

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Column3	Area of Spend	Type of spend
H M Land Registry	03-Apr-24	12	0	12	12 jg021	Local Development Framework	Investigations expenses
H M Land Registry	03-Apr-24	3	0	3	3 jg021	Environmental Health (Gen)	Investigations expenses
H M Land Registry	03-Apr-24	6	0	6	6 je019	Council Tax Collection	Enquiry agents fees
H M Land Registry	03-Apr-24	3	0	3	3 je019	Business Rate Collection	Enquiry agents fees
H M Land Registry	09-Apr-24	6	0	6	6 jg021	Development Control	Investigations expenses
H M Land Registry	09-Apr-24	6	0	6	6 jg021	Development Control	Investigations expenses
H M Land Registry	16-Apr-24	6	0	6	6 je019	Business Rate Collection	Enquiry agents fees
H M Land Registry	16-Apr-24	21	0	21	21 je019	Council Tax Collection	Enquiry agents fees
H M Land Registry	15-Apr-24	3	0	3	3 jg021	Environmental Health (Gen)	Investigations expenses
H M Land Registry	23-Apr-24	3	0	3	3 je019	Council Tax Collection	Enquiry agents fees
H M Land Registry	23-Apr-24	99	0	99	99 jg021	Local Development Framework	Investigations expenses
H M Land Registry	23-Apr-24	12	0	12	12 jg021	Development Control	Investigations expenses
H M Land Registry	23-Apr-24	9	0	9	9 jg021	Estate & Property Management	Investigations expenses
H M Land Registry	23-Apr-24	3	0	3	3 jg021	Disabled facilities grants	Investigations expenses
H M Land Registry	23-Apr-24	9	0	9	9 jg021	Environmental Health (Gen)	Investigations expenses
H M Land Registry	23-Apr-24	117	0	117	117 jg021	Local Development Framework	Investigations expenses
H M Land Registry	23-Apr-24	3	0	3	3 jg021	Environmental Health (Gen)	Investigations expenses
H M Land Registry	23-Apr-24	3	0	3	3 jg021	Development Control	Investigations expenses
Happy Homes (One) Ltd	31-Mar-24	10185	0	10185	10185 jg220	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	07-Apr-24	10235	0	10235	10235 jg220	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	14-Apr-24	10255	0	10255	10255 jg220	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	21-Apr-24	10360	0	10360	10360 jg220	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	28-Apr-24	10080	0	10080	10080 jg220	Homeless	Payments for temporary accommodation
Happy Homes (Europe) Limited	31-Mar-24	11025	0	11025	11025 jg220	Homeless	Payments for temporary accommodation
Happy Homes (Europe) Limited	07-Apr-24	11305	0	11305	11305 jg220	Homeless	Payments for temporary accommodation
Happy Homes (Europe) Limited	14-Apr-24	11515	0	11515	11515 jg220	Homeless	Payments for temporary accommodation
Happy Homes (Europe) Limited	21-Apr-24	10815	0	10815	10815 jg220	Homeless	Payments for temporary accommodation
Happy Homes (Europe) Limited	28-Apr-24	11235	0	11235	11235 jg220	Homeless	Payments for temporary accommodation
Hardings Coaches Ltd	03-Apr-24	540	0	540	540 jg008	Mayoral Expenses (excl car)	Mayor's allowance
Healthcare Conferences UK	01-Apr-24	295	59	354	354 ab010	Corporate training	Corporate training initiatives
Heartfelt Roofing and Construction Ltd	17-Apr-24	33234.31	6646.86	39881.17	02401	Poole Road Pavilion Roof Replacement	Payments to Contractors
HML Independent Medical Advice Ltd	31-Mar-24	332.37	66.47	398.84	je046	Housing Needs Register	Medical Assessments
Huntress Search Ltd	31-Jan-24	732.9	146.58	879.48	ac006	Vehicle Licensing	Agency staff
Ideagen Gael Ltd	30-Oct-23	8500	1700	10200	JF009	Corporate Risk	Computer charges
Ideagen Gael Ltd	30-Oct-23	11687.5	2337.5	14025	JF009	Corporate Risk	Computer charges
Improvement & Development Agency for LG	22-Mar-24	200	40	240	jd008	Members Expenses	Members support services
Information Commissioners Office	05-Apr-24	35	0	35	jk047	Elections admin	Data protection registration fees
Information Commissioners Office	05-Apr-24	35	0	35	jk047	Elections admin	Data protection registration fees
Integrated Care Partnership	02-Apr-24	55	0	55	je046	Housing Needs Register	Medical Assessments
Integrity360 Limited	30-Mar-24	26136.5	5227.3	31363.8	jf007	ICT	Software and hardware maintenance
IPL Plastics (UK) Limited	15-Feb-24	3770	754	4524	ja039	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
IPL Plastics UK Ltd t/a as IPL Hull	26-Apr-24	3121.2	624.24	3745.44	ja039	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
IPL Plastics UK Ltd t/a as IPL Hull	26-Apr-24	1945.68	389.14	2334.82	ja039	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Jade Security Services Ltd	31-Mar-24	1481.3	296.26	1777.56	je020	Off Street Car Parking	Cash collection costs- Security services
JKP Trade Supplies Ltd	20-Mar-24	2196	439.2	2635.2	ja039	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
JKP Trade Supplies Ltd	20-Mar-24	1029.23	205.85	1235.08	ja039	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
JKP Trade Supplies Ltd	22-Mar-24	80	16	96	ja039	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
JKP Trade Supplies Ltd	15-Apr-24	1192.8	238.56	1431.36	ja024	DSO Street Cleansing	R & M litter bins
JKP Trade Supplies Ltd	22-Apr-24	1095	219	1314	ja039	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Keltic Ltd	19-Apr-24	201.1	40.22	241.32	jc002	Off Street Car Parking	Clothing & uniforms
King Feeders UK	23-Apr-24	1199.67	239.93	1439.6	da001	Grounds maintenance service	Maintenance of grounds
King Feeders UK	23-Apr-24	374.33	74.87	449.2	DA001	Grounds maintenance service	Maintenance of grounds
