

2023/24 October

Creditor:	Invoice	Net Amt	VAT Code	Gross		Area of Spend	Type of spend
	Date			VAT Amt	Amt		
11KBW Ltd	20-Oct-23	733.33 s		146.67	880	Legal & Democratic Services	Consultants fees
A Way with Media Productions Limited	06-Oct-23	8172.27 s		1634.45	9806.72	Playhouse Matched Income and Expenditure	Prof performances share of takings
Acre Installations	17-Oct-23	520.00 s		104.00	624.00	Ad hoc building maintenance	Building and M&E maintenance works
Add Guard Security	28-Sep-23	3485.58 o		0.00	3485.58	Off Street Car Parking	Security guard services
Add Guard Security	28-Oct-23	3539.99 o		0.00	3539.99	Off Street Car Parking	Security guard services
Advam UK Ltd	30-Sep-23	2453.06 s		490.61	2943.67	Ashley Centre MSCP	Credit card and other fees
Advam UK Ltd	30-Sep-23	250.00 s		50.00	300	Hook Rd MSCP	Credit card and other fees
AF Wiltshire Dunsfold Ltd T/A Wiltshires	13-Oct-23	113.05 s		22.61	135.66	Grounds maintenance service	Maintenance of grounds
Aghabridge Ltd	16-Oct-23	914.56 s		182.91	1097.47	Grounds maintenance service	OP. equipment & tools : purchase
AIB Merchant Services	16-Oct-23	586.77 o		0.00	586.77	Banking	Streamline charges
Alexander Advertising (International) Ltd	11-Aug-23	128.59 s		25.72	154.31	Development Control	Publicity
Alexander Advertising (International) Ltd	15-Sep-23	257.18 s		51.44	308.62	Development Control	Publicity
Alexander Advertising (International) Ltd	29-Sep-23	192.89 s		38.58	231.47	Development Control	Publicity
Alexander Advertising (International) Ltd	06-Oct-23	171.46 s		34.29	205.75	Development Control	Publicity
Alexander Advertising (International) Ltd	13-Oct-23	150.02 s		30.00	180.02	Development Control	Publicity
Alexander Advertising (International) Ltd	20-Oct-23	192.89 s		38.58	231.47	Development Control	Publicity
Allocate Software Ltd	30-Sep-23	317.55 s		63.51	381.06	Transport contract holding account	Contract Hire Payments
Allocate Software Ltd	30-Sep-23	317.55 s		63.51	381.06	Transport contract holding account	Contract Hire Payments
Allocate Software Ltd	30-Sep-23	317.55 s		63.51	381.06	Transport contract holding account	Contract Hire Payments
Allocate Software Ltd	30-Sep-23	317.55 s		63.51	381.06	Transport contract holding account	Contract Hire Payments
Allocate Software Ltd	30-Sep-23	317.55 s		63.51	381.06	Transport contract holding account	Contract Hire Payments
Allocate Software Ltd	30-Sep-23	317.55 s		63.51	381.06	Transport contract holding account	Contract Hire Payments
Allocate Software Ltd	30-Sep-23	317.55 s		63.51	381.06	Transport contract holding account	Contract Hire Payments
Allocate Software Ltd	30-Sep-23	317.55 s		63.51	381.06	Transport contract holding account	Contract Hire Payments
Allocate Software Ltd	30-Sep-23	317.55 s		63.51	381.06	Transport contract holding account	Contract Hire Payments
Alpha Parking Ltd	19-Oct-23	794.00 s		158.80	952.8	Corporate training	Corporate training initiatives
Altodigital Networks Ltd	03-Oct-23	3717.24 s		743.45	4460.69	Town Hall (operational)	Copying charges
Amazon Business	07-Oct-23	19.99 o		0.00	19.99	HR and Consultation & Communications	Corporate and Occupational Health
Amazon Business	14-Oct-23	6.64 s		1.33	7.97	Grounds maintenance service	OP. equipment & tools : purchase
Amazon Business	14-Oct-23	8.74 s		1.75	10.49	Grounds maintenance service	OP. equipment & tools : purchase
Amazon Business	26-Oct-23	122.84 s		24.56	147.4	Highways Residual functions	Public realm highways works
Amazon Business	28-Jun-23	4.95 s		0.99	5.94	DSO Street Cleansing	Clothing & uniforms
Amazon Business	09-Aug-23	69.98 s		14.00	83.98	DSO Street Cleansing	Clothing & uniforms
Amazon Business	18-Oct-23	45.62 s		9.12	54.74	Grounds maintenance service	OP. equipment & tools : purchase
Amazon Business	18-Oct-23	11.02 s		2.20	13.22	DSO Graffiti removal	graffiti chemicals
Amazon Business	19-Oct-23	63.32 s		12.66	75.98	DSO Street Cleansing	OP. equipment & tools : purchase
Amazon Business	18-Oct-23	28.32 s		5.66	33.98	Grounds maintenance service	OP. equipment & tools : purchase
Amazon Business	11-Sep-23	37.49 s		7.50	44.99	DSO Street Cleansing	Clothing & uniforms
Amazon Business	25-Oct-23	3.82 s		0.76	4.58	Parks	Public realm parks works
Amazon Business	17-Oct-23	18.25 s		3.65	21.90	DSO Street Cleansing	Miscellaneous expenses
Amazon Business	18-Oct-23	18.32 s		3.66	21.98	DSO Graffiti removal	graffiti chemicals
Amazon Business	02-Oct-23	27.92 s		5.58	33.50	Parks	Public realm parks works
Amazon Business	17-Oct-23	21.32 s		4.26	25.58	DSO Street Cleansing	Miscellaneous expenses
Amazon Business	13-Jun-23	31.98 o		0.00	31.98	DSO Street Cleansing	OP. equipment & tools : purchase
Amazon Business	30-Jun-23	60.72 o		0.00	60.72	DSO Street Cleansing	OP. equipment & tools : purchase
Amazon Business	14-Jun-23	12.73 o		0.00	12.73	Cemetery	OP. equipment & tools : purchase
Amazon Business	29-Sep-23	7.48 s		1.50	8.98	Parks	Public realm parks works
Amazon Business	18-Oct-23	30.82 s		6.17	36.99	DSO Graffiti removal	graffiti chemicals
Amazon Business	17-Oct-23	26.64 s		5.32	31.96	DSO Street Cleansing	Miscellaneous expenses
Amazon Business	25-Oct-23	95.80 s		19.15	114.95	Parks	Public realm parks works
Amazon Business	17-Aug-23	27.48 s		5.49	32.97	DSO Street Cleansing	Clothing & uniforms
Amazon Business	02-Oct-23	45.00 o		0.00	45.00	Parks	Clothing & uniforms
Amazon Business	02-Oct-23	8.99 o		0.00	8.99	Parks	Clothing & uniforms
Amazon Business	16-Oct-23	33.77 s		6.76	40.53	Parks	Public realm parks works

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Amazon Business	19-Oct-23	36.68 s		7.34	44.02	DSO Street Cleansing	OP. equipment & tools : purchase
Amazon Business	19-Oct-23	26.06 s		5.20	31.26	Grounds maintenance service	OP. equipment & tools : purchase
Amazon Business	25-Oct-23	95.82 s		19.16	114.98	Parks	Public realm parks works
Amick Productions Ltd	05-Oct-23	5345.06 s		1069.01	6414.07	Playhouse Matched Income and Expenditure	Prof performances share of takings
Anzeck Plastics Ltd	02-Oct-23	341.00 s		68.20	409.20	DSO Street Cleansing	R & M litter bins
Anzeck Plastics Ltd	27-Sep-23	470.25 s		94.05	564.30	DSO Street Cleansing	R & M litter bins
Applied Resilience	01-Oct-23	2832.50 s		566.50	3399	Corporate Risk	Civil contingency
Array Sound Ltd	01-Oct-23	146.38 o		0.00	146.38	Playhouse	OP. equipment & tools : purchase
ARVAL PHH Business Solutions	23-Oct-23	195.64 s		39.12	234.76	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Oct-23	105.44 s		21.08	126.52	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Oct-23	1273.33 s		254.65	1527.98	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Oct-23	105.07 s		21.01	126.08	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Oct-23	120.25 s		24.05	144.3	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Oct-23	436.43 s		87.27	523.7	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Oct-23	7465.21 s		1492.96	8958.17	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Oct-23	690.43 s		138.09	828.52	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Oct-23	1847.06 s		369.35	2216.41	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Oct-23	435.68 s		87.14	522.82	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Oct-23	193.86 s		38.77	232.63	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Oct-23	108.52 s		21.71	130.23	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Oct-23	181.59 s		36.32	217.91	Cemetery ground maintenance	Contract Hire Payments
ARVAL PHH Business Solutions	06-Oct-23	1227.20 s		245.43	1472.63	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Oct-23	100.97 s		20.19	121.16	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Oct-23	123.52 s		24.69	148.21	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Oct-23	181.55 s		36.31	217.86	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Oct-23	8140.88 s		1628.15	9769.03	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Oct-23	483.01 s		96.60	579.61	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Oct-23	2610.98 s		522.16	3133.14	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Oct-23	429.87 s		85.97	515.84	Trade Refuse Collection	Petrol diesel & oil
Ashley Centre Surgery	19-Sep-23	30.00 o		0.00	30	Housing Needs Register	Medical Assessments
Ashley Consultants UK Ltd	30-Sep-23	9000.00 s		1800.00	10800.00	Alex Rec Dojo Replacement	Payment to contractors
Association of Electoral Administrators	05-Oct-23	95.00 s		19.00	114	Democratic services	Subscriptions to Professional Bodies
Association of Electoral Administrators	05-Oct-23	95.00 s		19.00	114	Legal & Democratic Services	Subscriptions to associations
Association of Democratic Services Officers (ADSO)	05-Oct-23	148.50 s		29.70	178.2	Democratic services	Subscriptions to Professional Bodies
Atkins Ltd	11-Oct-23	1222.00 s		244.40	1466.40	Local nature reserve	Consultants fees
Auto Accident Repair Centre Ltd	30-Aug-23	180.00 s		36.00	216.00	Transport contract holding account	Avoidable repairs
Auto Accident Repair Centre Ltd	20-Oct-23	30.00 s		6.00	36.00	Transport contract holding account	Avoidable repairs
Axiomatic Technology Ltd	25-Sep-23	540.00 s		108.00	648	Shared Prosperity fund	Kier pest control recharges
Axiomatic Technology Ltd	25-Sep-23	1755.00 s		351.00	2106	Shared Prosperity fund	Kier pest control recharges
Barry Collings Entertainments	29-Sep-23	4874.40 s		974.88	5849.28	Playhouse Matched Income and Expenditure	Prof performances share of takings
Betterstore Self Storage Properties Ltd WEYBRIDGE	28-Sep-23	288.88 s		57.78	346.66	Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	28-Sep-23	61.95 s		12.39	74.34	Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	28-Sep-23	16.99 o		0.00	16.99	Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	05-Oct-23	290.67 s		58.13	348.8	Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	05-Oct-23	16.99 o		0.00	16.99	Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	08-Oct-23	371.89 s		74.38	446.27	Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	08-Oct-23	16.99 o		0.00	16.99	Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	13-Oct-23	300.00 s		60.00	360	Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	13-Oct-23	16.99 o		0.00	16.99	Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	29-Oct-23	350.83 s		70.17	421	Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	29-Oct-23	16.99 s		3.40	20.39	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	01-Oct-23	10.00 o		0.00	10	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	24-Sep-23	184.72 s		36.94	221.66	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	24-Sep-23	13.49 o		0.00	13.49	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	04-Oct-23	299.72 s		59.94	359.66	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	04-Oct-23	16.99 o		0.00	16.99	Homeless	Furniture storage

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Betterstore Self Storage T/A Storage King (EPSOM)	05-Oct-23	254.04	s	50.81	304.85	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	05-Oct-23	16.99	o	0.00	16.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	09-Oct-23	253.39	s	50.68	304.07	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	09-Oct-23	12.99	o	0.00	12.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	09-Oct-23	185.94	s	37.19	223.13	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	09-Oct-23	13.49	o	0.00	13.49	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	16-Oct-23	274.43	s	54.89	329.32	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	16-Oct-23	12.99	o	0.00	12.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	20-Oct-23	262.86	s	52.58	315.44	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	20-Oct-23	16.20	s	3.24	19.44	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	25-Oct-23	184.71	s	36.94	221.65	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	25-Oct-23	13.50	s	2.70	16.2	Homeless	Furniture storage
BOC Ltd DD	25-Oct-23	132.85	o	0.00	132.85	Playhouse other events	Bar provisions
Bottomline Technologies Ltd	20-Oct-23	1738.09	s	347.62	2085.71	ICT	Software and hardware maintenance
Boxxe Ltd	24-Oct-23	8132.00	s	1626.40	9758.4	ICT	Software and hardware maintenance
Brakes	16-Oct-23	-19.19	s	-3.84	-23.03	Playhouse other events	Bar provisions
Brakes	16-Oct-23	163.68	s	20.53	184.21	Playhouse other events	Bar provisions
Brakes	16-Oct-23	572.88	s	114.60	687.48	Playhouse other events	Bar provisions
Brakes	16-Oct-23	383.86	s	76.79	460.65	Playhouse other events	Bar provisions
Brakes	16-Oct-23	158.99	s	31.82	190.81	Playhouse other events	Bar provisions
Brakes	16-Oct-23	358.32	s	71.68	430.00	Playhouse other events	Bar provisions
Brakes	16-Oct-23	258.14	o	0.00	258.14	Playhouse other events	Bar provisions
Brightly Software Ltd	02-Aug-23	4453.97	s	890.79	5344.76	ICT	Software and hardware maintenance
British Parking Association	13-Oct-23	975.00	s	195.00	1170	Off Street Car Parking	Subscriptions to associations
British Telecommunications Plc	03-Sep-23	116.34	s	23.26	139.6	ICT	Data connections
Bryt Energy Ltd	22-Sep-23	3363.62	s	672.72	4036.34	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	22-Sep-23	55.26	a	2.76	58.02	Cemetery	Electricity
Bryt Energy Ltd	22-Sep-23	27.49	a	1.37	28.86	Bourne Hall	Electricity
Bryt Energy Ltd	22-Sep-23	80.58	a	4.03	84.61	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	22-Sep-23	91.91	a	4.55	96.46	Ewell Car Parks	Electricity
Bryt Energy Ltd	22-Sep-23	716.71	s	134.34	851.05	Parks	Electricity
Bryt Energy Ltd	22-Sep-23	403.38	s	80.68	484.06	Cox Lane former social centre	Electricity
Bryt Energy Ltd	22-Sep-23	473.52	s	94.70	568.22	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	22-Sep-23	165.12	a	8.26	173.38	Parks	Electricity
Bryt Energy Ltd	22-Sep-23	80.14	a	4.01	84.15	Town Hall (operational)	Electricity
Bryt Energy Ltd	22-Sep-23	92.15	a	4.61	96.76	Parks	Electricity
Bryt Energy Ltd	22-Sep-23	53.23	a	2.66	55.89	Parks	Electricity
Bryt Energy Ltd	22-Sep-23	-10236.59	s	-2047.32	-12283.91	Longmead Depot	Electricity
Bryt Energy Ltd	22-Sep-23	5344.49	a	267.22	5611.71	Longmead Depot	Electricity
Bryt Energy Ltd	22-Sep-23	332.98	a	16.65	349.63	Parks	Electricity
Bryt Energy Ltd	22-Sep-23	113.17	a	5.66	118.83	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	22-Sep-23	22.48	a	1.12	23.6	Parks	Electricity
Bryt Energy Ltd	22-Sep-23	586.62	s	123.32	709.94	Parks	Electricity
Bryt Energy Ltd	22-Sep-23	391.38	s	78.28	469.66	Local nature reserve	Electricity
Bryt Energy Ltd	22-Sep-23	25.98	a	1.30	27.28	Open venues	Electricity
Bryt Energy Ltd	22-Sep-23	32.97	a	1.65	34.62	Epsom Market	Electricity
Bryt Energy Ltd	22-Sep-23	1121.34	s	224.27	1345.61	Ewell Court House	Electricity
Bryt Energy Ltd	22-Sep-23	713.65	s	142.73	856.38	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	22-Sep-23	1941.34	s	388.27	2329.61	Hook Rd MSCP	Electricity
Bryt Energy Ltd	22-Sep-23	52.55	a	2.63	55.18	Parks	Electricity
Bryt Energy Ltd	22-Sep-23	42.65	a	2.13	44.78	Parks	Electricity
Bryt Energy Ltd	22-Sep-23	716.58	s	143.32	859.9	Epsom Market	Electricity
Bryt Energy Ltd	22-Sep-23	166.08	a	11.35	177.43	South Street, Epsom	Electricity
Bryt Energy Ltd	22-Sep-23	-972.72	s	-185.54	-1158.26	Longmead Depot	Electricity
Bryt Energy Ltd	22-Sep-23	981.17	s	196.23	1177.4	Longmead Depot	Electricity
Bryt Energy Ltd	22-Sep-23	976.34	s	195.27	1171.61	Longmead Depot	Electricity

