



Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Carrington West Ltd	20-Oct-22	1835.57	367.11	2202.68	Development Control	Agency staff
Carrington West Ltd	20-Oct-22	1835.57	367.11	2202.68	Development Control	Agency staff
Carrington West Ltd	27-Oct-22	1835.57	367.11	2202.68	Development Control	Agency staff
Carrington West Ltd	03-Nov-22	1835.57	367.11	2202.68	Development Control	Agency staff
CCS Media Limited	08-Nov-22	260	52	312	Highways Residual functions	Public realm highways works
CCS Media Limited	17-Nov-22	240	48	288	Highways Residual functions	Public realm highways works
CCS Media Limited	22-Nov-22	633.4	126.68	760.08	Democratic services	Computer hardware purchase
CCS Media Limited	28-Nov-22	508	101.6	609.6	Homeless	Computer hardware purchase
Central Band of the Royal British Legion	11-Nov-22	739.79	0.00	739.79	Playhouse Matched Income and Expenditure	Comm performances payments
Chris Wood	28-Nov-22	561.00	0.00	561.00	Playhouse Matched Income and Expenditure	Comm performances payments
Churchill Contract Services Ltd	28-Oct-22	1354.22	270.84	1625.06	Ewell Court House	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-22	5312.96	1062.58	6375.54	Bourne Hall	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-22	443.58	88.72	532.3	Epsom Surface Car Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-22	1278.1	255.62	1533.72	Ashley Centre MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-22	418.16	83.63	501.79	Hook Rd MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-22	925.23	185.05	1110.28	Cemetery	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-22	1463.39	292.68	1756.07	Longmead Social Centre	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-22	1803.27	360.65	2163.92	Ewell Court House	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-22	852.79	170.56	1023.35	Longmead Depot	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-22	863.1	172.62	1035.72	Epsom Clocktower	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-22	4.92	0.98	5.9	Keepers Cottage (JY)	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-22	48.88	9.78	58.66	Bourne Hall Lodge (JH)	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-22	492.15	98.43	590.58	Horton Country Park	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-22	646.29	129.26	775.55	Local nature reserve	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-22	4558.99	911.8	5470.79	Playhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-22	3410.03	682.01	4092.04	Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-22	6408.05	1281.61	7689.66	Town Hall (operational)	Kier cleaning contract recharges
CIPFA	26-Oct-22	362	0	362	Financial Services	Subscriptions to Professional Bodies
CIPFA	26-Oct-22	362	0	362	Financial Services	Subscriptions to Professional Bodies
CIPFA	27-Oct-22	362	0	362	Financial Services	Subscriptions to Professional Bodies
Civica UK Ltd	21-Oct-22	23966.25	4793.25	28759.5	ICT	Software and hardware maintenance
Class Affinity Projects Ltd	01-Sep-22	1102.64	220.53	1323.17	ICT	Mobile comms
Class Affinity Projects Ltd	07-Oct-22	1149.35	229.87	1379.22	ICT	Mobile comms
Class Affinity Projects Ltd	07-Nov-22	1157.01	231.4	1388.41	ICT	Mobile comms
Clements Environmental Services Ltd	02-Nov-22	800	160	960	Environmental Health (Gen)	Dog control
Conduent Parking Enforcement Solutions	20-Sep-22	14082.01	2816.4	16898.41	ICT	Software and hardware maintenance
Conduent Parking Enforcement Solutions	15-Nov-22	1035	207	1242	Off Street Car Parking	Computer hardware purchase
Conduent Parking Enforcement Solutions	03-Nov-22	46.62	9.32	55.94	Off Street Car Parking	DVLA Enquiry fees
Consort Frozen Foods Ltd	24-Oct-22	99.02	19.80	118.82	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	24-Oct-22	150.00	30.00	180.00	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	17-Nov-22	146.30	29.26	175.56	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	21-Nov-22	726.52	145.30	871.82	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Conviviale Retail (Matthew Clark)	11-Nov-22	1046.15	209.22	1255.37	Playhouse other events	Bar provisions
Duraweld Ltd	11-Nov-22	70	14	84	Vehicle Licensing	Other equipment
DX Network Services Ltd	04-Nov-22	1244.86	248.97	1493.83	Town Hall (operational)	Subscriptions to associations
E P Training Services Ltd	08-Oct-22	480	96	576	Domestic Refuse Collection	Skills training
E P Training Services Ltd	08-Oct-22	115	0	115	Domestic Refuse Collection	Skills training
E P Training Services Ltd	15-Nov-22	30	0	30	Domestic Refuse Collection	Skills training
Eden Brown Ltd	26-Oct-22	795.00	159.00	954.00	Revenues and Benefits	Agency staff
Eden Brown Ltd	28-Oct-22	1324.32	264.86	1589.18	Revenues and Benefits	Agency staff
Eden Brown Ltd	02-Nov-22	609.50	121.90	731.40	Revenues and Benefits	Agency staff
Eden Brown Ltd	02-Nov-22	1124.96	224.99	1349.95	Revenues and Benefits	Agency staff
Eden Brown Ltd	09-Nov-22	1189.04	237.81	1426.85	Revenues and Benefits	Agency staff
Eden Brown Ltd	09-Nov-22	795.00	159.00	954.00	Revenues and Benefits	Agency staff
Eden Brown Ltd	16-Nov-22	486.50	97.30	583.80	Revenues and Benefits	Agency staff
Eden Brown Ltd	16-Nov-22	308.50	61.70	370.20	Revenues and Benefits	Agency staff
Eden Brown Ltd	23-Nov-22	1231.76	246.35	1478.11	Revenues and Benefits	Agency staff
Elhomes and Shelters Ltd	31-Oct-22	16100	0	16100	Homeless	Payments for temporary accommodation
Elmbridge Building Control Services Ltd	03-Nov-22	9863.44	1972.69	11836.13	Building Control	Building control fees
Epsom & Ewell Cars Ltd (Clocktower Cars)	31-Oct-22	38.5	7.7	46.2	Homeless	Payments for temporary accommodation
Epsom Symphony Orchestra	11-Nov-22	139.14	0.00	139.14	Playhouse Matched Income and Expenditure	Comm performances payments
Ernest Doe & Sons Ltd	01-Sep-22	43.62	8.72	52.34	Grounds maintenance service	Maintenance of grounds
Ernest Doe & Sons Ltd	23-Nov-22	338.3	67.66	405.96	Grounds maintenance service	Maintenance of grounds
ESE World Limited	17-Nov-22	795	159	954	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Euro Hotels Ltd (Thornton Heath)	06-Nov-22	1120	224	1344	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	13-Nov-22	1120	224	1344	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	20-Nov-22	1120	224	1344	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	27-Nov-22	1120	224	1344	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	06-Nov-22	3395	679	4074	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	13-Nov-22	3395	679	4074	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	20-Nov-22	2520	504	3024	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	27-Nov-22	2380	476	2856	Homeless	Payments for temporary accommodation
Excel Training	03-Nov-22	1190	238	1428	Grounds maintenance service	Training expenses
Excel Training	03-Nov-22	45	9	54	Grounds maintenance service	Training expenses
F L Beadle & Sons Ltd	18-Nov-22	500	100	600	Sir W Atkins House CP	OP, equipment & tools : purchase
F L Beadle & Sons Ltd	14-Nov-22	4435	887	5322	Asset management plan backlog mnce	Building maintenance
Farol Ltd	31-Oct-22	94.59	18.92	113.51	Transport contract holding account	Other vehicle running costs
Fenland Leisure Products Ltd	23-Nov-22	135	27	162	Parks	Public realm parks works
Ferret Information Systems Ltd	16-Nov-22	176.4	35.28	211.68	ICT	Software and hardware maintenance
Fierce Neutral Ltd	08-Nov-22	1005	201	1206	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	08-Nov-22	63.97	12.79	76.76	Homeless	Payments for temporary accommodation