Land Skills Training Ltd	04-Apr-24	861	172.2	1033.2	AB004	DSO Street Cleansing	Skills training
Land Skills Training Ltd	04-Apr-24	124	0	124	ab004	DSO Street Cleansing	Skills training
Language Line Ltd	31-Mar-24	293.3	58.66	351.96	je135	Housing Advisory Service	Interpreting services
Learning Pool Ltd	26-Mar-24	5699	1139.8	6838.8	ab010	Corporate training	Corporate training initiatives
Leon Cheddie	02-Apr-24	280	0	280	je061	Community Football Coach Project	Events & Initiatives
Lexis Nexis UK	02-Apr-24	11430.74	0	11430.74	jd005	Legal & Democratic Services	Books & publications
Lexis Nexis UK	02-Apr-24	859.26	171.85	1031.11	JD005	Legal & Democratic Services	Books & publications
Light Angels Ltd	18-Mar-24	2941.18	588.23	3529.41	jj033	Highways Residual functions	Christmas decorations
Light Angels Ltd	18-Mar-24	3064.59	612.92	3677.51	da038	Highways Residual functions	Public realm highways works
Light Angels Ltd	18-Mar-24	4328.42	865.68	5194.1	da047	Grounds maintenance service	Purchase of plants
Live Nation (Music) UK Ltd	25-Apr-24	760	152	912	je078	Playhouse Matched Income and Expenditure	Prof performances share of takings
LLCI (Local Land Charges Institute)	14-Apr-24	150	0	150	jh002	Land Charges	Subscriptions to associations
LLG Legal Training	01-Apr-24	720	0	720	AB005	Legal & Democratic Services	Subscriptions to Professional Bodies
Local Government Association	18-Apr-24	8151.61	1630.33	9781.94	jh002	Corp Control & Mgmt	Subscriptions to associations
Locators Ltd	07-Mar-24	415.33	83.07	498.4	ga005	Transport contract holding account	Other vehicle running costs
Logistics UK	02-Apr-24	1375	275	1650	jh002	Transport contract holding account	Subscriptions to associations
London Clapham Common Ltd	31-Mar-24	525	105	630	1220	Homeless	Payments for temporary accommodation
London Clapham Common Ltd	07-Apr-24	525	105	630	1220	Homeless	Payments for temporary accommodation
London Clapham Common Ltd	14-Apr-24	525	105	630	1220	Homeless	Payments for temporary accommodation
London Clapham Common Ltd	21-Apr-24	525	105	630	1220	Homeless	Payments for temporary accommodation
London Clapham Common Ltd	28-Apr-24	525	105	630	1220	Homeless	Payments for temporary accommodation
London Ltd	31-Mar-24	1560	312	1872	1220	Homeless	Payments for temporary accommodation
London Ltd	21-Apr-24	1505	301	1806	1220	Homeless	Payments for temporary accommodation
London Ltd	07-Apr-24	1505	301	1806	1220	Homeless	Payments for temporary accommodation
London Ltd	14-Apr-24	1505	301	1806	1220	Homeless	Payments for temporary accommodation
London Ltd	28-Apr-24	1505	301	1806	1220	Homeless	Payments for temporary accommodation
London Ltd	31-Mar-24	980	196	1176	1220	Homeless	Payments for temporary accommodation
London Ltd	07-Apr-24	740	148	888	1220	Homeless	Payments for temporary accommodation
London Ltd	21-Apr-24	420	84	504	1220	Homeless	Payments for temporary accommodation
London Ltd	28-Apr-24	420	84	504	1220	Homeless	Payments for temporary accommodation
London Ltd	31-Mar-24	875	175	1050	1220	Homeless	Payments for temporary accommodation
London Ltd	07-Apr-24	875	175	1050	1220	Homeless	Payments for temporary accommodation
London Ltd	14-Apr-24	875	175	1050	1220	Homeless	Payments for temporary accommodation
London Ltd	21-Apr-24	1175	235	1410	1220	Homeless	Payments for temporary accommodation
London Ltd	28-Apr-24	825	165	990	1220	Homeless	Payments for temporary accommodation
London Ltd	28-Apr-24	450	90	540	1220	Homeless	Payments for temporary accommodation
Lumleys valeting - Graham Lumley	09-Apr-24	270	0	270	ja003	Route Call	OP, equipment & tools : R & M
Lumleys valeting - Graham Lumley	18-Apr-24	120	0	120	ga005	Transport contract holding account	Other vehicle running costs
M Bray	26-Apr-24	750	150	900	da037	Parks	Public realm parks works
M Bray	01-Apr-24	1570	314	1884	db072	Private Sector Leasing Scheme	PSLS Void Repairs
M Bray	13-Apr-24	450	90	540	db998	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	13-Apr-24	30	6	36	db998	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	14-Apr-24	60	12	72	db998	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	10-Apr-24	65	13	78	db998	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	10-Apr-24	50	10	60	db998	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	10-Apr-24	105	21	126	db998	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	02-Apr-24	150	30	180	db998	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	22-Mar-24	190	38	228	db998	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	22-Mar-24	90	18	108	db073	Private Sector Leasing Scheme	PSLS Minor Repairs
M Bray	03-Apr-24	30	6	36	db998	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	05-Apr-24	50	10	60	db998	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	05-Apr-24	125	25	150	db998	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	05-Apr-24	40	8	48	db998	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	05-Apr-24	50	10	60	db998	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	05-Apr-24	50	10	60	db998	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	13-Apr-24	240	48	288	db998	Ad hoc building maintenance	Building and M&E maintenance works
M J Brown Ltd	11-Apr-24	160	32	192	da001	Allotments	Maintenance of grounds
M J Brown Ltd	11-Apr-24	215	43	258	da001	Allotments	Maintenance of grounds