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Bryt Energy Ltd	22-Sep-23	3717.22	s	743.44	4460.66		Bourne Hall	Electricity
Bryt Energy Ltd	22-Sep-23	9273.46	s	1854.69	11128.15		Town Hall (operational)	Electricity
Bryt Energy Ltd	22-Sep-23	2422.20	s	484.44	2906.64		Playhouse	Electricity
Bryt Energy Ltd	22-Sep-23	1848.12	s	369.62	2217.74		Longmead Social Centre	Electricity
Bryt Energy Ltd	22-Sep-23	739.01	s	138.80	877.81		South Street, Epsom	Electricity
Bryt Energy Ltd	20-Oct-23	3577.15	s	715.43	4292.58		Ashley Centre MSCP	Electricity
Bryt Energy Ltd	20-Oct-23	54.00	a	2.71	56.71		Cemetery	Electricity
Bryt Energy Ltd	20-Oct-23	25.20	a	1.26	26.46		Bourne Hall	Electricity
Bryt Energy Ltd	20-Oct-23	87.81	a	4.39	92.2		Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	20-Oct-23	92.86	a	4.64	97.5		Ewell Car Parks	Electricity
Bryt Energy Ltd	20-Oct-23	773.52	s	154.70	928.22		Parks	Electricity
Bryt Energy Ltd	20-Oct-23	418.91	s	83.78	502.69		Cox Lane former social centre	Electricity
Bryt Energy Ltd	20-Oct-23	458.77	s	91.75	550.52		Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	20-Oct-23	142.66	a	7.13	149.79		Parks	Electricity
Bryt Energy Ltd	20-Oct-23	91.60	a	4.58	96.18		Town Hall (operational)	Electricity
Bryt Energy Ltd	20-Oct-23	89.94	a	4.50	94.44		Parks	Electricity
Bryt Energy Ltd	20-Oct-23	52.88	a	2.64	55.52		Parks	Electricity
Bryt Energy Ltd	20-Oct-23	46.37	a	2.32	48.69		Longmead Depot	Electricity
Bryt Energy Ltd	20-Oct-23	346.81	s	69.36	416.17		Parks	Electricity
Bryt Energy Ltd	20-Oct-23	109.32	a	5.47	114.79		Ashley Centre MSCP	Electricity
Bryt Energy Ltd	20-Oct-23	21.75	a	1.09	22.84		Parks	Electricity
Bryt Energy Ltd	20-Oct-23	427.95	s	85.59	513.54		Parks	Electricity
Bryt Energy Ltd	20-Oct-23	370.50	s	74.10	444.6		Local nature reserve	Electricity
Bryt Energy Ltd	20-Oct-23	25.17	a	1.26	26.43		Open venues	Electricity
Bryt Energy Ltd	20-Oct-23	34.07	a	1.70	35.77		Epsom Market	Electricity
Bryt Energy Ltd	20-Oct-23	1167.37	s	233.47	1400.84		Ewell Court House	Electricity
Bryt Energy Ltd	20-Oct-23	740.97	s	148.16	889.13		Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	20-Oct-23	1903.95	s	380.79	2284.74		Hook Rd MSCP	Electricity
Bryt Energy Ltd	20-Oct-23	68.12	a	3.41	71.53		Parks	Electricity
Bryt Energy Ltd	20-Oct-23	41.55	a	2.08	43.63		Parks	Electricity
Bryt Energy Ltd	20-Oct-23	733.62	s	146.72	880.34		Epsom Market	Electricity
Bryt Energy Ltd	20-Oct-23	170.55	a	8.53	179.08		South Street, Epsom	Electricity
Bryt Energy Ltd	20-Oct-23	-976.34	s	-195.27	-1171.61		Longmead Depot	Electricity
Bryt Energy Ltd	20-Oct-23	993.90	s	198.78	1192.68		Longmead Depot	Electricity
Bryt Energy Ltd	20-Oct-23	959.76	s	191.95	1151.71		Longmead Depot	Electricity
Bryt Energy Ltd	20-Oct-23	4508.56	s	901.71	5410.27		Bourne Hall	Electricity
Bryt Energy Ltd	20-Oct-23	8844.09	s	1768.82	10612.91		Town Hall (operational)	Electricity
Bryt Energy Ltd	20-Oct-23	2288.16	s	457.63	2745.79		Playhouse	Electricity
Bryt Energy Ltd	20-Oct-23	1861.70	s	372.34	2234.04		Longmead Social Centre	Electricity
Bryt Energy Ltd	20-Oct-23	700.96	s	140.19	841.15		South Street, Epsom	Electricity
BT Global Services	26-Sep-23	1218.25	s	243.65	1461.9		ICT	Data connections
Bytes Software Services Ltd	25-Oct-23	1153.80	s	230.76	1384.56		ICT	Software and hardware maintenance
Carrington West Ltd	07-Sep-23	2448.00	s	489.60	2937.6		Development Control	Agency staff
Carrington West Ltd	21-Sep-23	2425.56	s	485.11	2910.67		Development Control	Agency staff
Carrington West Ltd	28-Sep-23	1258.00	s	251.60	1509.6		Development Control	Agency staff
Carrington West Ltd	05-Oct-23	2142.00	s	428.40	2570.4		Development Control	Agency staff
Carrington West Ltd	12-Oct-23	1835.57	s	367.11	2202.68		Development Control	Agency staff
Carrington West Ltd	12-Oct-23	1835.57	s	367.11	2202.68		Development Control	Agency staff
Carrington West Ltd	12-Oct-23	1835.57	s	367.11	2202.68		Development Control	Agency staff
Carrington West Ltd	12-Oct-23	1835.57	s	367.11	2202.68		Development Control	Agency staff
Carrington West Ltd	12-Oct-23	1835.57	s	367.11	2202.68		Development Control	Agency staff
Carrington West Ltd	12-Oct-23	1835.57	s	367.11	2202.68		Development Control	Agency staff
Carrington West Ltd	12-Oct-23	1835.57	s	367.11	2202.68		Development Control	Agency staff
Carrington West Ltd	12-Oct-23	2448.00	s	489.60	2937.6		Development Control	Agency staff
Carrington West Ltd	19-Oct-23	2448.00	s	489.60	2937.6		Development Control	Agency staff
CCS Media Limited	18-Apr-23	18.50	s	3.70	22.2		ICT	Software and hardware maintenance
Churchill Contract Services Ltd	31-Aug-23	5782.61	s	1156.50	6939.11		Bourne Hall	Kier cleaning contract recharges

Creditor:	Invoice		VAT		Gross		Area of Spend	Type of spend
	Date	Net Amt	Code	VAT Amt	Amt			
Churchill Contract Services Ltd	31-Aug-23	482.80 s		96.56	579.36	Epsom Surface Car Parks	Kier cleaning contract recharges	
Churchill Contract Services Ltd	31-Aug-23	1391.04 s		278.21	1669.25	Ashley Centre MSCP	Kier cleaning contract recharges	
Churchill Contract Services Ltd	31-Aug-23	455.13 s		91.03	546.16	Hook Rd MSCP	Kier cleaning contract recharges	
Churchill Contract Services Ltd	31-Aug-23	1007.02 s		201.40	1208.42	Cemetery	Kier cleaning contract recharges	
Churchill Contract Services Ltd	31-Aug-23	1592.75 s		318.55	1911.30	Longmead Social Centre	Kier cleaning contract recharges	
Churchill Contract Services Ltd	31-Aug-23	1013.15 s		202.63	1215.78	Ewell Court House	Kier cleaning contract recharges	
Churchill Contract Services Ltd	31-Aug-23	928.18 s		185.64	1113.82	Longmead Depot	Kier cleaning contract recharges	
Churchill Contract Services Ltd	31-Aug-23	939.40 s		187.88	1127.28	Epsom Clocktower	Kier cleaning contract recharges	
Churchill Contract Services Ltd	31-Aug-23	5.35 s		1.07	6.42	Keepers Cottage (JY)	Kier cleaning contract recharges	
Churchill Contract Services Ltd	31-Aug-23	53.20 s		10.64	63.84	Bourne Hall Lodge (JH)	Kier cleaning contract recharges	
Churchill Contract Services Ltd	31-Aug-23	535.66 s		107.13	642.79	Horton Country Park	Kier cleaning contract recharges	
Churchill Contract Services Ltd	31-Aug-23	32674.66 s		6534.93	39209.59	Churchill Cleaning Contract	Contract cleaning costs	
Churchill Contract Services Ltd	31-Aug-23	-32674.66 s		-6534.93	-39209.59	Churchill Cleaning Contract	Kier cleaning contract recharges	
Churchill Contract Services Ltd	31-Aug-23	5.35 s		1.07	6.42	West Park Cottage	Kier cleaning contract recharges	
Churchill Contract Services Ltd	31-Aug-23	698.08 s		139.62	837.70	Local nature reserve	Kier cleaning contract recharges	
Churchill Contract Services Ltd	31-Aug-23	4962.00 s		992.40	5954.40	Playhouse	Kier cleaning contract recharges	
Churchill Contract Services Ltd	31-Aug-23	4660.95 s		932.19	5593.14	Parks	Kier cleaning contract recharges	
Churchill Contract Services Ltd	31-Aug-23	6974.52 s		1394.90	8369.42	Town Hall (operational)	Kier cleaning contract recharges	
Churchill Contract Services Ltd	30-Sep-23	5782.61 s		1156.52	6939.13	Bourne Hall	Kier cleaning contract recharges	
Churchill Contract Services Ltd	30-Sep-23	482.80 s		96.56	579.36	Epsom Surface Car Parks	Kier cleaning contract recharges	
Churchill Contract Services Ltd	30-Sep-23	1391.04 s		278.19	1669.23	Ashley Centre MSCP	Kier cleaning contract recharges	
Churchill Contract Services Ltd	30-Sep-23	455.13 s		91.03	546.16	Hook Rd MSCP	Kier cleaning contract recharges	
Churchill Contract Services Ltd	30-Sep-23	1007.02 s		201.40	1208.42	Cemetery	Kier cleaning contract recharges	
Churchill Contract Services Ltd	30-Sep-23	1592.75 s		318.55	1911.30	Longmead Social Centre	Kier cleaning contract recharges	
Churchill Contract Services Ltd	30-Sep-23	1013.15 s		202.63	1215.78	Ewell Court House	Kier cleaning contract recharges	
Churchill Contract Services Ltd	30-Sep-23	928.18 s		185.64	1113.82	Longmead Depot	Kier cleaning contract recharges	
Churchill Contract Services Ltd	30-Sep-23	939.40 s		187.88	1127.28	Epsom Clocktower	Kier cleaning contract recharges	
Churchill Contract Services Ltd	30-Sep-23	5.35 s		1.07	6.42	Keepers Cottage (JY)	Kier cleaning contract recharges	
Churchill Contract Services Ltd	30-Sep-23	53.20 s		10.64	63.84	Bourne Hall Lodge (JH)	Kier cleaning contract recharges	
Churchill Contract Services Ltd	30-Sep-23	535.66 s		107.13	642.79	Horton Country Park	Kier cleaning contract recharges	
Churchill Contract Services Ltd	30-Sep-23	32674.66 s		6534.93	39209.59	Churchill Cleaning Contract	Contract cleaning costs	
Churchill Contract Services Ltd	30-Sep-23	-32674.66 s		-6534.93	-39209.59	Churchill Cleaning Contract	Kier cleaning contract recharges	
Churchill Contract Services Ltd	30-Sep-23	5.35 s		1.07	6.42	West Park Cottage	Kier cleaning contract recharges	
Churchill Contract Services Ltd	30-Sep-23	698.08 s		139.62	837.70	Local nature reserve	Kier cleaning contract recharges	
Churchill Contract Services Ltd	30-Sep-23	4962.00 s		992.40	5954.40	Playhouse	Kier cleaning contract recharges	
Churchill Contract Services Ltd	30-Sep-23	4660.95 s		932.19	5593.14	Parks	Kier cleaning contract recharges	
Churchill Contract Services Ltd	30-Sep-23	6974.52 s		1394.90	8369.42	Town Hall (operational)	Kier cleaning contract recharges	
City of London	11-Sep-23	10.00 o		0.00	10.00	Horton Country Park	Wayleaves	
Civica UK Ltd	22-Aug-22	2720.00 s		544.00	3264	ICT	Software and hardware maintenance	
Civica UK Ltd	29-Sep-20	-690.82 s		-138.16	-828.98	ICT	Software and hardware maintenance	
Civica UK Ltd	29-Sep-20	-448.87 s		-89.77	-538.64	ICT	Software and hardware maintenance	
Civica UK Ltd	29-Sep-20	-767.76 s		-153.55	-921.31	ICT	Software and hardware maintenance	
Class Affinity Projects Ltd	11-Sep-23	1078.61 s		215.72	1294.33	ICT	Mobile comms	
Coast to Capital	25-Oct-23	22000.00 s		4400.00	26400	Local Development Framework	Consultants fees	
Coast to Capital	25-Oct-23	36450.00 s		7290.00	43740	Local Development Framework	Consultants fees	
Coast to Capital	25-Oct-23	-33450.00 s		-6690.00	-40140	Local Development Framework	Consultants fees	
Coast to Capital	08-May-23	26000.00 s		5200.00	31200.00	Local Development Framework	Consultants fees	
Coast to Capital	25-Oct-23	-26000.00 s		-5200.00	-31200.00	Local Development Framework	Consultants fees	
Comtec Enterprises Ltd	29-Sep-23	1640.95 s		328.19	1969.14	ICT	Software and hardware maintenance	
Comtec Enterprises Ltd	29-Sep-23	1779.42 s		355.88	2135.3	ICT	Software and hardware maintenance	
Conduent Public Sector UK Ltd	17-Oct-23	36.00 s		7.20	43.2	Off Street Car Parking	DVLA Enquiry fees	
Conduent Public Sector UK Ltd	17-Oct-23	36.00 s		7.20	43.2	Off Street Car Parking	DVLA Enquiry fees	
Consort Frozen Foods Ltd	25-Sep-23	231.84 s		46.36	278.20	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery	
Consort Frozen Foods Ltd	02-Oct-23	123.60 s		24.72	148.32	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery	
Conviviality Retail (Matthew Clark)	29-Sep-23	625.18 s		125.05	750.23	Playhouse other events	Bar provisions	
Conviviality Retail (Matthew Clark)	06-Oct-23	923.56 s		184.72	1108.28	Playhouse other events	Bar provisions	

Creditor:	Invoice		VAT		Gross		Area of Spend	Type of spend
	Date	Net Amt	Code	VAT Amt	Amt			
Conviviality Retail (Matthew Clark)	13-Oct-23	1385.22	s	277.04	1662.26		Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	20-Oct-23	334.73	s	66.96	401.69		Playhouse other events	Bar provisions
Creditsafe Business Solutions Ltd	30-Sep-23	900.00	s	180.00	1080		Financial Services	Credit search fees
Cripps LLP	06-Oct-23	1500000.00	o	0.00	1500000		Parkside House Epsom	Landlord Incentive Payment Scheme
Cripps LLP	06-Oct-23	62221.75	o	0.00	62221.75		Parkside House Epsom	Leased property rents
Cripps LLP	06-Oct-23	5000.00	s	1000.00	6000		Parkside House Epsom	Legal expenses
Cripps LLP	06-Oct-23	40.00	s	8.00	48		Parkside House Epsom	Bank charges
Cripps LLP	06-Oct-23	27.70	o	0.00	27.7		Parkside House Epsom	General Disbursements
Cripps Pemberton Greenish LLP	31-Aug-23	1632.00	s	326.40	1958.4		Legal & Democratic Services	Legal expenses
Cripps Pemberton Greenish LLP	21-Sep-23	256.00	s	51.20	307.2		Legal & Democratic Services	Legal expenses
Hotel	01-Oct-23	875.00	s	175.00	1050		Homeless	Payments for temporary accommodation
Hotel	08-Oct-23	875.00	s	175.00	1050		Homeless	Payments for temporary accommodation
Hotel	15-Oct-23	875.00	s	175.00	1050		Homeless	Payments for temporary accommodation
Hotel	22-Oct-23	875.00	s	175.00	1050		Homeless	Payments for temporary accommodation
Hotel	29-Oct-23	375.00	s	75.00	450		Homeless	Payments for temporary accommodation
Hotel	29-Oct-23	500.00	s	100.00	600		Homeless	Payments for temporary accommodation
Dappa Flooring Specialists	18-Oct-23	3455.00	s	691.00	4146.00		Ad hoc building maintenance	Building and M&E maintenance works
Dappa Flooring Specialists	18-Oct-23	335.00	s	67.00	402.00		Ad hoc building maintenance	Building and M&E maintenance works
David Lock Associates Limited	29-Sep-23	5450.00	s	1090.00	6540.00		Local Development Framework	Consultants fees
Duraweld Ltd	05-Oct-23	120.00	s	24.00	144		Vehicle Licensing	Other equipment
Eden Brown Ltd	27-Sep-23	890.63	s	178.13	1068.76		Revenues and Benefits	Agency staff
Eden Brown Ltd	27-Sep-23	798.00	s	159.60	957.60		Revenues and Benefits	Agency staff
Eden Brown Ltd	27-Sep-23	1218.38	s	243.68	1462.06		Revenues and Benefits	Agency staff
Eden Brown Ltd	27-Sep-23	1026.00	s	205.20	1231.20		Revenues and Benefits	Agency staff
Eden Brown Ltd	04-Oct-23	1054.50	s	210.90	1265.40		Revenues and Benefits	Agency staff
Eden Brown Ltd	04-Oct-23	358.20	s	71.64	429.84		Revenues and Benefits	Agency staff
Eden Brown Ltd	04-Oct-23	667.80	s	133.56	801.36		Revenues and Benefits	Agency staff
Eden Brown Ltd	11-Oct-23	954.75	s	190.95	1145.70		Revenues and Benefits	Agency staff
Eden Brown Ltd	11-Oct-23	1026.00	s	205.20	1231.20		Revenues and Benefits	Agency staff
Eden Brown Ltd	11-Oct-23	427.50	s	85.50	513.00		Revenues and Benefits	Agency staff
Eden Brown Ltd	18-Oct-23	1026.00	s	205.20	1231.20		Revenues and Benefits	Agency staff
Eden Brown Ltd	18-Oct-23	1054.50	s	210.90	1265.40		Revenues and Benefits	Agency staff
Eden Brown Ltd	18-Oct-23	855.00	s	171.00	1026.00		Revenues and Benefits	Agency staff
Eden Brown Ltd	25-Oct-23	1054.50	s	210.90	1265.40		Revenues and Benefits	Agency staff
Eden Brown Ltd	25-Oct-23	847.88	s	169.58	1017.46		Revenues and Benefits	Agency staff
Hotel	01-Oct-23	6595.04	o	0.00	6595.04		Homeless	Payments for temporary accommodation
Hotel	01-Oct-23	555.46	o	0.00	555.46		Homeless	Payments for temporary accommodation
Hotel	08-Oct-23	7150.50	o	0.00	7150.5		Homeless	Payments for temporary accommodation
Hotel	15-Oct-23	7453.00	o	0.00	7453		Homeless	Payments for temporary accommodation
Hotel	22-Oct-23	7574.00	o	0.00	7574		Homeless	Payments for temporary accommodation
Hotel	29-Oct-23	7574.00	o	0.00	7574		Homeless	Payments for temporary accommodation
Elmbridge Building Control Services Ltd	03-Oct-23	24772.50	s	4954.50	29727		Building Control Contract	Kier out of hours management
Entire Surface Solutions Limited	25-Sep-23	1250.00	s	250.00	1500		Off Street Car Parking	Lining
Eposnow	18-Oct-23	84.00	s	16.80	100.80		Bourne Hall Coffee Shop	OP. equipment & tools : purchase
Eposnow	18-Oct-23	15.00	s	3.00	18.00		Bourne Hall Coffee Shop	OP. equipment & tools : purchase
Epsom & Ewell Cars Ltd (Clocktower Cars)	30-Sep-23	124.10	s	24.82	148.92		Homeless	Payments for temporary accommodation
Epsom & Ewell Citizens Advice Bureau	24-Aug-23	20000.00	o	0.00	20000		Support for Voluntary Organisations	Grants
Epsom & Ewell Refugee Network	04-Oct-23	7300.00	o	0.00	7300		Afghan Refugee Family Support	Miscellaneous expenses
Epsom and Ewell Royal British Legion	10-Oct-23	275.00	o	0.00	275		Mayoral Expenses (excl car)	Mayor's allowance
Epsom Light Opera	30-Oct-23	19337.70	o	0.00	19337.70		Playhouse Matched Income and Expenditure	Comm performances payments
Epsom Symphony Orchestra	30-Oct-23	1069.60	o	0.00	1069.60		Playhouse Matched Income and Expenditure	Comm performances payments
Ernest Doe & Sons Ltd	12-Oct-23	115.25	s	23.05	138.30		Grounds maintenance service	OP. equipment & tools : purchase
Hotel	01-Oct-23	525.00	s	105.00	630		Homeless	Payments for temporary accommodation
Hotel	08-Oct-23	300.00	s	60.00	360		Homeless	Payments for temporary accommodation
Hotel	24-Sep-23	1505.00	s	301.00	1806		Homeless	Payments for temporary accommodation
Hotel	01-Oct-23	1505.00	s	301.00	1806		Homeless	Payments for temporary accommodation

