

Creditor	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
11KBW Ltd	07-Sep-23	205	41	246	Legal & Democratic Services	Consultants fees
39 Essex Chambers (Chiara Cordone)	31-Aug-23	604.92	120.98	725.90	Legal & Democratic Services	Consultants fees
Abavus Ltd	18-Sep-23	6341.98	1268.4	7610.38	Replacement of CRM and DATA warehouse	Software and Hardware
Abavus Ltd	18-Sep-23	1650	330	1980	Replacement of CRM and DATA warehouse	Software and Hardware
Accelerated Mailing & Marketing	31-Jul-23	677.41	135.48	812.89	Revenues and Benefits	External printing
Accelerated Mailing & Marketing	31-Aug-23	745.82	149.16	894.98	Revenues and Benefits	External printing
Acre Installations	07-Sep-23	14550	2910	17460	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	07-Sep-23	82	16.4	98.4	Rydon M&E works	Building and M&E maintenance works
Additional Aids Mobility Ltd	21-Sep-23	495.68	99.14	594.82	Shop Mobility	OP, equipment & tools : R & M
Advam UK Ltd	31-Aug-23	2451.77	490.35	2942.12	Ashley Centre MSCP	Credit card and other fees
Advam UK Ltd	31-Aug-23	219.83	43.97	263.8	Hook Rd MSCP	Credit card and other fees
Advanced Tree Services Ltd	10-Aug-23	1171.55	234.31	1405.86	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	10-Aug-23	504.33	100.87	605.2	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	10-Aug-23	596.77	119.35	716.12	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	10-Aug-23	580.27	116.05	696.32	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	10-Aug-23	654.48	130.9	785.38	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	11-Sep-23	611.09	122.22	733.31	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	11-Sep-23	1870.65	374.13	2244.78	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	11-Sep-23	2050.21	410.04	2460.25	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	11-Sep-23	1365	273	1638	Parks	Provisionary moth removal
AGA Group Enviro Fix Limited	08-Jun-23	1083.4	216.68	1300.08	Improvements to Great Dam - EC	Payments to contractors
AIB Merchant Services	15-Sep-23	686.22	0	686.22	Banking	Streamline charges
Alexander Advertising (International) Ltd	25-Aug-23	171.46	34.29	205.75	Development Control	Publicity
Alexander Advertising (International) Ltd	01-Sep-23	235.75	47.15	282.9	Development Control	Publicity
Alexander Advertising (International) Ltd	22-Sep-23	214.32	42.86	257.18	Development Control	Publicity
Altdigital Networks Ltd	01-Sep-23	2890.11	578.03	3468.14	Town Hall (operational)	Copying charges
Altdigital Networks Ltd	01-Sep-23	3447.62	689.52	4137.14	Town Hall (operational)	Copying charges
Amande Concerts UK	25-Sep-23	4646.66	929.33	5575.99	Playhouse Matched Income and Expenditure	Prof performances share of takings
Amazon Business	19-Sep-23	4.49	0.9	5.39	Grounds maintenance service	OP, equipment & tools : purchase
Amazon Business	19-Sep-23	52.5	10.5	63	Grounds maintenance service	OP, equipment & tools : purchase
Amazon Business	22-Sep-23	66.64	13.34	79.98	Parks	Clothing & uniforms
Amazon Business	24-Sep-23	66.64	13.34	79.98	Parks	Clothing & uniforms
Amazon Business	24-Sep-23	33.32	6.67	39.99	Parks	Clothing & uniforms
Amazon Business	24-Sep-23	66.64	13.34	79.98	Parks	Clothing & uniforms
Amazon Business	24-Sep-23	66.64	13.34	79.98	Parks	Clothing & uniforms
Amazon Business	19-Sep-23	8.28	1.66	9.94	Parks	Public realm parks works
Amazon Business	30-Aug-23	24.25	4.85	29.1	DSO Street Cleansing	Clothing & uniforms
Amazon Business	03-Sep-23	39.6	7.9	47.5	DSO Street Cleansing	Miscellaneous expenses
Amazon Business	16-Sep-23	24.25	4.85	29.1	DSO Street Cleansing	Clothing & uniforms
Amazon Business	24-Sep-23	37.77	7.55	45.32	Parks	Clothing & uniforms
Amazon Business	24-Sep-23	47.68	9.54	57.22	Parks	Public realm parks works
Amazon Business	24-Sep-23	24.25	4.85	29.1	DSO Street Cleansing	Clothing & uniforms
Amick Productions Ltd	14-Sep-23	2041.07	408.21	2449.28	Playhouse Matched Income and Expenditure	Prof performances share of takings
Andrew Scott Robertson	27-Jul-23	4550	910	5460	Ewell Court House	Surveyor's fees
Andrew Scott Robertson	21-Aug-23	6197	1239.4	7436.4	Cox Lane former social centre	Surveyor's fees
Anthony Collins Solicitors LLP	27-Jul-23	1500	300	1800	Legal & Democratic Services	Contract payments
Anywhere Care Limited	18-Aug-23	1550	310	1860	Community Alarm	Community Alarm Equipment EEBC
Anywhere Care Limited	28-Sep-23	600	120	720	Community Alarm	Community Alarm Equipment EEBC
Anzeck Plastics Ltd	27-Sep-23	522.5	104.5	627	DSO Street Cleansing	R & M litter bins
Applied Resilience	01-Sep-23	2832.5	566.5	3399	Corporate Risk	Civil contingency
ARVAL PHH Business Solutions	21-Sep-23	201.79	40.36	242.15	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-23	114.23	22.84	137.07	Off Street Car Parking	Contract Hire Payments
ARVAL PHH Business Solutions	21-Sep-23	91.99	18.39	110.38	Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-23	561.04	112.21	673.25	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-23	77.47	15.49	92.96	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-23	482.65	96.53	579.18	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-23	7246.77	1449.3	8696.07	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-23	569.6	113.91	683.51	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-23	2756.79	551.31	3308.1	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-23	786.07	157.21	943.28	Trade Refuse Collection	Petrol diesel & oil
Asahi (Sab Miller) Fuller Smith & Turner PLC	31-Aug-23	349.92	69.98	419.90	Playhouse other events	Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC	31-Aug-23	335.43	67.09	402.52	Playhouse other events	Bar provisions
Ashlea Medical Practice	18-Sep-23	35	0	35	Housing Needs Register	Medical Assessments
Banner Group Limited	30-Aug-23	18.18	3.64	21.82	Town Hall (operational)	Stationery
Banstead Property Services Ltd	31-Aug-23	6331.26	0	6331.26	DFG client contribution holding a/c	Payments made
Bemrose Booth Paragon Ltd	25-Sep-23	248	49.6	297.6	Off Street Car Parking	Car park ticket supplies
Bemrose Booth Paragon Ltd	25-Sep-23	1953	390.6	2343.6	Off Street Car Parking	Car park ticket supplies
Betterstore Self Storage Properties III Limited	14-Sep-23	10	0	10	Homeless	Furniture storage
Betterstore Self Storage Properties III Limited	05-Sep-23	290.67	58.13	348.8	Homeless	Furniture storage
Betterstore Self Storage Properties III Limited	05-Sep-23	16.99	0	16.99	Homeless	Furniture storage
Betterstore Self Storage Properties III Limited	08-Sep-23	371.89	74.38	446.27	Homeless	Furniture storage
Betterstore Self Storage Properties III Limited	08-Sep-23	16.99	0	16.99	Homeless	Furniture storage