M R S Communications Ltd	02-Apr-24	364	72.8	436.8	jf005	Off Street Car Parking	Radio telephone charges
MacDonald & Company Freelance Ltd	31-Mar-24	2862	572.4	3434.4	ac006	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	17-Apr-24	1579.5	315.9	1895.4	ac006	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	24-Apr-24	1525.5	305.1	1830.6	ac006	Corporate Property	Agency staff
Mainland Aggregates Ltd	02-Apr-24	600	120	720	DA001	Grounds maintenance service	Maintenance of grounds
Maple Networks Limited	18-Mar-24	3250	650	3900	jf007	ICT	Software and hardware maintenance

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Column3	Area of Spend	Type of spend
MAPP Ltd	06-Mar-24	2006	401.2	2407.2	jg054	Corporate Risk	Tenant car park permits
Marks Consulting Partners Ltd	27-Mar-24	800	160	960	ac006	Corporate Property	Agency staff
Marks Consulting Partners Ltd	27-Mar-24	2327.5	465.5	2793	ac006	Corporate Property	Agency staff
Marks Consulting Partners Ltd	03-Apr-24	800	160	960	ac006	Corporate Property	Agency staff
Marks Consulting Partners Ltd	03-Apr-24	1862	372.4	2234.4	ac006	Corporate Property	Agency staff
Marks Consulting Partners Ltd	10-Apr-24	800	160	960	ac006	Corporate Property	Agency staff
Marks Consulting Partners Ltd	10-Apr-24	1629.25	325.85	1955.1	ac006	Corporate Property	Agency staff
Marks Consulting Partners Ltd	17-Apr-24	500	100	600	ac006	Corporate Property	Agency staff
Marks Consulting Partners Ltd	17-Apr-24	2327.5	465.5	2793	ac006	Corporate Property	Agency staff
Marks Consulting Partners Ltd	24-Apr-24	700	140	840	ac006	Corporate Property	Agency staff
Marks Consulting Partners Ltd	24-Apr-24	2327.5	465.5	2793	ac006	Corporate Property	Agency staff
Matrix SCM Ltd	27-Mar-24	18632.48	3726.52	22359	ac006	HR and Consultation & Communications	Agency staff
Matrix SCM Ltd	03-Apr-24	4742.68	948.56	5691.24	ac006	HR and Consultation & Communications	Agency staff
Matrix SCM Ltd	10-Apr-24	735.84	147.17	883.01	AC006	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	10-Apr-24	190.26	38.05	228.31	AC006	Longmead Social Centre	Agency staff
Matrix SCM Ltd	10-Apr-24	610	122.13	732.13	AC006	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	10-Apr-24	503.76	100.75	604.51	AC006	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	10-Apr-24	503.76	100.75	604.51	AC006	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	10-Apr-24	732	146.4	878.4	AC006	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	10-Apr-24	610	122	732	AC006	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	10-Apr-24	610	122	732	AC006	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	10-Apr-24	732	146.4	878.4	AC006	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	10-Apr-24	1051.2	210.24	1261.44	AC006	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	10-Apr-24	312.2	62.44	374.64	AC006	Catering Hub	Agency staff
Matrix SCM Ltd	10-Apr-24	65.96	13.19	79.15	AC006	Route Call	Agency staff
Matrix SCM Ltd	10-Apr-24	602.4	120.48	722.88	AC006	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	10-Apr-24	120.48	24.1	144.58	AC006	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	10-Apr-24	364.56	72.91	437.47	AC006	Longmead Social Centre	Agency staff
Matrix SCM Ltd	10-Apr-24	240.96	48.19	289.15	AC006	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	10-Apr-24	722.88	144.58	867.46	AC006	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	10-Apr-24	240.96	48.19	289.15	AC006	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	10-Apr-24	602.4	120.48	722.88	AC006	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	10-Apr-24	722.88	144.58	867.46	AC006	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	10-Apr-24	602.4	120.48	722.88	AC006	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	10-Apr-24	990.72	198.14	1188.86	AC006	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	10-Apr-24	365.19	73.04	438.23	AC006	Bourne Hall	Agency staff
Matrix SCM Ltd	10-Apr-24	22358.1	4471.62	26829.72	AC006	HR and Consultation & Communications	Agency staff
Matrix SCM Ltd	17-Apr-24	490.56	98.11	588.67	AC006	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	17-Apr-24	108.72	21.74	130.46	AC006	Longmead Social Centre	Agency staff
Matrix SCM Ltd	17-Apr-24	610	122	732	AC006	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	17-Apr-24	671.68	134.34	806.02	AC006	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	17-Apr-24	522.24	104.45	626.69	AC006	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	17-Apr-24	652.8	130.56	783.36	AC006	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	17-Apr-24	665.9	133.18	799.08	AC006	Parks	Agency staff
Matrix SCM Ltd	17-Apr-24	665.9	133.18	799.08	AC006	Parks	Agency staff
Matrix SCM Ltd	17-Apr-24	839.6	167.92	1007.52	AC006	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	17-Apr-24	197.88	39.58	237.46	AC006	Route Call	Agency staff
Matrix SCM Ltd	17-Apr-24	610	122	732	AC006	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	17-Apr-24	92.88	18.58	111.46	AC006	Parks	Agency staff
Matrix SCM Ltd	17-Apr-24	92.88	18.58	111.46	AC006	Parks	Agency staff
Matrix SCM Ltd	17-Apr-24	610	122	732	AC006	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	17-Apr-24	286.92	57.38	344.3	AC006	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	17-Apr-24	489.6	97.92	587.52	AC006	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	17-Apr-24	750.72	150.14	900.86	AC006	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	17-Apr-24	248.64	49.73	298.37	AC006	Grounds maintenance service	Agency staff