Creditor:	Invoice		VAT		Gross		Area of Spend	Type of spend
	Date	Net Amt	Code	VAT Amt	Amt			
Hotel	08-Oct-23	1505.00	s	301.00	1806	Homeless	Payments for temporary accommodation	
Hotel	15-Oct-23	1505.00	s	301.00	1806	Homeless	Payments for temporary accommodation	
Hotel	22-Oct-23	1505.00	s	301.00	1806	Homeless	Payments for temporary accommodation	
Hotel	29-Oct-23	1505.00	s	301.00	1806	Homeless	Payments for temporary accommodation	
Eversheds Sutherland (International) LLP	25-Oct-23	1500.00	s	300.00	1800	Development Control	Legal expenses	
Evolve Corporate Ltd TA/ PK Safety	23-Aug-23	53.95	s	10.79	64.74	DSO Street Cleansing	Clothing & uniforms	
Evolve Corporate Ltd TA/ PK Safety	29-Sep-23	550.00	s	110.00	660.00	Domestic Refuse Collection	Protective clothing	
Evolve Corporate Ltd TA/ PK Safety	29-Sep-23	833.23	s	166.65	999.88	Parks	Clothing & uniforms	
Evolve Corporate Ltd TA/ PK Safety	05-Oct-23	10.20	s	2.04	12.24	Grounds maintenance service	Health & safety equipment	
Evolve Corporate Ltd TA/ PK Safety	09-Oct-23	520.78	s	104.16	624.94	Grounds maintenance service	Health & safety equipment	
Evolve Corporate Ltd TA/ PK Safety	13-Oct-23	851.36	s	170.27	1021.63	Grounds maintenance service	Health & safety equipment	
Evolve Corporate Ltd TA/ PK Safety	16-Oct-23	103.44	s	20.69	124.13	Domestic Refuse Collection	Protective clothing	
Evolve Corporate Ltd TA/ PK Safety	16-Oct-23	154.00	s	30.80	184.80	Domestic Refuse Collection	Protective clothing	
Evolve Corporate Ltd TA/ PK Safety	17-Oct-23	78.89	s	15.78	94.67	Domestic Refuse Collection	Protective clothing	
Evolve Corporate Ltd TA/ PK Safety	20-Oct-23	79.95	s	15.99	95.94	Domestic Refuse Collection	Protective clothing	
F L Beadle & Sons Ltd	02-Oct-23	9586.00	s	1917.20	11503.20	Rydon M&E works	Building and M&E maintenance works	
F L Beadle & Sons Ltd	28-Sep-23	7392.00	s	1478.40	8870.40	Asset management plan backlog mnce	Building maintenance	
F L Beadle & Sons Ltd	16-Oct-23	9421.00	s	1884.20	11305.20	Asset management plan backlog mnce	Building maintenance	
F L Beadle & Sons Ltd	18-Oct-23	5997.00	s	1199.40	7196.40	Asset management plan backlog mnce	Building maintenance	
F L Beadle & Sons Ltd	20-Oct-23	2991.00	s	598.20	3589.20	Asset management plan backlog mnce	Building maintenance	
F L Beadle & Sons Ltd	23-Oct-23	3323.00	s	664.60	3987.60	Asset management plan backlog mnce	Building maintenance	
F L Beadle & Sons Ltd	24-Oct-23	546.00	s	109.20	655.20	Asset management plan backlog mnce	Building maintenance	
Gander Letting Agent Ltd	30-Sep-23	340.00	o	0.00	340	Homeless	Payments for temporary accommodation	
Gander Letting Agent Ltd	30-Sep-23	920.00	o	0.00	920	Homeless	Payments for temporary accommodation	
Gander Letting Agent Ltd	08-Oct-23	1260.00	o	0.00	1260	Homeless	Payments for temporary accommodation	
Gander Letting Agent Ltd	15-Oct-23	1260.00	o	0.00	1260	Homeless	Payments for temporary accommodation	
Gander Letting Agent Ltd	22-Oct-23	1260.00	o	0.00	1260	Homeless	Payments for temporary accommodation	
Gander Letting Agent Ltd	29-Oct-23	1260.00	o	0.00	1260	Homeless	Payments for temporary accommodation	
Genesis Connected	16-Oct-23	6184.64	s	1236.92	7421.56	Playhouse Matched Income and Expenditure	Prof performances share of takings	
Gillian Susan Tarrant t/a/ GTA (Gilly Tarrant Asso	21-Sep-23	2099.12	s	419.83	2518.95	Playhouse Matched Income and Expenditure	Prof performances share of takings	
Groundserv	27-Jun-23	5.08	s	1.02	6.1	Grounds maintenance service	OP. equipment & tools : purchase	
Groundserv	05-Oct-23	33.84	s	6.77	40.61	Grounds maintenance service	Maintenance of grounds	
H M Land Registry	03-Oct-23	27.00	o	0.00	27	Development Control	Investigations expenses	
H M Land Registry	03-Oct-23	9.00	o	0.00	9	Disabled facilities grants	Investigations expenses	
H M Land Registry	03-Oct-23	6.00	o	0.00	6	Council Tax Collection	Enquiry agents fees	
H M Land Registry	10-Oct-23	36.00	o	0.00	36	Development Control	Investigations expenses	
H M Land Registry	10-Oct-23	6.00	o	0.00	6	Environmental Health (Gen)	Investigations expenses	
H M Land Registry	10-Oct-23	9.00	o	0.00	9	Council Tax Collection	Enquiry agents fees	
H M Land Registry	17-Oct-23	18.00	o	0.00	18	Development Control	Investigations expenses	
H M Land Registry	17-Oct-23	6.00	o	0.00	6	Disabled facilities grants	Investigations expenses	
H M Land Registry	17-Oct-23	6.00	o	0.00	6	Development Control	Investigations expenses	
H M Land Registry	24-Oct-23	12.00	o	0.00	12	Development Control	Investigations expenses	
H M Land Registry	24-Oct-23	9.00	o	0.00	9	Disabled facilities grants	Investigations expenses	
H M Land Registry	24-Oct-23	39.00	o	0.00	39	Environmental Health (Gen)	Investigations expenses	
H M Land Registry	24-Oct-23	9.00	o	0.00	9	Council Tax Collection	Enquiry agents fees	
Hako Machines Ltd	28-Jul-23	74.52	s	14.90	89.42	DSO Street Cleansing	Skills training	
Hako Machines Ltd	28-Jul-23	67.78	s	13.56	81.34	DSO Street Cleansing	OP. equipment & tools : purchase	
Hako Machines Ltd	28-Jul-23	1607.70	s	321.54	1929.24	Highways Residual functions	Public realm highways works	
Hallmark Vending Ltd	29-Jun-23	152.66	s	30.53	183.19	Playhouse other events	Purchase of ice cream and confectionery	
Hallmark Vending Ltd	29-Sep-23	237.60	s	47.52	285.12	Playhouse other events	Purchase of ice cream and confectionery	
Hotel	25-Sep-23	7900.04	o	0.00	7900.04	Homeless	Payments for temporary accommodation	
Hotel	25-Sep-23	2039.96	o	0.00	2039.96	Homeless	Payments for temporary accommodation	
Hotel	02-Oct-23	9940.00	o	0.00	9940	Homeless	Payments for temporary accommodation	
Hotel	09-Oct-23	9940.00	o	0.00	9940	Homeless	Payments for temporary accommodation	
Hotel	16-Oct-23	9810.00	o	0.00	9810	Homeless	Payments for temporary accommodation	
Hotel	24-Oct-23	10010.00	o	0.00	10010	Homeless	Payments for temporary accommodation	

Creditor:	Invoice		VAT		Gross		Area of Spend	Type of spend
	Date	Net Amt	Code	VAT Amt	Amt			
Hotel	30-Oct-23	4320.08	o	0.00	4320.08	Homeless	Payments for temporary accommodation	
Hotel	30-Oct-23	5689.92	o	0.00	5689.92	Homeless	Payments for temporary accommodation	
Hotel	01-Oct-23	2210.05	o	0.00	2210.05	Homeless	Payments for temporary accommodation	
Hotel	01-Oct-23	8079.95	o	0.00	8079.95	Homeless	Payments for temporary accommodation	
Hotel	08-Oct-23	10290.00	o	0.00	10290	Homeless	Payments for temporary accommodation	
Hotel	15-Oct-23	10675.00	o	0.00	10675	Homeless	Payments for temporary accommodation	
Hotel	22-Oct-23	10650.00	o	0.00	10650	Homeless	Payments for temporary accommodation	
Hotel	29-Oct-23	10655.00	o	0.00	10655	Homeless	Payments for temporary accommodation	
HML Independent Medical Advice Ltd	30-Sep-23	332.37	s	66.47	398.84	Housing Needs Register	Medical Assessments	
Housing Reviews Ltd	15-Sep-23	570.00	s	114.00	684	Housing Advisory Service	Investigations expenses	
Ichabod 's Industries Ltd	13-Oct-23	1500.00	s	300.00	1800	Financial Services	Subscriptions to associations	
Institute of Cemetery & Crematorium Management	02-Oct-23	850.00	s	170.00	1020.00	Grounds maintenance service	Training expenses	
Intelligent Plans and Examinations (IPE) Ltd	20-Oct-23	1629.30	s	325.86	1955.16	Local Development Framework	Consultants fees	
Jade Security Services Ltd	30-Sep-23	1777.06	s	355.41	2132.47	Off Street Car Parking	Cash collection costs- Security services	
Jade Security Services Ltd	30-Apr-23	329.00	s	65.80	394.8	Longmead Social Centre	Cash collection costs- Security services	
Jade Security Services Ltd	30-Jun-23	352.50	s	70.50	423	Playhouse	Cash collection costs- Security services	
Jade Security Services Ltd	31-Jul-23	329.00	s	65.80	394.8	Playhouse	Cash collection costs- Security services	
Jade Security Services Ltd	31-Aug-23	94.00	s	18.80	112.8	Playhouse	Cash collection costs- Security services	
Jade Security Services Ltd	31-Aug-23	70.50	s	14.10	84.6	Longmead Social Centre	Cash collection costs- Security services	
Jade Security Services Ltd	31-Aug-23	211.50	s	42.30	253.8	Bourne Hall Coffee Shop	Cash collection costs- Security services	
Jade Security Services Ltd	30-Sep-23	211.50	s	42.30	253.8	Playhouse	Cash collection costs- Security services	
Jade Security Services Ltd	30-Sep-23	94.00	s	18.80	112.8	Longmead Social Centre	Cash collection costs- Security services	
Jade Security Services Ltd	30-Sep-23	47.00	s	9.40	56.4	Bourne Hall Coffee Shop	Cash collection costs- Security services	
John White T/A Select Society	21-Oct-23	612.05	o	0.00	612.05	Playhouse Matched Income and Expenditure	Prof performances share of takings	
Landscape Supply Company	16-Oct-23	222.38	s	44.48	266.86	Grounds maintenance service	Health & safety equipment	
Landscape Supply Company	16-Oct-23	225.40	s	45.08	270.48	Grounds maintenance service	OP. equipment & tools : purchase	
Language Line Ltd	30-Sep-23	483.55	s	96.71	580.26	Housing Advisory Service	Interpreting services	
Leap Environmental Ltd	28-Feb-23	1165.00	s	233.00	1398.00	Estate & Property Management	Estates development	
Leap Environmental Ltd	28-Feb-23	2715.00	s	543.00	3258.00	Estate & Property Management	Estates development	
Leon Cheddie	29-Sep-23	280.00	o	0.00	280	Community Football Coach Project	Events & Initiatives	
Hotel	01-Oct-23	1050.00	s	210.00	1260	Homeless	Payments for temporary accommodation	
Hotel	08-Oct-23	1050.00	s	210.00	1260	Homeless	Payments for temporary accommodation	
Hotel	15-Oct-23	1050.00	s	210.00	1260	Homeless	Payments for temporary accommodation	
Hotel	22-Oct-23	1050.00	s	210.00	1260	Homeless	Payments for temporary accommodation	
Hotel	29-Oct-23	450.01	s	90.00	540.01	Homeless	Payments for temporary accommodation	
Hotel	29-Oct-23	599.99	s	120.00	719.99	Homeless	Payments for temporary accommodation	
Licence Bureau	30-Sep-23	96.12	s	19.22	115.34	Transport contract holding account	Subscriptions to associations	
Lister Wilder Ltd	27-Sep-23	1715.00	s	343.00	2058.00	Grounds maintenance service	Maintenance of grounds	
Live Nation (Music) UK Ltd	03-Oct-23	1723.63	s	344.72	2068.35	Playhouse Matched Income and Expenditure	Prof performances share of takings	
Lodders Solicitors LLP	18-Aug-23	1746.50	s	349.30	2095.80	Estate & Property Management	Estates development	
Hotel	24-Sep-23	195.00	s	39.00	234	Homeless	Payments for temporary accommodation	
Hotel	01-Oct-23	455.00	s	91.00	546	Homeless	Payments for temporary accommodation	
Hotel	08-Oct-23	455.00	s	91.00	546	Homeless	Payments for temporary accommodation	
Hotel	15-Oct-23	455.00	s	91.00	546	Homeless	Payments for temporary accommodation	
Hotel	22-Oct-23	455.00	s	91.00	546	Homeless	Payments for temporary accommodation	
Hotel	29-Oct-23	455.00	s	91.00	546	Homeless	Payments for temporary accommodation	
Hotel	01-Oct-23	455.00	s	91.00	546	Homeless	Payments for temporary accommodation	
Hotel	08-Oct-23	455.00	s	91.00	546	Homeless	Payments for temporary accommodation	
Hotel	15-Oct-23	455.00	s	91.00	546	Homeless	Payments for temporary accommodation	
Hotel	22-Oct-23	755.00	s	151.00	906	Homeless	Payments for temporary accommodation	
Hotel	29-Oct-23	350.00	s	70.00	420	Homeless	Payments for temporary accommodation	
Hotel	29-Oct-23	525.00	s	105.00	630	Homeless	Payments for temporary accommodation	
London Software Training Ltd	02-Oct-23	412.50	s	82.50	495.00	Corporate Property	Conferences courses and seminars	
Hotel	01-Oct-23	1190.00	s	238.00	1428	Homeless	Payments for temporary accommodation	
Hotel	08-Oct-23	1190.00	s	238.00	1428	Homeless	Payments for temporary accommodation	
Hotel	15-Oct-23	1190.00	s	238.00	1428	Homeless	Payments for temporary accommodation	

