-23    | 760      | 152     | 912       | Safer Streets Fund                       | Miscellaneous expenses               |
| Summit Print Ltd                         | 27-Mar-23    | 15       | 3       | 18        | Safer Streets Fund                       | Miscellaneous expenses               |
| Supra UK Ltd T/A The Key Safe Company    | 27-Jan-23    | 3310.4   | 662.08  | 3972.48   | Community Alarm                          | Purchase of Key Boxes for Com Alarm  |
| Surrey County Council                    | 10-Mar-23    | 1302.5   | 260.5   | 1563      | Land Charges                             | Payments to SCC                      |
| Surrey County Council                    | 08-Mar-23    | 3000     | 0       | 3000      | Rent Allowances                          | Events & Initiatives                 |
| Surrey County Council                    | 18-Jan-23    | 92       | 0       | 92        | HR and Consultation & Communications     | Recruitment expenses                 |
| Surrey County Council                    | 18-Jan-23    | 38       | 7.6     | 45.6      | HR and Consultation & Communications     | Recruitment expenses                 |
| Surrey County Council                    | 14-Mar-23    | 18       | 0       | 18        | HR and Consultation & Communications     | Recruitment expenses                 |
| Surrey County Council                    | 14-Mar-23    | 9.5      | 1.9     | 11.4      | HR and Consultation & Communications     | Recruitment expenses                 |
| Surrey County Council                    | 03-Mar-23    | 399.00   | 79.80   | 478.80    | Local nature reserve                     | EU Single farm payment Horton        |
| Surrey Heath Borough Council             | 24-Mar-23    | 28775.37 | 0.00    | 28775.37  | Domestic Refuse Collection               | Domestic Refuse Collection           |
| Surrey Lifelong Learning Partnership Ltd | 01-Nov-22    | 7922.5   | 0       | 7922.5    | Community Hub                            | Flexible                             |
| Surrey Lifelong Learning Partnership Ltd | 01-Jan-23    | 7922.5   | 0       | 7922.5    | Community Hub                            | Flexible                             |
| Surrey Lifelong Learning Partnership Ltd | 15-Feb-23    | 7922.5   | 0       | 7922.5    | Community Hub                            | Flexible                             |
| Surrey Lifelong Learning Partnership Ltd | 01-Mar-23    | 7922.5   | 0       | 7922.5    | Community Hub                            | Flexible                             |
| Sutcliffe Play Ltd                       | 13-Mar-23    | 162.00   | 32.40   | 194.40    | Parks                                    | Operational building expenses        |
| Tadworth Tyre Specialists Ltd            | 23-Feb-23    | 44.17    | 8.83    | 53        | Transport contract holding account       | Avoidable repairs                    |
| Tadworth Tyre Specialists Ltd            | 23-Feb-23    | 21.67    | 4.33    | 26        | Transport contract holding account       | Avoidable repairs                    |
| Tandridge District Council               | 17-Mar-23    | 1100     | 220     | 1320      | Legal & Democratic Services              | Contract Payment                     |
| Taylor Pearce Restoration Services Ltd   | 15-Mar-23    | 780.00   | 156.00  | 936.00    | Asset management plan backlog mnce       | Building maintenance                 |
| Taylorfitth Ltd                          | 07-Nov-22    | 319.99   | 64      | 383.99    | ICT                                      | Software and hardware maintenance    |
| Tchibo Coffee International Ltd          | 28-Dec-22    | 1273.40  | 0.00    | 1273.40   | Bourne Hall Coffee Shop                  | Investigations expenses              |
| Tchibo Coffee International Ltd          | 28-Dec-22    | 74.18    | 14.84   | 89.02     | Bourne Hall Coffee Shop                  | Vending contracts                    |
| Tchibo Coffee International Ltd          | 28-Feb-23    | 74.18    | 14.84   | 89.02     | Bourne Hall Coffee Shop                  | Vending contracts                    |
| Tchibo Coffee International Ltd          | 27-Mar-23    | 74.18    | 14.84   | 89.02     | Bourne Hall Coffee Shop                  | Vending contracts                    |
| The Big Blue Printing Company Ltd        | 28-Feb-23    | 975.00   | 0.00    | 975.00    | Domestic Refuse Collection               | Advertising                          |
| The Compost Bag Company Ltd              | 23-Mar-23    | 824.18   | 164.84  | 989.02    | Domestic Refuse Collection               | Advertising                          |
| The Jockey Club Racecourses              | 13-Mar-23    | 3000     | 600     | 3600      | Local Elections                          | Hall hire                            |
| The Law Society Services Ltd             | 15-Nov-22    | 1195     | 239     | 1434      | HR and Consultation & Communications     | Recruitment expenses                 |