Matrix SCM Ltd	17-Apr-24	372.96	74.59	447.55	AC006	Grounds maintenance service	Agency staff
Matrix SCM Ltd	17-Apr-24	366	73.2	439.2	AC006	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	17-Apr-24	154.8	30.96	185.76	AC006	Parks	Agency staff
Matrix SCM Ltd	17-Apr-24	77.4	15.48	92.88	AC006	Parks	Agency staff
Matrix SCM Ltd	17-Apr-24	610	122	732	AC006	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	17-Apr-24	371.52	74.3	445.82	AC006	Grounds maintenance service	Agency staff
Matrix SCM Ltd	17-Apr-24	495.36	99.07	594.43	AC006	Grounds maintenance service	Agency staff
Matrix SCM Ltd	17-Apr-24	542.46	108.49	650.95	AC006	Bourne Hall	Agency staff
Matrix SCM Ltd	17-Apr-24	620.16	124.03	744.19	AC006	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	17-Apr-24	652.8	130.56	783.36	AC006	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	17-Apr-24	656	131.2	787.2	AC006	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	17-Apr-24	92.25	18.45	110.7	AC006	Cemetery	Agency staff
Matrix SCM Ltd	17-Apr-24	195.13	39.03	234.16	AC006	Catering Hub	Agency staff
Matrix SCM Ltd	17-Apr-24	269.28	53.86	323.14	AC006	Catering Hub	Agency staff
Matrix SCM Ltd	17-Apr-24	122	24.4	146.4	AC006	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	17-Apr-24	366	73.2	439.2	AC006	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	17-Apr-24	122	24.4	146.4	AC006	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	17-Apr-24	122	24.4	146.4	AC006	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	17-Apr-24	122	24.4	146.4	AC006	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	17-Apr-24	387.45	77.49	464.94	AC006	Grounds maintenance service	Agency staff
Matrix SCM Ltd	17-Apr-24	1051.2	210.24	1261.44	AC006	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	17-Apr-24	152.5	30.5	183	AC006	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	17-Apr-24	152.5	30.5	183	AC006	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	17-Apr-24	-312.2	-62.44	-374.64	AC006	Catering Hub	Agency staff
Matrix SCM Ltd	17-Apr-24	316	63.2	379.2	AC006	Catering Hub	Agency staff
Matrix SCM Ltd	17-Apr-24	395	79	474	AC006	Catering Hub	Agency staff
Matrix SCM Ltd	17-Apr-24	60.04	12.01	72.05	AC006	Playhouse	Agency staff
Matrix SCM Ltd	17-Apr-24	197.88	39.58	237.46	AC006	Route Call	Agency staff
Matrix SCM Ltd	17-Apr-24	152.2	30.44	182.64	AC006	Parks	Agency staff
Matrix SCM Ltd	17-Apr-24	602.4	120.48	722.88	AC006	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	17-Apr-24	120.48	24.1	144.58	AC006	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	17-Apr-24	-364.56	-72.91	-437.47	AC006	Longmead Social Centre	Agency staff
Matrix SCM Ltd	17-Apr-24	387.45	77.49	464.94	AC006	Longmead Social Centre	Agency staff
Matrix SCM Ltd	17-Apr-24	516.6	103.32	619.92	AC006	Longmead Social Centre	Agency staff
Matrix SCM Ltd	17-Apr-24	309.6	61.92	371.52	AC006	Parks	Agency staff
Matrix SCM Ltd	17-Apr-24	232.2	46.44	278.64	AC006	Parks	Agency staff
Matrix SCM Ltd	17-Apr-24	602.4	120.48	722.88	AC006	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	17-Apr-24	602.4	120.48	722.88	AC006	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	17-Apr-24	120.48	24.1	144.58	AC006	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	17-Apr-24	120.48	24.1	144.58	AC006	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	17-Apr-24	602.4	120.48	722.88	AC006	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	17-Apr-24	602.4	120.48	722.88	AC006	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	17-Apr-24	825.6	165.12	990.72	AC006	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	17-Apr-24	487.04	97.41	584.45	AC006	Grounds maintenance service	Agency staff
Matrix SCM Ltd	17-Apr-24	487.04	97.41	584.45	AC006	Grounds maintenance service	Agency staff
Matrix SCM Ltd	17-Apr-24	264.59	52.92	317.51	AC006	Playhouse	Agency staff
Matrix SCM Ltd	17-Apr-24	571.85	114.37	686.22	AC006	Playhouse	Agency staff
Matrix SCM Ltd	17-Apr-24	371.28	74.26	445.54	AC006	Playhouse	Agency staff
Matrix SCM Ltd	17-Apr-24	367.01	73.4	440.41	AC006	Playhouse	Agency staff
Matrix SCM Ltd	17-Apr-24	699.31	139.86	839.17	AC006	Bourne Hall	Agency staff
Medwyn Occupational Health	12-Apr-24	27.65	5.53	33.18	ab015	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Occupational Health	12-Apr-24	362.36	0	362.36	ab015	HR and Consultation & Communications	Corporate and Occupational Health
Metis Consultants Ltd	29-Feb-24	6875	1375	8250	je023	Local Development Framework	Consultants fees
Metis Consultants Ltd	29-Mar-24	6875	1375	8250	je023	Local Development Framework	Consultants fees
Metric Group Ltd	03-Apr-24	1745	349	2094	je001	Off Street Car Parking	Change tariff on car park machine
Metric Group Ltd	28-Mar-24	240	48	288	ja002	Off Street Car Parking	OP, equipment & tools : purchase
MHR International UK Ltd	28-Mar-24	4773.74	954.75	5728.49	jf007	ICT	Software and hardware maintenance
MHR International UK Ltd	28-Mar-24	4379.68	875.94	5255.62	je147	HR and Consultation & Communications	Payroll services
MHR International UK Ltd	28-Mar-24	4.2	0.84	5.04	je147	HR and Consultation & Communications	Payroll services