Fiveways Municipal Vehicle Hire Ltd	08-Nov-22	222.5	44.5	267	Transport contract holding account	Avoidable repairs
Fiveways Municipal Vehicle Hire Ltd	31-Oct-22	2750	550	3300	Transport contract holding account	Spot hire of vehicles
Fliht Hire & Supply Ltd	16-Nov-22	225.80	45.16	270.96	Playhouse	OP, equipment & tools : purchase
Furzedown Guest House	31-Oct-22	810	162	972	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	20-Nov-22	3360	0	3360	Homeless	Payments for temporary accommodation
George Mellor	07-Nov-22	70	0	70	Community Football Coach Project	Events & Initiatives
Getty Images UK Ltd	20-Oct-22	360	72	432	Public Relations	Publicity
Girlguiding Epsom	28-Nov-22	13763.68	0	13763.68	Girl Guiding Epsom	Payments to contractors
Granicus Firmstep Ltd	23-Nov-22	15340.85	3068.17	18409.02	ICT	Software and hardware maintenance
Grant Thornton UK LLP	27-Sep-22	8606	1721.2	10327.2	External Audit	External Audit
Guildford Borough Council	10-Nov-22	600	0	600	Legal & Democratic Services	Contract payments
Guildford Borough Council	10-Nov-22	400	0	400	Legal & Democratic Services	Contract payments
Guildford Borough Council	14-Nov-22	1704	0	1704	Legal & Democratic Services	Contract payments
H M Land Registry	29-Nov-22	9	0	9	Environmental Health (Gen)	Investigations expenses
H M Land Registry	22-Nov-22	3	0	3	Business Rate Collection	Enquiry agents fees
H M Land Registry	01-Nov-22	6	0	6	Development Control	Investigations expenses
H M Land Registry	01-Nov-22	6	0	6	Environmental Health (Gen)	Investigations expenses
H M Land Registry	15-Nov-22	6	0	6	Development Control	Investigations expenses
H M Land Registry	15-Nov-22	6	0	6	Development Control	Investigations expenses
H M Land Registry	15-Nov-22	3	0	3	Disabled facilities grants	Investigations expenses
H M Land Registry	15-Nov-22	6	0	6	Environmental Health (Gen)	Investigations expenses
H M Land Registry	15-Nov-22	6	0	6	Environmental Health (Gen)	Investigations expenses
H M Land Registry	15-Nov-22	9	0	9	Business Rate Collection	Enquiry agents fees
H M Land Registry	31-Oct-22	51.00	0.00	51.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	31-Oct-22	6.00	0.00	6.00	Legal & Democratic Services	Investigations expenses
H M Land Registry	02-Nov-22	6.00	0.00	6.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	22-Nov-22	3.00	0.00	3.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	23-Nov-22	3.00	0.00	3.00	Legal & Democratic Services	Investigations expenses
H M Land Registry	29-Nov-22	3.00	0.00	3.00	Business Rate Collection	Enquiry agents fees
Happy Homes (One) Ltd	31-Oct-22	17555	0	17555	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	13-Nov-22	17955	0	17955	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	13-Nov-22	17605	0	17605	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	20-Nov-22	17285	0	17285	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	06-Nov-22	8635	0	8635	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	13-Nov-22	8785	0	8785	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	20-Nov-22	8985	0	8985	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	27-Nov-22	8955	0	8955	Homeless	Payments for temporary accommodation
HGV Repairs Cannock Ltd	25-Nov-22	485	97	582	Transport contract holding account	Avoidable repairs
HGV Repairs Cannock Ltd	25-Nov-22	485	97	582	Transport contract holding account	Avoidable repairs
HGV Repairs Cannock Ltd	25-Nov-22	485	97	582	Transport contract holding account	Avoidable repairs
HML Independent Medical Advice Ltd	31-Oct-22	332.37	66.47	398.84	Housing Needs Register	Medical Assessments
Horton Chapel Arts & Heritage Society	31-Oct-22	21191	0	21191	Horton Chapel	Subscriptions to associations
Houseful Productions Ltd T/A Superslam Wrestling	01-Nov-22	2266.34	453.26	2719.60	Playhouse Matched Income and Expenditure	Prof performances share of takings
Ichabod 's Industries Ltd	11-Nov-22	1500	300	1800	Financial Services	Subscriptions to associations
Impatient Productions Ltd	28-Jul-22	1917.90	383.58	2301.48	Playhouse Matched Income and Expenditure	Prof performances share of takings

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
JRRV	15-Nov-22	245.00	0.00	245.00	Revenues and Benefits	Subscriptions to Professional Bodies
J & A Recovery & Rescue Ltd	14-Nov-22	750	150	900	Environmental Health (Gen)	Investigations expenses
J9 T/A Barriers Direct	06-Sep-22	1395.48	279.1	1674.58	Highways Residual functions	Public realm highways works
Jati Ltd T/A Cyan	04-Nov-22	387.5	77.5	465	Cemetery	Sponsored expenditure
Jati Ltd T/A Cyan	04-Nov-22	387.5	77.5	465	Cemetery	Sponsored expenditure
Jati Ltd T/A Cyan	04-Nov-22	387.5	77.5	465	Cemetery	Sponsored expenditure
JMG Music Group	01-Nov-22	2562.75	512.55	3075.30	Playhouse Matched Income and Expenditure	Prof performances share of takings
K M Searle	01-Nov-22	262.15	0	262.15	DSO Street Cleansing	Fly tipping
K M Searle	17-Nov-22	174	0	174	DSO Street Cleansing	Fly tipping
Kompan	15-Nov-22	4520.8	904.16	5424.96	Parks	Public realm parks works
Lambert Smith Hampton NI Ltd	01-Nov-22	82.5	16.5	99	Ashley Centre MSCP	Service charges
Lambert Smith Hampton NI Ltd	01-Nov-22	7375	1475	8850	Playhouse	Building rent
Lambert Smith Hampton NI Ltd	01-Nov-22	128.5	25.7	154.2	Playhouse	Service charges
Lambert Smith Hampton NI Ltd	01-Aug-22	82.5	16.5	99	Ashley Centre MSCP	Service charges
Lambert Smith Hampton NI Ltd	26-Jul-22	257.79	51.56	309.35	Ashley Centre MSCP	Service charges
Lambert Smith Hampton NI Ltd	01-Aug-22	7375	1475	8850	Playhouse	Building rent
Lambert Smith Hampton NI Ltd	01-Aug-22	128.5	25.7	154.2	Playhouse	Service charges
Lambert Smith Hampton NI Ltd	26-Jul-22	1725.16	345.03	2070.19	Playhouse	Service charges
Leon Cheddie	31-Oct-22	315	0	315	Community Football Coach Project	Events & Initiatives
LG FARMING	01-Oct-22	800	160	960	Local nature reserve	Environmental stewardship high level sch
Licence Bureau	31-Oct-22	33.6	6.72	40.32	Transport contract holding account	Subscriptions to associations
Lister Wilder Ltd	08-Nov-22	116.75	23.35	140.1	Grounds maintenance service	Maintenance of grounds
Lister Wilder Ltd	08-Nov-22	11.68	0	11.68	Grounds maintenance service	Maintenance of grounds
LLG Lawyers in Local Government	04-Jan-22	285	0	285	Legal & Democratic Services	Subscriptions to Professional Bodies
LLG Legal Training	04-Jan-22	285	0	285	Legal & Democratic Services	Subscriptions to Professional Bodies
London Borough of Merton	22-Nov-22	34	6.8	40.8	Legal & Democratic Services	Contract payments
London Borough of Merton	22-Nov-22	59.5	11.9	71.4	Legal & Democratic Services	Contract payments
M Bray	30-Oct-22	50	10	60	Sir W Atkins House CP	OP, equipment & tools : purchase
M Bray	30-Oct-22	30	6	36	Private Sector Leasing Scheme	PSLS minor repairs
M Bray	30-Oct-22	75	15	90	Epsom Market	Purchase of memorials e.g benches trees
M Bray	30-Oct-22	30	6	36	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	30-Oct-22	40	8	48	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	30-Oct-22	135	27	162	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	30-Oct-22	76	15.2	91.2	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	05-Nov-22	8000	1600	9600	Drains, Gutters and Stream clearance	Works to Council owned land drainage
M Bray	30-Oct-22	295	59	354	Private Sector Leasing Scheme	PSLS minor repairs