Betterstore Self Storage Properties III Limited	20-Sep-23	300	60	360	Homeless	Furniture storage
Betterstore Self Storage Properties III Limited	20-Sep-23	16.99	0	16.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	03-Sep-23	299.72	59.94	359.66	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	03-Sep-23	16.99	0	16.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	04-Sep-23	254.04	50.81	304.85	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	04-Sep-23	16.99	0	16.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	08-Sep-23	253.39	50.68	304.07	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	08-Sep-23	12.99	0	12.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	08-Sep-23	185.94	37.19	223.13	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	08-Sep-23	13.49	0	13.49	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	15-Sep-23	274.43	54.89	329.32	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	15-Sep-23	12.99	0	12.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	19-Sep-23	265.56	53.12	318.68	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	19-Sep-23	13.5	0	13.5	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	29-Aug-23	221.3	44.26	265.56	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	29-Aug-23	129.53	25.91	155.44	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	29-Aug-23	16.99	0	16.99	Homeless	Furniture storage
Blakes Driving School	29-Aug-23	330	0	330	Domestic Refuse Collection	Skills training
BOC Ltd DD	25-Sep-23	23.03	4.61	27.64	Playhouse other events	Bar provisions
Bottomline Technologies Ltd	31-Aug-23	1821.19	364.24	2185.43	ICT	Software and hardware maintenance
Bristow & Sutor	10-Sep-23	177.79	35.56	213.35	Council Tax Collection	Bailiffs fees
Britannia C/O Mr D Shadrake	17-Sep-23	1000.00	0.00	1000.00	Museum	Purchase of display cases
Bryt Energy Ltd	21-Jul-23	-1936.8	-387.36	-2324.16	Longmead Depot	Electricity
Bryt Energy Ltd	21-Jul-23	2088.85	417.77	2506.62	Longmead Depot	Electricity
Bryt Energy Ltd	21-Jul-23	-2088.85	-417.77	-2506.62	Longmead Depot	Electricity
Bryt Energy Ltd	21-Jul-23	1174.66	234.93	1409.59	Longmead Depot	Electricity
Bryt Energy Ltd	21-Jul-23	914.19	182.84	1097.03	Longmead Depot	Electricity
Bryt Energy Ltd	21-Jul-23	4798.58	959.72	5758.3	Bourne Hall	Electricity
Bryt Energy Ltd	21-Jul-23	9620.97	1924.19	11545.16	Town Hall (operational)	Electricity
Bryt Energy Ltd	21-Jul-23	4070.84	814.17	4885.01	Playhouse	Electricity
Bryt Energy Ltd	21-Jul-23	1953.45	390.69	2344.14	Longmead Social Centre	Electricity
Bryt Energy Ltd	21-Jul-23	-2496.48	-499.3	-2995.78	Longmead Depot	Electricity
Bryt Energy Ltd	21-Jul-23	2394.11	478.82	2872.93	Longmead Depot	Electricity
Bryt Energy Ltd	21-Jul-23	1936.8	387.36	2324.16	Longmead Depot	Electricity
Bryt Energy Ltd	21-Jul-23	-726.28	-145.26	-871.54	South Street, Epsom	Electricity
Bryt Energy Ltd	21-Jul-23	-10357.41	-2071.48	-12428.89	South Street, Epsom	Electricity
Bryt Energy Ltd	21-Jul-23	8135.04	1627.01	9762.05	South Street, Epsom	Electricity
Bryt Energy Ltd	21-Jul-23	2777.68	555.54	3333.22	South Street, Epsom	Electricity
Bryt Energy Ltd	21-Jul-23	763.48	152.7	916.18	South Street, Epsom	Electricity
Bryt Energy Ltd	21-Jul-23	716.13	143.23	859.36	South Street, Epsom	Electricity
Bryt Energy Ltd	21-Jul-23	650.32	130.06	780.38	South Street, Epsom	Electricity
Canon UK Ltd	06-Sep-23	484.32	96.86	581.18	Town Hall (operational)	Copying charges
Canon UK Ltd	06-Sep-23	361.45	72.29	433.74	Town Hall (operational)	Copying charges
Canon UK Ltd	06-Sep-23	966.14	193.23	1159.37	Town Hall (operational)	Copying charges
Canon UK Ltd	06-Sep-23	104.95	20.99	125.94	Town Hall (operational)	Copying charges
Carrington West Ltd	10-Aug-23	2448	489.6	2937.6	Development Control	Agency staff
Carrington West Ltd	31-Aug-23	1835.57	367.11	2202.68	Development Control	Agency staff
Carrington West Ltd	31-Aug-23	1835.57	367.11	2202.68	Development Control	Agency staff
Carrington West Ltd	31-Aug-23	1835.57	367.11	2202.68	Development Control	Agency staff
Carrington West Ltd	31-Aug-23	1835.57	367.11	2202.68	Development Control	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Carrington West Ltd	31-Aug-23	1835.57	367.11	2202.68	Development Control	Agency staff
Carrington West Ltd	31-Aug-23	1835.57	367.11	2202.68	Development Control	Agency staff
Carrington West Ltd	31-Aug-23	2448	489.6	2937.6	Development Control	Agency staff
Carrington West Ltd	14-Sep-23	2448	489.6	2937.6	Development Control	Agency staff
Churchill Contract Services Ltd	19-Sep-23	242	48.4	290.4	Private Sector Leasing Scheme	PSLS minor repairs
Citron Hygiene Ltd	01-Sep-23	1534.77	306.95	1841.72	Public Health	Impact welfare benefits and oth hsg cost
CJ Charlton Group Ltd	18-Aug-23	14455	2891	17346	Alex Rec Dojo Replacement	Payments to Contractors
Class Affinity Projects Ltd	07-Jul-23	1198.12	239.62	1437.74	ICT	Mobile comms
Class Affinity Projects Ltd	08-Aug-23	1178.56	235.71	1414.27	ICT	Mobile comms
Computacenter	04-Sep-23	11213.95	2242.79	13456.74	ICT	Software and hardware maintenance
Conduent Public Sector UK Ltd	14-Jun-23	36	7.2	43.2	Off Street Car Parking	DVLA Enquiry fees
Conduent Public Sector UK Ltd	05-Sep-23	6344.85	1268.97	7613.82	ICT	Software and hardware maintenance
Conduent Public Sector UK Ltd	05-Sep-23	6341.84	1268.37	7610.21	ICT	Software and hardware maintenance
Conduent Public Sector UK Ltd	05-Sep-23	1352.48	270.5	1622.98	ICT	Software and hardware maintenance
Conduent Public Sector UK Ltd	05-Sep-23	1352.47	270.49	1622.96	ICT	Software and hardware maintenance
Consort Frozen Foods Ltd	04-Sep-23	509.50	101.90	611.40	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Contenur UK Limited	30-Aug-23	381	76.2	457.2	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Creative Minds - Sarah Fenner	03-Aug-23	1000	0	1000	Shared Prosperity Fund	Kier pest control recharges
Cripps Pemberton Greenish LLP	30-Aug-23	3035	603	3638	Ewell Court House	Legal expenses
Cripps Pemberton Greenish LLP	30-Aug-23	2388.5	477.7	2866.2	Industrial Estates Nonsuch	Legal expenses
Cripps Pemberton Greenish LLP	31-Aug-23	2265	453	2718	Bourne Hall Bungalow	Legal expenses
Cripps Pemberton Greenish LLP	12-Sep-23	1204.5	240.9	1445.4	Town Hall rentals - SCC	Legal expenses
Croydon Court Ltd	27-Aug-23	875	175	1050	Homeless	Payments for temporary accommodation
Croydon Court Ltd	03-Sep-23	875	175	1050	Homeless	Payments for temporary accommodation
Croydon Court Ltd	10-Sep-23	875	175	1050	Homeless	Payments for temporary accommodation
Croydon Court Ltd	17-Sep-23	875	175	1050	Homeless	Payments for temporary accommodation
Croydon Court Ltd	24-Sep-23	250.01	50	300.01	Homeless	Payments for temporary accommodation