Mole Valley District Council	26-Apr-24	133.77	26.75	160.52	jj244	Corporate Risk	Emergency comms scheme

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Column3	Area of Spend	Type of spend
Mole Valley District Council	01-Mar-24	676.38	135.28	811.66	ma020	Homeless	Emergency comms scheme monitoring chgs
Mole Valley District Council	03-May-24	674.86	134.97	809.83	ma020	Homeless	Emergency comms scheme monitoring chgs
Mole Valley District Council	03-May-24	42.11	8.42	50.53	ma020	Homeless	Emergency comms scheme monitoring chgs
Mole Valley District Council	22-Mar-24	4814.02	962.8	5776.82	gg239	Community Alarm	Community alarm management fee
Mount Green Housing Association	23-Apr-24	3843.11	0	3843.11	je068	Flexible Homeless Support Grant	Man fee compensation
Natwest	28-Mar-24	3934.96	0	3934.96	gd011	Banking	Bank charges
Natwest	15-Apr-24	70	0	70	gd011	Banking	Bank charges
Natwest	15-Apr-24	88.85	0	88.85	gd011	Banking	Bank charges
Nescot	09-Apr-24	247	0	247	dc011	Police and crime commissioner elections	Hall hire
New Square Chambers	29-Apr-24	1080	0	1080	je024	Legal & Democratic Services	Legal expenses
Newsquest Media Group Ltd	16-Apr-24	338.1	67.62	405.72	ja030	Vehicle Licensing	Other equipment
NG Bailey Limited	21-Feb-24	942.34	188.47	1130.81	ff032	ICT	Fixed line comms
NG Bailey Limited	16-Apr-24	1012.48	202.5	1214.98	ff032	ICT	Fixed line comms
NMI Network Merchants Ltd - CreditCall Limited	02-Apr-24	638.81	127.76	766.57	gg068	Off Street Car Parking	Credit card and other fees
Once Upon a Town Ltd	07-Nov-23	500	0	500	ff012	Leisure publicity	Publicity
Paper and Office Solutions	28-Mar-24	667.68	133.54	801.22	jd016	Town Hall (operational)	copying paper charges
Paramount International Management Limited	09-Apr-24	3606	721.2	4327.2	je078	Playhouse Matched Income and Expenditure	Prof performances share of takings
Park Now Limited/ Cobalt Telephone Technologies Lt	01-Mar-24	8145.48	1629.1	9774.58	gg253	Off Street Car Parking	RingGo Service charge
Park Now Limited/ Cobalt Telephone Technologies Lt	01-Apr-24	9051.18	1810.24	10861.42	gg253	Off Street Car Parking	RingGo Service charge
Parkhurst Self Drive Hire Ltd	31-Mar-24	559.2	111.84	671.04	ga012	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	11-Apr-24	1176.9	235.38	1412.28	da038	Highways Residual functions	Public realm highways works
Parkinsons Disease Society	28-Mar-24	70	0	70	gg008	Mayoral Expenses (excl car)	Mayor's allowance
Paul Harding	14-Apr-24	250	0	250	je027	Museum	Prof performances - fixed fee
Pelican Procurement services	22-Apr-24	916.75	0	916.75	jb002	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Apr-24	1106.52	0	1106.52	jb002	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Apr-24	1355.07	0	1355.07	jb002	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Apr-24	914.61	0	914.61	jb002	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Apr-24	24.74	0	24.74	jb002	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Apr-24	19.67	0	19.67	jb002	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Apr-24	39.96	0	39.96	jb002	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Apr-24	17.47	0	17.47	jb002	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Apr-24	-128.08	0	-128.08	jb002	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Apr-24	46.98	0	46.98	jb002	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Apr-24	83.6	0	83.6	jb006	Catering Hub	Servery expenditure
Pelican Procurement services	22-Apr-24	77.85	15.57	93.42	jb002	Catering Hub	Purchase of provisions
Pelican Procurement services	22-Apr-24	31.04	6.21	37.25	jb002	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Apr-24	20	4	24	jb006	Catering Hub	Servery expenditure
Pelican Procurement services	22-Apr-24	208	41.6	249.6	jb002	Catering Hub	Purchase of provisions
Pelican Procurement services	22-Apr-24	49.25	9.85	59.1	jb009	Catering Hub	Catering purchases - non food items
Pelican Procurement services	22-Apr-24	459.86	0	459.86	jb002	Catering Hub	Purchase of provisions
Pelican Procurement services	22-Apr-24	47	0	47	jb002	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Apr-24	18.57	0	18.57	jb006	Catering Hub	Servery expenditure
Pelican Procurement services	22-Apr-24	462.53	0	462.53	jb002	Catering Hub	Purchase of provisions
Pin Point Recruitment	24-Mar-24	1889.8	377.96	2267.76	ac006	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	31-Mar-24	232	46.4	278.4	AC006	Grounds maintenance service	Agency staff
Pin Point Recruitment	31-Mar-24	2136.24	427.24	2563.48	ac006	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	07-Apr-24	428.18	85.63	513.81	AC006	Grounds maintenance service	Agency staff
Pin Point Recruitment	07-Apr-24	2795.67	559.13	3354.8	ac006	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	14-Apr-24	375.82	75.16	450.98	AC006	Grounds maintenance service	Agency staff
Pin Point Recruitment	14-Apr-24	246.98	49.4	296.38	AC006	Grounds maintenance service	Agency staff
Pin Point Recruitment	14-Apr-24	2214.95	442.99	2657.94	ac006	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	21-Apr-24	622.8	124.56	747.36	AC006	Grounds maintenance service	Agency staff
Pin Point Recruitment	21-Apr-24	2656.8	531.36	3188.16	ac006	Domestic Refuse Collection	Agency staff
Pirtek Guildford	19-Apr-24	205.01	41	246.01	DA001	Grounds maintenance service	Maintenance of grounds
Pixel Digital Printing	09-Apr-24	37.5	0	37.5	ff012	Museum	Publicity