| The Locksmiths Shop Ltd                  | 30-Mar-23    | 50.00    | 10.00   | 60.00     | DSO Street Cleansing                     | Clothing & uniforms                  |
| The Smart Card Store Ltd                 | 20-Feb-23    | 216.49   | 43.3    | 259.79    | Vehicle Licensing                        | Other equipment                      |
| Thorley Smith Limited                    | 01-Mar-23    | 78.18    | 15.64   | 93.82     | Cemetery ground maintenance              | OP. equipment & tools : purchase     |
| Thorley Smith Limited                    | 01-Mar-23    | 10.55    | 2.11    | 12.66     | Cemetery ground maintenance              | OP. equipment & tools : purchase     |
| Tim Hendy Pianos Ltd                     | 27-Feb-23    | 120.00   | 0.00    | 120.00    | Playhouse Matched Income and Expenditure | Piano tuning expenses                |
| Time & Leisure Publishing Ltd            | 01-Nov-22    | 300.00   | 60.00   | 360.00    | Leisure publicity                        | Publicity                            |
| Time & Leisure Publishing Ltd            | 01-Dec-22    | 300.00   | 60.00   | 360.00    | Leisure publicity                        | Publicity                            |
| Travelodge Hotels Ltd                    | 15-Feb-23    | 1987.72  | 397.63  | 2385.35   | Homeless                                 | Payments for temporary accommodation |
| Travelodge Hotels Ltd                    | 15-Feb-23    | 4461.39  | 892.28  | 5353.67   | Homeless                                 | Payments for temporary accommodation |
| Travelodge Hotels Ltd                    | 15-Feb-23    | 5361.77  | 1072.36 | 6434.13   | Homeless                                 | Payments for temporary accommodation |
| Travelodge Hotels Ltd                    | 15-Feb-23    | 5361.77  | 1072.36 | 6434.13   | Homeless                                 | Payments for temporary accommodation |
| Travelodge Hotels Ltd                    | 15-Feb-23    | 5361.77  | 1072.36 | 6434.13   | Homeless                                 | Payments for temporary accommodation |
| Travelodge Hotels Ltd                    | 15-Mar-23    | 13514.58 | 2702.95 | 16217.53  | Homeless                                 | Payments for temporary accommodation |
| Trinity Alexander Group                  | 17-Mar-23    | 330.00   | 0.00    | 330.00    | Statutory Property Maintenance           | Fire assessment remedial works       |
| Trinity Alexander Group                  | 17-Mar-23    | 330.00   | 0.00    | 330.00    | Statutory Property Maintenance           | Fire assessment remedial works       |
| Trinity Alexander Group                  | 17-Mar-23    | 330.00   | 0.00    | 330.00    | Statutory Property Maintenance           | Fire assessment remedial works       |
| Tunstall Grab Services Ltd               | 31-Jan-23    | 285.00   | 57.00   | 342.00    | Cemetery ground maintenance              | Disposal of Depot Waste              |
| Tunstall Telecom Ltd                     | 27-Mar-23    | 1880     | 376     | 2256      | Community Alarm                          | OP. equipment & tools : purchase     |
| Tunstall Telecom Ltd                     | 27-Mar-23    | 900      | 180     | 1080      | Community Alarm                          | OP. equipment & tools : R & M        |
| Tunstall Telecom Ltd                     | 27-Mar-23    | 275.94   | 55.19   | 331.13    | Community Alarm                          | OP. equipment & tools : R & M        |
| Upbeat Management Ltd                    | 07-Mar-23    | 2603.50  | 520.70  | 3124.20   | Playhouse Matched Income and Expenditure | Prof performances share of takings   |
| Urban Graphics Ltd                       | 24-Feb-23    | 3000     | 600     | 3600      | Local Development Framework              | Consultants fees                     |
| VIP-System Ltd                           | 06-Mar-23    | 945.8    | 189.16  | 1134.96   | Vehicle Licensing                        | Other equipment                      |
| W C Evans                                | 09-Mar-23    | 1775.00  | 355.00  | 2130.00   | Highways Residual functions              | Public realm highways works          |

| Creditor:                  | Invoice Date | Net Amt  | VAT Amt | Gross Amt | Area of Spend                      | Type of spend                            |
|----------------------------|--------------|----------|---------|-----------|------------------------------------|--|
| W C Evans                  | 07-Mar-23    | 923.00   | 184.60  | 1107.60   | Ad hoc building maintenance        | Building and M&E maintenance works       |
| W C Evans                  | 13-Mar-23    | 16133.00 | 3226.60 | 19359.60  | Asset management plan backlog mnce | Building maintenance                     |
| W C Evans                  | 14-Mar-23    | 6480.00  | 1296.00 | 7776.00   | Asset management plan backlog mnce | Building maintenance                     |