Croydon Court Ltd	24-Sep-23	624.99	125	749.99	Homeless	Payments for temporary accommodation
Dappa Flooring Specialists	22-Sep-23	4917	983.4	5900.4	Community Hub	Flexible
David Vallance Technical Services	10-Aug-23	1346.00	0.00	1346.00	Playhouse	OP, equipment & tools : purchase
Derby Medical Centre	04-Sep-23	95	0	95	Housing Needs Register	Medical Assessments
Derby Medical Centre	04-Sep-23	95	0	95	Housing Needs Register	Medical Assessments
Direct Systems	06-Sep-23	176.00	35.20	211.20	Playhouse	Furniture: purchase
Dixon Searle LLP	30-Aug-23	2450	490	2940	Development Control	Consultants fees
Dunheved Hotel Ltd	17-Sep-23	180	36	216	Homeless	Payments for temporary accommodation
E P Training Services Ltd	02-May-23	2271.6	454.32	2725.92	Corporate training	Corporate training initiatives
E P Training Services Ltd	02-May-23	227.5	0	227.5	Corporate training	Corporate training initiatives
E P Training Services Ltd	05-May-23	1350	270	1620	Grounds maintenance service	Training expenses
Eden Brown Ltd	30-Aug-23	1054.50	210.90	1265.40	Revenues and Benefits	Agency staff
Eden Brown Ltd	30-Aug-23	855.00	171.00	1026.00	Revenues and Benefits	Agency staff
Eden Brown Ltd	30-Aug-23	1026.00	205.20	1231.20	Revenues and Benefits	Agency staff
Eden Brown Ltd	06-Sep-23	1054.50	210.90	1265.40	Revenues and Benefits	Agency staff
Eden Brown Ltd	06-Sep-23	641.25	128.25	769.50	Revenues and Benefits	Agency staff
Eden Brown Ltd	13-Sep-23	641.25	128.25	769.50	Revenues and Benefits	Agency staff
Eden Brown Ltd	15-Sep-23	1054.50	210.90	1265.40	Revenues and Benefits	Agency staff
Eden Brown Ltd	20-Sep-23	1026.00	205.20	1231.20	Revenues and Benefits	Agency staff
Eden Brown Ltd	20-Sep-23	997.50	199.50	1197.00	Revenues and Benefits	Agency staff
Eden Brown Ltd	20-Sep-23	384.75	76.95	461.70	Revenues and Benefits	Agency staff
EDF Energy	05-Sep-23	1299.66	259.94	1559.6	64 - 74 East Street Epsom	Electricity
EDF Energy	05-Sep-23	3878.98	775.8	4654.78	64 - 74 East Street Epsom	Electricity
EDF Energy	05-Sep-23	3175.4	635.08	3810.48	64 - 74 East Street Epsom	Electricity
EDF Energy	05-Sep-23	2832.44	566.49	3398.93	64 - 74 East Street Epsom	Electricity
EDF Energy	05-Sep-23	2651.09	530.22	3181.31	64 - 74 East Street Epsom	Electricity
EDF Energy	05-Sep-23	2490.18	498.04	2988.22	64 - 74 East Street Epsom	Electricity
EDF Energy	05-Sep-23	2963.59	592.72	3556.31	64 - 74 East Street Epsom	Electricity
EDF Energy	05-Sep-23	1580	316	1896	64 - 74 East Street Epsom	Electricity
Ehomes and Shelters Ltd	30-Jul-23	5549	0	5549	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	20-Aug-23	6329	0	6329	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	03-Sep-23	6114.5	0	6114.5	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	17-Sep-23	6910.5	0	6910.5	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	24-Sep-23	7150.5	0	7150.5	Homeless	Payments for temporary accommodation
ELX Solutions Ltd T/A EnergyLogix Ltd	31-Aug-23	5020.5	1004.1	6024.6	Statutory Property Maintenance	Water efficiency works
Entertainers Show Providers	26-Sep-23	6438.40	1287.68	7726.08	Playhouse Matched Income and Expenditure	Prof performances share of takings
Entertainers Show Providers	26-Sep-23	4666.25	932.25	5599.50	Playhouse Matched Income and Expenditure	Prof performances share of takings
Eposnow	17-Aug-23	54.00	10.80	64.80	Bourne Hall Coffee Shop	OP, equipment & tools : purchase
Eposnow	17-Aug-23	54.00	10.80	64.80	Bourne Hall Coffee Shop	OP, equipment & tools : purchase
Eposnow	18-Sep-23	54.00	10.80	64.80	Bourne Hall Coffee Shop	OP, equipment & tools : purchase
Epsom & Ewell Cars Ltd (Clocktower Cars)	31-Aug-23	42.8	8.56	51.36	Homeless	Payments for temporary accommodation
Ernest Doe & Sons Ltd	01-Sep-23	41.42	8.28	49.7	Grounds maintenance service	Miscellaneous expenses
Ernest Doe & Sons Ltd	19-Sep-23	11.34	2.27	13.61	Grounds maintenance service	OP, equipment & tools : purchase
ESE World Limited	13-Sep-23	549	109.8	658.8	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Euro Hotels Ltd (Thornton Heath)	16-Jul-23	2065	413	2478	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	27-Aug-23	2065	413	2478	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	03-Sep-23	2065	413	2478	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	10-Sep-23	2065	413	2478	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	17-Sep-23	2065	413	2478	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	24-Sep-23	745	149	894	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	27-Aug-23	1505	301	1806	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	03-Sep-23	1505	301	1806	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	10-Sep-23	1505	301	1806	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	17-Sep-23	1505	301	1806	Homeless	Payments for temporary accommodation
Evertaut Limited	31-Aug-23	43.00	8.60	51.60	Playhouse	General office expenses
Evolve Corporate Ltd TA/ PK Safety	14-Aug-23	41.34	8.27	49.61	Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	15-Sep-23	60.75	12.15	72.9	DSO Street Cleansing	Clothing & uniforms
Evolve Corporate Ltd TA/ PK Safety	19-Sep-23	28.5	5.7	34.2	Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	19-Sep-23	37.99	7.6	45.59	Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	21-Sep-23	63.64	12.73	76.37	Domestic Refuse Collection	Protective clothing
Fiveways Municipal Vehicle Hire Ltd	31-Jul-23	337.5	67.5	405	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	31-Aug-23	900	180	1080	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	31-Aug-23	438.55	87.71	526.26	Transport contract holding account	Spot hire of vehicles
Fleet Line Markers Ltd	07-Sep-23	1255	251	1506	Parks	Public realm parks works
Friday Street Media Ltd	12-Sep-23	277.00	55.40	332.40	Leisure publicity	Publicity
Gander Letting Agent Ltd	03-Sep-23	2520	0	2520	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	24-Sep-23	2880	0	2880	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	24-Sep-23	900	0	900	Homeless	Payments for temporary accommodation
GB Sport & Leisure UK Ltd	07-Sep-23	600	120	720	Parks	Skills training
GB Sport & Leisure UK Ltd	07-Sep-23	805.5	161.1	966.6	Highways Residual functions	Public realm highways works
Goodwillie & Corcoran	01-Jul-23	75.00	15.00	90.00	Council Tax Collection	Bailiffs fees
Graham Platts Management	08-Sep-23	5875.26	1175.05	7050.31	Playhouse Matched Income and Expenditure	Prof performances share of takings
H M Land Registry	01-Aug-23	9	0	9	Development Control	Investigations expenses
H M Land Registry	01-Aug-23	3	0	3	Environmental Health (Gen)	Investigations expenses
H M Land Registry	01-Aug-23	9	0	9	Development Control	Investigations expenses