Planning Jungle Ltd	09-Apr-24	300	0	300	jh002	Development Control	Subscriptions to associations
Prestige Productions Ltd	31-Mar-24	6536.63	1307.33	7843.96	je078	Playhouse Matched Income and Expenditure	Prof performances share of takings
Proact IT UK	28-Mar-24	6183.98	1236.8	7420.78	ff008	ICT	Software and hardware maintenance
Probrand Ltd	03-Apr-24	7.8	1.56	9.36	DA037	Parks	Public realm parks works
Probrand Ltd	03-Apr-24	5.5	1.1	6.6	DA037	Parks	Public realm parks works
Probrand Ltd	03-Apr-24	4.7	0.94	5.64	DA037	Parks	Public realm parks works
Probrand Ltd	03-Apr-24	146.75	29.35	176.1	DA037	Parks	Public realm parks works
Probrand Ltd	03-Apr-24	3.5	0.7	4.2	DA037	Parks	Public realm parks works
QDL Training Ltd	23-Mar-24	2355	471	2826	ab004	Corporate training	Skills training
Quartix Ltd	15-Apr-24	31.08	6.21	37.29	ga005	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Apr-24	31.08	6.21	37.29	ga005	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Apr-24	31.08	6.22	37.3	ga005	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Apr-24	31.08	6.22	37.3	ga005	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Apr-24	31.08	6.22	37.3	ga005	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Apr-24	31.08	6.22	37.3	ga005	Transport contract holding account	Other vehicle running costs
Raven Housing Trust	02-Apr-24	50.49	0	50.49	DC010	85 Marbles Way	Service charges
RBS.	03-Apr-24	240	0	240	je120	DSO Street Cleansing	Removal of dead animals
RBS.	03-Apr-24	216.68	0	216.68	jb012	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Apr-24	192.63	0	192.63	jb012	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Apr-24	233.8	0	233.8	jb012	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Apr-24	6.3	0	6.3	jb002	Catering Hub	Purchase of provisions
RBS.	03-Apr-24	166.52	0	166.52	jb012	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Apr-24	12.37	2.48	14.85	da041	Local nature reserve	EU Single farm payment Horton
RBS.	03-Apr-24	45.5	0	45.5	da041	Local nature reserve	EU Single farm payment Horton
RBS.	03-Apr-24	66.67	13.33	80	gg010	Defoe Court	Miscellaneous expenses
RBS.	03-Apr-24	39.7	1.88	41.58	gg045	Community Safety	Community Safety expenses
RBS.	03-Apr-24	10.4	0	10.4	ff012	Epsom Market	Publicity
RBS.	03-Apr-24	113.5	0	113.5	jb002	Longmead Social Centre	Purchase of provisions
RBS.	03-Apr-24	11	0	11	jb002	Meals on Wheels	Purchase of provisions
RBS.	03-Apr-24	24	0	24	ja031	DSO Management	Office Equipment
RBS.	03-Apr-24	92.5	0	92.5	jb002	Longmead Social Centre	Purchase of provisions
RBS.	03-Apr-24	22	0	22	jb002	Meals on Wheels	Purchase of provisions
RBS.	03-Apr-24	130	26	156	ja031	DSO Management	Office Equipment
RBS.	03-Apr-24	94.5	0	94.5	jb002	Longmead Social Centre	Purchase of provisions
RBS.	03-Apr-24	23	0	23	jb002	Meals on Wheels	Purchase of provisions
RBS.	03-Apr-24	140	0	140	jb002	Longmead Social Centre	Purchase of provisions
RBS.	03-Apr-24	170.36	0	170.36	ja031	DSO Management	Office Equipment
RBS.	03-Apr-24	200	0	200	ff012	Museum	Publicity
RBS.	03-Apr-24	177.92	35.58	213.5	ff012	Museum	Publicity
RBS.	03-Apr-24	163.36	32.67	196.03	ja016	Museum	Purchase of specimens
RBS.	03-Apr-24	97.31	19.46	116.77	ja031	DSO Management	Office Equipment
RBS.	03-Apr-24	20.82	4.17	24.99	ga011	Transport contract holding account	Avoidable repairs
RBS.	03-Apr-24	6.2	0	6.2	jk001	Playhouse	General office expenses
RBS.	03-Apr-24	9.88	1.67	11.55	jk001	Playhouse	General office expenses
RBS.	03-Apr-24	2.75	0	2.75	jb007	Playhouse other events	Bar provisions
RBS.	03-Apr-24	2.9	0	2.9	jk001	Playhouse	General office expenses
RBS.	03-Apr-24	30	6	36	jk001	Playhouse	General office expenses
RBS.	03-Apr-24	9.99	0	9.99	jk001	Playhouse	General office expenses
RBS.	03-Apr-24	22.84	0	22.84	ja001	Playhouse	Furniture: purchase
RBS.	03-Apr-24	293.76	0	293.76	ff012	Leisure publicity	Publicity
RBS.	03-Apr-24	11.99	0	11.99	ff012	Leisure publicity	Publicity
RBS.	03-Apr-24	50.52	10.14	60.66	ja002	Community Alarm	OP, equipment & tools : purchase
RBS.	03-Apr-24	5.82	1.17	6.99	ja001	Longmead Social Centre	Furniture: purchase
RBS.	03-Apr-24	19.02	3.8	22.82	ja001	Longmead Social Centre	Furniture: purchase
RBS.	03-Apr-24	210	42	252	ja001	Longmead Social Centre	Furniture: purchase
RBS.	03-Apr-24	37.11	7.66	44.77	ja002	Community Alarm	OP, equipment & tools : purchase
RBS.	03-Apr-24	6.11	0	6.11	gg010	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Apr-24	-6.11	0	-6.11	gg010	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Apr-24	31.74	6.35	38.09	ja011	Domestic Refuse Collection	Purchase of polling booths
RBS.	03-Apr-24	127.01	25.4	152.41	ja011	Domestic Refuse Collection	Purchase of polling booths
RBS.	03-Apr-24	8.32	1.67	9.99	ja011	Domestic Refuse Collection	Purchase of polling booths

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Column3	Area of Spend	Type of spend
RBS.	03-Apr-24	89	0	89	9g008	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Apr-24	5.25	1.05	6.3	9g001	Civic Expenses	Civic expenses
RBS.	03-Apr-24	163.56	0	163.56	9g008	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Apr-24	43.75	0	43.75	9g008	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Apr-24	40.25	8.05	48.3	9a003	Mayoral Car	Petrol diesel & oil
RBS.	03-Apr-24	47.24	0	47.24	9b005	Corporate training	Refreshments for Corporate Initiatives