Creditor:	Invoice Date	Net Amt	VAT Code	VAT Amt	Gross Amt	Area of Spend	Type of spend
Hotel	22-Oct-23	1190.00	s	238.00	1428	Homeless	Payments for temporary accommodation
M Bray	10-Oct-23	150.00	s	30.00	180	Ashley Centre MSCP	Maintenance of grounds
M Bray	15-Oct-23	180.00	s	36.00	216	Off Street Car Parking	Replacement of signs
M Bray	21-Sep-23	480.00	s	96.00	576	Shared Prosperity fund	Kier pest control recharges
M Bray	24-Oct-23	5000.00	s	1000.00	6000.00	Drains, gutters and stream clearance	Works to Council owned land drainage
M Bray	19-Aug-23	162.00	s	32.40	194.40	Estate & Property Management	Estates development
M Bray	30-Sep-23	190.00	s	38.00	228.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	30-Sep-23	50.00	s	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	30-Sep-23	350.00	s	70.00	420.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	30-Sep-23	510.00	s	102.00	612.00	Private Sector Leasing Scheme	PSLS Minor Repairs
M Bray	30-Sep-23	85.00	s	17.00	102.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	08-Oct-23	140.00	s	28.00	168.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	08-Oct-23	85.00	s	17.00	102.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	10-Oct-23	150.00	s	30.00	180.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	08-Oct-23	120.00	s	24.00	144.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	08-Oct-23	60.00	s	12.00	72.00	Private Sector Leasing Scheme	PSLS Minor Repairs
M Bray	08-Oct-23	50.00	s	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	08-Oct-23	60.00	s	12.00	72.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	08-Oct-23	60.00	s	12.00	72.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	10-Oct-23	100.00	s	20.00	120.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	10-Oct-23	95.00	s	19.00	114.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	15-Oct-23	2000.00	s	400.00	2400.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	15-Oct-23	120.00	s	24.00	144.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	23-Oct-23	160.00	s	32.00	192.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	23-Oct-23	150.00	s	30.00	180.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	23-Oct-23	780.00	s	156.00	936.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	23-Oct-23	40.00	s	8.00	48.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	23-Oct-23	30.00	s	6.00	36.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	23-Oct-23	95.00	s	19.00	114.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	23-Oct-23	60.00	s	12.00	72.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	23-Oct-23	320.00	s	64.00	384.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	23-Oct-23	80.00	s	16.00	96.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	23-Oct-23	50.00	s	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	24-Oct-23	50.00	s	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	23-Oct-23	170.00	s	34.00	204.00	Ad hoc building maintenance	Building and M&E maintenance works
MacDonald & Company Freelance Ltd	30-Sep-23	1161.00	s	232.20	1393.20	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	18-Oct-23	3199.50	s	639.90	3839.40	Corporate Property	Agency staff
Mark Lundquist Management	16-Oct-23	6243.25	s	1248.65	7491.90	Playhouse Matched Income and Expenditure	Prof performances share of takings
Mark Southgate	16-Oct-23	3100.60	o	0.00	3100.60	Playhouse Matched Income and Expenditure	Prof performances share of takings
Marks Consulting Partners Ltd	04-Oct-23	800.00	s	160.00	960.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	04-Oct-23	1862.00	s	372.40	2234.40	Corporate Property	Agency staff
Marks Consulting Partners Ltd	11-Oct-23	800.00	s	160.00	960.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	11-Oct-23	2327.50	s	465.50	2793.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	18-Oct-23	800.00	s	160.00	960.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	18-Oct-23	2327.50	s	465.50	2793.00	Corporate Property	Agency staff
Matrix SCM Ltd	20-Sep-23	1724.57	s	344.96	2069.53	Bourne Hall	Agency staff
Matrix SCM Ltd	20-Sep-23	1194.55	s	238.91	1433.46	Longmead Social Centre	Agency staff
Matrix SCM Ltd	20-Sep-23	3177.90	s	635.58	3813.48	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	20-Sep-23	2089.20	s	417.84	2507.04	Grounds maintenance service	Agency staff
Matrix SCM Ltd	20-Sep-23	724.50	s	144.90	869.4	Catering Hub	Agency staff
Matrix SCM Ltd	20-Sep-23	2148.32	s	429.66	2577.98	Parks	Agency staff
Matrix SCM Ltd	20-Sep-23	631.81	s	126.36	758.17	Route Call	Agency staff
Matrix SCM Ltd	20-Sep-23	5328.87	s	1065.77	6394.64	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	27-Sep-23	336.96	s	67.29	404.25	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	27-Sep-23	117.33	s	23.47	140.8	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	27-Sep-23	342.60	s	68.52	411.12	Longmead Social Centre	Agency staff

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	Date	Net Amt	Code	VAT Amt	Amt			
Matrix SCM Ltd	27-Sep-23	436.82 s		87.36	524.18		Longmead Social Centre	Agency staff
Matrix SCM Ltd	27-Sep-23	373.75 s		74.75	448.5		Route Call	Agency staff
Matrix SCM Ltd	27-Sep-23	111.84 s		22.37	134.21		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	27-Sep-23	618.00 s		123.60	741.6		DSO Street Cleansing	Agency staff
Matrix SCM Ltd	27-Sep-23	598.00 s		119.60	717.6		Grounds maintenance service	Agency staff
Matrix SCM Ltd	27-Sep-23	141.40 s		28.28	169.68		Parks	Agency staff
Matrix SCM Ltd	27-Sep-23	370.80 s		74.16	444.96		DSO Street Cleansing	Agency staff
Matrix SCM Ltd	27-Sep-23	113.52 s		22.70	136.22		Parks	Agency staff
Matrix SCM Ltd	27-Sep-23	424.21 s		84.84	509.05		Parks	Agency staff
Matrix SCM Ltd	27-Sep-23	141.40 s		28.28	169.68		Parks	Agency staff
Matrix SCM Ltd	27-Sep-23	113.12 s		22.62	135.74		DSO Street Cleansing	Agency staff
Matrix SCM Ltd	27-Sep-23	494.92 s		98.98	593.9		Parks	Agency staff
Matrix SCM Ltd	27-Sep-23	793.60 s		158.72	952.32		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	27-Sep-23	250.24 s		50.05	300.29		Route Call	Agency staff
Matrix SCM Ltd	27-Sep-23	250.24 s		50.05	300.29		Route Call	Agency staff
Matrix SCM Ltd	27-Sep-23	559.20 s		111.84	671.04		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	27-Sep-23	625.60 s		125.12	750.72		EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	27-Sep-23	625.60 s		125.12	750.72		EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	27-Sep-23	625.60 s		125.12	750.72		EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	27-Sep-23	625.60 s		125.12	750.72		EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	27-Sep-23	625.60 s		125.12	750.72		EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	27-Sep-23	559.20 s		111.84	671.04		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	27-Sep-23	194.65 s		38.93	233.58		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	27-Sep-23	335.52 s		67.10	402.62		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	27-Sep-23	116.79 s		23.36	140.15		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	27-Sep-23	362.25 s		72.45	434.7		Catering Hub	Agency staff
Matrix SCM Ltd	27-Sep-23	350.88 s		70.18	421.06		EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	27-Sep-23	263.16 s		52.63	315.79		EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	27-Sep-23	589.05 s		117.81	706.86		Longmead Social Centre	Agency staff
Matrix SCM Ltd	27-Sep-23	710.70 s		142.14	852.84		DSO Street Cleansing	Agency staff
Matrix SCM Ltd	27-Sep-23	578.00 s		115.60	693.6		Grounds maintenance service	Agency staff
Matrix SCM Ltd	27-Sep-23	621.35 s		124.27	745.62		EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	27-Sep-23	621.35 s		124.27	745.62		EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	27-Sep-23	113.52 s		22.70	136.22		Parks	Agency staff
Matrix SCM Ltd	27-Sep-23	254.16 s		50.83	304.99		Catering Hub	Agency staff
Matrix SCM Ltd	27-Sep-23	70.70 s		14.14	84.84		Catering Hub	Agency staff
Matrix SCM Ltd	27-Sep-23	70.70 s		14.14	84.84		Catering Hub	Agency staff
Matrix SCM Ltd	27-Sep-23	113.52 s		22.70	136.22		Catering Hub	Agency staff
Matrix SCM Ltd	27-Sep-23	301.54 s		60.31	361.85		Catering Hub	Agency staff
Matrix SCM Ltd	27-Sep-23	132.30 s		26.46	158.76		Catering Hub	Agency staff
Matrix SCM Ltd	27-Sep-23	578.00 s		115.60	693.6		Grounds maintenance service	Agency staff
Matrix SCM Ltd	27-Sep-23	441.60 s		88.32	529.92		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	27-Sep-23	111.84 s		22.37	134.21		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	27-Sep-23	194.65 s		38.93	233.58		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	27-Sep-23	331.20 s		66.24	397.44		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	27-Sep-23	111.84 s		22.37	134.21		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	27-Sep-23	153.72 s		30.74	184.46		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	27-Sep-23	566.40 s		113.28	679.68		Grounds maintenance service	Agency staff
Matrix SCM Ltd	27-Sep-23	566.40 s		113.28	679.68		Grounds maintenance service	Agency staff
Matrix SCM Ltd	27-Sep-23	345.45 s		69.09	414.54		Catering Hub	Agency staff
Matrix SCM Ltd	27-Sep-23	66.15 s		13.23	79.38		Catering Hub	Agency staff
Matrix SCM Ltd	27-Sep-23	360.15 s		72.03	432.18		Catering Hub	Agency staff
Matrix SCM Ltd	27-Sep-23	220.80 s		44.16	264.96		Catering Hub	Agency staff
Matrix SCM Ltd	27-Sep-23	610.40 s		122.08	732.48		Catering Hub	Agency staff
Matrix SCM Ltd	27-Sep-23	620.80 s		124.16	744.96		Catering Hub	Agency staff
Matrix SCM Ltd	27-Sep-23	111.28 s		22.26	133.54		Catering Hub	Agency staff

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	Date	Net Amt	Code	VAT Amt	Amt			
Matrix SCM Ltd	27-Sep-23	88.20 s		17.64	105.84		Catering Hub	Agency staff
Matrix SCM Ltd	27-Sep-23	312.48 s		62.50	374.98		Cemetery	Agency staff
Matrix SCM Ltd	27-Sep-23	552.00 s		110.40	662.4		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	27-Sep-23	192.15 s		38.43	230.58		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	27-Sep-23	331.20 s		66.24	397.44		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	27-Sep-23	173.88 s		34.78	208.66		Parks	Agency staff
Matrix SCM Ltd	27-Sep-23	524.91 s		104.98	629.89		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	27-Sep-23	453.12 s		90.62	543.74		Grounds maintenance service	Agency staff
Matrix SCM Ltd	04-Oct-23	561.60 s		112.30	673.9		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Oct-23	195.55 s		39.11	234.66		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Oct-23	556.20 s		111.24	667.44		DSO Street Cleansing	Agency staff
Matrix SCM Ltd	04-Oct-23	358.80 s		71.76	430.56		Grounds maintenance service	Agency staff
Matrix SCM Ltd	04-Oct-23	141.40 s		28.28	169.68		Parks	Agency staff
Matrix SCM Ltd	04-Oct-23	113.52 s		22.70	136.22		Parks	Agency staff
Matrix SCM Ltd	04-Oct-23	417.14 s		83.43	500.57		Parks	Agency staff
Matrix SCM Ltd	04-Oct-23	141.40 s		28.28	169.68		Parks	Agency staff
Matrix SCM Ltd	04-Oct-23	494.92 s		98.98	593.9		Parks	Agency staff
Matrix SCM Ltd	04-Oct-23	793.60 s		158.72	952.32		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Oct-23	312.80 s		62.56	375.36		Route Call	Agency staff
Matrix SCM Ltd	04-Oct-23	559.20 s		111.84	671.04		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Oct-23	155.72 s		31.14	186.86		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Oct-23	625.60 s		125.12	750.72		EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	04-Oct-23	625.60 s		125.12	750.72		EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	04-Oct-23	169.68 s		33.94	203.62		Parks	Agency staff
Matrix SCM Ltd	04-Oct-23	559.20 s		111.84	671.04		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Oct-23	194.65 s		38.93	233.58		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Oct-23	223.68 s		44.74	268.42		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Oct-23	77.86 s		15.57	93.43		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Oct-23	362.25 s		72.45	434.7		Catering Hub	Agency staff
Matrix SCM Ltd	04-Oct-23	350.88 s		70.18	421.06		EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	04-Oct-23	572.22 s		114.44	686.66		Longmead Social Centre	Agency staff
Matrix SCM Ltd	04-Oct-23	648.90 s		129.78	778.68		DSO Street Cleansing	Agency staff
Matrix SCM Ltd	04-Oct-23	578.00 s		115.60	693.6		Grounds maintenance service	Agency staff
Matrix SCM Ltd	04-Oct-23	447.36 s		89.47	536.83		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Oct-23	447.36 s		89.47	536.83		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Oct-23	155.72 s		31.14	186.86		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Oct-23	155.72 s		31.14	186.86		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Oct-23	621.35 s		124.27	745.62		EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	04-Oct-23	266.06 s		53.21	319.27		Parks	Agency staff
Matrix SCM Ltd	04-Oct-23	141.40 s		28.28	169.68		Parks	Agency staff
Matrix SCM Ltd	04-Oct-23	113.52 s		22.70	136.22		Parks	Agency staff
Matrix SCM Ltd	04-Oct-23	316.05 s		63.21	379.26		Bourne Hall	Agency staff
Matrix SCM Ltd	04-Oct-23	462.40 s		92.48	554.88		Grounds maintenance service	Agency staff
Matrix SCM Ltd	04-Oct-23	559.20 s		111.84	671.04		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Oct-23	194.65 s		38.93	233.58		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Oct-23	447.36 s		89.47	536.83		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Oct-23	153.72 s		30.74	184.46		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Oct-23	576.00 s		115.20	691.2		Grounds maintenance service	Agency staff
Matrix SCM Ltd	04-Oct-23	499.80 s		99.96	599.76		Bourne Hall	Agency staff
Matrix SCM Ltd	04-Oct-23	610.40 s		122.08	732.48		DSO Street Cleansing	Agency staff
Matrix SCM Ltd	04-Oct-23	372.48 s		74.50	446.98		DSO Street Cleansing	Agency staff
Matrix SCM Ltd	04-Oct-23	139.10 s		27.82	166.92		Parks	Agency staff
Matrix SCM Ltd	04-Oct-23	121.52 s		24.30	145.82		Cemetery	Agency staff
Matrix SCM Ltd	04-Oct-23	552.00 s		110.40	662.4		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Oct-23	192.15 s		38.43	230.58		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Oct-23	441.60 s		88.32	529.92		Domestic Refuse Collection	Agency staff