H M Land Registry	01-Aug-23	6	0	6	Legal & Democratic Services	Investigations expenses
H M Land Registry	31-Aug-23	18	0	18	Development Control	Investigations expenses
H M Land Registry	31-Aug-23	6	0	6	Disabled facilities grants	Investigations expenses
H M Land Registry	31-Aug-23	6	0	6	Highways Residual functions	Investigations expenses
H M Land Registry	31-Aug-23	3	0	3	Local Development Framework	Investigations expenses
H M Land Registry	05-Sep-23	3	0	3	Estate & Property Management	Investigations expenses
H M Land Registry	05-Sep-23	6	0	6	Development Control	Investigations expenses
H M Land Registry	12-Sep-23	3	0	3	Environmental Health (Gen)	Investigations expenses
H M Land Registry	12-Sep-23	3	0	3	Development Control	Investigations expenses
H M Land Registry	12-Sep-23	3	0	3	Estate & Property Management	Investigations expenses
H M Land Registry	12-Sep-23	21	0	21	Council Tax Collection	Enquiry agents fees
H M Land Registry	12-Sep-23	3	0	3	Business Rate Collection	Enquiry agents fees
H M Land Registry	19-Sep-23	9	0	9	Development Control	Investigations expenses
H M Land Registry	19-Sep-23	6	0	6	Environmental Health (Gen)	Investigations expenses
H M Land Registry	19-Sep-23	3	0	3	Highways Residual functions	Investigations expenses
H M Land Registry	26-Sep-23	6	0	6	Legal & Democratic Services	Investigations expenses
H M Land Registry	26-Sep-23	6	0	6	Council Tax Collection	Enquiry agents fees
Hampshire Rifle & Re Enactment Society	18-Sep-23	200.00	0.00	200.00	Museum	Purchase of display cases
Happy Homes (One) Ltd	04-Sep-23	10560	0	10560	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	06-Sep-23	4260	0	4260	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	11-Sep-23	9940	0	9940	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	18-Sep-23	9940	0	9940	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	03-Sep-23	9280	0	9280	Homeless	Payments for temporary accommodation

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Happy Homes (Europe) Limited	10-Sep-23	10500	0	10500	Homeless	Payments for temporary accommodation
Happy Homes (Europe) Limited	17-Sep-23	10080	0	10080	Homeless	Payments for temporary accommodation
Happy Homes (Europe) Limited	24-Sep-23	10080	0	10080	Homeless	Payments for temporary accommodation
Haymarket Media Group Ltd	31-Aug-23	1495	299	1794	Development Control	Recruitment expenses
HGV Repairs Cannock Ltd	20-Sep-23	2940	588	3528	Transport contract holding account	Avoidable repairs
HML Independent Medical Advice Ltd	31-Aug-23	332.37	66.47	398.84	Housing Needs Register	Medical Assessments
HTS Spares Ltd	18-Sep-23	130.56	26.11	156.67	Transport contract holding account	Avoidable repairs
Hytec Information Security Ltd	09-Aug-23	10450	2090	12540	ICT	PSN Expenses
Ibox Software Ltd	11-Sep-23	10000	2000	12000	Local Development Framework	Software and hardware maintenance
Ibox Software Ltd	11-Sep-23	5000	1000	6000	Local Development Framework	Software and hardware maintenance
Ibox Software Ltd	26-Sep-23	26995.53	5399.1	32394.63	ICT	Software and hardware maintenance
Ibox Software Ltd	26-Sep-23	37793.74	7558.75	45352.49	ICT	Software and hardware maintenance
Ibox Software Ltd	11-Jul-23	4050	810	4860	Land Charges	Beat project- expenses
Improvement & Development Agency for LG	03-Feb-23	1210	242	1452	ICT	GIS / addressing charges
Jade Security Services Ltd	31-Aug-23	1703.48	340.7	2044.18	Off Street Car Parking	Cash collection costs- Security services
James Dilley (Ancient Craft)	19-Sep-23	740.00	148.00	888.00	Museum	Purchase of display cases
Jennychem	24-Aug-23	406.25	81.25	487.5	Domestic Refuse Collection	Petrol diesel & oil
Jennychem	24-Aug-23	125	25	150	Refuse Collection Civic Amenity	Petrol diesel & oil
Jennychem	24-Aug-23	31.25	6.25	37.5	DSO Street Cleansing	Petrol diesel & oil
Jennychem	24-Aug-23	31.25	6.25	37.5	Grounds maintenance service	Petrol diesel & oil
Jennychem	24-Aug-23	31.25	6.25	37.5	Route Call	Petrol diesel & oil
Jennychem	24-Aug-23	812.5	162.5	975	Domestic Refuse Collection	Other vehicle running costs
Jennychem	24-Aug-23	250	50	300	Refuse Collection Civic Amenity	Other vehicle running costs
Jennychem	24-Aug-23	62.5	12.5	75	DSO Street Cleansing	Other vehicle running costs
Jennychem	24-Aug-23	62.5	12.5	75	Grounds maintenance service	Other vehicle running costs
Jennychem	24-Aug-23	62.5	12.5	75	Route Call	Other vehicle running costs
Jennychem	22-Sep-23	406.25	81.25	487.5	Domestic Refuse Collection	Petrol diesel & oil
Jennychem	22-Sep-23	125	25	150	Refuse Collection Civic Amenity	Petrol diesel & oil
Jennychem	22-Sep-23	31.25	6.25	37.5	DSO Street Cleansing	Petrol diesel & oil
Jennychem	22-Sep-23	31.25	6.25	37.5	Grounds maintenance service	Petrol diesel & oil
Jennychem	22-Sep-23	31.25	6.25	37.5	Route Call	Petrol diesel & oil
John White T/A Select Society	20-Sep-23	250.00	0.00	250.00	Museum	Purchase of display cases
Julian Phethan	18-Sep-23	2000	400	2400	Safer Streets Fund	Payments to contractors
Kas Williams	18-Sep-23	115.2	0	115.2	Mayoral Expenses (excl car)	Mayor's allowance
Keltic Ltd	15-Sep-23	72.85	14.57	87.42	Off Street Car Parking	Clothing & uniforms
Land Data CIC	31-Jul-23	85	17	102	Land Charges	Training expenses
Language Line Ltd	31-Jul-23	449.3	89.86	539.16	Housing Advisory Service	Interpreting services
Language Line Ltd	31-Aug-23	281.85	56.37	338.22	Housing Advisory Service	Interpreting services
Le Mark Self-Adhesive Ltd	29-Aug-23	177.12	35.42	212.54	Playhouse	OP, equipment & tools : purchase
Leon Cheddie	29-Aug-23	245	0	245	Community Football Coach Project	Events & Initiatives
LHG Wembley Ltd	27-Aug-23	1050	210	1260	Homeless	Payments for temporary accommodation
LHG Wembley Ltd	03-Sep-23	1050	210	1260	Homeless	Payments for temporary accommodation
LHG Wembley Ltd	10-Sep-23	1050	210	1260	Homeless	Payments for temporary accommodation
LHG Wembley Ltd	17-Sep-23	1050	210	1260	Homeless	Payments for temporary accommodation
LHG Wembley Ltd	24-Sep-23	1050	210	1260	Homeless	Payments for temporary accommodation
Licence Bureau	31-Aug-23	254.46	50.89	305.35	Transport contract holding account	Subscriptions to associations
Light Angels Ltd	28-Apr-23	1011.08	202.22	1213.3	Civic Expenses	Civic expenses
Light Angels Ltd	28-Apr-23	505.54	101.11	606.65	Civic Expenses	Civic expenses
Light Angels Ltd	28-Apr-23	866.64	173.33	1039.97	Civic Expenses	Civic expenses
London Croydon Ltd	27-Aug-23	875	175	1050	Homeless	Payments for temporary accommodation
London Croydon Ltd	03-Sep-23	875	175	1050	Homeless	Payments for temporary accommodation
London Croydon Ltd	10-Sep-23	875	175	1050	Homeless	Payments for temporary accommodation