RBS.	03-Apr-24	78	0	78	9a003	Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Apr-24	7.6	1.53	9.13	9f007	ICT	Software and hardware maintenance
RBS.	03-Apr-24	62.5	12.5	75	9f010	Playhouse	Computer hardware purchase
RBS.	03-Apr-24	24.84	4.96	29.8	9f007	ICT	Software and hardware maintenance
RBS.	03-Apr-24	229	0	229	9f010	ICT	Computer hardware purchase
RBS.	03-Apr-24	1582.5	316.5	1899	9f010	ICT	Computer hardware purchase
RBS.	03-Apr-24	205.6	0	205.6	9b001	Longmead Depot	Vending machine supplies
RBS.	03-Apr-24	2.5	0	2.5	9f003	Town Hall (operational)	Postages
RBS.	03-Apr-24	5	0	5	9f003	Town Hall (operational)	Postages
RBS.	03-Apr-24	187.9	0	187.9	9b001	Longmead Depot	Vending machine supplies
RBS.	03-Apr-24	258	0	258	9a005	Customer Services Division	Subscriptions to Professional Bodies
RBS.	03-Apr-24	50	0	50	9f007	ICT	Software and hardware maintenance
RBS.	03-Apr-24	-50	0	-50	9f007	ICT	Software and hardware maintenance
RBS.	03-Apr-24	350	0	350	9f007	ICT	Software and hardware maintenance
RBS.	03-Apr-24	-350	0	-350	9f007	ICT	Software and hardware maintenance
RBS.	03-Apr-24	89	17.8	106.8	9a004	Domestic Refuse Collection	Skills training
RBS.	03-Apr-24	180	0	180	9a004	Domestic Refuse Collection	Skills training
RBS.	03-Apr-24	359.1	71.82	430.92	9a004	Domestic Refuse Collection	Skills training
RBS.	03-Apr-24	8.99	0	8.99	9g010	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Apr-24	46	0	46	9g010	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Apr-24	119.97	0	119.97	9c002	Highways Residual functions	Clothing & uniforms
RBS.	03-Apr-24	7.8	0	7.8	9a037	Parks	Public realm parks works
RBS.	03-Apr-24	12.92	2.58	15.5	9a037	Parks	Public realm parks works
RBS.	03-Apr-24	24.96	4.99	29.95	9a037	Parks	Public realm parks works
RBS.	03-Apr-24	54.93	0	54.93	9a037	Parks	Public realm parks works
RBS.	03-Apr-24	49.82	9.96	59.78	9a001	Grounds maintenance service	Maintenance of grounds
RBS.	03-Apr-24	70.07	14.01	84.08	9a037	Parks	Public realm parks works
RBS.	03-Apr-24	14.44	0	14.44	9a037	Parks	Public realm parks works
RBS.	03-Apr-24	284.7	0	284.7	9a037	Parks	Public realm parks works
RBS.	03-Apr-24	490.44	0	490.44	9a037	Parks	Public realm parks works
RBS.	03-Apr-24	68.32	13.67	81.99	9a001	Grounds maintenance service	Maintenance of grounds
RBS.	03-Apr-24	34.63	0	34.63	9a037	Parks	Public realm parks works
RBS.	03-Apr-24	31.43	6.28	37.71	9a037	Parks	Public realm parks works
RBS.	03-Apr-24	479.69	95.94	575.63	9a037	Parks	Public realm parks works
RBS.	03-Apr-24	1.75	0.35	2.1	9a037	Parks	Public realm parks works
RBS.	03-Apr-24	18.13	3.62	21.75	9a037	Parks	Public realm parks works
RBS.	03-Apr-24	423.45	84.69	508.14	9a037	Parks	Public realm parks works
RBS.	03-Apr-24	135.73	27.15	162.88	9a037	Parks	Public realm parks works
RBS.	03-Apr-24	4.95	0	4.95	9b007	Playhouse other events	Bar provisions
RBS.	03-Apr-24	3.5	0	3.5	9b007	Playhouse other events	Bar provisions
RBS.	03-Apr-24	1	0	1	9b007	Playhouse other events	Bar provisions
RBS.	03-Apr-24	3	0	3	9b007	Playhouse other events	Bar provisions
RBS.	03-Apr-24	33.32	6.67	39.99	9c001	Domestic Refuse Collection	Protective clothing
RBS.	03-Apr-24	79.14	15.84	94.98	9c001	Domestic Refuse Collection	Protective clothing
RBS.	03-Apr-24	49.95	0	49.95	9c001	Domestic Refuse Collection	Protective clothing
RBS.	03-Apr-24	33.32	6.67	39.99	9c001	Domestic Refuse Collection	Protective clothing
RBS.	03-Apr-24	32.49	6.5	38.99	9c001	Domestic Refuse Collection	Protective clothing
RBS.	03-Apr-24	30.83	6.17	37	9c001	Domestic Refuse Collection	Protective clothing
RBS.	03-Apr-24	67.91	13.58	81.49	9c001	Domestic Refuse Collection	Protective clothing
RBS.	03-Apr-24	99.98	0	99.98	9e995	Shared Property Fund	Kier pest control recharges
RBS.	03-Apr-24	250	0	250	9g220	Homeless	Payments for temporary accommodation
RBS.	03-Apr-24	16.91	3.38	20.29	9a038	Highways Residual functions	Public realm highways works
RBS.	03-Apr-24	25.21	5.04	30.25	9a038	Highways Residual functions	Public realm highways works
RBS.	03-Apr-24	5	1	6	9a038	Highways Residual functions	Public realm highways works
RBS.	03-Apr-24	45	9	54	9a038	Highways Residual functions	Public realm highways works
RBS.	03-Apr-24	11.66	2.34	14	9a038	Highways Residual functions	Public realm highways works
RBS.	03-Apr-24	5.83	1.17	7	9a038	Highways Residual functions	Public realm highways works
RBS.	03-Apr-24	5.82	1.17	6.99	9a038	Highways Residual functions	Public realm highways works
RBS.	03-Apr-24	50.5	0	50.5	9e006	Council Tax Collection	Court costs
RBS.	03-Apr-24	62	0	62	9e006	Council Tax Collection	Court costs
RBS.	03-Apr-24	2.5	0	2.5	9e006	Business Rate Collection	Court costs
RBS.	03-Apr-24	120.76	24.15	144.91	9a031	Revenues and Benefits	Office Equipment
RBS.	03-Apr-24	23	0	23	9e010	Business Rate Collection	Business Rate Collection
RBS.	03-Apr-24	259	0	259	9h002	HR and Consultation & Communications	Subscriptions to associations
RBS.	03-Apr-24	67.46	13.49	80.95	9f012	Rent Allowances	Publicity
RBS.	03-Apr-24	74.64	0	74.64	9a001	Bourne Hall	Furniture; purchase
RBS.	03-Apr-24	119.55	23.91	143.46	9A002	Playhouse	OP. equipment & tools : purchase
RBS.	03-Apr-24	309.35	61.87	371.22	9A002	Playhouse	OP. equipment & tools : purchase
RBS.	03-Apr-24	196.69	0	196.69	9A002	Playhouse	OP. equipment & tools : purchase
RBS.	03-Apr-24	215.8	43.16	258.96	9A002	Playhouse	OP. equipment & tools : purchase