M Bray	05-Nov-22	480	96	576	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	05-Nov-22	60	12	72	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	05-Nov-22	60	12	72	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	05-Nov-22	86	17.2	103.2	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	05-Nov-22	30	6	36	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	05-Nov-22	38	7.6	45.6	Private Sector Leasing Scheme	PSLS minor repairs
M Bray	05-Nov-22	220	44	264	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	10-Nov-22	30	6	36	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	10-Nov-22	65	13	78	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	10-Nov-22	85	17	102	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	10-Nov-22	20	4	24	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	10-Nov-22	75	15	90	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	10-Nov-22	440	88	528	Private Sector Leasing Scheme	Landlord repairs
M Bray	10-Nov-22	20	4	24	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	19-Nov-22	40	8	48	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	19-Nov-22	120	24	144	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	19-Nov-22	50	10	60	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	19-Nov-22	50	10	60	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	25-Nov-22	100	20	120	Private Sector Leasing Scheme	PSLS minor repairs
M Bray	25-Nov-22	230	46	276	Private Sector Leasing Scheme	Landlord repairs
M Bray	25-Nov-22	470	94	564	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	25-Nov-22	130	26	156	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	25-Nov-22	60	12	72	Ad hoc building maintenance	Building and M&E maintenance works
MacDonald & Company Freelance Ltd	30-Sep-22	2659.5	531.9	3191.4	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	12-Oct-22	1498.5	299.7	1798.2	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	19-Oct-22	1606.5	321.3	1927.8	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	26-Oct-22	1606.5	321.3	1927.8	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	09-Nov-22	2808	561.6	3369.6	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	16-Nov-22	1525.5	305.1	1830.6	Corporate Property	Agency staff
Mark Thompson Productions Ltd	29-Oct-22	5606.69	1121.34	6728.03	Playhouse Matched Income and Expenditure	Prof performances share of takings
Marking Service Signs(2006) Ltd	07-Nov-22	270	54	324	Transport contract holding account	Other vehicle running costs
Marks Consulting Partners Ltd	05-Oct-22	1200	240	1440	Corporate Property	Agency staff
Marks Consulting Partners Ltd	05-Oct-22	2327.5	465.5	2793	Corporate Property	Agency staff
Marks Consulting Partners Ltd	05-Oct-22	800	160	960	Corporate Property	Agency staff
Marks Consulting Partners Ltd	12-Oct-22	1200	240	1440	Corporate Property	Agency staff
Marks Consulting Partners Ltd	12-Oct-22	2327.5	465.5	2793	Corporate Property	Agency staff
Marks Consulting Partners Ltd	12-Oct-22	900	180	1080	Corporate Property	Agency staff
Marks Consulting Partners Ltd	19-Oct-22	1200	240	1440	Corporate Property	Agency staff
Marks Consulting Partners Ltd	19-Oct-22	2327.5	465.5	2793	Corporate Property	Agency staff
Marks Consulting Partners Ltd	19-Oct-22	1200	240	1440	Corporate Property	Agency staff
Marks Consulting Partners Ltd	26-Oct-22	1200	240	1440	Corporate Property	Agency staff
Marks Consulting Partners Ltd	26-Oct-22	2327.5	465.5	2793	Corporate Property	Agency staff
Marks Consulting Partners Ltd	26-Oct-22	1200	240	1440	Corporate Property	Agency staff
Marks Consulting Partners Ltd	02-Nov-22	1200	240	1440	Corporate Property	Agency staff
Marks Consulting Partners Ltd	02-Nov-22	2327.5	465.5	2793	Corporate Property	Agency staff
Marks Consulting Partners Ltd	02-Nov-22	800	160	960	Corporate Property	Agency staff
Marks Consulting Partners Ltd	09-Nov-22	2327.5	465.5	2793	Corporate Property	Agency staff
Marks Consulting Partners Ltd	09-Nov-22	1200	240	1440	Corporate Property	Agency staff
Marks Consulting Partners Ltd	16-Nov-22	1200	240	1440	Corporate Property	Agency staff
Marks Consulting Partners Ltd	16-Nov-22	2327.5	465.5	2793	Corporate Property	Agency staff
Marks Consulting Partners Ltd	16-Nov-22	1200.00	240.00	1440.00	Corporate Property	Agency staff
Matrix SCM Ltd	26-Oct-22	903.25	180.67	1083.92	Legal & Democratic Services	Agency staff
Matrix SCM Ltd	26-Oct-22	752.87	150.57	903.44	Longmead Social Centre	Agency staff
Matrix SCM Ltd	26-Oct-22	1230.25	246.05	1476.3	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	26-Oct-22	485.76	97.15	582.91	Grounds maintenance service	Agency staff
Matrix SCM Ltd	26-Oct-22	5204.16	1040.83	6244.99	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	02-Nov-22	888.45	177.69	1066.14	Legal & Democratic Services	Agency staff
Matrix SCM Ltd	02-Nov-22	5842.1	1168.42	7010.52	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	02-Nov-22	1230.25	246.05	1476.3	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	02-Nov-22	5088.78	1017.76	6106.54	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	02-Nov-22	102.16	20.43	122.59	Cemetery ground maintenance	Agency staff
Matrix SCM Ltd	02-Nov-22	5072.2	1014.44	6086.64	Parks	Agency staff
Matrix SCM Ltd	02-Nov-22	5011.52	1002.38	6013.9	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	09-Nov-22	1036.55	207.34	1243.89	Legal & Democratic Services	Agency staff
Matrix SCM Ltd	09-Nov-22	2933.85	586.77	3520.62	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	09-Nov-22	1230.25	246.05	1476.3	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	09-Nov-22	2260.04	452.01	2712.05	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	09-Nov-22	863.36	172.67	1036.03	Grounds maintenance service	Agency staff
Matrix SCM Ltd	09-Nov-22	434.2	86.84	521.04	Cemetery ground maintenance	Agency staff
Matrix SCM Ltd	09-Nov-22	2281.22	456.24	2737.46	Parks	Agency staff
Matrix SCM Ltd	09-Nov-22	8579.72	1715.94	10295.66	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	16-Nov-22	784.02	156.8	940.82	Bourne Hall Coffee Shop	Agency staff
Matrix SCM Ltd	16-Nov-22	947.69	189.54	1137.23	Legal & Democratic Services	Agency staff
Matrix SCM Ltd	16-Nov-22	886.73	177.35	1064.08	Longmead Social Centre	Agency staff
Matrix SCM Ltd	16-Nov-22	2345.93	469.19	2815.12	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	16-Nov-22	984.2	196.84	1181.04	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	16-Nov-22	1967.04	393.41	2360.45	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	16-Nov-22	1754	350.8	2104.8	Grounds maintenance service	Agency staff
Matrix SCM Ltd	16-Nov-22	510.8	102.16	612.96	Cemetery ground maintenance	Agency staff
Matrix SCM Ltd	16-Nov-22	2036.88	407.38	2444.26	Parks	Agency staff
Matrix SCM Ltd	16-Nov-22	5579.36	1115.87	6695.23	Domestic Refuse Collection	Agency staff
Medwyn Occupational Health	26-Sep-22	177.55	0	177.55	Vehicle Licensing	Other equipment
Medwyn Occupational Health	03-Nov-22	155.35	0	155.35	Vehicle Licensing	Other equipment
Medwyn Occupational Health	03-Nov-22	77.55	15.51	93.06	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Occupational Health	03-Nov-22	99.88	0	99.88	HR and Consultation & Communications	Corporate and Occupational Health
Metric Group Ltd	31-Oct-22	255	51	306	Off Street Car Parking	OP, equipment & tools : purchase
MHR International UK Ltd	30-Sep-22	4379.68	875.94	5255.62	HR and Consultation & Communications	Payroll services
MHR International UK Ltd	30-Sep-22	4773.74	954.75	5728.49	ICT	Software and hardware maintenance