London Croydon Ltd	17-Sep-23	875	175	1050	Homeless	Payments for temporary accommodation
London Croydon Ltd	24-Sep-23	430.01	86	516.01	Homeless	Payments for temporary accommodation
London Croydon Ltd	24-Sep-23	24.99	5	29.99	Homeless	Payments for temporary accommodation
London International Arts Theatre Ltd	14-Sep-23	2184.00	436.80	2620.80	Playhouse Matched Income and Expenditure	Prof performances share of takings
London Walthamstow Ltd	20-Aug-23	420	84	504	Homeless	Payments for temporary accommodation
London Walthamstow Ltd	27-Aug-23	660	132	792	Homeless	Payments for temporary accommodation
London Walthamstow Ltd	03-Sep-23	420	84	504	Homeless	Payments for temporary accommodation
London Walthamstow Ltd	10-Sep-23	300	60	360	Homeless	Payments for temporary accommodation
London Walthamstow Ltd	10-Sep-23	470	94	564	Homeless	Payments for temporary accommodation
London Walthamstow Ltd	17-Sep-23	770	154	924	Homeless	Payments for temporary accommodation
London Walthamstow Ltd	24-Sep-23	1190	238	1428	Homeless	Payments for temporary accommodation
Lumen Technologies UK Ltd	01-Sep-23	9.99	1.99	11.98	ICT	Fixed line comms
Lumen Technologies UK Ltd	01-Sep-23	357.24	71.44	428.68	ICT	Fixed line comms
Lumen Technologies UK Ltd	01-Sep-23	-10.5	-2.1	-12.6	ICT	Fixed line comms
Lumen Technologies UK Ltd	01-Sep-23	-4.4	-0.88	-5.28	ICT	Fixed line comms
Lumen Technologies UK Ltd	01-Sep-23	-62.65	-12.53	-75.18	ICT	Fixed line comms
Lumen Technologies UK Ltd	01-Sep-23	-40.79	-8.16	-48.95	ICT	Fixed line comms
M Bray	16-Sep-23	480	96	576	Shared Prosperity Fund	Kier pest control recharges
M Bray	04-Jun-23	150	30	180	Grounds maintenance service	Maintenance of grounds
M Bray	18-Sep-23	780	156	936	Highways Residual functions	Public realm highways works
M Bray	02-Sep-23	2130	426	2556	Private Sector Leasing Scheme	PSLS Void Repairs
M Bray	02-Sep-23	45	9	54	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	02-Sep-23	50	10	60	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	02-Sep-23	65	13	78	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	02-Sep-23	1050	210	1260	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	02-Sep-23	80	16	96	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	14-Sep-23	210	42	252	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	13-Sep-23	50	10	60	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	11-Sep-23	50	10	60	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	11-Sep-23	90	18	108	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	12-Sep-23	40	8	48	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	14-Sep-23	40	8	48	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	12-Sep-23	40	8	48	Epsom Surface Car Parks	Building and M&E maintenance works
M Bray	14-Sep-23	240	48	288	Private Sector Leasing Scheme	PSLS minor repairs
M Bray	14-Sep-23	50	10	60	Private Sector Leasing Scheme	PSLS minor repairs
M Bray	14-Sep-23	290	58	348	Private Sector Leasing Scheme	PSLS minor repairs
M Bray	12-Sep-23	40	8	48	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	21-Sep-23	30	6	36	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	21-Sep-23	70	14	84	Community Hub	Flexible
M Bray	21-Sep-23	30	6	36	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	21-Sep-23	860	172	1032	Ad hoc building maintenance	Building and M&E maintenance works
MacDonald & Company Freelance Ltd	31-Jul-23	1498.5	299.7	1798.2	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	09-Aug-23	1647	329.4	1976.4	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	23-Aug-23	3217.5	643.5	3861	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	30-Aug-23	1579.5	315.9	1895.4	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	31-Aug-23	1552.5	310.5	1863	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	13-Sep-23	1471.5	294.3	1765.8	Corporate Property	Agency staff
Makin Projects Ltd	12-Sep-23	1381.25	276.25	1657.50	Playhouse Matched Income and Expenditure	Prof performances share of takings
Mark Thompson Productions Ltd	23-May-23	3573.74	714.75	4288.49	Playhouse Matched Income and Expenditure	Prof performances share of takings
Marks Consulting Partners Ltd	02-Aug-23	2327.5	465.5	2793	Corporate Property	Agency staff
Marks Consulting Partners Ltd	09-Aug-23	2400	480	2880	Corporate Property	Agency staff
Marks Consulting Partners Ltd	09-Aug-23	2327.5	465.5	2793	Corporate Property	Agency staff
Marks Consulting Partners Ltd	16-Aug-23	800.00	160.00	960.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	16-Aug-23	2327.50	465.50	2793.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	23-Aug-23	800.00	160.00	960.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	23-Aug-23	1396.50	279.30	1675.80	Corporate Property	Agency staff
Marks Consulting Partners Ltd	30-Aug-23	800.00	160.00	960.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	30-Aug-23	1862.00	372.40	2234.40	Corporate Property	Agency staff
Marks Consulting Partners Ltd	06-Sep-23	800.00	160.00	960.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	06-Sep-23	1862.00	372.40	2234.40	Corporate Property	Agency staff
Marks Consulting Partners Ltd	13-Sep-23	800.00	160.00	960.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	20-Sep-23	800.00	160.00	960.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	20-Sep-23	4655.00	931.00	5586.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	27-Sep-23	800.00	160.00	960.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	27-Sep-23	2327.50	465.50	2793.00	Corporate Property	Agency staff
Matrix SCM Ltd	06-Sep-23	513.91	102.78	616.69	Longmead Social Centre	Agency staff
Matrix SCM Ltd	06-Sep-23	3624.78	724.91	4349.69	Cemetery	Agency staff
Matrix SCM Ltd	06-Sep-23	6491.84	1298.37	7790.21	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	06-Sep-23	2112.59	422.52	2535.11	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	06-Sep-23	6485.52	1297.1	7782.62	Grounds maintenance service	Agency staff
Matrix SCM Ltd	06-Sep-23	2929.44	585.89	3515.33	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	06-Sep-23	6663.99	1332.8	7996.79	Parks	Agency staff
Matrix SCM Ltd	06-Sep-23	657.81	131.56	789.37	Route Call	Agency staff

Creditor	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Matrix SCM Ltd	06-Sep-23	9819.2	1963.84	11783.04	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	06-Sep-23	302.95	60.59	363.54	Longmead Social Centre	Agency staff
Matrix SCM Ltd	06-Sep-23	2215.09	443.02	2658.11	Bourne Hall	Agency staff
Matrix SCM Ltd	13-Sep-23	336.96	67.41	404.37	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	13-Sep-23	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	13-Sep-23	618	123.6	741.6	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	13-Sep-23	598	119.6	717.6	Grounds maintenance service	Agency staff