| W C Evans                  | 20-Mar-23    | 3860.00  | 772.00  | 4632.00   | Ad hoc building maintenance        | Building and M&E maintenance works       |
| West London Promotions Ltd | 07-Mar-23    | 1485.00  | 297.00  | 1782.00   | Domestic Refuse Collection         | Advertising                              |
| Wheatley Woodlands         | 20-Mar-23    | 1655.00  | 331.00  | 1986.00   | Local nature reserve               | Environmental stewardship high level sch |
| Wickham Surgery            | 23-Mar-23    | 40       | 0       | 40        | Housing Needs Register             | POCA Home Security Measures              |
| Woking Borough Council     | 20-Mar-23    | 110      | 0       | 110       | Mayoral Expenses (excl car)        | Mayor's allowance                        |
| Worldpay Ltd               | 21-Mar-23    | 15       | 0       | 15        | Banking                            | Streamline charges                       |
| Worldpay Ltd               | 21-Mar-23    | 286.28   | 0       | 286.28    | Banking                            | Streamline charges                       |
| Worldpay Ltd               | 21-Mar-23    | 223.48   | 44.7    | 268.18    | Banking                            | Streamline charges                       |
| Worldpay Ltd               | 21-Mar-23    | 15       | 0       | 15        | Banking                            | Streamline charges                       |
| Worldpay Ltd               | 21-Mar-23    | 24.5     | 4.9     | 29.4      | Banking                            | Streamline charges                       |
| Worldpay Ltd               | 21-Mar-23    | 15       | 0       | 15        | Banking                            | Streamline charges                       |
| Worldpay Ltd               | 21-Mar-23    | 10       | 2       | 12        | Banking                            | Streamline charges                       |
| Worldpay Ltd               | 21-Mar-23    | 767.43   | 0       | 767.43    | Banking                            | Streamline charges                       |
| Worldpay Ltd               | 21-Mar-23    | 1146.44  | 229.29  | 1375.73   | Banking                            | Streamline charges                       |
| Worldpay Ltd               | 21-Mar-23    | 15       | 0       | 15        | Banking                            | Streamline charges                       |
| Worldpay Ltd               | 21-Mar-23    | 5464.26  | 0       | 5464.26   | Banking                            | Streamline charges                       |
| Worldpay Ltd               | 21-Mar-23    | 165.48   | 33.1    | 198.58    | Banking                            | Streamline charges                       |
| Worldpay Ltd               | 21-Mar-23    | 15       | 0       | 15        | Banking                            | Streamline charges                       |
| Worldpay Ltd               | 21-Mar-23    | 15       | 0       | 15        | Banking                            | Streamline charges                       |
| Worldpay Ltd               | 21-Mar-23    | 23.82    | 4.76    | 28.58     | Banking                            | Streamline charges                       |
| Worldpay Ltd               | 21-Mar-23    | 20.74    | 0       | 20.74     | Banking                            | Streamline charges                       |
| Worldpay Ltd               | 21-Mar-23    | 50.87    | 10.17   | 61.04     | Banking                            | Streamline charges                       |
| Worldpay Ltd               | 21-Mar-23    | 8.01     | 0       | 8.01      | Banking                            | Streamline charges                       |
| Worldpay Ltd               | 21-Mar-23    | 0.78     | 0.16    | 0.94      | Banking                            | Streamline charges                       |
| Worldpay Ltd               | 21-Mar-23    | 15       | 0       | 15        | Banking                            | Streamline charges                       |
| Worldpay Ltd               | 21-Mar-23    | 15       | 0       | 15        | Banking                            | Streamline charges                       |
| Worldpay Ltd               | 21-Mar-23    | 10       | 2       | 12        | Banking                            | Streamline charges                       |
| Worldpay Ltd               | 21-Mar-23    | 9.99     | 2       | 11.99     | Banking                            | Streamline charges                       |
| Worldpay Ltd               | 21-Mar-23    | 15       | 0       | 15        | Banking                            | Streamline charges                       |
| Worldpay Ltd               | 21-Mar-23    | 15       | 0       | 15        | Banking                            | Streamline charges                       |
| Worldpay Ltd               | 21-Mar-23    | 22.71    | 4.54    | 27.25     | Banking                            | Streamline charges                       |
| WSP E & IS UK Ltd          | 20-Mar-23    | 17512.00 | 3502.40 | 21014.40  | Local Development Framework        | Consultants fees                         |