MHR International UK Ltd	31-Aug-22	4.8	0.96	5.76	HR and Consultation & Communications	Payroll services
MHR International UK Ltd	30-Sep-22	6.72	1.34	8.06	HR and Consultation & Communications	Payroll services

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
MHR International UK Ltd	31-Oct-22	2.88	0.58	3.46	HR and Consultation & Communications	Payroll services
Mike Kiely Planning & Development Ltd	04-Nov-22	21574.7	4314.94	25889.64	Development Control	Appeal Costs
Milestone Infrastructure Limited	21-Nov-22	1611.04	322.21	1933.25	Highways Residual functions	Christmas decorations
Mole Valley District Council	27-Oct-22	623.4	124.68	748.08	Homeless	Emergency comms scheme monitoring chgs
Mole Valley District Council	28-Oct-22	4826.4	965.28	5791.68	Community Alarm	Community Alarm Equipment EEBC
Mordcliffe Consulting Ltd	31-Oct-22	3795	0	3795	Chief Executive group	Agency staff
MRI Software Company	31-Oct-22	2430.72	486.14	2916.86	ICT	Software and hardware maintenance
Mrs Joanna Hobbs	29-Oct-22	140.00	0.00	140.00	Museum	Prof performances - fixed fee
MSO Productions Ltd	02-Nov-22	2897.46	579.49	3476.95	Playhouse Matched Income and Expenditure	Prof performances share of takings
Natwest	15-Nov-22	70	0	70	Banking	Bank charges
Natwest	15-Nov-22	44.7	0	44.7	Banking	Bank charges
NG Bailey Limited	16-Sep-22	788.26	157.65	945.91	ICT	Fixed line comms
NG Bailey Limited	17-Oct-22	781.61	156.32	937.93	ICT	Fixed line comms
NMI Network Merchants Ltd - CreditCall Limited	31-Oct-22	176.22	35.24	211.46	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Oct-22	43.38	8.68	52.06	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Oct-22	263.76	52.75	316.51	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Oct-22	73.14	14.63	87.77	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Oct-22	59.64	11.93	71.57	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Oct-22	40.74	8.15	48.89	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Oct-22	5.1	1.02	6.12	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Oct-22	109.8	21.96	131.76	Epsom Surface Car Parks	Credit card and other fees
Novuna (Hitachi)	01-Aug-22	254.71	50.94	305.65	Mayoral Car	Contract Hire Payments
Novuna (Hitachi)	03-Oct-22	254.71	50.94	305.65	Mayoral Car	Contract Hire Payments
Novuna (Hitachi)	01-Nov-22	254.71	50.94	305.65	Mayoral Car	Mayor's allowance
Oakland Tree Specialists	20-Oct-22	1500	300	1800	Tree maintenance contract	TM contract non routine works
Oakland Tree Specialists	20-Oct-22	1440	288	1728	Tree maintenance contract	TM contract non routine works
Origin Amenity Solutions	08-Nov-22	274.21	54.84	329.05	Grounds maintenance service	Chemicals for weed control
OT Group Limited c/o Office Depot	28-Oct-22	74.41	14.88	89.29	Town Hall (operational)	Stationery
OT Group Limited c/o Office Depot	18-Nov-22	167.6	33.52	201.12	Town Hall (operational)	Stationery
Paper and Office Solutions	31-Oct-22	226.80	45.36	272.16	Town Hall (operational)	copying paper charges
Paragon Community Housing Group	07-Nov-22	2683.61	0	2683.61	Flexible Homeless Support Grant	Man fee compensation
Park Now Limited/ Cobalt Telephone Technologies Lt	01-Nov-22	6529.57	1305.91	7835.48	Off Street Car Parking	RingGo Service charge
Parkhurst Self Drive Hire Ltd	31-Oct-22	785	157	942	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	25-Oct-22	900	180	1080	DSO Street Cleansing	GM - Veh repairs maintenance hire costs
Parkhurst Self Drive Hire Ltd	25-Oct-22	750	150	900	GM In-house Bedding	GM - Veh repairs maintenance hire costs
Parkhurst Self Drive Hire Ltd	31-Oct-22	785	157	942	DSO Street Cleansing	OP - equipment & tools : purchase
Parkhurst Self Drive Hire Ltd	18-Nov-22	522.25	104.45	626.7	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Patrol	31-Oct-22	752.7	0	752.7	Off Street Car Parking	Adjudication service
PatronBase (UK) Partners Ltd	04-Nov-22	2770	564	3334	Playhouse	OP - equipment & tools : R & M
Pelican Procurement services	22-Nov-22	979.54	0	979.54	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Nov-22	975.9	0	975.9	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Nov-22	880.66	0	880.66	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Nov-22	1132.15	0	1132.15	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Nov-22	1061.69	0	1061.69	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Nov-22	207.36	0	207.36	Meals on Wheels	Purchase of provisions
Penna PLC	31-Oct-22	3166	633.2	3799.2	HR and Consultation & Communications	Recruitment expenses
Penna PLC	31-Oct-22	3884	776.8	4660.8	HR and Consultation & Communications	Recruitment expenses
Phil McIntyre Entertainment	31-Oct-22	6746.22	1349.24	8095.46	Playhouse Matched Income and Expenditure	Prof performances share of takings
Pin Point Recruitment	04-Sep-22	2746.96	549.39	3296.35	Grounds maintenance service	Agency staff
Pin Point Recruitment	18-Sep-22	1565.6	313.12	1878.72	Grounds maintenance service	Agency staff
Pin Point Recruitment	25-Sep-22	734.24	146.84	881.08	Grounds maintenance service	Agency staff
Pin Point Recruitment	30-Oct-22	923.04	184.6	1107.64	Grounds maintenance service	Agency staff
Pin Point Recruitment	30-Oct-22	1235.2	247.04	1482.24	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	06-Nov-22	1505	301	1806	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	13-Nov-22	1025.6	205.12	1230.72	Grounds maintenance service	Agency staff
Pin Point Recruitment	13-Nov-22	1558.96	311.79	1870.75	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	20-Nov-22	894.88	178.97	1073.85	Domestic Refuse Collection	Agency staff
Pirtek Mitcham	15-Nov-22	1048.62	209.72	1258.34	Grounds maintenance service	Maintenance of grounds
Posturite Ltd	12-Oct-22	46.5	9.3	55.8	HR and Consultation & Communications	Corporate and Occupational Health
Posturite Ltd	26-Oct-22	380.93	76.18	457.11	HR and Consultation & Communications	Corporate and Occupational Health
PPL PRS Ltd	10-Oct-22	4287.29	859.45	5146.74	Playhouse	Licences & Performing Rights
PPL PRS Ltd	11-Oct-22	3361.78	672.36	4034.14	Playhouse	Licences & Performing Rights
Probrand Ltd	08-Sep-22	86.48	17.3	103.78	ICT	Software and hardware maintenance
Quartix Ltd	07-Oct-22	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	07-Oct-22	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Raven Housing Trust	01-Nov-22	31.26	0	31.26	85 Marbles Way	Service charges
RBS	03-Nov-22	171.38	0	171.38	Playhouse	OP - equipment & tools : purchase
RBS	03-Nov-22	183.6	36.72	220.32	Playhouse	OP - equipment & tools : purchase
RBS	03-Nov-22	60.94	0	60.94	Playhouse	OP - equipment & tools : purchase
RBS	03-Nov-22	74.18	14.84	89.02	Playhouse	OP - equipment & tools : purchase
RBS	03-Nov-22	74.99	15	89.99	Playhouse	OP - equipment & tools : purchase
RBS	03-Nov-22	169.7	33.94	203.64	Playhouse	OP - equipment & tools : purchase
RBS	03-Nov-22	39.82	7.97	47.79	Playhouse	OP - equipment & tools : purchase
RBS	03-Nov-22	37.82	7.56	45.38	Playhouse	OP - equipment & tools : purchase
RBS	03-Nov-22	53.27	10.65	63.92	Playhouse	OP - equipment & tools : purchase
RBS	03-Nov-22	9.58	1.92	11.5	Playhouse	General office expenses
RBS	03-Nov-22	2.45	0	2.45	Playhouse	General office expenses
RBS	03-Nov-22	1.55	0	1.55	Playhouse	General office expenses
RBS	03-Nov-22	3.1	0	3.1	Playhouse	General office expenses
RBS	03-Nov-22	99.99	0	99.99	Playhouse	General office expenses
RBS	03-Nov-22	304.93	0	304.93	Meals on Wheels	Purchase of provisions
RBS	03-Nov-22	49	0	49	Longmead Social Centre	Purchase of provisions