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	Date	Net Amt	Code	VAT Amt	Amt			
Matrix SCM Ltd	04-Oct-23	208.65 s		41.73	250.38	DSO Street Cleansing	Agency staff	
Matrix SCM Ltd	04-Oct-23	597.45 s		119.49	716.94	Domestic Refuse Collection	Agency staff	
Matrix SCM Ltd	11-Oct-23	561.60 s		112.30	673.9	Domestic Refuse Collection	Agency staff	
Matrix SCM Ltd	11-Oct-23	195.55 s		39.11	234.66	Domestic Refuse Collection	Agency staff	
Matrix SCM Ltd	11-Oct-23	411.12 s		82.22	493.34	Longmead Social Centre	Agency staff	
Matrix SCM Ltd	11-Oct-23	388.70 s		77.74	466.44	Route Call	Agency staff	
Matrix SCM Ltd	11-Oct-23	559.20 s		111.84	671.04	Domestic Refuse Collection	Agency staff	
Matrix SCM Ltd	11-Oct-23	447.36 s		89.47	536.83	Domestic Refuse Collection	Agency staff	
Matrix SCM Ltd	11-Oct-23	618.00 s		123.60	741.6	DSO Street Cleansing	Agency staff	
Matrix SCM Ltd	11-Oct-23	598.00 s		119.60	717.6	Grounds maintenance service	Agency staff	
Matrix SCM Ltd	11-Oct-23	141.40 s		28.28	169.68	Parks	Agency staff	
Matrix SCM Ltd	11-Oct-23	494.40 s		98.88	593.28	DSO Street Cleansing	Agency staff	
Matrix SCM Ltd	11-Oct-23	227.04 s		45.41	272.45	Parks	Agency staff	
Matrix SCM Ltd	11-Oct-23	335.83 s		67.17	403	Parks	Agency staff	
Matrix SCM Ltd	11-Oct-23	113.12 s		22.62	135.74	Parks	Agency staff	
Matrix SCM Ltd	11-Oct-23	494.92 s		98.98	593.9	Parks	Agency staff	
Matrix SCM Ltd	11-Oct-23	317.44 s		63.49	380.93	Domestic Refuse Collection	Agency staff	
Matrix SCM Ltd	11-Oct-23	475.32 s		95.06	570.38	Domestic Refuse Collection	Agency staff	
Matrix SCM Ltd	11-Oct-23	155.72 s		31.14	186.86	Domestic Refuse Collection	Agency staff	
Matrix SCM Ltd	11-Oct-23	625.60 s		125.12	750.72	EWDC Grounds maintenance	Agency staff	
Matrix SCM Ltd	11-Oct-23	625.60 s		125.12	750.72	EWDC Grounds maintenance	Agency staff	
Matrix SCM Ltd	11-Oct-23	169.68 s		33.94	203.62	Parks	Agency staff	
Matrix SCM Ltd	11-Oct-23	223.68 s		44.74	268.42	Domestic Refuse Collection	Agency staff	
Matrix SCM Ltd	11-Oct-23	77.86 s		15.57	93.43	Domestic Refuse Collection	Agency staff	
Matrix SCM Ltd	11-Oct-23	335.52 s		67.10	402.62	Domestic Refuse Collection	Agency staff	
Matrix SCM Ltd	11-Oct-23	116.79 s		23.36	140.15	Domestic Refuse Collection	Agency staff	
Matrix SCM Ltd	11-Oct-23	263.16 s		52.63	315.79	EWDC Grounds maintenance	Agency staff	
Matrix SCM Ltd	11-Oct-23	302.95 s		60.59	363.54	Longmead Social Centre	Agency staff	
Matrix SCM Ltd	11-Oct-23	710.70 s		142.14	852.84	DSO Street Cleansing	Agency staff	
Matrix SCM Ltd	11-Oct-23	578.00 s		115.60	693.6	Grounds maintenance service	Agency staff	
Matrix SCM Ltd	11-Oct-23	335.52 s		67.10	402.62	Domestic Refuse Collection	Agency staff	
Matrix SCM Ltd	11-Oct-23	116.79 s		23.36	140.15	Domestic Refuse Collection	Agency staff	
Matrix SCM Ltd	11-Oct-23	497.08 s		99.42	596.5	EWDC Grounds maintenance	Agency staff	
Matrix SCM Ltd	11-Oct-23	113.52 s		22.70	136.22	Parks	Agency staff	
Matrix SCM Ltd	11-Oct-23	123.73 s		24.75	148.48	Parks	Agency staff	
Matrix SCM Ltd	11-Oct-23	212.10 s		42.42	254.52	Parks	Agency staff	
Matrix SCM Ltd	11-Oct-23	266.06 s		53.21	319.27	Parks	Agency staff	
Matrix SCM Ltd	11-Oct-23	346.80 s		69.36	416.16	Grounds maintenance service	Agency staff	
Matrix SCM Ltd	11-Oct-23	447.36 s		89.47	536.83	Domestic Refuse Collection	Agency staff	
Matrix SCM Ltd	11-Oct-23	155.72 s		31.14	186.86	Domestic Refuse Collection	Agency staff	
Matrix SCM Ltd	11-Oct-23	223.68 s		44.74	268.42	Domestic Refuse Collection	Agency staff	
Matrix SCM Ltd	11-Oct-23	76.86 s		15.37	92.23	Domestic Refuse Collection	Agency staff	
Matrix SCM Ltd	11-Oct-23	460.80 s		92.16	552.96	Grounds maintenance service	Agency staff	
Matrix SCM Ltd	11-Oct-23	488.32 s		97.66	585.98	DSO Street Cleansing	Agency staff	
Matrix SCM Ltd	11-Oct-23	620.80 s		124.16	744.96	DSO Street Cleansing	Agency staff	
Matrix SCM Ltd	11-Oct-23	69.55 s		13.91	83.46	DSO Street Cleansing	Agency staff	
Matrix SCM Ltd	11-Oct-23	552.00 s		110.40	662.4	Domestic Refuse Collection	Agency staff	
Matrix SCM Ltd	11-Oct-23	192.15 s		38.43	230.58	Domestic Refuse Collection	Agency staff	
Matrix SCM Ltd	11-Oct-23	331.20 s		66.24	397.44	Domestic Refuse Collection	Agency staff	
Matrix SCM Ltd	11-Oct-23	111.28 s		22.26	133.54	DSO Street Cleansing	Agency staff	
Matrix SCM Ltd	11-Oct-23	441.60 s		88.32	529.92	Domestic Refuse Collection	Agency staff	
Matrix SCM Ltd	11-Oct-23	552.00 s		110.40	662.4	Domestic Refuse Collection	Agency staff	
Matrix SCM Ltd	11-Oct-23	192.15 s		38.43	230.58	Domestic Refuse Collection	Agency staff	
Matrix SCM Ltd	11-Oct-23	441.60 s		88.32	529.92	Domestic Refuse Collection	Agency staff	
Matrix SCM Ltd	11-Oct-23	552.00 s		110.40	662.4	Domestic Refuse Collection	Agency staff	
Matrix SCM Ltd	11-Oct-23	552.00 s		110.40	662.4	Domestic Refuse Collection	Agency staff	

Creditor:	Invoice		VAT		Gross		Area of Spend	Type of spend
	Date	Net Amt	Code	VAT Amt	Amt			
Matrix SCM Ltd	11-Oct-23	552.00 s		110.40	662.4	Domestic Refuse Collection	Agency staff	
Matrix SCM Ltd	11-Oct-23	192.15 s		38.43	230.58	Domestic Refuse Collection	Agency staff	
Matrix SCM Ltd	11-Oct-23	192.15 s		38.43	230.58	Domestic Refuse Collection	Agency staff	
Matrix SCM Ltd	11-Oct-23	192.15 s		38.43	230.58	Domestic Refuse Collection	Agency staff	
Matrix SCM Ltd	18-Oct-23	449.28 s		89.88	539.16	Domestic Refuse Collection	Agency staff	
Matrix SCM Ltd	18-Oct-23	156.44 s		31.29	187.73	Domestic Refuse Collection	Agency staff	
Matrix SCM Ltd	18-Oct-23	224.25 s		44.85	269.1	Route Call	Agency staff	
Matrix SCM Ltd	18-Oct-23	373.75 s		74.75	448.5	Route Call	Agency staff	
Matrix SCM Ltd	18-Oct-23	559.20 s		111.84	671.04	Domestic Refuse Collection	Agency staff	
Matrix SCM Ltd	18-Oct-23	618.00 s		123.60	741.6	DSO Street Cleansing	Agency staff	
Matrix SCM Ltd	18-Oct-23	478.40 s		95.68	574.08	Grounds maintenance service	Agency staff	
Matrix SCM Ltd	18-Oct-23	70.70 s		14.14	84.84	Parks	Agency staff	
Matrix SCM Ltd	18-Oct-23	648.90 s		129.78	778.68	DSO Street Cleansing	Agency staff	
Matrix SCM Ltd	18-Oct-23	227.04 s		45.41	272.45	Parks	Agency staff	
Matrix SCM Ltd	18-Oct-23	265.13 s		53.03	318.16	Parks	Agency staff	
Matrix SCM Ltd	18-Oct-23	212.10 s		42.42	254.52	Parks	Agency staff	
Matrix SCM Ltd	18-Oct-23	494.92 s		98.98	593.9	Parks	Agency staff	
Matrix SCM Ltd	18-Oct-23	793.60 s		158.72	952.32	Domestic Refuse Collection	Agency staff	
Matrix SCM Ltd	18-Oct-23	312.80 s		62.56	375.36	Route Call	Agency staff	
Matrix SCM Ltd	18-Oct-23	312.80 s		62.56	375.36	Route Call	Agency staff	
Matrix SCM Ltd	18-Oct-23	447.36 s		89.47	536.83	Domestic Refuse Collection	Agency staff	
Matrix SCM Ltd	18-Oct-23	155.72 s		31.14	186.86	Domestic Refuse Collection	Agency staff	
Matrix SCM Ltd	18-Oct-23	625.60 s		125.12	750.72	EWDC Grounds maintenance	Agency staff	
Matrix SCM Ltd	18-Oct-23	625.60 s		125.12	750.72	EWDC Grounds maintenance	Agency staff	
Matrix SCM Ltd	18-Oct-23	169.68 s		33.94	203.62	Parks	Agency staff	
Matrix SCM Ltd	18-Oct-23	447.36 s		89.47	536.83	Domestic Refuse Collection	Agency staff	
Matrix SCM Ltd	18-Oct-23	155.72 s		31.14	186.86	Domestic Refuse Collection	Agency staff	
Matrix SCM Ltd	18-Oct-23	335.52 s		67.10	402.62	Domestic Refuse Collection	Agency staff	
Matrix SCM Ltd	18-Oct-23	116.79 s		23.36	140.15	Domestic Refuse Collection	Agency staff	
Matrix SCM Ltd	18-Oct-23	362.25 s		72.45	434.7	Catering Hub	Agency staff	
Matrix SCM Ltd	18-Oct-23	362.25 s		72.45	434.7	Catering Hub	Agency staff	
Matrix SCM Ltd	18-Oct-23	263.16 s		52.63	315.79	EWDC Grounds maintenance	Agency staff	
Matrix SCM Ltd	18-Oct-23	281.91 s		56.38	338.29	Longmead Social Centre	Agency staff	
Matrix SCM Ltd	18-Oct-23	556.20 s		111.24	667.44	DSO Street Cleansing	Agency staff	
Matrix SCM Ltd	18-Oct-23	578.00 s		115.60	693.6	Grounds maintenance service	Agency staff	
Matrix SCM Ltd	18-Oct-23	559.20 s		111.84	671.04	Domestic Refuse Collection	Agency staff	
Matrix SCM Ltd	18-Oct-23	194.65 s		38.93	233.58	Domestic Refuse Collection	Agency staff	
Matrix SCM Ltd	18-Oct-23	497.08 s		99.42	596.5	EWDC Grounds maintenance	Agency staff	
Matrix SCM Ltd	18-Oct-23	195.11 s		39.02	234.13	Parks	Agency staff	
Matrix SCM Ltd	18-Oct-23	123.73 s		24.75	148.48	Parks	Agency staff	
Matrix SCM Ltd	18-Oct-23	141.40 s		28.28	169.68	Parks	Agency staff	
Matrix SCM Ltd	18-Oct-23	113.52 s		22.70	136.22	Parks	Agency staff	
Matrix SCM Ltd	18-Oct-23	358.81 s		71.76	430.57	Bourne Hall	Agency staff	
Matrix SCM Ltd	18-Oct-23	321.43 s		64.29	385.72	Bourne Hall	Agency staff	
Matrix SCM Ltd	18-Oct-23	462.40 s		92.48	554.88	Grounds maintenance service	Agency staff	
Matrix SCM Ltd	18-Oct-23	559.20 s		111.84	671.04	Domestic Refuse Collection	Agency staff	
Matrix SCM Ltd	18-Oct-23	194.65 s		38.93	233.58	Domestic Refuse Collection	Agency staff	
Matrix SCM Ltd	18-Oct-23	447.36 s		89.47	536.83	Domestic Refuse Collection	Agency staff	
Matrix SCM Ltd	18-Oct-23	153.72 s		30.74	184.46	Domestic Refuse Collection	Agency staff	
Matrix SCM Ltd	18-Oct-23	576.00 s		115.20	691.2	Grounds maintenance service	Agency staff	
Matrix SCM Ltd	18-Oct-23	373.77 s		74.75	448.52	Bourne Hall	Agency staff	
Matrix SCM Ltd	18-Oct-23	519.53 s		103.91	623.44	Bourne Hall	Agency staff	
Matrix SCM Ltd	18-Oct-23	610.40 s		122.08	732.48	DSO Street Cleansing	Agency staff	
Matrix SCM Ltd	18-Oct-23	620.80 s		124.16	744.96	DSO Street Cleansing	Agency staff	
Matrix SCM Ltd	18-Oct-23	139.10 s		27.82	166.92	DSO Street Cleansing	Agency staff	
Matrix SCM Ltd	18-Oct-23	173.60 s		34.72	208.32	Cemetery	Agency staff	

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	Date	Net Amt	Code	VAT Amt	Amt		
Matrix SCM Ltd	18-Oct-23	121.52	s	24.30	145.82	Cemetery	Agency staff
Matrix SCM Ltd	18-Oct-23	552.00	s	110.40	662.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	18-Oct-23	192.15	s	38.43	230.58	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	18-Oct-23	13.80	s	2.76	16.56	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	18-Oct-23	111.28	s	22.26	133.54	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	18-Oct-23	441.60	s	88.32	529.92	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	18-Oct-23	153.72	s	30.74	184.46	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	18-Oct-23	441.60	s	88.32	529.92	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	18-Oct-23	552.00	s	110.40	662.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	18-Oct-23	110.40	s	22.08	132.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	18-Oct-23	552.00	s	110.40	662.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	18-Oct-23	441.60	s	88.32	529.92	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	18-Oct-23	192.15	s	38.43	230.58	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	18-Oct-23	38.43	s	7.69	46.12	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	18-Oct-23	192.15	s	38.43	230.58	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	18-Oct-23	153.72	s	30.74	184.46	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	18-Oct-23	552.00	s	110.40	662.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	18-Oct-23	192.15	s	38.43	230.58	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	18-Oct-23	191.10	s	38.22	229.32	Catering Hub	Agency staff
Matrix SCM Ltd	18-Oct-23	124.95	s	24.99	149.94	Catering Hub	Agency staff
Matrix SCM Ltd	18-Oct-23	121.28	s	24.26	145.54	Catering Hub	Agency staff
Matrix SCM Ltd	18-Oct-23	95.55	s	19.11	114.66	Catering Hub	Agency staff
Matrix SCM Ltd	18-Oct-23	286.65	s	57.33	343.98	Catering Hub	Agency staff
Matrix SCM Ltd	18-Oct-23	235.20	s	47.04	282.24	Catering Hub	Agency staff
Matrix SCM Ltd	18-Oct-23	113.93	s	22.79	136.72	Catering Hub	Agency staff
Mayor of Runnymede Borough Council	10-Oct-23	198.00	o	0.00	198	Mayoral Expenses (excl car)	Mayor's allowance
Medwyn Occupational Health	11-Oct-23	55.30	o	11.06	66.36	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Occupational Health	11-Oct-23	829.13	o	0.00	829.13	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Occupational Health	11-Oct-23	1361.76	o	0.00	1361.76	Vehicle Licensing	Other equipment
Metric Group Ltd	29-Sep-23	240.00	s	48.00	288	Off Street Car Parking	OP. equipment & tools : purchase
MF Telecom Services Ltd	06-Oct-23	350.00	s	70.00	420	ICT	Radio licence fees
MHR International UK Ltd	29-Sep-23	4773.74	s	954.75	5728.49	ICT	Software and hardware maintenance
MHR International UK Ltd	29-Sep-23	4379.68	s	875.94	5255.62	HR and Consultation & Communications	Payroll services
MHR International UK Ltd	29-Sep-23	9.45	s	1.89	11.34	HR and Consultation & Communications	Postages
Mick Avory	16-Oct-23	891.18	o	0.00	891.18	Playhouse Matched Income and Expenditure	Prof performances share of takings
Mole Valley District Council	20-Oct-23	2127.00	s	425.40	2552.4	Legal & Democratic Services	Employee costs
Monitor Pest Control Ltd	01-Oct-23	1321.75	s	264.35	1586.1	Public Health	Pest control
Natwest	16-Oct-23	81.00	o	0.00	81	Banking	Streamline charges
Natwest	16-Oct-23	77.45	o	0.00	77.45	Banking	Streamline charges
Natwest	16-Oct-23	1000.00	o	0.00	1000	Banking	Bank charges
Network Rail Limited	12-Oct-23	100000.00	s	20000.00	120000	Stoneleigh Station Step free access	Improvement Grants
Newsquest Media Group Ltd	10-Oct-23	120.32	s	24.06	144.38	Epsom Market	Licences & Performing Rights
NG Bailey Limited	17-Aug-23	811.19	s	162.24	973.43	ICT	Fixed line comms
NG Bailey Limited	15-Sep-23	816.58	s	163.32	979.9	ICT	Fixed line comms
NMI Network Merchants Ltd - CreditCall Limited	02-Oct-23	274.96	s	53.26	328.22	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	02-Oct-23	198.00	s	39.60	237.6	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	02-Oct-23	108.50	s	21.70	130.2	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	02-Oct-23	49.17	s	9.83	59	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	02-Oct-23	28.12	s	5.62	33.74	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	02-Oct-23	59.46	s	11.89	71.35	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	02-Oct-23	22.31	s	6.20	28.51	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	02-Oct-23	8.18	s	1.64	9.82	Epsom Surface Car Parks	Credit card and other fees
Novuna (Hitachi)	02-Oct-23	40.00	o	0.00	40	Mayoral Car	Contract Hire Payments
Novuna (Hitachi)	02-Oct-23	254.71	s	50.94	305.65	Mayoral Car	Contract Hire Payments
Park Now Limited/ Cobalt Telephone Technologies Lt	01-Oct-23	7433.09	s	1486.62	8919.71	Off Street Car Parking	RingGo Service charge
Parkhurst Self Drive Hire Ltd	10-Oct-23	370.62	s	74.12	444.74	Transport contract holding account	Spot hire of vehicles