Matrix SCM Ltd	13-Sep-23	141.4	28.28	169.68	Parks	Agency staff
Matrix SCM Ltd	13-Sep-23	618	123.6	741.6	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	13-Sep-23	227.04	45.41	272.45	Parks	Agency staff
Matrix SCM Ltd	13-Sep-23	335.83	67.17	403	Parks	Agency staff
Matrix SCM Ltd	13-Sep-23	618.65	123.73	742.38	Parks	Agency staff
Matrix SCM Ltd	13-Sep-23	793.6	158.72	952.32	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	13-Sep-23	447.36	89.47	536.83	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	13-Sep-23	625.6	125.12	750.72	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	13-Sep-23	84.84	16.97	101.81	Parks	Agency staff
Matrix SCM Ltd	13-Sep-23	447.36	89.47	536.83	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	13-Sep-23	447.36	89.47	536.83	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	13-Sep-23	144.9	28.98	173.88	Bourne Hall Coffee Shop	Agency staff
Matrix SCM Ltd	13-Sep-23	350.88	70.18	421.06	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	13-Sep-23	556.2	111.24	667.44	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	13-Sep-23	710.7	142.14	852.84	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	13-Sep-23	592.45	118.49	710.94	Grounds maintenance service	Agency staff
Matrix SCM Ltd	13-Sep-23	335.52	67.1	402.62	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	13-Sep-23	621.35	124.27	745.62	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	13-Sep-23	266.06	53.21	319.27	Parks	Agency staff
Matrix SCM Ltd	13-Sep-23	141.4	28.28	169.68	Parks	Agency staff
Matrix SCM Ltd	13-Sep-23	113.52	22.7	136.22	Parks	Agency staff
Matrix SCM Ltd	13-Sep-23	462.4	92.48	554.88	Grounds maintenance service	Agency staff
Matrix SCM Ltd	13-Sep-23	441.6	88.32	529.92	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	13-Sep-23	220.8	44.16	264.96	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	13-Sep-23	331.2	66.24	397.44	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	13-Sep-23	113.28	22.66	135.94	Grounds maintenance service	Agency staff
Matrix SCM Ltd	13-Sep-23	331.2	66.24	397.44	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	13-Sep-23	610.4	122.08	732.48	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	13-Sep-23	620.8	124.16	744.96	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	13-Sep-23	416.64	83.33	499.97	Cemetery	Agency staff
Matrix SCM Ltd	13-Sep-23	552	110.4	662.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	13-Sep-23	331.2	66.24	397.44	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	13-Sep-23	110.4	22.08	132.48	Parks	Agency staff
Matrix SCM Ltd	13-Sep-23	139.1	27.82	166.92	Parks	Agency staff
Matrix SCM Ltd	13-Sep-23	69.55	13.91	83.46	Parks	Agency staff
Matrix SCM Ltd	13-Sep-23	208.65	41.73	250.38	Parks	Agency staff
Matrix SCM Ltd	13-Sep-23	183.51	36.7	220.21	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	13-Sep-23	155.76	31.15	186.91	Grounds maintenance service	Agency staff
Matrix SCM Ltd	13-Sep-23	453.12	90.62	543.74	Grounds maintenance service	Agency staff
Matrix SCM Ltd	13-Sep-23	566.4	113.28	679.68	Grounds maintenance service	Agency staff
Medwyn Occupational Health	07-Sep-23	242.39	48.48	290.87	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Occupational Health	07-Sep-23	955.42	0	955.42	Vehicle Licensing	Other equipment
Metric Group Ltd	01-Sep-23	240	48	288	Off Street Car Parking	OP, equipment & tools : purchase
Metric Group Ltd	01-Sep-23	195.66	39.13	234.79	Epsom Surface Car Parks	OP, equipment & tools : purchase
Metric Group Ltd	01-Sep-23	656.46	131.29	787.75	Ewell Car Parks	OP, equipment & tools : purchase
Metric Group Ltd	01-Sep-23	547.05	109.41	656.46	Epsom Surface Car Parks	OP, equipment & tools : purchase
MHR International UK Ltd	31-Aug-23	15.75	3.15	18.9	HR and Consultation & Communications	Payroll services
Mole Valley District Council	18-Aug-23	676.38	135.28	811.66	Homeless	Emergency comms scheme monitoring chgs
Mole Valley District Council	08-Sep-23	4686.04	937.21	5623.25	Community Alarm	Community Alarm management fee
Monitor Pest Control Ltd	10-Aug-23	205	41	246	Cemetery ground maintenance	OP, equipment & tools : purchase
Moveworks Ltd	18-Sep-23	6500.00	1300.00	7800.00	Office Relocation Project	Feasibility study expenses
Natalia Zadorzhna	18-Sep-23	100	0	100	Mayoral Expenses (excl car)	Mayor's allowance
Natwest	15-Sep-23	103	0	103	Banking	Bank charges
Natwest	15-Sep-23	38.45	0	38.45	Banking	Bank charges
Ni Cholmain Academy	18-Sep-23	150	0	150	Mayoral Expenses (excl car)	Mayor's allowance
Nigel Bird	05-Sep-23	166.25	0	166.25	Mayoral Expenses (excl car)	Mayoral robes
Nisbets	29-Mar-23	-3999.98	-799.99	-4799.97	Bourne Hall	Cost to/from) Repairs & Renewals reserve
NMI Network Merchants Ltd - CreditCall Limited	31-Aug-23	272.71	54.54	327.25	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Aug-23	219.05	43.81	262.86	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Aug-23	111.74	22.35	134.09	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Aug-23	61.25	12.25	73.5	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Aug-23	40.26	8.05	48.31	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Aug-23	61.05	12.21	73.26	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Aug-23	22.44	4.49	26.93	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Aug-23	8.25	1.65	9.9	Epsom Surface Car Parks	Credit card and other fees
Nofence UK Ltd	05-Sep-23	65	13	78	Local nature reserve	Environmental stewardship high level sch
Novuna (Hitachi)	01-Sep-23	254.71	50.94	305.65	Mayoral Car	Contract Hire Payments
Paragon Community Housing Group	31-Aug-23	2029.3	0	2029.3	Flexible Homeless Support Grant	Man fee compensation
Paragon Community Housing Group	31-Aug-23	2569.24	0	2569.24	Flexible Homeless Support Grant	Man fee compensation
Paragon Community Housing Group	31-Aug-23	758.7	0	758.7	Flexible Homeless Support Grant	Man fee compensation
Paragon Community Housing Group	31-Aug-23	1772.03	0	1772.03	Flexible Homeless Support Grant	Man fee compensation
Paragon Community Housing Group	31-Aug-23	1391.06	0	1391.06	Flexible Homeless Support Grant	Man fee compensation
Paragon Community Housing Group	31-Aug-23	1643.98	0	1643.98	Flexible Homeless Support Grant	Man fee compensation
Paragon Community Housing Group	31-Aug-23	1037.88	0	1037.88	Flexible Homeless Support Grant	Man fee compensation
Paragon Community Housing Group	31-Aug-23	2029.43	0	2029.43	Flexible Homeless Support Grant	Man fee compensation
Paragon Community Housing Group	31-Aug-23	1772.03	0	1772.03	Flexible Homeless Support Grant	Man fee compensation