RBS	03-Nov-22	25	0	25	Bourne Hall Coffee Shop	Purchase of provisions
RBS	03-Nov-22	222.61	0	222.61	Meals on Wheels	Shopping Service cost of provisions
RBS	03-Nov-22	361.43	0	361.43	Meals on Wheels	Shopping Service cost of provisions
RBS	03-Nov-22	19.57	3.91	23.48	Longmead Social Centre	Consultants fees
RBS	03-Nov-22	7.62	1.52	9.14	Route Call	OP - equipment & tools : R & M
RBS	03-Nov-22	52.39	10.48	62.87	Longmead Social Centre	Catering purchases - non food items
RBS	03-Nov-22	7.49	1.5	8.99	Town Hall (operational)	Stationery
RBS	03-Nov-22	5.05	0	5.05	Playhouse other events	Bar provisions
RBS	03-Nov-22	3.25	0	3.25	Playhouse other events	Bar provisions
RBS	03-Nov-22	1.5	0	1.5	Playhouse other events	Bar provisions
RBS	03-Nov-22	5.25	0	5.25	Playhouse other events	Bar provisions
RBS	03-Nov-22	4.59	0.61	5.2	Playhouse other events	Bar provisions
RBS	03-Nov-22	10.42	2.08	12.5	Transport contract holding account	Avoidable repairs
RBS	03-Nov-22	30.6	6.12	36.72	DSO Management	Health & safety equipment
RBS	03-Nov-22	10.1	2.02	12.12	Domestic Refuse Collection	Miscellaneous expenses
RBS	03-Nov-22	16.67	3.33	20	Domestic Refuse Collection	Miscellaneous expenses
RBS	03-Nov-22	35.5	0	35.5	Council Tax Collection	Court costs
RBS	03-Nov-22	5.5	0	5.5	Business Rate Collection	Court costs
RBS	03-Nov-22	108.9	21.78	130.68	Town Hall (operational)	Operational building expenses
RBS	03-Nov-22	13.83	2.77	16.6	Parks	Public realm parks works
RBS	03-Nov-22	24.85	0	24.85	Parks	Clothing & uniforms
RBS	03-Nov-22	30.82	6.16	36.98	Parks	Clothing & uniforms
RBS	03-Nov-22	26.66	5.33	31.99	Parks	Clothing & uniforms
RBS	03-Nov-22	19.98	0	19.98	Parks	Public realm parks works
RBS	03-Nov-22	14.96	2.99	17.95	Parks	Clothing & uniforms
RBS	03-Nov-22	29.24	5.85	35.09	Parks	Public realm parks works
RBS	03-Nov-22	12.62	2.52	15.14	DSO Graffiti removal	graffiti chemicals
RBS	03-Nov-22	92.98	18.6	111.58	Parks	Public realm parks works
RBS	03-Nov-22	36.99	0	36.99	DSO Graffiti removal	graffiti chemicals
RBS	03-Nov-22	68.23	13.65	81.88	DSO Graffiti removal	graffiti chemicals
RBS	03-Nov-22	461.47	92.31	553.78	Parks	Clothing & uniforms
RBS	03-Nov-22	34.08	6.82	40.9	Parks	Clothing & uniforms
RBS	03-Nov-22	34.08	6.82	40.9	Parks	Clothing & uniforms
RBS	03-Nov-22	23.58	4.72	28.3	DSO Graffiti removal	graffiti chemicals
RBS	03-Nov-22	33.32	6.66	39.98	DSO Graffiti removal	graffiti chemicals
RBS	03-Nov-22	16.67	3.33	20	DSO Graffiti removal	graffiti chemicals
RBS	03-Nov-22	95.01	19	114.01	Parks	Clothing & uniforms
RBS	03-Nov-22	18.98	0	18.98	Parks	Clothing & uniforms
RBS	03-Nov-22	49.89	9.98	59.87	Parks	Clothing & uniforms
RBS	03-Nov-22	16.66	3.33	19.99	DSO Graffiti removal	graffiti chemicals
RBS	03-Nov-22	24.16	4.83	28.99	Parks	Public realm parks works
RBS	03-Nov-22	49.97	0	49.97	Parks	Public realm parks works
RBS	03-Nov-22	18.32	3.66	21.98	Parks	Public realm parks works
RBS	03-Nov-22	67.68	0	67.68	Parks	Public realm parks works

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS.	03-Nov-22	31.67	6.33	38	Parks	Clothing & uniforms
RBS.	03-Nov-22	33.34	6.67	40.01	DSO Graffiti removal	graffiti chemicals
RBS.	03-Nov-22	39.99	0	39.99	DSO Graffiti removal	graffiti chemicals
RBS.	03-Nov-22	74.17	14.83	89	DSO Graffiti removal	graffiti chemicals
RBS.	03-Nov-22	33.32	6.66	39.98	Parks	Clothing & uniforms
RBS.	03-Nov-22	184.91	0	184.91	Grounds maintenance service	Health & safety equipment
RBS.	03-Nov-22	35	0	35	Grounds maintenance service	Health & safety equipment
RBS.	03-Nov-22	31.63	6.33	37.96	Parks	Public realm parks works
RBS.	03-Nov-22	78.57	15.71	94.28	Parks	Public realm parks works
RBS.	03-Nov-22	21.75	4.35	26.1	Parks	Public realm parks works
RBS.	03-Nov-22	8.99	0	8.99	Parks	Public realm parks works
RBS.	03-Nov-22	8.32	1.66	9.98	Parks	Public realm parks works
RBS.	03-Nov-22	370	74	444	Parks	Public realm parks works
RBS.	03-Nov-22	38.29	7.66	45.95	DSO Graffiti removal	graffiti chemicals
RBS.	03-Nov-22	41.62	8.32	49.94	Parks	Public realm parks works
RBS.	03-Nov-22	399.8	0	399.8	Grounds maintenance service	Maintenance of grounds
RBS.	03-Nov-22	99.98	0	99.98	Highways Residual functions	Public realm highways works
RBS.	03-Nov-22	292.2	0	292.2	Grounds maintenance service	Public realm highways works
RBS.	03-Nov-22	8.99	0	8.99	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Nov-22	15.03	3	18.03	Highways Residual functions	Public realm highways works
RBS.	03-Nov-22	17.83	3.57	21.4	Highways Residual functions	Public realm highways works
RBS.	03-Nov-22	14.17	2.83	17	Highways Residual functions	Public realm highways works
RBS.	03-Nov-22	4.18	0.84	5.02	Allotments	Maintenance of grounds
RBS.	03-Nov-22	46.99	0	46.99	Grounds maintenance service	Health & safety equipment
RBS.	03-Nov-22	33.72	6.74	40.46	Highways Residual functions	Public realm highways works
RBS.	03-Nov-22	17.5	3.5	21	Highways Residual functions	Public realm highways works
RBS.	03-Nov-22	11.67	2.33	14	Parks	Public realm parks works
RBS.	03-Nov-22	9.16	1.83	10.99	Highways Residual functions	Public realm highways works
RBS.	03-Nov-22	32	6.4	38.4	Parks	Public realm parks works
RBS.	03-Nov-22	36.93	7.39	44.32	Highways Residual functions	Public realm highways works
RBS.	03-Nov-22	21.07	4.21	25.28	Highways Residual functions	Public realm highways works
RBS.	03-Nov-22	10.5	2.1	12.6	Parks	Public realm parks works
RBS.	03-Nov-22	15.97	3.19	19.16	Highways Residual functions	Public realm highways works
RBS.	03-Nov-22	7.07	1.41	8.48	Highways Residual functions	Public realm highways works
RBS.	03-Nov-22	5	1	6	Parks	Public realm parks works
RBS.	03-Nov-22	62.5	12.5	75	Parks	Public realm parks works
RBS.	03-Nov-22	23	0	23	Longmead Social Centre	Licences & Performing Rights
RBS.	03-Nov-22	23	0	23	Longmead Social Centre	Licences & Performing Rights
RBS.	03-Nov-22	22.6	0	22.6	Meals on Wheels	Purchase of provisions
RBS.	03-Nov-22	79	0	79	Longmead Social Centre	Licences & Performing Rights
RBS.	03-Nov-22	7.3	0	7.3	Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-Nov-22	8.99	0	8.99	Longmead Social Centre	Licences & Performing Rights
RBS.	03-Nov-22	74.18	14.84	89.02	Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-Nov-22	41.5	0	41.5	Longmead Social Centre	Licences & Performing Rights
RBS.	03-Nov-22	21.89	0	21.89	Meals on Wheels	Purchase of provisions
RBS.	03-Nov-22	83.11	0	83.11	Longmead Social Centre	Licences & Performing Rights
RBS.	03-Nov-22	24.5	0	24.5	Longmead Social Centre	Licences & Performing Rights
RBS.	03-Nov-22	240	0	240	Longmead Social Centre	Licences & Performing Rights
RBS.	03-Nov-22	10.75	0	10.75	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Nov-22	360	0	360	Development Control	Conferences courses and seminars
RBS.	03-Nov-22	550.8	0	550.8	Chief Executive group	Books & publications
RBS.	03-Nov-22	34.16	0	34.16	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Nov-22	53.28	10.66	63.94	Domestic Refuse Collection	Civic expenses
RBS.	03-Nov-22	49.99	10	59.99	Domestic Refuse Collection	Civic expenses
RBS.	03-Nov-22	38.41	0	38.41	Domestic Refuse Collection	Civic expenses
RBS.	03-Nov-22	26.64	5.33	31.97	Domestic Refuse Collection	Civic expenses
RBS.	03-Nov-22	133.28	26.66	159.94	Domestic Refuse Collection	Civic expenses
RBS.	03-Nov-22	66.64	13.33	79.97	Domestic Refuse Collection	Civic expenses
RBS.	03-Nov-22	62.4	12.48	74.88	Domestic Refuse Collection	Civic expenses
RBS.	03-Nov-22	33.32	6.66	39.98	Domestic Refuse Collection	Civic expenses