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Parkhurst Self Drive Hire Ltd	10-Oct-23	247.08 s		49.42	296.5		Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	30-Sep-23	298.00 s		59.60	357.6		Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	30-Sep-23	233.20 s		46.64	279.84		Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	26-Sep-23	214.50 s		42.90	257.40		Highways Residual functions	Public realm highways works
Parkhurst Self Drive Hire Ltd	25-Oct-23	1171.80 s		234.36	1406.16		Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	25-Oct-23	83.70 s		16.74	100.44		Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	25-Oct-23	35.00 s		7.00	42.00		Transport contract holding account	Spot hire of vehicles
Patrol	18-Oct-23	315.90 o		0.00	315.9		Off Street Car Parking	Adjudication service
Paul Yates 101 Events and Productions	17-Oct-23	2080.42 o		0.00	2080.42		Playhouse Matched Income and Expenditure	Prof performances share of takings
Pelican Procurement services	20-Oct-23	920.28 o		0.00	920.28		Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Oct-23	840.62 o		0.00	840.62		Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Oct-23	527.86 o		0.00	527.86		Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Oct-23	1028.77 o		0.00	1028.77		Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Oct-23	-90.14 o		0.00	-90.14		Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Oct-23	20.00 s		4.00	24		Catering Hub	Servery expenditure
Pelican Procurement services	20-Oct-23	517.37 o		0.00	517.37		Catering Hub	Purchase of provisions
Pelican Procurement services	20-Oct-23	15.74 o		0.00	15.74		Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Oct-23	105.89 s		21.18	127.07		Catering Hub	Catering purchases - non food items
Pelican Procurement services	20-Oct-23	90.40 s		18.08	108.48		Catering Hub	Purchase of provisions
Pelican Procurement services	20-Oct-23	132.20 o		0.00	132.2		Catering Hub	Servery expenditure
Pelican Procurement services	20-Oct-23	314.27 o		0.00	314.27		Catering Hub	Purchase of provisions
Pelican Procurement services	20-Oct-23	-6.09 o		0.00	-6.09		Catering Hub	Purchase of provisions
Phil McIntyre Entertainment	28-Sep-23	5484.17 s		1096.83	6581.00		Playhouse Matched Income and Expenditure	Prof performances share of takings
Pin Point Recruitment	24-Sep-23	228.00 s		45.60	273.60		Domestic Refuse Collection	Agency staff
Pin Point Recruitment	24-Sep-23	102.42 s		20.48	122.90		Domestic Refuse Collection	Agency staff
Pin Point Recruitment	01-Oct-23	928.50 s		185.70	1114.20		Domestic Refuse Collection	Agency staff
Pin Point Recruitment	08-Oct-23	2327.88 s		465.57	2793.45		Domestic Refuse Collection	Agency staff
Pin Point Recruitment	15-Oct-23	2481.66 s		496.33	2977.99		Domestic Refuse Collection	Agency staff
Pin Point Recruitment	22-Oct-23	449.55 s		89.90	539.45		Domestic Refuse Collection	Agency staff
Pin Point Recruitment	22-Oct-23	2077.83 s		415.57	2493.40		Domestic Refuse Collection	Agency staff
Print.uk.com	29-Sep-23	1311.18 s		262.24	1573.42		Register of Electors	Stationery
Print.uk.com	29-Sep-23	9590.29 s		1918.05	11508.34		Register of Electors	Postages
Proact IT UK	30-Sep-23	2124.85 s		424.97	2549.82		ICT	Software and hardware maintenance
Public Sector Software Ltd	10-Oct-23	6948.00 s		1389.60	8337.6		Parks	Public realm parks works
Raven Housing Trust	02-Oct-23	84.53 o		0.00	84.53		85 Marbles Way	Service charges
RBS.	03-Oct-23	262.73 o		0.00	262.73		Leisure publicity	Publicity
RBS.	03-Oct-23	6.20 o		0.00	6.2		Playhouse	General office expenses
RBS.	03-Oct-23	200.00 o		0.00	200		Leisure publicity	Publicity
RBS.	03-Oct-23	132.60 o		0.00	132.6		Leisure publicity	Publicity
RBS.	03-Oct-23	3.10 o		0.00	3.1		Playhouse	General office expenses
RBS.	03-Oct-23	7.92 s		1.58	9.5		Playhouse	General office expenses
RBS.	03-Oct-23	13.50 o		0.00	13.5		Playhouse	General office expenses
RBS.	03-Oct-23	68.68 s		13.74	82.42		Playhouse	OP. equipment & tools : purchase
RBS.	03-Oct-23	30.03 o		0.00	30.03		Playhouse	General office expenses
RBS.	03-Oct-23	392.22 o		0.00	392.22		Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Oct-23	347.59 o		0.00	347.59		Meals on Wheels	Purchase of provisions
RBS.	03-Oct-23	14.89 s		3.00	17.89		Off Street Car Parking	OP. equipment & tools : purchase
RBS.	03-Oct-23	0.70 o		0.00	0.7		Ashley Centre MSCP	Furniture: purchase
RBS.	03-Oct-23	7.54 s		1.51	9.05		Defoe Court	Miscellaneous expenses
RBS.	03-Oct-23	30.00 o		0.00	30		Defoe Court	Miscellaneous expenses
RBS.	03-Oct-23	6.60 o		0.00	6.6		Playhouse other events	Bar provisions
RBS.	03-Oct-23	6.65 o		0.00	6.65		Playhouse other events	Bar provisions
RBS.	03-Oct-23	2.49 o		0.00	2.49		Playhouse other events	Bar provisions
RBS.	03-Oct-23	8.70 o		0.00	8.7		Playhouse other events	Bar provisions
RBS.	03-Oct-23	7.05 o		0.00	7.05		Playhouse other events	Bar provisions
RBS.	03-Oct-23	54.85 o		0.00	54.85		Community Safety	Purchase of vehicles

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RBS.	03-Oct-23	114.50 o		0.00	114.5	Vehicle Licensing	Other equipment	
RBS.	03-Oct-23	24.99 s		5.00	29.99	Transport contract holding account	Other vehicle running costs	
RBS.	03-Oct-23	12.03 s		2.41	14.44	Transport contract holding account	Other vehicle running costs	
RBS.	03-Oct-23	8.93 s		1.79	10.72	Transport contract holding account	Other vehicle running costs	
RBS.	03-Oct-23	8.29 s		1.66	9.95	Transport contract holding account	Other vehicle running costs	
RBS.	03-Oct-23	26.17 s		5.36	31.53	Transport contract holding account	Other vehicle running costs	
RBS.	03-Oct-23	24.07 s		4.82	28.89	DSO Management	Health & safety equipment	
RBS.	03-Oct-23	100.44 o		0.00	100.44	DSO Management	Health & safety equipment	
RBS.	03-Oct-23	5.31 s		1.06	6.37	Domestic Refuse Collection	Miscellaneous expenses	
RBS.	03-Oct-23	5.21 o		0.00	5.21	Trade Refuse Collection	Purchase of trade bins	
RBS.	03-Oct-23	14.98 s		3.00	17.98	Domestic Refuse Collection	Miscellaneous expenses	
RBS.	03-Oct-23	26.11 s		5.22	31.33	DSO Management	Health & safety equipment	
RBS.	03-Oct-23	104.35 s		20.87	125.22	DSO Management	Health & safety equipment	
RBS.	03-Oct-23	31.40 o		0.00	31.4	Domestic Refuse Collection	Miscellaneous expenses	
RBS.	03-Oct-23	34.00 o		0.00	34	Domestic Refuse Collection	Miscellaneous expenses	
RBS.	03-Oct-23	116.62 s		23.32	139.94	Domestic Refuse Collection	Protective clothing	
RBS.	03-Oct-23	160.00 o		0.00	160	DSO Street Cleansing	Petrol diesel & oil	
RBS.	03-Oct-23	30.40 s		6.08	36.48	Domestic Refuse Collection	Protective clothing	
RBS.	03-Oct-23	89.91 o		0.00	89.91	Domestic Refuse Collection	Protective clothing	
RBS.	03-Oct-23	2.07 s		0.42	2.49	Domestic Refuse Collection	Miscellaneous expenses	
RBS.	03-Oct-23	29.04 s		5.81	34.85	Domestic Refuse Collection	Protective clothing	
RBS.	03-Oct-23	39.57 s		7.92	47.49	Domestic Refuse Collection	Protective clothing	
RBS.	03-Oct-23	49.95 o		0.00	49.95	Domestic Refuse Collection	Protective clothing	
RBS.	03-Oct-23	33.32 s		6.67	39.99	Domestic Refuse Collection	Protective clothing	
RBS.	03-Oct-23	33.32 s		6.67	39.99	Domestic Refuse Collection	Protective clothing	
RBS.	03-Oct-23	8.15 o		0.00	8.15	Revenues and Benefits	Office Equipment	
RBS.	03-Oct-23	16.45 o		0.00	16.45	Revenues and Benefits	Office Equipment	
RBS.	03-Oct-23	193.14 s		38.62	231.76	Revenues and Benefits	Office Equipment	
RBS.	03-Oct-23	1.10 o		0.00	1.1	Town Hall (operational)	Postages	
RBS.	03-Oct-23	2.50 o		0.00	2.5	Town Hall (operational)	Postages	
RBS.	03-Oct-23	1.10 o		0.00	1.1	Town Hall (operational)	Postages	
RBS.	03-Oct-23	141.50 o		0.00	141.5	Longmead Depot	Vending machine supplies	
RBS.	03-Oct-23	167.80 o		0.00	167.8	Longmead Depot	Vending machine supplies	
RBS.	03-Oct-23	2900.00 o		0.00	2900	ICT	Data protection registration fees	
RBS.	03-Oct-23	600.00 o		0.00	600	Corporate training	Corporate training initiatives	
RBS.	03-Oct-23	159.00 o		0.00	159	Town Hall (operational)	Stationery	
RBS.	03-Oct-23	76.20 s		15.24	91.44	Domestic Refuse Collection	Protective clothing	
RBS.	03-Oct-23	62.25 o		0.00	62.25	Domestic Refuse Collection	Miscellaneous expenses	
RBS.	03-Oct-23	63.17 s		12.63	75.8	Domestic Refuse Collection	Protective clothing	
RBS.	03-Oct-23	9.99 o		0.00	9.99	Domestic Refuse Collection	Miscellaneous expenses	
RBS.	03-Oct-23	8.99 o		0.00	8.99	Domestic Refuse Collection	Miscellaneous expenses	
RBS.	03-Oct-23	10.97 s		2.20	13.17	Local nature reserve	EU Single farm payment Horton	
RBS.	03-Oct-23	13.16 s		2.63	15.79	Local nature reserve	EU Single farm payment Horton	
RBS.	03-Oct-23	385.45 o		0.00	385.45	Parks	Public realm parks works	
RBS.	03-Oct-23	18.00 o		0.00	18	Parks	Public realm parks works	
RBS.	03-Oct-23	199.41 s		39.88	239.29	Parks	Public realm parks works	
RBS.	03-Oct-23	77.90 o		0.00	77.9	Parks	Public realm parks works	
RBS.	03-Oct-23	22.50 o		0.00	22.5	DSO Street Cleansing	Miscellaneous expenses	
RBS.	03-Oct-23	85.98 o		0.00	85.98	DSO Street Cleansing	Clothing & uniforms	
RBS.	03-Oct-23	49.90 o		0.00	49.9	DSO Street Cleansing	Clothing & uniforms	
RBS.	03-Oct-23	35.66 o		0.00	35.66	Parks	Public realm parks works	
RBS.	03-Oct-23	240.00 o		0.00	240	Parks	Public realm parks works	
RBS.	03-Oct-23	469.99 o		0.00	469.99	Parks	Public realm parks works	
RBS.	03-Oct-23	44.99 o		0.00	44.99	DSO Street Cleansing	Clothing & uniforms	
RBS.	03-Oct-23	2.60 o		0.00	2.6	DSO Street Cleansing	Miscellaneous expenses	
RBS.	03-Oct-23	34.99 o		0.00	34.99	DSO Street Cleansing	Clothing & uniforms	

Creditor:	Invoice		VAT		Gross		Area of Spend	Type of spend
	Date	Net Amt	Code	VAT Amt	Amt			
RBS.	03-Oct-23	2.75 o		0.00	2.75		DSO Street Cleansing	Miscellaneous expenses
RBS.	03-Oct-23	33.03 o		0.00	33.03		Catering Hub	Purchase of provisions
RBS.	03-Oct-23	54.12 o		0.00	54.12		Catering Hub	Purchase of provisions
RBS.	03-Oct-23	200.75 o		0.00	200.75		Catering Hub	Purchase of provisions
RBS.	03-Oct-23	-12.50 o		0.00	-12.5		Catering Hub	Purchase of provisions
RBS.	03-Oct-23	19.10 o		0.00	19.1		Catering Hub	Purchase of provisions
RBS.	03-Oct-23	491.56 o		0.00	491.56		Catering Hub	Purchase of provisions
RBS.	03-Oct-23	9.00 o		0.00	9		Catering Hub	Purchase of provisions
RBS.	03-Oct-23	65.95 o		0.00	65.95		Catering Hub	Purchase of provisions
RBS.	03-Oct-23	9.00 o		0.00	9		Catering Hub	Purchase of provisions
RBS.	03-Oct-23	88.01 o		0.00	88.01		Catering Hub	Purchase of provisions
RBS.	03-Oct-23	73.93 o		0.00	73.93		Catering Hub	Purchase of provisions
RBS.	03-Oct-23	72.63 o		0.00	72.63		Catering Hub	Purchase of provisions
RBS.	03-Oct-23	17.30 o		0.00	17.3		Catering Hub	Purchase of provisions
RBS.	03-Oct-23	100.62 s		15.31	115.93		Catering Hub	Purchase of provisions
RBS.	03-Oct-23	605.69 o		0.00	605.69		Catering Hub	Catering purchases - non food items
RBS.	03-Oct-23	29.56 o		0.00	29.56		Catering Hub	Purchase of provisions
RBS.	03-Oct-23	73.28 s		0.90	74.18		Catering Hub	Purchase of provisions
RBS.	03-Oct-23	118.06 s		15.00	133.06		Catering Hub	Catering purchases - non food items
RBS.	03-Oct-23	14.98 s		3.00	17.98		Catering Hub	Catering purchases - non food items
RBS.	03-Oct-23	166.09 o		0.00	166.09		Catering Hub	Purchase of provisions
RBS.	03-Oct-23	39.48 o		0.00	39.48		Catering Hub	Purchase of provisions
RBS.	03-Oct-23	6.23 o		0.00	6.23		Catering Hub	Purchase of provisions
RBS.	03-Oct-23	4.00 o		0.00	4		Catering Hub	Catering purchases - non food items
RBS.	03-Oct-23	7.00 o		0.00	7		Epsom Market	Event related expenses
RBS.	03-Oct-23	26.50 o		0.00	26.5		Longmead Social Centre	Purchase of provisions
RBS.	03-Oct-23	63.00 o		0.00	63		Meals on Wheels	Purchase of provisions
RBS.	03-Oct-23	21.00 o		0.00	21		Longmead Social Centre	Licences & Performing Rights
RBS.	03-Oct-23	22.75 o		0.00	22.75		Longmead Social Centre	Purchase of provisions
RBS.	03-Oct-23	80.75 o		0.00	80.75		Meals on Wheels	Purchase of provisions
RBS.	03-Oct-23	20.75 o		0.00	20.75		Longmead Social Centre	Purchase of provisions
RBS.	03-Oct-23	60.65 o		0.00	60.65		Meals on Wheels	Purchase of provisions
RBS.	03-Oct-23	190.00 o		0.00	190		Epsom Market	Licences & Performing Rights
RBS.	03-Oct-23	38.99 o		0.00	38.99		Epsom Market	Publicity
RBS.	03-Oct-23	55.15 s		11.03	66.18		Grounds maintenance service	Purchase of plants
RBS.	03-Oct-23	77.15 s		3.83	80.98		Grounds maintenance service	Health & safety equipment
RBS.	03-Oct-23	6.67 s		1.33	8		Highways Residual functions	Public realm highways works
RBS.	03-Oct-23	25.83 s		5.17	31		Highways Residual functions	Public realm highways works
RBS.	03-Oct-23	65.25 s		13.05	78.3		Highways Residual functions	Public realm highways works
RBS.	03-Oct-23	21.39 s		4.28	25.67		Highways Residual functions	Public realm highways works
RBS.	03-Oct-23	67.09 s		13.41	80.5		Highways Residual functions	Public realm highways works
RBS.	03-Oct-23	28.49 s		5.71	34.2		Highways Residual functions	Public realm highways works
RBS.	03-Oct-23	9.00 s		1.80	10.8		Highways Residual functions	Public realm highways works
RBS.	03-Oct-23	368.00 s		73.60	441.6		Parks	Public realm parks works
RBS.	03-Oct-23	20.79 s		4.16	24.95		Highways Residual functions	Public realm highways works
RBS.	03-Oct-23	15.00 s		3.00	18		Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Oct-23	663.00 o		0.00	663		Financial Services	Subscriptions to Professional Bodies
RBS.	03-Oct-23	40.84 s		8.16	49		Bourne Hall	Furniture: purchase
RBS.	03-Oct-23	10.79 s		2.16	12.95		Town Hall (operational)	Stationery
RBS.	03-Oct-23	133.32 s		26.67	159.99		Museum	Purchase of materials
RBS.	03-Oct-23	14.08 s		2.82	16.9		Community Alarm	OP. equipment & tools : purchase
RBS.	03-Oct-23	59.00 s		3.00	62		Bourne Hall	Furniture: purchase
RBS.	03-Oct-23	-44.00 o		0.00	-44		Bourne Hall	Furniture: purchase
RBS.	03-Oct-23	47.21 s		9.46	56.67		Town Hall (operational)	Stationery
RBS.	03-Oct-23	42.28 s		8.48	50.76		Museum	Purchase of materials
RBS.	03-Oct-23	37.50 o		0.00	37.5		Transport contract holding account	Other vehicle running costs