Park Now Limited/ Cobalt Telephone Technologies Lt	01-Sep-23	7823.56	1564.71	9388.27	Off Street Car Parking	RingGo Service charge
Parkhurst Self Drive Hire Ltd	31-Mar-23	900	180	1080	Allotments	Maintenance of grounds
Parkhurst Self Drive Hire Ltd	07-Sep-23	263.25	52.65	315.9	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	07-Sep-23	179.13	35.83	214.96	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	31-Dec-22	900	180	1080	Allotments	Maintenance of grounds
Parkhurst Self Drive Hire Ltd	29-Aug-23	517.5	103.5	621	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	29-Aug-23	652.7	130.54	783.24	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	07-Sep-23	1174.8	234.96	1409.76	Grounds maintenance service	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	29-Aug-23	217.76	43.55	261.31	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	18-Sep-23	1112	222.4	1334.4	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	18-Sep-23	652.7	130.54	783.24	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	26-Sep-23	517.5	103.5	621	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	26-Sep-23	1014.2	202.84	1217.04	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	07-Sep-23	314.16	62.83	376.99	Grounds maintenance service	Spot hire of vehicles
Paul Harding	17-Sep-23	400.00	0.00	400.00	Museum	Purchase of display cases
Pelican Procurement services	20-Sep-23	1069.79	0	1069.79	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Sep-23	1090.14	0	1090.14	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Sep-23	1161.38	0	1161.38	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Sep-23	1019.23	0	1019.23	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Sep-23	1117.04	0	1117.04	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Sep-23	54.9	0	54.9	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Sep-23	17.47	0	17.47	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Sep-23	36.38	0	36.38	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Sep-23	21.27	4.26	25.53	Catering Hub	Catering purchases - non food items
Pelican Procurement services	20-Sep-23	-11.09	0	-11.09	Catering Hub	Purchase of provisions
Pelican Procurement services	20-Sep-23	39.19	0	39.19	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Sep-23	45.29	9.06	54.35	Catering Hub	Catering purchases - non food items
Pelican Procurement services	20-Sep-23	9	1.8	10.8	Catering Hub	Servery expenditure
Pelican Procurement services	20-Sep-23	469.25	93.85	563.1	Catering Hub	Purchase of provisions
Pelican Procurement services	20-Sep-23	36.32	7.26	43.58	Catering Hub	Catering purchases - non food items
Pelican Procurement services	20-Sep-23	185.53	37.11	222.64	Catering Hub	Servery expenditure
Pelican Procurement services	20-Sep-23	230.75	46.15	276.9	Catering Hub	Purchase of provisions
Pelican Procurement services	20-Sep-23	104.28	0	104.28	Catering Hub	Servery expenditure
Pelican Procurement services	20-Sep-23	498.75	99.75	598.5	Catering Hub	Purchase of provisions
Pelican Procurement services	20-Sep-23	582.63	0	582.63	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Sep-23	14	2.8	16.8	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Sep-23	388.48	0	388.48	Catering Hub	Purchase of provisions
Pelican Procurement services	20-Sep-23	109.13	0	109.13	Catering Hub	Servery expenditure
Pelican Procurement services	20-Sep-23	262.76	0	262.76	Catering Hub	Purchase of provisions
Pelican Procurement services	20-Sep-23	226.44	0	226.44	Catering Hub	Purchase of provisions
Pelican Procurement services	20-Sep-23	-15.79	0	-15.79	Catering Hub	Purchase of provisions
Pin Point Recruitment	27-Aug-23	395.85	0	395.85	Community Development	Agency staff





Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS.	03-Sep-23	4.35	0	4.35	Playhouse	General office expenses
RBS.	03-Sep-23	62.46	12.51	74.97	Playhouse	General office expenses
RBS.	03-Sep-23	1.55	0	1.55	Playhouse	General office expenses
RBS.	03-Sep-23	261.96	0	261.96	Leisure publicity	Publicity
RBS.	03-Sep-23	14	0	14	Playhouse	General office expenses
RBS.	03-Sep-23	38.5	0	38.5	Playhouse	General office expenses
RBS.	03-Sep-23	13.94	0.33	14.27	Playhouse	General office expenses
RBS.	03-Sep-23	40.6	0	40.6	Playhouse	General office expenses
RBS.	03-Sep-23	57.96	11.59	69.55	Playhouse	OP, equipment & tools : purchase
RBS.	03-Sep-23	8.33	1.67	10	Playhouse	OP, equipment & tools : purchase
RBS.	03-Sep-23	257.27	0	257.27	Leisure publicity	Publicity
RBS.	03-Sep-23	2.89	0	2.89	Playhouse	General office expenses
RBS.	03-Sep-23	3.33	0.66	3.99	Playhouse	General office expenses
RBS.	03-Sep-23	105.99	0	105.99	Playhouse	OP, equipment & tools : purchase
RBS.	03-Sep-23	5.15	0	5.15	Playhouse	General office expenses
RBS.	03-Sep-23	21.74	4.35	26.09	Off Street Car Parking	Clothing & uniforms
RBS.	03-Sep-23	6.17	1.23	7.4	Local nature reserve	EU Single farm payment Horton
RBS.	03-Sep-23	4.31	0	4.31	Local nature reserve	EU Single farm payment Horton
RBS.	03-Sep-23	38.1	0	38.1	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Sep-23	8.99	0	8.99	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Sep-23	6.85	0	6.85	Domestic Refuse Collection	Skills training
RBS.	03-Sep-23	4.46	0.89	5.35	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Sep-23	269.9	53.98	323.88	Highways Residual functions	Public realm highways works
RBS.	03-Sep-23	157.09	0	157.09	Parks	Public realm parks works
RBS.	03-Sep-23	480.48	0	480.48	Parks	Public realm parks works
RBS.	03-Sep-23	720.72	0	720.72	Parks	Public realm parks works
RBS.	03-Sep-23	46.5	9.3	55.8	Highways Residual functions	Public realm highways works
RBS.	03-Sep-23	76.8	0	76.8	Parks	Public realm parks works
RBS.	03-Sep-23	31.5	0	31.5	Parks	Public realm parks works
RBS.	03-Sep-23	19.54	3.92	23.46	Highways Residual functions	Public realm highways works
RBS.	03-Sep-23	18.97	3.79	22.76	Highways Residual functions	Public realm highways works
RBS.	03-Sep-23	14.98	3	17.98	Highways Residual functions	Public realm highways works
RBS.	03-Sep-23	41.17	8.23	49.4	Highways Residual functions	Public realm highways works
RBS.	03-Sep-23	19.42	3.88	23.3	Highways Residual functions	Public realm highways works
RBS.	03-Sep-23	73.17	14.63	87.8	Highways Residual functions	Public realm highways works
RBS.	03-Sep-23	25.17	5.03	30.2	Highways Residual functions	Public realm highways works
RBS.	03-Sep-23	49.99	10	59.99	Vehicle Licensing	Other equipment
RBS.	03-Sep-23	16.65	3.33	19.98	Vehicle Licensing	Other equipment
RBS.	03-Sep-23	27.65	0	27.65	Community Safety	Community Safety expenses
RBS.	03-Sep-23	82.8	0	82.8	Longmead Social Centre	Purchase of provisions