RBS.	03-Nov-22	186.7	37.32	224.02	Domestic Refuse Collection	Civic expenses
RBS.	03-Nov-22	98.25	0	98.25	Longmead Depot	Vending machine supplies
RBS.	03-Nov-22	137.95	0	137.95	Town Hall (operational)	Furniture: purchase
RBS.	03-Nov-22	204.05	0	204.05	Longmead Depot	Vending machine supplies
RBS.	03-Nov-22	59.4	0	59.4	Town Hall (operational)	Vending machine supplies
RBS.	03-Nov-22	-1.7	0	-1.7	Town Hall (operational)	Vending machine supplies
RBS.	03-Nov-22	229.49	0	229.49	Replacement of CRM and Data Warehouse	Software and hardware maintenance
RBS.	03-Nov-22	27.31	0	27.31	ICT	IT skills training
RBS.	03-Nov-22	36.38	2.91	39.29	ICT	IT skills training
RBS.	03-Nov-22	85	0	85	HR and Consultation & Communications	Corporate and Occupational Health
RBS.	03-Nov-22	20.8	0	20.8	Playhouse	Employee costs
RBS.	03-Nov-22	170	0	170	HR and Consultation & Communications	Corporate and Occupational Health
RBS.	03-Nov-22	279.2	0	279.2	Playhouse	Employee costs
RBS.	03-Nov-22	61.95	12.39	74.34	Mayoral Car	Petrol diesel & oil
RBS.	03-Nov-22	86.7	0.84	87.54	Longmead Social Centre	Purchase of provisions
RBS.	03-Nov-22	21.65	4.33	25.98	Longmead Social Centre	Bar provisions
RBS.	03-Nov-22	118.79	0	118.79	Longmead Social Centre	Purchase of provisions
RBS.	03-Nov-22	13.66	0	13.66	Meals on Wheels	OP. equipment & tools : purchase
RBS.	03-Nov-22	51.61	0	51.61	Bourne Hall	Purchase of provisions
RBS.	03-Nov-22	62.54	12.51	75.05	Bourne Hall	Purchase of provisions
RBS.	03-Nov-22	166.47	0	166.47	Longmead Social Centre	Purchase of provisions
RBS.	03-Nov-22	197.47	0	197.47	Bourne Hall	Purchase of provisions
RBS.	03-Nov-22	23.06	14.87	37.93	Longmead Social Centre	Servery expenditure
RBS.	03-Nov-22	8.32	1.66	9.98	Meals on Wheels	Purchase of provisions
RBS.	03-Nov-22	13.5	0	13.5	GM In-house Bedding	Purchase of plants
RBS.	03-Nov-22	5.84	1.17	7.01	GM In-house Bedding	Purchase of plants
RBS.	03-Nov-22	125	0	125	GM In-house Bedding	Purchase of plants
RBS.	03-Nov-22	17.1	3.42	20.52	GM In-house Bedding	Purchase of plants
RBS.	03-Nov-22	33.32	6.67	39.99	GM In-house Bedding	Purchase of plants
RBS.	03-Nov-22	10.83	2.17	13	GM In-house Bedding	Purchase of plants
RBS.	03-Nov-22	26.9	0	26.9	Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-Nov-22	190.93	0	190.93	Longmead Social Centre	Consultants fees
RBS.	03-Nov-22	76.93	0	76.93	Longmead Social Centre	Servery expenditure
RBS.	03-Nov-22	284.56	0	284.56	Longmead Social Centre	Purchase of provisions
RBS.	03-Nov-22	28.58	7.39	35.97	Longmead Social Centre	Furniture: purchase
RBS.	03-Nov-22	104.66	0	104.66	Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-Nov-22	8.39	0	8.39	Longmead Social Centre	Catering purchases - non food items
RBS.	03-Nov-22	255	51	306	Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Nov-22	99	0	99	Environmental Health (Gen)	Conferences courses and seminars
RBS.	03-Nov-22	14.25	0	14.25	Environmental Health (Gen)	Investigations expenses
RBS.	03-Nov-22	15.75	0	15.75	Community Safety	Community Safety expenses
RBS.	03-Oct-22	50	0	50	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Oct-22	27	0	27	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Oct-22	27	0	27	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Oct-22	74.64	14.93	89.57	Mayoral Car	Petrol diesel & oil
RBS.	03-Oct-22	58.33	11.67	70	GM In-house Bedding	Purchase of plants
RBS.	03-Oct-22	27.99	0	27.99	GM In-house Bedding	Purchase of plants
RBS.	03-Oct-22	28.72	5.74	34.46	Highways Residual functions	Public realm highways works
RBS.	03-Oct-22	64.22	12.84	77.06	Highways Residual functions	Public realm highways works
RBS.	03-Oct-22	54.99	0	54.99	Highways Residual functions	Public realm highways works
RBS.	03-Oct-22	43.09	8.62	51.71	Highways Residual functions	Public realm highways works
RBS.	03-Oct-22	25	0	25	Highways Residual functions	Public realm highways works
RBS.	03-Oct-22	2.22	0.44	2.66	Highways Residual functions	Public realm highways works
RBS.	03-Oct-22	7.58	1.52	9.1	Highways Residual functions	Public realm highways works
RBS.	03-Oct-22	8.82	1.76	10.58	Highways Residual functions	Public realm highways works
RBS.	03-Oct-22	41.96	8.39	50.35	Highways Residual functions	Public realm highways works
Reed	28-Oct-22	1403.31	280.66	1683.97	Financial Services	Agency staff
Reed	04-Nov-22	1392.58	278.52	1671.1	Financial Services	Agency staff
Reed	11-Nov-22	1392.58	278.52	1671.1	Financial Services	Agency staff
Reed	18-Nov-22	1392.58	278.52	1671.1	Financial Services	Agency staff
Rosebery Housing Association	16-Nov-22	11960.7	0	11960.7	Flexible Homeless Support Grant	Man fee compensation
Rosebery Housing Association	16-Nov-22	2686.04	0	2686.04	Flexible Homeless Support Grant	Man fee compensation
Royal Mail	14-Nov-22	51.84	10.37	62.21	Register of Electors	Postages
Royal Mail	24-Oct-22	1056.37	211.27	1267.64	Town Hall (operational)	Postages
Royal Mail	24-Oct-22	275.52	55.10	330.62	Town Hall (operational)	Postages
Royal Mail	26-Oct-22	199.37	39.87	239.24	Town Hall (operational)	Postages

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Royal Mail	26-Oct-22	67.69	0.00	67.69	Town Hall (operational)	Postages
Royal Mail	31-Oct-22	1315.78	263.16	1578.94	Town Hall (operational)	Postages
Royal Mail	31-Oct-22	1.75	0.00	1.75	Town Hall (operational)	Postages
Royal Mail	08-Nov-22	839.21	167.84	1007.05	Town Hall (operational)	Postages
Royal Mail	09-Nov-22	189.72	37.94	227.66	Town Hall (operational)	Postages
Royal Mail	09-Nov-22	29.45	0.00	29.45	Town Hall (operational)	Postages
Royal Mail	14-Nov-22	910.22	182.04	1092.26	Town Hall (operational)	Postages
Royal Mail	14-Nov-22	1.75	0.00	1.75	Town Hall (operational)	Postages
Royal Mail	16-Nov-22	36.98	7.40	44.38	Town Hall (operational)	Postages
Royal Mail	16-Nov-22	17.04	0.00	17.04	Town Hall (operational)	Postages
Royal Mail	21-Oct-22	101.46	20.29	121.75	Leisure publicity	Publicity
Royal Mail	11-Nov-22	74.39	14.88	89.27	Leisure publicity	Publicity
Rushton Workwear Ltd	30-Sep-22	283.5	56.7	340.2	Local nature reserve	Clothing & uniforms
Rydon Maintenance Ltd	31-Oct-22	4314.8	862.96	5177.76	Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Oct-22	2452	490.4	2942.4	Ashley Centre MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Oct-22	569.46	113.89	683.35	Cemetery	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Oct-22	4467.19	893.44	5360.63	Bourne Hall	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Oct-22	150.27	30.05	180.32	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Oct-22	1848.49	369.7	2218.19	Ewell Court House	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Oct-22	2276.61	455.32	2731.93	Hook Rd MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Oct-22	239.45	47.89	287.34	Keepers Cottage (JY)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Oct-22	413.45	82.69	496.14	Local nature reserve	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Oct-22	1985.26	397.05	2382.31	Longmead Depot	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Oct-22	2073.85	414.77	2488.62	Longmead Social Centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Oct-22	119.01	23.8	142.81	West Park Farmhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Oct-22	146.11	29.22	175.33	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Oct-22	213.05	42.61	255.66	Epsom Clocktower	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Oct-22	3574.99	715	4289.99	Playhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Oct-22	7445.85	1489.17	8935.02	Town Hall (operational)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Oct-22	733.75	146.75	880.5	Cox Lane former social centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Oct-22	276.09	55.22	331.31	Epsom Surface Car Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Oct-22	418.33	83.67	502	64 - 74 East Street Epsom	Kier engineering and fabric recharge