Creditor:	Invoice		VAT		Gross		Area of Spend	Type of spend
	Date	Net Amt	Code	VAT Amt	Amt			
RBS.	03-Oct-23	47.84 s		9.57	57.41	ICT	Computer hardware purchase	
RBS.	03-Oct-23	36.28 s		7.26	43.54	ICT	Computer hardware purchase	
RBS.	03-Oct-23	7.88 s		1.57	9.45	ICT	Computer hardware purchase	
RBS.	03-Oct-23	118.96 s		25.28	144.24	ICT Programme of Works 23/24	Software and hardware	
RBS.	03-Oct-23	29.75 s		6.32	36.07	ICT Programme of Works 23/24	Software and hardware	
RBS.	03-Oct-23	225.00 o		0.00	225	ICT	Software and hardware maintenance	
RBS.	03-Oct-23	-225.00 o		0.00	-225	ICT	Software and hardware maintenance	
RBS.	03-Oct-23	44.07 o		0.00	44.07	Domestic Refuse Collection	Advertising	
RBS.	03-Oct-23	30.00 o		0.00	30	Epsom Market	Publicity	
RBS.	03-Oct-23	9.95 o		0.00	9.95	Mayoral Expenses (excl car)	Mayor's allowance	
RBS.	03-Oct-23	9.95 o		0.00	9.95	Mayoral Expenses (excl car)	Mayor's allowance	
RBS.	03-Oct-23	354.40 o		0.00	354.4	Mayoral Expenses (excl car)	Mayor's allowance	
RBS.	03-Oct-23	8.15 o		0.00	8.15	Mayoral Expenses (excl car)	Mayor's allowance	
RBS.	03-Oct-23	33.33 s		6.67	40	Mayoral Car	Petrol diesel & oil	
RBS.	03-Oct-23	41.67 s		8.33	50	Mayoral Car	Petrol diesel & oil	
Red Ents Ltd	10-Oct-23	3288.58 s		657.72	3946.30	Playhouse Matched Income and Expenditure	Prof performances share of takings	
Reed	11-Aug-23	841.89 s		168.38	1010.27	Financial Services	Agency staff	
Reed	01-Sep-23	1403.15 s		280.63	1683.78	Financial Services	Agency staff	
Reed	22-Sep-23	1156.12 s		231.22	1387.34	Financial Services	Agency staff	
Reed	22-Sep-23	1726.20 s		345.24	2071.44	Financial Services	Agency staff	
Reed	29-Sep-23	1467.27 s		293.45	1760.72	Financial Services	Agency staff	
Reed	29-Sep-23	1156.12 s		231.22	1387.34	Financial Services	Agency staff	
Reed	06-Oct-23	1726.20 s		345.24	2071.44	Financial Services	Agency staff	
Reed	06-Oct-23	1445.15 s		289.03	1734.18	Financial Services	Agency staff	
Reed	13-Oct-23	1445.15 s		289.03	1734.18	Financial Services	Agency staff	
Reed	13-Oct-23	1726.20 s		345.24	2071.44	Financial Services	Agency staff	
Reed	20-Oct-23	1726.20 s		345.24	2071.44	Financial Services	Agency staff	
Reed	20-Oct-23	1445.15 s		289.03	1734.18	Financial Services	Agency staff	
Reigate & Banstead Borough Council	15-Sep-23	10807.00 s		2161.40	12968.4	Homeless	Investigations expenses	
Richard Latcham Ltd T/A LATCHAM	24-Sep-23	6750.00 s		1350.00	8100	Local Development Framework	Consultants fees	
Royal Mail	27-Sep-23	61.60 s		12.32	73.92	Town Hall (operational)	Postages	
Royal Mail	27-Sep-23	5.00 e		0.00	5	Town Hall (operational)	Postages	
Royal Mail	04-Oct-23	396.20 s		79.24	475.44	Town Hall (operational)	Postages	
Royal Mail	04-Oct-23	18.15 e		0.00	18.15	Town Hall (operational)	Postages	
Royal Mail	11-Oct-23	512.27 s		102.45	614.72	Town Hall (operational)	Postages	
Royal Mail	11-Oct-23	5.66 e		0.00	5.66	Town Hall (operational)	Postages	
Royal Mail	18-Sep-23	54.42 s		10.88	65.3	Register of Electors	Postages	
Royal Mail	02-Oct-23	115.42 s		23.08	138.5	Register of Electors	Postages	
Royal Mail	09-Oct-23	73.08 s		14.62	87.7	Register of Electors	Postages	
Royal Mail	25-Sep-23	758.07 s		151.61	909.68	Revenues and Benefits	Postages	
Royal Mail	02-Oct-23	692.15 s		138.43	830.58	Revenues and Benefits	Postages	
Royal Mail	09-Oct-23	1018.02 s		203.60	1221.62	Revenues and Benefits	Postages	
Royal Mail	16-Oct-23	781.97 s		156.39	938.36	Revenues and Benefits	Postages	
Royal Mail	29-Sep-23	69.44 s		13.89	83.33	Leisure publicity	Publicity	
Royal Mail	13-Oct-23	55.56 s		11.11	66.67	Leisure publicity	Publicity	
Runnymede Borough Council	23-Oct-23	25.04 o		0.00	25.04	Corporate Risk	Conferences courses and seminars	
Ryan Knighton (Platinum Fire Protection Ltd)	25-Oct-23	7510.00 s		1502.00	9012.00	Statutory Property Maintenance	Fire assessment remedial works	
Rydon Maintenance Ltd	28-Sep-23	183.62 s		36.73	220.35	Rydon M&E works	Building and M&E maintenance works	
Rydon Maintenance Ltd	28-Sep-23	302.84 s		60.57	363.41	Rydon M&E works	Building and M&E maintenance works	
Rydon Maintenance Ltd	28-Sep-23	957.67 s		191.53	1149.20	Rydon M&E works	Building and M&E maintenance works	
Rydon Maintenance Ltd	28-Sep-23	187.58 s		37.52	225.10	Rydon M&E works	Building and M&E maintenance works	
Rydon Maintenance Ltd	28-Sep-23	1997.84 s		399.57	2397.41	Rydon M&E works	Building and M&E maintenance works	
Rydon Maintenance Ltd	28-Sep-23	220.35 s		44.07	264.42	Rydon M&E works	Building and M&E maintenance works	
Rydon Maintenance Ltd	28-Sep-23	1219.27 s		243.85	1463.12	Rydon M&E works	Building and M&E maintenance works	
Rydon Maintenance Ltd	28-Sep-23	497.79 s		99.56	597.35	Rydon M&E works	Building and M&E maintenance works	
Rydon Maintenance Ltd	28-Sep-23	89.27 s		17.85	107.12	Rydon M&E works	Kier out of hours management	

Creditor:	Invoice		VAT		Gross		Area of Spend	Type of spend
	Date	Net Amt	Code	VAT Amt	Amt			
Rydon Maintenance Ltd	28-Sep-23	89.27	s	17.85	107.12		Rydon M&E works	Kier out of hours management
Rydon Maintenance Ltd	28-Sep-23	178.54	s	35.71	214.25		Rydon M&E works	Kier out of hours management
Rydon Maintenance Ltd	28-Sep-23	738.79	s	147.76	886.55		Rydon M&E works	Kier out of hours management
Rydon Maintenance Ltd	28-Sep-23	457.65	s	91.53	549.18		Rydon M&E works	Engineering inspection
Rydon Maintenance Ltd	28-Sep-23	5214.95	s	1042.99	6257.94		Statutory Property Maintenance	Fire assessment remedial works
Rydon Maintenance Ltd	28-Sep-23	196.32	s	39.30	235.62		Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	28-Sep-23	257.60	s	51.52	309.12		Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	28-Sep-23	196.32	s	39.26	235.58		Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	28-Sep-23	257.60	s	51.52	309.12		Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	28-Sep-23	196.32	s	39.26	235.58		Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	28-Sep-23	178.54	s	35.71	214.25		Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	28-Sep-23	1500.00	s	300.00	1800.00		Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	28-Sep-23	2069.67	s	413.93	2483.60		Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	28-Sep-23	1287.07	s	257.41	1544.48		Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	28-Sep-23	123.17	s	24.63	147.80		Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	28-Sep-23	194.36	s	38.87	233.23		Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	28-Sep-23	553.56	s	110.71	664.27		Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	28-Sep-23	158.20	s	31.64	189.84		Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	28-Sep-23	337.60	s	67.52	405.12		Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	28-Sep-23	98.16	s	19.63	117.79		Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	28-Sep-23	149.72	s	29.94	179.66		Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	28-Sep-23	440.31	s	88.06	528.37		Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	28-Sep-23	128.82	s	25.76	154.58		Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	29-Sep-23	4820.69	s	964.13	5784.82		Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Sep-23	2770.25	s	554.05	3324.30		Ashley Centre MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Sep-23	643.37	s	128.67	772.04		Cemetery	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Sep-23	5047.00	s	1009.40	6056.40		Bourne Hall	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Sep-23	169.77	s	33.95	203.72		Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Sep-23	1261.38	s	252.28	1513.66		Ewell Court House	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Sep-23	2572.09	s	514.42	3086.51		Hook Rd MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Sep-23	270.52	s	54.10	324.62		Keepers Cottage (JY)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Sep-23	534.34	s	106.87	641.21		Local nature reserve	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Sep-23	2242.94	s	448.59	2691.53		Longmead Depot	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Sep-23	2343.02	s	468.60	2811.62		Longmead Social Centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Sep-23	67.23	s	13.45	80.68		West Park Cottage	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Sep-23	165.08	s	33.02	198.10		Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Sep-23	240.70	s	48.14	288.84		Epsom Clocktower	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Sep-23	4039.00	s	807.80	4846.80		Playhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Sep-23	8412.27	s	1682.45	10094.72		Town Hall (operational)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Sep-23	828.98	s	165.80	994.78		Cox Lane former social centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Sep-23	311.92	s	62.38	374.30		Epsom Surface Car Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Sep-23	914.83	s	182.97	1097.80		64 - 74 East Street Epsom	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Sep-23	-40477.83	s	-8095.57	-48573.40		Rydon M&E works	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Sep-23	40477.83	s	8095.57	48573.40		Rydon M&E works	Maintenance of war memorial
Sanctuary Affordable Housing	04-Sep-23	1041.39	o	0.00	1041.39		Homeless	Payments for temporary accommodation
Sanctuary Affordable Housing	05-Sep-23	1325.40	o	0.00	1325.40		Homeless	Payments for temporary accommodation
Sanctuary Affordable Housing	06-Sep-23	1325.40	o	0.00	1325.40		Homeless	Payments for temporary accommodation
Sanctuary Affordable Housing	07-Sep-23	1325.40	o	0.00	1325.40		Homeless	Payments for temporary accommodation
Sanctuary Affordable Housing	08-Sep-23	1325.40	o	0.00	1325.40		Homeless	Payments for temporary accommodation
Sanctuary Affordable Housing	19-Sep-23	1325.40	o	0.00	1325.40		Homeless	Payments for temporary accommodation
Sanctuary Affordable Housing	27-Sep-23	709.72	o	0.00	709.72		Homeless	Payments for temporary accommodation
Sanctuary Affordable Housing	01-Oct-23	16654.62	o	0.00	16654.62		Defoe Court	Licence to occupy
Scheidt & Bachmann UK Ltd	27-Sep-23	7150.00	s	1430.00	8580		Off Street Car Parking	Car park ticket supplies
SDK Environmental Ltd	31-Aug-23	2270.00	s	454.00	2724		Public Health	Dog control
SDK Environmental Ltd	30-Sep-23	495.00	s	99.00	594		Public Health	Dog control
SFS Ltd T/A CTS Municipal Vehicle Hire	28-Sep-23	3780.00	s	756.00	4536.00		Transport contract holding account	Spot hire of vehicles

Creditor:	Invoice	VAT		Gross		Area of Spend	Type of spend
	Date	Net Amt	Code	VAT Amt	Amt		
Shield Property Services	11-Oct-23	139.55	o	0.00	139.55	Banking	Natwest unidentified banking adjustments
Showdown Music Ltd	12-Oct-23	5774.80	s	1154.95	6929.75	Playhouse Matched Income and Expenditure	Prof performances share of takings
Siemens Financial Services DD	02-Oct-23	122.74	s	24.54	147.28	Playhouse other events	Vending machine supplies
Sinclair Finance & Leasing Co Ltd	16-Oct-23	312.37	s	62.47	374.84	Community Safety	Purchase of vehicles
Siteimprove Ltd	01-Sep-23	1406.04	s	281.21	1687.25	ICT	Software and hardware maintenance
SKY Digital	16-Oct-23	32.76	o	0.00	32.76	ICT	Data connections
SMI Int Group Ltd	28-Sep-23	94.85	s	18.97	113.82	Domestic Refuse Collection	Protective clothing
Society of London Theatre	05-Oct-23	190.00	o	0.00	190.00	Playhouse Matched Income and Expenditure	Theatre Tokens
Softcat Ltd	26-Sep-23	1939.03	s	387.81	2326.84	ICT	Software and hardware maintenance
Softcat Ltd	26-Sep-23	1180.50	s	236.10	1416.6	ICT	Software and hardware maintenance
Southern Communications Corporate Solution Ltd	09-Oct-23	820.72	s	164.14	984.86	ICT	Data connections
Spaldings (UK) Ltd	12-Jul-23	15.50	s	3.10	18.6	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	18-Jul-23	15.50	s	3.10	18.6	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	13-Sep-23	173.96	s	34.79	208.75	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	15-Sep-23	199.92	s	39.98	239.90	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	20-Sep-23	740.00	s	148.00	888.00	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	25-Sep-23	52.00	s	10.40	62.40	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	26-Sep-23	302.50	s	60.50	363.00	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	27-Sep-23	1480.00	s	296.00	1776.00	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	03-Oct-23	78.00	s	15.60	93.60	Grounds maintenance service	Maintenance of grounds
Specialist Fleet Services (BACS)	17-Oct-23	80.13	s	16.03	96.16	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	17-Oct-23	-80.13	s	-16.03	-96.16	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services (BACS)	17-Oct-23	40.06	s	8.01	48.07	Community Alarm	Transport fleet recharge
Specialist Fleet Services (BACS)	17-Oct-23	40.07	s	8.01	48.08	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services (BACS)	17-Oct-23	80.13	s	16.03	96.16	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	17-Oct-23	-80.13	s	-16.03	-96.16	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services (BACS)	17-Oct-23	40.06	s	8.01	48.07	Community Alarm	Transport fleet recharge
Specialist Fleet Services (BACS)	17-Oct-23	40.07	s	8.01	48.08	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services (BACS)	17-Oct-23	80.13	s	16.03	96.16	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	17-Oct-23	-80.13	s	-16.03	-96.16	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services (BACS)	17-Oct-23	40.06	s	8.01	48.07	Community Alarm	Transport fleet recharge
Specialist Fleet Services (BACS)	17-Oct-23	40.07	s	8.01	48.08	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd	15-Aug-23	49.50	s	9.90	59.4	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-Aug-23	24.75	s	4.95	29.7	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-Aug-23	338.97	s	67.79	406.76	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-Aug-23	16.50	s	3.30	19.8	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-Aug-23	16.50	s	3.30	19.8	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-Aug-23	8.25	s	1.65	9.9	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-Aug-23	8.25	s	1.65	9.9	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-Aug-23	134.99	s	27.00	161.99	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	15-Aug-23	16.50	s	3.30	19.8	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	28-Sep-23	8.25	s	1.65	9.9	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	28-Sep-23	1038.60	s	207.72	1246.32	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	28-Sep-23	816.77	s	163.35	980.12	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	28-Sep-23	65.98	s	13.20	79.18	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	28-Sep-23	11.18	s	2.24	13.42	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	28-Sep-23	104.72	s	20.94	125.66	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	28-Sep-23	33.00	s	6.60	39.6	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Oct-23	3254.65	s	650.94	3905.59	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	17-Oct-23	15.44	s	3.09	18.53	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Oct-23	103.13	s	20.63	123.76	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Oct-23	31.46	s	6.29	37.75	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Oct-23	22.00	s	4.40	26.40	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Oct-23	22.56	s	4.51	27.07	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Oct-23	103.40	s	20.68	124.08	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Oct-23	3.30	s	0.66	3.96	Transport contract holding account	Avoidable repairs

Creditor:	Invoice		VAT		Gross		Area of Spend	Type of spend
	Date	Net Amt	Code	VAT Amt	Amt			
Specialist Fleet Services Ltd (DD `s)	12-Oct-23	1067.01 s		213.40	1280.41		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	12-Oct-23	-1067.01 s		-213.40	-1280.41		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Oct-23	1067.01 s		213.40	1280.41		Refuse Collection Civic Amenity	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-23	2018.00 s		403.60	2421.6		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Oct-23	-2018.00 s		-403.60	-2421.6		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-23	2018.00 s		403.60	2421.6		DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	04-Oct-23	259.14 s		51.83	310.97		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	04-Oct-23	-259.14 s		-51.83	-310.97		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	04-Oct-23	259.14 s		51.83	310.97		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	04-Oct-23	369.41 s		73.88	443.29		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	04-Oct-23	-369.41 s		-73.88	-443.29		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	04-Oct-23	369.41 s		73.88	443.29		Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-23	580.00 s		116.00	696		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Oct-23	-580.00 s		-116.00	-696		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-23	580.00 s		116.00	696		DSO Graffiti removal	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-23	362.40 s		72.48	434.88		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Oct-23	-362.40 s		-72.48	-434.88		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-23	362.40 s		72.48	434.88		DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-23	362.40 s		72.48	434.88		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Oct-23	-362.40 s		-72.48	-434.88		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-23	362.40 s		72.48	434.88		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-23	274.73 s		54.95	329.68		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Oct-23	-274.73 s		-54.95	-329.68		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-23	274.73 s		54.95	329.68		Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-23	299.69 s		59.94	359.63		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Oct-23	-299.69 s		-59.94	-359.63		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-23	299.69 s		59.94	359.63		Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-23	272.69 s		54.54	327.23		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Oct-23	-272.69 s		-54.54	-327.23		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-23	272.69 s		54.54	327.23		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	26-Oct-23	260.67 s		52.14	312.81		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	26-Oct-23	-260.67 s		-52.14	-312.81		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	26-Oct-23	260.67 s		52.14	312.81		Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-23	260.67 s		52.14	312.81		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Oct-23	-260.67 s		-52.14	-312.81		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-23	260.67 s		52.14	312.81		DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-23	407.00 s		81.40	488.4		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Oct-23	-407.00 s		-81.40	-488.4		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-23	407.00 s		81.40	488.4		DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-23	407.00 s		81.40	488.4		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Oct-23	-407.00 s		-81.40	-488.4		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-23	407.00 s		81.40	488.4		DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Oct-23	743.05 s		148.61	891.66		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	21-Oct-23	-743.05 s		-148.61	-891.66		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Oct-23	743.05 s		148.61	891.66		Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Oct-23	743.05 s		148.61	891.66		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	21-Oct-23	-743.05 s		-148.61	-891.66		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Oct-23	743.05 s		148.61	891.66		Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Oct-23	743.05 s		148.61	891.66		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	21-Oct-23	-743.05 s		-148.61	-891.66		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Oct-23	743.05 s		148.61	891.66		Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Oct-23	348.60 s		69.72	418.32		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	10-Oct-23	-348.60 s		-69.72	-418.32		Transport contract holding account	Transport fleet recharge