RBS.	03-Sep-23	20.3	0	20.3	Meals on Wheels	Purchase of provisions
RBS.	03-Sep-23	8.74	1.75	10.49	DSO Management	Office Equipment
RBS.	03-Sep-23	16.66	3.33	19.99	DSO Management	Office Equipment
RBS.	03-Sep-23	65	0	65	Longmead Social Centre	Purchase of provisions
RBS.	03-Sep-23	21	0	21	Meals on Wheels	Purchase of provisions
RBS.	03-Sep-23	73.3	0	73.3	Longmead Social Centre	Purchase of provisions
RBS.	03-Sep-23	23	0	23	Meals on Wheels	Purchase of provisions
RBS.	03-Sep-23	60.5	0	60.5	Longmead Social Centre	Purchase of provisions
RBS.	03-Sep-23	15	0	15	Meals on Wheels	Purchase of provisions
RBS.	03-Sep-23	58.27	0	58.27	Epsom Market	Publicity
RBS.	03-Sep-23	25.42	5.08	30.5	Transport contract holding account	Other vehicle running costs
RBS.	03-Sep-23	14.16	2.83	16.99	Transport contract holding account	Other vehicle running costs
RBS.	03-Sep-23	25.82	5.17	30.99	Transport contract holding account	Other vehicle running costs
RBS.	03-Sep-23	4.99	1	5.99	Transport contract holding account	Other vehicle running costs
RBS.	03-Sep-23	20.82	4.17	24.99	Transport contract holding account	Other vehicle running costs
RBS.	03-Sep-23	4.06	0.82	4.88	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Sep-23	14.66	2.93	17.59	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Sep-23	24.07	4.82	28.89	DSO Management	Health & safety equipment
RBS.	03-Sep-23	59.2	0	59.2	Domestic Refuse Collection	Protective clothing
RBS.	03-Sep-23	33.32	6.67	39.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Sep-23	20.82	4.17	24.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Sep-23	33.32	6.67	39.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Sep-23	52.76	10.56	63.32	Domestic Refuse Collection	Protective clothing
RBS.	03-Sep-23	11.42	2.28	13.7	Domestic Refuse Collection	Protective clothing
RBS.	03-Sep-23	33.32	6.67	39.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Sep-23	129.9	25.98	155.88	Domestic Refuse Collection	Protective clothing
RBS.	03-Sep-23	29.69	0	29.69	Domestic Refuse Collection	Protective clothing
RBS.	03-Sep-23	103	0	103	Council Tax Collection	Court costs
RBS.	03-Sep-23	13	0	13	Business Rate Collection	Court costs
RBS.	03-Sep-23	118.97	25.28	144.25	ICT Programme of Works 23/24	Hardware and Software
RBS.	03-Sep-23	118.97	25.28	144.25	ICT Programme of Works 23/24	Hardware and Software
RBS.	03-Sep-23	59.48	12.64	72.12	ICT Programme of Works 23/24	Hardware and Software
RBS.	03-Sep-23	3.02	0.61	3.63	ICT	Software and hardware maintenance
RBS.	03-Sep-23	170	0	170	HR and Consultation & Communications	Corporate and Occupational Health
RBS.	03-Sep-23	40.03	0	40.03	Catering Hub	Purchase of provisions
RBS.	03-Sep-23	24.25	0	24.25	Catering Hub	Catering purchases - non food items
RBS.	03-Sep-23	57.33	0	57.33	Catering Hub	Purchase of provisions
RBS.	03-Sep-23	40.75	0	40.75	Catering Hub	Purchase of provisions
RBS.	03-Sep-23	334.8	15.49	350.29	Catering Hub	Purchase of provisions
RBS.	03-Sep-23	83.98	16.8	100.78	Catering Hub	Catering purchases - non food items
RBS.	03-Sep-23	25.17	0	25.17	Meals on Wheels	Purchase of provisions
RBS.	03-Sep-23	19.3	3.86	23.16	Catering Hub	Servery expenditure
RBS.	03-Sep-23	820.66	4	824.66	Catering Hub	Purchase of provisions
RBS.	03-Sep-23	247.94	0	247.94	Meals on Wheels	Purchase of provisions
RBS.	03-Sep-23	200	0	200	Catering Hub	Purchase of provisions
RBS.	03-Sep-23	78.3	15.67	93.97	Catering Hub	Catering purchases - non food items
RBS.	03-Sep-23	117.48	23.49	140.97	Catering Hub	Purchase of provisions
RBS.	03-Sep-23	7.2	0	7.2	Catering Hub	Purchase of provisions
RBS.	03-Sep-23	39.99	8	47.99	Catering Hub	Catering purchases - non food items
RBS.	03-Sep-23	470.82	0	470.82	Catering Hub	Purchase of provisions
RBS.	03-Sep-23	43.86	0	43.86	Catering Hub	Purchase of provisions
RBS.	03-Sep-23	265.4	0	265.4	Grounds maintenance service	Purchase of plants
RBS.	03-Sep-23	10.42	0	10.42	Domestic Refuse Collection	Advertising
RBS.	03-Sep-23	15	3	18	Bourne Hall	OP, equipment & tools : R & M
Reed	28-Jul-23	841.89	168.38	1010.27	Financial Services	Agency staff
Reed	04-Aug-23	1403.15	280.63	1683.78	Financial Services	Agency staff
Reed	25-Aug-23	1403.15	280.63	1683.78	Financial Services	Agency staff
Reed	08-Sep-23	1156.12	231.22	1387.34	Financial Services	Agency staff
Reed	15-Sep-23	1156.12	231.22	1387.34	Financial Services	Agency staff
Reed	11-Aug-23	911.92	182.38	1094.3	HR and Consultation & Communications	Agency staff
Reed	18-Sep-23	750.23	150.05	900.28	HR and Consultation & Communications	Agency staff
Reed	25-Aug-23	750.23	150.05	900.28	HR and Consultation & Communications	Agency staff
Reed	01-Sep-23	750.23	150.05	900.28	HR and Consultation & Communications	Agency staff
Reed	08-Sep-23	730.83	146.17	877	HR and Consultation & Communications	Agency staff
RL Services London Ltd	19-Aug-23	2050	410	2460	Estate & Property Management	Estates development
RL Services London Ltd	06-Sep-23	200	40	240	Private Sector Leasing Scheme	PSLS minor repairs
RL Services London Ltd	02-Sep-23	1600.00	320.00	1920.00	Private Sector Leasing Scheme	PSLS Void Repairs
RL Services London Ltd	19-Sep-23	2900.00	580.00	3480.00	Ad hoc building maintenance	Building and M&E maintenance works
Royal Mail	13-Sep-23	43.13	0	43.13	Town Hall (operational)	Postages
Royal Mail	13-Sep-23	17.28	3.46	20.74	Town Hall (operational)	Postages
Royal Mail	20-Sep-23	33.97	6.79	40.76	Town Hall (operational)	Postages
Royal Mail	20-Sep-23	28.52	0	28.52	Town Hall (operational)	Postages
Royal Mail	14-Aug-23	52.2	10.44	62.64	Register of Electors	Postages
Royal Mail	04-Sep-23	904.90	180.98	1085.88	Revenues and Benefits	Postages
Royal Mail	11-Sep-23	843.94	168.79	1012.73	Revenues and Benefits	Postages
Royal Mail	18-Sep-23	1233.49	246.70	1480.19	Revenues and Benefits	Postages
Royal Mail	08-Sep-23	53.26	10.65	63.91	Leisure publicity	Publicity
Royal Mail	11-Sep-23	870.00	174.00	1044.00	Leisure publicity	Publicity
Ryan Knighton (Platinum Fire Protection Ltd)	26-Sep-23	5035.00	1007.00	6042.00	Statutory Property Maintenance	Fire assessment remedial works
Sanctuary Affordable Housing	22-Aug-23	709.72	0	709.72	Homeless	Payments for temporary accommodation
Saul Heath	04-Sep-23	700	0	700	Alex Rec Dojo Replacement	Payments to Contractors
Sellars Environmental	25-Aug-23	1200	240	1440	Parks	Public realm parks works
Sellars Environmental	25-Aug-23	485	97	582	Drains, gutters and stream clearance	Works to Council owned land drainage
Sellars Environmental	11-Sep-23	485	97	582	Drains, gutters and stream clearance	Works to Council owned land drainage
SFS Ltd T/A CTS Municipal Vehicle Hire	31-Aug-23	3910	782	4692	Transport contract holding account	Spot hire of vehicles