Rydon Maintenance Ltd	11-Nov-22	2993.3	598.66	3591.96	64 - 74 East Street Epsom	Engineering inspection
Rydon Maintenance Ltd	11-Nov-22	506.24	101.24	607.48	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	11-Nov-22	330.29	66.06	396.35	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	11-Nov-22	2596	517.2	3103.2	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	11-Nov-22	538.18	107.64	645.82	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	11-Nov-22	86.45	17.29	103.74	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	11-Nov-22	668.16	133.63	801.79	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	11-Nov-22	839.74	167.95	1007.69	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	11-Nov-22	1977.04	395.41	2372.45	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	11-Nov-22	544.96	108.99	653.95	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	11-Nov-22	151.93	30.39	182.32	Ad hoc building maintenance	Building and M&E maintenance works
Sanctuary Affordable Housing	15-Nov-22	709.72	0	709.72	Homeless	Payments for temporary accommodation
Sanctuary Affordable Housing	21-Nov-22	16654.62	0	16654.62	Defoe Court	Licence to occupy
Selecta UK Ltd	21-Feb-22	13.31	0.00	13.31	Town Hall (operational)	Refreshments - General
Selecta UK Ltd	08-Jul-22	57.47	0.00	57.47	Town Hall (operational)	Refreshments - General
Selecta UK Ltd	07-Sep-22	73.19	0.00	73.19	Town Hall (operational)	Refreshments - General
Selecta UK Ltd	13-Oct-22	34.67	6.93	41.60	Playhouse other events	Vending machine supplies
Selecta UK Ltd	11-Nov-22	34.67	6.93	41.60	Playhouse other events	Bar provisions
Sellers Environmental	10-Oct-22	442	88.4	530.4	Drains, gutters and stream clearance	Works to Council owned land drainage
SES Business Water	17-Oct-22	34.47	0	34.47	Allotments	Water charges - metered
SES Business Water	17-Oct-22	11.05	0	11.05	Allotments	Water charges - metered
SES Business Water	17-Oct-22	168.75	0	168.75	Parks	Water charges - metered
SES Business Water	17-Oct-22	262.25	0	262.25	Bourne Hall	Water charges - metered
SES Business Water	17-Oct-22	179.51	0	179.51	Parks	Water charges - metered
SES Business Water	17-Oct-22	32.99	0	32.99	Allotments	Water charges - metered
SES Business Water	17-Oct-22	143.76	0	143.76	Allotments	Water charges - metered
SES Business Water	17-Oct-22	135.04	0	135.04	Ewell Court House	Water charges - metered
SES Business Water	17-Oct-22	25.47	0	25.47	Cox Lane former social centre	Water charges - metered
SES Business Water	17-Oct-22	31.78	0	31.78	Open venues	Water charges - metered
SES Business Water	17-Oct-22	128.84	0	128.84	Parks	Water charges - metered
SES Business Water	17-Oct-22	27.4	0	27.4	Parks	Water charges - metered
SES Business Water	17-Oct-22	26.26	0	26.26	Allotments	Water charges - metered
SES Business Water	17-Oct-22	20.22	0	20.22	Cemetery	Water charges - metered
SES Business Water	17-Oct-22	22.87	0	22.87	Cemetery	Water charges - metered
SES Business Water	17-Oct-22	20.22	0	20.22	Cemetery	Water charges - metered
SES Business Water	17-Oct-22	9.62	0	9.62	Cemetery	Water charges - metered
SES Business Water	17-Oct-22	90.7	0	90.7	Parks	Water charges - metered
SES Business Water	17-Oct-22	252.78	0	252.78	Industrial Estates Longmead	Water charges - metered
SES Business Water	17-Oct-22	55.95	0	55.95	Playhouse other events	Water charges - metered
SES Business Water	17-Oct-22	208.02	0	208.02	Parks	Water charges - metered
SES Business Water	17-Oct-22	6.57	0	6.57	Allotments	Water charges - metered
SES Business Water	17-Oct-22	3.28	0	3.28	Cemetery	Water charges - metered
SES Business Water	17-Oct-22	42.68	0	42.68	Allotments	Water charges - metered
SES Business Water	17-Oct-22	-662.52	0	-662.52	Epsom Clocktower	Water charges - metered
SES Business Water	17-Oct-22	163.41	0	163.41	Parks	Water charges - metered
SES Business Water	17-Oct-22	98.48	0	98.48	Allotments	Water charges - metered
SES Business Water	17-Oct-22	129.67	0	129.67	Allotments	Water charges - metered
SES Business Water	17-Oct-22	177.92	0	177.92	Epsom Surface Car Parks	Water charges - metered
SES Business Water	17-Oct-22	278.96	0	278.96	Town Hall (operational)	Water charges - metered
SES Business Water	17-Oct-22	152.03	0	152.03	Local nature reserve	Water charges - metered
SES Business Water	17-Oct-22	44.08	0	44.08	Cemetery	Water charges - metered
SES Business Water	17-Oct-22	50.64	0	50.64	Playhouse	Water charges - metered
SES Business Water	17-Oct-22	19.44	0	19.44	Parks	Water charges - metered
SES Business Water	17-Oct-22	4.31	0	4.31	Parks	Water charges - metered
SES Business Water	17-Oct-22	12.27	0	12.27	Longmead Depot	Water charges - metered
SES Business Water	17-Oct-22	9.62	0	9.62	Hook Rd MSCP	Water charges - metered
SES Business Water	17-Oct-22	162.02	0	162.02	Longmead Social Centre	Water charges - metered
SES Business Water	15-Nov-22	9.62	0	9.62	Hook Rd MSCP	Water charges - metered
SES Business Water	15-Nov-22	12.27	0	12.27	Longmead Depot	Water charges - metered
SES Business Water	15-Nov-22	4.31	0	4.31	Parks	Water charges - metered
SES Business Water	15-Nov-22	19.44	0	19.44	Parks	Water charges - metered
SES Business Water	15-Nov-22	50.64	0	50.64	Playhouse	Water charges - metered
SES Business Water	15-Nov-22	52.05	0	52.05	Cemetery	Water charges - metered
SES Business Water	15-Nov-22	157.33	0	157.33	Local nature reserve	Water charges - metered
SES Business Water	15-Nov-22	278.96	0	278.96	Town Hall (operational)	Water charges - metered
SES Business Water	15-Nov-22	183.23	0	183.23	Epsom Surface Car Parks	Water charges - metered
SES Business Water	15-Nov-22	134.59	0	134.59	Allotments	Water charges - metered
SES Business Water	15-Nov-22	91.91	0	91.91	Allotments	Water charges - metered
SES Business Water	15-Nov-22	168.72	0	168.72	Parks	Water charges - metered
SES Business Water	15-Nov-22	154.06	0	154.06	Longmead Social Centre	Water charges - metered
SES Business Water	15-Nov-22	14.93	0	14.93	Epsom Clocktower	Water charges - metered
SES Business Water	15-Nov-22	44.32	0	44.32	Allotments	Water charges - metered
SES Business Water	15-Nov-22	3.28	0	3.28	Cemetery	Water charges - metered
SES Business Water	15-Nov-22	6.57	0	6.57	Allotments	Water charges - metered
SES Business Water	15-Nov-22	213.32	0	213.32	Parks	Water charges - metered
SES Business Water	15-Nov-22	58.61	0	58.61	Playhouse other events	Water charges - metered
SES Business Water	15-Nov-22	260.75	0	260.75	Industrial Estates Longmead	Water charges - metered
SES Business Water	15-Nov-22	90.7	0	90.7	Parks	Water charges - metered
SES Business Water	15-Nov-22	75.58	0	75.58	Cemetery	Water charges - metered
SES Business Water	15-Nov-22	26.26	0	26.26	Allotments	Water charges - metered
SES Business Water	15-Nov-22	158.99	0	158.99	Parks	Water charges - metered
SES Business Water	15-Nov-22	36	0	36	Open venues	Water charges - metered
SES Business Water	15-Nov-22	27.58	0	27.58	Cox Lane former social centre	Water charges - metered
SES Business Water	15-Nov-22	139.24	0	139.24	Ewell Court House	Water charges - metered
SES Business Water	15-Nov-22	176.74	0	176.74	Allotments	Water charges - metered