Creditor:	Invoice		VAT		Gross		Area of Spend	Type of spend
	Date	Net Amt	Code	VAT Amt	Amt			
Specialist Fleet Services Ltd (DD `s)	10-Oct-23	348.60 s		69.72	418.32	Domestic Refuse Collection	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	10-Oct-23	366.78 s		73.35	440.13	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD `s)	10-Oct-23	-366.78 s		-73.35	-440.13	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	10-Oct-23	366.78 s		73.35	440.13	Parks	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	10-Oct-23	482.20 s		96.44	578.64	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD `s)	10-Oct-23	-482.20 s		-96.44	-578.64	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	10-Oct-23	482.20 s		96.44	578.64	DSO Street Cleansing	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	10-Oct-23	362.40 s		72.48	434.88	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD `s)	10-Oct-23	-362.40 s		-72.48	-434.88	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	10-Oct-23	362.40 s		72.48	434.88	EWDC Grounds maintenance	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	10-Oct-23	369.41 s		73.88	443.29	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD `s)	10-Oct-23	-369.41 s		-73.88	-443.29	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	10-Oct-23	369.41 s		73.88	443.29	Parks	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	21-Oct-23	370.00 s		74.00	444	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD `s)	21-Oct-23	-370.00 s		-74.00	-444	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	21-Oct-23	370.00 s		74.00	444.00	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	21-Oct-23	370.00 s		74.00	444.00	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD `s)	21-Oct-23	-370.00 s		-74.00	-444.00	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	21-Oct-23	370.00 s		74.00	444.00	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	01-Oct-23	434.43 s		86.88	521.31	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD `s)	01-Oct-23	-434.43 s		-86.88	-521.31	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	01-Oct-23	434.43 s		86.88	521.31	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	01-Oct-23	356.96 s		71.39	428.35	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD `s)	01-Oct-23	-356.96 s		-71.39	-428.35	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	01-Oct-23	356.96 s		71.39	428.35	EWDC Grounds maintenance	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	01-Oct-23	407.00 s		81.40	488.40	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD `s)	01-Oct-23	-407.00 s		-81.40	-488.40	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	01-Oct-23	407.00 s		81.40	488.40	DSO Street Cleansing	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	18-Oct-23	522.00 s		104.40	626.40	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD `s)	18-Oct-23	-522.00 s		-104.40	-626.40	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	18-Oct-23	522.00 s		104.40	626.40	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	18-Oct-23	19.60 s		3.92	23.52	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD `s)	18-Oct-23	-19.60 s		-3.92	-23.52	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	18-Oct-23	19.60 s		3.92	23.52	DSO Street Cleansing	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	27-Oct-23	826.11 s		165.22	991.33	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD `s)	27-Oct-23	-826.11 s		-165.22	-991.33	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	27-Oct-23	826.11 s		165.22	991.33	Cemetery ground maintenance	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	12-Oct-23	423.00 s		84.60	507.60	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD `s)	12-Oct-23	-423.00 s		-84.60	-507.60	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	12-Oct-23	423.00 s		84.60	507.60	Local nature reserve	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	01-Oct-23	1239.16 s		247.83	1486.99	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD `s)	01-Oct-23	-1239.16 s		-247.83	-1486.99	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	01-Oct-23	1239.16 s		247.83	1486.99	EWDC Grounds maintenance	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	01-Oct-23	1248.16 s		249.63	1497.79	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD `s)	01-Oct-23	-1248.16 s		-249.63	-1497.79	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	01-Oct-23	1248.16 s		249.63	1497.79	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	01-Oct-23	1039.00 s		207.80	1246.80	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD `s)	01-Oct-23	-1039.00 s		-207.80	-1246.80	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	01-Oct-23	1039.00 s		207.80	1246.80	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	01-Oct-23	777.00 s		155.40	932.40	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD `s)	01-Oct-23	-777.00 s		-155.40	-932.40	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	01-Oct-23	777.00 s		155.40	932.40	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	27-Oct-23	130.00 s		26.00	156.00	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD `s)	27-Oct-23	-130.00 s		-26.00	-156.00	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	27-Oct-23	130.00 s		26.00	156.00	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	16-Oct-23	174.48 s		34.90	209.38	Transport contract holding account	Contract Hire Payments	

Creditor:	Invoice Date	Net Amt	VAT Code	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD `s)	16-Oct-23	-174.48 s		-34.90	-209.38	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	16-Oct-23	174.48 s		34.90	209.38	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-23	556.85 s		111.37	668.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Oct-23	-556.85 s		-111.37	-668.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-23	556.85 s		111.37	668.22	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-23	556.85 s		111.37	668.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Oct-23	-556.85 s		-111.37	-668.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-23	556.85 s		111.37	668.22	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-23	556.85 s		111.37	668.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Oct-23	-556.85 s		-111.37	-668.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-23	556.85 s		111.37	668.22	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-23	153.00 s		30.60	183.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Oct-23	-153.00 s		-30.60	-183.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-23	153.00 s		30.60	183.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	27-Oct-23	140.40 s		28.08	168.48	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	27-Oct-23	-140.40 s		-28.08	-168.48	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	27-Oct-23	140.40 s		28.08	168.48	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-23	295.00 s		59.00	354.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Oct-23	-295.00 s		-59.00	-354.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-23	295.00 s		59.00	354.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Oct-23	342.00 s		68.40	410.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	21-Oct-23	-342.00 s		-68.40	-410.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Oct-23	342.00 s		68.40	410.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	05-Oct-23	143.00 s		28.60	171.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	05-Oct-23	-143.00 s		-28.60	-171.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	05-Oct-23	143.00 s		28.60	171.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	05-Oct-23	118.00 s		23.60	141.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	05-Oct-23	-118.00 s		-23.60	-141.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	05-Oct-23	118.00 s		23.60	141.60	Grounds maintenance service	Transport fleet recharge
SSE	13-Oct-23	7366.22 s		1473.24	8839.46	64 - 74 East Street Epsom	Gas
Standby Self Storage Ltd	01-Oct-23	1312.03 s		262.41	1574.44	Homeless	Furniture storage
Stephen Loizou	29-Sep-23	360.00 o		0.00	360	Community Football Coach Project	Events & Initiatives
Stockton Property Ltd	27-Sep-23	1805.00 s		361.00	2166.00	Playhouse	Furniture: purchase
Stockwell Services	04-Oct-23	170.00 o		0.00	170.00	Playhouse other events	Stocktaking
Straight Manufacturing Ltd t/a IPL Plastics	17-Oct-23	12740.64 s		2548.13	15288.77	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Surrey County Council	25-Aug-23	1895.85 s		379.17	2275.02	Land Charges	Payments to SCC
Surrey County Council	31-Aug-23	1735.02 s		347.00	2082.02	Land Charges	Payments to SCC
Surrey County Council	13-Sep-23	1510.02 s		302.00	1812.02	Land Charges	Payments to SCC
Surrey County Council	25-Jul-23	130.00 o		0.00	130	HR and Consultation & Communications	Recruitment expenses
Surrey County Council	25-Jul-23	47.50 s		9.50	57	HR and Consultation & Communications	Recruitment expenses
Surrey County Council	15-Sep-23	2000.00 o		0.00	2000	Rent Allowances	Events & Initiatives
Surrey County Council	21-Sep-23	94.00 o		0.00	94	HR and Consultation & Communications	Recruitment expenses
Surrey County Council	21-Sep-23	28.50 s		5.70	34.2	HR and Consultation & Communications	Recruitment expenses
Surrey County Council	04-Sep-23	1049.00 s		209.80	1258.80	Local nature reserve	EU Single farm payment Horton
Surrey County Council	15-Sep-23	433.50 s		86.70	520.20	Local nature reserve	Non contract cleaning expenses
Surrey Heath Borough Council	26-Oct-23	29925.76 o		0.00	29925.76	Domestic Refuse Collection	General Disbursements
Surrey Lifelong Learning Partnership Ltd	01-Sep-23	7922.50 o		0.00	7922.5	Community Hub	Flexible
Surrey Mayors` Association	26-Oct-23	122.00 o		0.00	122	Mayoral Expenses (excl car)	Mayor's allowance
T Richardson	08-Oct-23	100.00 o		0.00	100.00	Museum	Prof performances - fixed fee
Tadworth Tyre Specialists Ltd	06-Oct-23	157.00 s		31.40	188.40	Transport contract holding account	Avoidable repairs
Tandridge District Council	08-Sep-23	2998.50 s		599.70	3598.2	Cox Lane former social centre	Legal expenses
Teksweep Ltd t/a Munitech	27-Sep-23	1618.60 s		323.72	1942.32	DSO Street Cleansing	OP. equipment & tools : purchase
The Comedy Club Ltd	04-Oct-23	1429.37 s		285.88	1715.25	Playhouse Matched Income and Expenditure	Prof performances share of takings
The Future Fox Ltd	01-Aug-23	5802.50 s		1160.50	6963.00	Local Development Framework	Consultants fees
The Lockshop Warehouse	21-Sep-23	212.58 s		42.52	255.10	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
The Lockshop Warehouse	21-Sep-23	212.57 s		42.51	255.08	Trade Refuse Collection	Purchase of trade bins
The Locksmiths Shop Ltd	12-Oct-23	493.00 s		98.60	591.60	DSO Street Cleansing	OP. equipment & tools : purchase
The Smart Card Store Ltd	03-Oct-23	90.45 s		18.09	108.54	Vehicle Licensing	Other equipment
The Smart Card Store Ltd	17-Oct-23	229.95 s		45.99	275.94	Vehicle Licensing	Other equipment

Creditor:	Invoice		VAT		Gross		Area of Spend	Type of spend
	Date	Net Amt	Code	VAT Amt	Amt			
The Smart Card Store Ltd	23-Oct-23	228.95	s	45.79	274.74		Vehicle Licensing	Other equipment
Town and Country Housing (Rosebery Housing Associa	26-Sep-23	58265.03	o	0.00	58265.03		Flexible Homeless Support Grant	Man fee compensation
Town and Country Housing (Rosebery Housing Associa	26-Sep-23	58388.87	o	0.00	58388.87		Flexible Homeless Support Grant	Man fee compensation
Town and Country Housing (Rosebery Housing Associa	26-Sep-23	58821.12	o	0.00	58821.12		Flexible Homeless Support Grant	Man fee compensation
Town and Country Housing (Rosebery Housing Associa	11-Oct-23	5010.32	o	0.00	5010.32		Flexible Homeless Support Grant	Man fee compensation
Town and Country Housing (Rosebery Housing Associa	12-Oct-23	11817.33	o	0.00	11817.33		Flexible Homeless Support Grant	Man fee compensation
Transform Housing & Support	27-Apr-23	145000.00	o	0.00	145000		Rough Sleeping Acom prog	Capital Grant
Transform Housing & Support	30-Sep-23	20408.50	o	0.00	20408.5		Flexible Homeless Support Grant	Man fee compensation
Trinity College London	21-Sep-23	198.00	o	0.00	198		Corporate training	Corporate training initiatives
Tunnell Grab Services Ltd	18-Oct-23	285.00	s	57.00	342.00		Cemetery ground maintenance	Disposal of Depot Waste
UK Theatre Shows Limited	29-Sep-23	5937.87	s	1187.57	7125.44		Playhouse Matched Income and Expenditure	Prof performances share of takings
Vail Williams LLP	31-Aug-23	2500.00	s	500.00	3000.00		Ewell Court House	Surveyor` s fees
Ventaroli Ltd	25-Sep-23	9030.00	o	0.00	9030		Homeless	Payments for temporary accommodation
Ventaroli Ltd	02-Oct-23	6130.02	o	0.00	6130.02		Homeless	Payments for temporary accommodation
Ventaroli Ltd	02-Oct-23	2629.98	o	0.00	2629.98		Homeless	Payments for temporary accommodation
Ventaroli Ltd	09-Oct-23	8670.00	o	0.00	8670		Homeless	Payments for temporary accommodation
Ventaroli Ltd	16-Oct-23	8760.00	o	0.00	8760		Homeless	Payments for temporary accommodation
Ventaroli Ltd	24-Oct-23	8670.00	o	0.00	8670		Homeless	Payments for temporary accommodation
Ventaroli Ltd	30-Oct-23	9030.00	o	0.00	9030		Homeless	Payments for temporary accommodation
VIP-System Ltd	25-Sep-23	1072.52	s	214.50	1287.02		Vehicle Licensing	Other equipment
Vision Techniques Ltd	24-Oct-23	20.00	s	4.00	24.00		Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	24-Oct-23	20.00	s	4.00	24.00		Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	24-Oct-23	20.00	s	4.00	24.00		Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	24-Oct-23	20.00	s	4.00	24.00		Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	24-Oct-23	20.00	s	4.00	24.00		Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	24-Oct-23	20.00	s	4.00	24.00		Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	24-Oct-23	20.00	s	4.00	24.00		Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	24-Oct-23	20.00	s	4.00	24.00		Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	24-Oct-23	20.00	s	4.00	24.00		Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	24-Oct-23	20.00	s	4.00	24.00		Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	24-Oct-23	20.00	s	4.00	24.00		Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	24-Oct-23	20.00	s	4.00	24.00		Transport contract holding account	Other vehicle running costs
W C Evans	27-Oct-23	2780.00	s	556.00	3336.00		Court Rec Astro Fencing	Payment to contractors
Hotel	01-Oct-23	200.00	s	40.00	240		Homeless	Payments for temporary accommodation
Hotel	08-Oct-23	150.00	s	30.00	180		Homeless	Payments for temporary accommodation
West Ewell Evangelical Church	12-Sep-23	300.00	o	0.00	300		Local Elections	Hall hire
Wheatley Woodlands	13-Oct-23	1212.00	s	242.40	1454.40		Local nature reserve	Environmental stewardship high level sch
Wilks Head and Eve	19-Sep-23	1500.00	s	300.00	1800		Estate & Property Management	Valuation fees
Wilks Head and Eve	19-Sep-23	360.00	s	72.00	432		Estate & Property Management	Valuation fees
Williams Restoration Limited	09-Oct-23	2494.00	s	498.80	2992.80		Asset management plan backlog mnce	Building maintenance
Williams Restoration Limited	09-Oct-23	3988.00	s	797.60	4785.60		Asset management plan backlog mnce	Building maintenance
Williams Restoration Limited	17-Oct-23	1350.00	s	270.00	1620.00		Rydon M&E works	Building and M&E maintenance works
Worldpay Ltd	19-Oct-23	501.08	o	0.00	501.08		Banking	Streamline charges
Worldpay Ltd	19-Oct-23	257.32	s	51.46	308.78		Banking	Streamline charges
Worldpay Ltd	19-Oct-23	10.00	s	2.00	12		Banking	Streamline charges
Worldpay Ltd	19-Oct-23	15.00	e	0.00	15		Banking	Streamline charges
Worldpay Ltd	19-Oct-23	2292.14	e	0.00	2292.14		Banking	Streamline charges
Worldpay Ltd	19-Oct-23	1346.81	s	269.36	1616.17		Banking	Streamline charges
Worldpay Ltd	19-Oct-23	1271.01	e	0.00	1271.01		Banking	Streamline charges
Worldpay Ltd	19-Oct-23	15.00	e	0.00	15		Banking	Streamline charges
Worldpay Ltd	19-Oct-23	26.81	s	5.36	32.17		Banking	Streamline charges
Worldpay Ltd	19-Oct-23	7.60	e	0.00	7.6		Banking	Streamline charges
Worldpay Ltd	19-Oct-23	4.56	s	0.91	5.47		Banking	Streamline charges
Worldpay Ltd	19-Oct-23	151.89	e	0.00	151.89		Banking	Streamline charges
Worldpay Ltd	19-Oct-23	37.90	s	7.58	45.48		Banking	Streamline charges

Creditor:	Invoice	Net Amt	VAT	Gross		Area of Spend	Type of spend
	Date		Code	VAT Amt	Amt		
Worldpay Ltd	19-Oct-23	15.58	e	0.00	15.58	Banking	Streamline charges
Worldpay Ltd	19-Oct-23	18.95	s	3.79	22.74	Banking	Streamline charges
Worldpay Ltd	19-Oct-23	6.51	e	0.00	6.51	Banking	Streamline charges
Worldpay Ltd	19-Oct-23	10.00	s	2.00	12	Banking	Streamline charges
Worldpay Ltd	19-Oct-23	9.99	s	2.00	11.99	Banking	Streamline charges
Worldpay Ltd	19-Oct-23	15.00	e	0.00	15	Banking	Streamline charges
WS Planning	29-Sep-23	3380.00	s	676.00	4056	Development Control	Consultants fees
WS Planning	23-Oct-23	2700.00	s	540.00	3240	Development Control	Consultants fees
Yellowstone Events Ltd	19-Oct-23	6486.19	o	0.00	6486.19	Playhouse Matched Income and Expenditure	Comm performances payments