SES Business Water	15-Nov-22	185.84	0	185.84	Parks	Water charges - metered
SES Business Water	15-Nov-22	241.88	0	241.88	Bourne Hall	Water charges - metered
SES Business Water	15-Nov-22	175.06	0	175.06	Parks	Water charges - metered
SES Business Water	15-Nov-22	11.05	0	11.05	Allotments	Water charges - metered
SES Business Water	15-Nov-22	31.19	0	31.19	Allotments	Water charges - metered
SES Business Water	15-Nov-22	-0.46	0	-0.46	Town Hall (operational)	Water charges - metered
SFS Ltd T/A CTS Municipal Vehicle Hire	31-Oct-22	3570	714	4284	Transport contract holding account	Spot hire of vehicles
Siemens Financial Services DD	01-Nov-22	147.28	0	147.28	Playhouse other events	Vending machine supplies
Siemens Financial Services DD	03-Oct-22	122.74	24.54	147.28	Playhouse other events	Vending machine supplies







Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Standby Self Storage Ltd	07-Nov-22	783.5	156.7	940.2	Homeless	Furniture storage
Standby Self Storage Ltd	07-Nov-22	412.33	82.47	494.8	Homeless	Furniture storage
Stark Software International Ltd	10-Nov-22	3730.4	746.08	4476.48	Statutory Property Maintenance	Energy Efficiency works
Stephen Loizou	31-Oct-22	395	0	395	Community Football Coach Project	Events & Initiatives
STLS Events	07-Nov-22	774.99	155.00	929.99	Playhouse	OP. equipment & tools : purchase
Stockwell Services	05-Oct-22	170.00	0.00	170.00	Playhouse other events	Stocktaking
Streetweave Couriers Leatherhead Ltd	07-Nov-22	61.46	12.29	73.75	Register of Electors	Postages
Surrey County Council	23-Nov-22	50	0	50	Rent Allowances	Conferences courses and seminars
Surrey County Council	18-Nov-22	3250	650	3900	Development Control	Consultants fees
Surrey County Council	08-Nov-22	2020.5	404.1	2424.6	Land Charges	Payments to SCC
Surrey County Council Pension Fund	27-Oct-22	2365.11	0	2365.11	Building Control	Early retirement pension fund liability
Surrey Lifelong Learning Partnership Ltd	28-Oct-22	7922.5	0	7922.5	Community Hub	Flexible
Surrey Lifelong Learning Partnership Ltd	28-Oct-22	7922.5	0	7922.5	Community Hub	Flexible
Surrey Lifelong Learning Partnership Ltd	28-Oct-22	7922.5	0	7922.5	Community Hub	Flexible
Sutcliffe Play Ltd	18-Nov-22	185.24	37.05	222.29	Highways Residual functions	Public realm highways works
Sutton Theatre Co	18-Nov-22	8081.00	0.00	8081.00	Playhouse Matched Income and Expenditure	Comm performances payments
Synectics Security Limited	19-Oct-22	2023	404.6	2427.6	Ashley Centre MSCP	OP. equipment & tools : purchase
Synectics Security Limited	28-Oct-22	116	23.2	139.2	Community Safety CCTV	CCTV
T C Productions Ltd	14-Nov-22	7274.00	1454.80	8728.80	Playhouse Matched Income and Expenditure	Prof performances share of takings
Tandridge District Council	10-Nov-22	1800	360	2160	Legal & Democratic Services	Contract payments
The Comedy Club Ltd	23-Nov-22	2693.79	538.76	3232.55	Playhouse Matched Income and Expenditure	Prof performances share of takings
The Future Fox Ltd	21-Jul-22	19900	3980	23880	Local Development Framework	Consultants fees
The Great Outdoor Gym Company Ltd	17-Nov-22	62	12.4	74.4	Parks	Public realm parks works
The Institute of Licensing(Events) Ltd	05-Apr-22	165	33	198	Vehicle Licensing	Other equipment
The Oyster Partnership	02-Nov-22	947	189.4	1136.4	Pollution	Agency staff
The Oyster Partnership	09-Nov-22	284.1	56.82	340.92	Pollution	Agency staff
The Smart Card Store Ltd	25-Oct-22	248.95	49.79	298.74	Vehicle Licensing	Other equipment
The Smart Card Store Ltd	18-Nov-22	37.7	7.54	45.24	Vehicle Licensing	Other equipment
The Stage Media Company Ltd	06-Oct-22	500.00	100.00	600.00	Leisure publicity	Op services charges - domestic refuse
Transform Housing & Support	31-Oct-22	8741.72	0	8741.72	Flexible Homeless Support Grant	Man fee compensation
Travelodge Hotels Ltd	17-Oct-22	11505.21	2301.02	13806.23	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	15-Nov-22	10491.97	2098.45	12590.42	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	15-Nov-22	2.5	0	2.5	Homeless	Payments for temporary accommodation
Tunnell Grab Services Ltd	31-Oct-22	285	57	342	Cemetery ground maintenance	Disposal of Depot Waste
Tunnell Grab Services Ltd	24-Nov-22	525	105	630	Cemetery ground maintenance	Disposal of Depot Waste
Victoria Solutions Ltd T/A Victoria Forms	13-Sep-22	396.00	79.20	475.20	Revenues and Benefits	Software support
VIP-System Ltd	01-Sep-22	1230.27	246.05	1476.32	Vehicle Licensing	Other equipment
W C Evans	30-Sep-22	975	195	1170	Ad hoc building maintenance	Building and M&E maintenance works
W C Evans	11-Nov-22	5788	1157.6	6945.6	Statutory Property Maintenance	Fire assessment remedial works
W C Evans	03-Nov-22	5805	1161	6966	Ad hoc building maintenance	Building and M&E maintenance works
West London Promotions Ltd	02-Nov-22	1350	270	1620	Domestic Refuse Collection	Advertising
Wheatley Woodlands	17-Nov-22	726	145.2	871.2	Local nature reserve	Environmental stewardship high level sch
Windmill Contractors Ltd	31-Aug-22	250	50	300	Grounds maintenance service	Chemicals for weed control
Windmill Contractors Ltd	31-Aug-22	2696.5	539.3	3235.8	Grounds maintenance service	Chemicals for weed control
Windmill Contractors Ltd	29-Sep-22	2946.5	589.3	3535.8	GM In-house Bedding	Contract payments
Windmill Contractors Ltd	11-Oct-22	250	50	300	Grounds maintenance service	Chemicals for weed control
Workman LLP c/o BNPPDS Ltd and BNPPD (Jersey) Lt	23-Jan-20	391.67	78.33	470	Off Street Car Parking	Car park ticket supplies
Worldpay Ltd	21-Nov-22	388.22	0	388.22	Banking	Streamline charges
Worldpay Ltd	21-Nov-22	254.47	50.89	305.36	Banking	Streamline charges
Worldpay Ltd	21-Nov-22	64.92	12.98	77.9	Bourne Hall Coffee Shop	Streamline charges
Worldpay Ltd	21-Nov-22	30.11	0	30.11	Bourne Hall Coffee Shop	Streamline charges
Worldpay Ltd	21-Nov-22	10	2	12	Banking	Streamline charges
Worldpay Ltd	21-Nov-22	15	0	15	Banking	Streamline charges
Worldpay Ltd	21-Nov-22	15	0	15	Banking	Streamline charges
Worldpay Ltd	21-Nov-22	1252.58	250.52	1503.1	Off Street Car Parking	Streamline charges
Worldpay Ltd	21-Nov-22	907.46	0	907.46	Off Street Car Parking	Streamline charges
Worldpay Ltd	21-Nov-22	9.99	2	11.99	Banking	Streamline charges
Worldpay Ltd	21-Nov-22	15	0	15	Refuse Collection Civic Amenity	Streamline charges
Worldpay Ltd	21-Nov-22	15	0	15	Banking	Streamline charges
Worldpay Ltd	21-Nov-22	8562.49	0	8562.49	Banking	Streamline charges
Worldpay Ltd	21-Nov-22	247.6	49.52	297.12	Banking	Streamline charges
Worldpay Ltd	21-Nov-22	15	0	15	Banking	Streamline charges
Worldpay Ltd	21-Nov-22	10	2	12	Playhouse	Streamline charges
Worldpay Ltd	21-Nov-22	15	0	15	Playhouse	Streamline charges
Worldpay Ltd	21-Nov-22	24.72	4.94	29.66	Epsom Market	Streamline charges
Worldpay Ltd	21-Nov-22	15	0	15	Epsom Market	Streamline charges
Worldpay Ltd	21-Nov-22	15	0	15	Banking	Streamline charges
Worldpay Ltd	21-Nov-22	44.35	8.87	53.22	Longmead Social Centre	Streamline charges
Worldpay Ltd	21-Nov-22	15	0	15	Longmead Social Centre	Streamline charges
Worldpay Ltd	21-Nov-22	15	0	15	Refuse Collection Civic Amenity	Streamline charges
Worldpay Ltd	21-Nov-22	1.13	0.23	1.36	Public Control	Streamline charges
Worldpay Ltd	21-Nov-22	54.22	0	54.22	Public Control	Streamline charges
Worldpay Ltd	21-Nov-22	15	0	15	Banking	Streamline charges
Worldpay Ltd	18-Nov-22	36.42	7.28	43.7	Public Control	Streamline charges
WS Planning	27-Oct-22	1310	262	1572	Development Control	Consultants fees
WTP Memorials Ltd	03-Nov-22	1125	225	1350	Cemetery	Maintenance of war memorial