RBS.	03-Apr-24	114	22.8	136.8	9A002	Playhouse	OP. equipment & tools : purchase
RBS.	03-Apr-24	139.32	27.86	167.18	9a002	Catering Hub	OP. equipment & tools : purchase
RBS.	03-Apr-24	324.85	0	324.85	9b002	Catering Hub	Purchase of provisions
RBS.	03-Apr-24	324.21	64.84	389.05	9b009	Catering Hub	Catering purchases - non food items
RBS.	03-Apr-24	28.61	0	28.61	9b002	Catering Hub	Purchase of provisions
RBS.	03-Apr-24	69.43	0	69.43	9b002	Catering Hub	Purchase of provisions
RBS.	03-Apr-24	16.24	0	16.24	9b002	Catering Hub	Purchase of provisions
RBS.	03-Apr-24	15.82	3.16	18.98	9a002	Catering Hub	OP. equipment & tools : purchase
RBS.	03-Apr-24	192.85	0	192.85	9b002	Catering Hub	Purchase of provisions
RBS.	03-Apr-24	17.28	3.46	20.74	9a002	Catering Hub	OP. equipment & tools : purchase
RBS.	03-Apr-24	109.32	0	109.32	9b002	Catering Hub	Purchase of provisions
RBS.	03-Apr-24	46.56	0	46.56	9b002	Catering Hub	Purchase of provisions
RBS.	03-Apr-24	14.3	0	14.3	9b002	Catering Hub	Purchase of provisions
RBS.	03-Apr-24	7.69	0	7.69	9b002	Catering Hub	Purchase of provisions
RBS.	03-Apr-24	388.51	0	388.51	9b002	Catering Hub	Purchase of provisions
RBS.	03-Apr-24	17.33	3.47	20.8	9a002	Catering Hub	OP. equipment & tools : purchase
RBS.	03-Apr-24	587.71	6.55	594.26	9b002	Catering Hub	Purchase of provisions
RBS.	03-Apr-24	1235.7	0	1235.7	9b002	Catering Hub	Purchase of provisions
RBS.	03-Apr-24	585.74	0	585.74	9b002	Meals on Wheels	Purchase of provisions
RBS.	03-Apr-24	181	0	181	9b002	Catering Hub	Purchase of provisions
RBS.	03-Apr-24	5.76	0	5.76	9b002	Catering Hub	Purchase of provisions
RBS.	03-Apr-24	77.04	0	77.04	9b002	Catering Hub	Purchase of provisions
RBS.	03-Apr-24	44.8	0	44.8	9b002	Catering Hub	Purchase of provisions
RBS.	03-Apr-24	20.79	0	20.79	9b002	Catering Hub	Purchase of provisions
RBS.	03-Apr-24	82.6	0	82.6	9b002	Catering Hub	Purchase of provisions
RBS.	03-Apr-24	31.7	0	31.7	9b002	Catering Hub	Purchase of provisions
RBS.	03-Apr-24	32.95	0	32.95	9b002	Catering Hub	Purchase of provisions
RBS.	03-Apr-24	143.98	0	143.98	9e061	Rent Allowances	Events & Initiatives
RBS.	03-Apr-24	138.6	0	138.6	9f012	Rent Allowances	Publicity
Reed	22-Mar-24	1370.25	274.05	1644.3	9a006	HR and Consultation & Communications	Agency staff
Reed	29-Mar-24	1096.2	219.24	1315.44	9a006	HR and Consultation & Communications	Agency staff
Reed	05-Apr-24	1096.2	219.24	1315.44	9a006	HR and Consultation & Communications	Agency staff
Reed	12-Apr-24	1370.25	274.05	1644.3	9a006	HR and Consultation & Communications	Agency staff
Reed	19-Apr-24	1370.25	274.05	1644.3	9a006	HR and Consultation & Communications	Agency staff
Richard Harvey - Memories are Made of Music	04-Mar-24	45	0	45	9e023	Longmead Social Centre	Consultants fees
RL Services London Ltd	02-Apr-24	1850	370	2220	9b998	Ad hoc building maintenance	Building and M&E maintenance works
RL Services London Ltd	26-Mar-24	300	60	360	9e107	64 - 74 East Street Epsom	Surveyor' s fees
RL Services London Ltd	09-Apr-24	2100	420	2520	9b998	Ad hoc building maintenance	Building and M&E maintenance works
RL Services London Ltd	15-Apr-24	200	40	240	9b998	Ad hoc building maintenance	Building and M&E maintenance works
RL Services London Ltd	15-Apr-24	200	40	240	9b075	Private Sector Leasing Scheme	Landlord repairs

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Column3	Area of Spend	Type of spend
RL Services London Ltd	15-Apr-24	200	40	240	db998	Ad hoc building maintenance	Building and M&E maintenance works
RL Services London Ltd	15-Apr-24	200	40	240	db998	Ad hoc building maintenance	Building and M&E maintenance works
Rob Stringer	24-Apr-24	200	0	200	je995	Shared Property Fund	Kier pest control recharges
Rombouts Coffee GB Ltd	01-Mar-24	325	65	390	jb001	Playhouse other events	Vending machine supplies
Royal Mail	25-Mar-24	32.56	6.51	39.07	jf003	Register of Electors	Postages
Royal Mail	25-Mar-24	0.7	0.14	0.84	jf003	Register of Electors	Postages
Royal Mail	01-Apr-24	14.7	2.94	17.64	jf003	Register of Electors	Postages
Royal Mail	01-Apr-24	45.86	0	45.86	jf003	Police and crime commissioner elections	Postages
Royal Mail	18-Dec-23	658.27	131.65	789.92	jf003	Revenues and Benefits	Postages
Royal Mail	11-Mar-24	17454.29	3490.86	20945.15	jf003	Revenues and Benefits	Postages
Royal Mail	11-Mar-24	4.2	0	4.2	jf003	Revenues and Benefits	Postages
Royal Mail	18-Mar-24	2459.13	491.83	2950.96	jf003	Revenues and Benefits	Postages
Royal Mail	25-Mar-24	358.15	71.63	429.78	jf003	Revenues and Benefits	Postages
Royal Mail	01-Apr-24	399.02	79.8	478.82	jf003	Revenues and Benefits	Postages
Royal Mail	08-Apr-24	409.27	81.85	491.12	jf003	Revenues and Benefits	Postages
Royal Mail	15-Apr-24	773.89	154.78	928.67	jf003	Revenues and Benefits	Postages
Royal Mail	27-Mar-24	518.37	103.67	622.04	jf003	Town Hall (operational)	Postages
Royal Mail	27-Mar-24	2.1	0	2.1	jf003	Town Hall (operational)	Postages
Royal Mail	27-Mar-24	18.98	0	18.98	jf003	Town Hall (operational)	Postages
Royal Mail	03-Apr-24	650.87	130.17	781.04	jf003	Town Hall (operational)	Postages
Royal Mail	03-Apr-24	9.08	0	9.08	jf003	Town Hall (operational)	Postages
Royal Mail	23-Feb-24	57.85	11.57	69.42	jf012	Leisure publicity	Publicity
Royal Mail	23-Feb-24	5.92	0	5.92	jf012	Leisure publicity	Publicity
Royal Mail	05-Apr-24	62.4	12.48	74.88	jf012	Leisure publicity	Publicity
RPTI	28-Mar-24	65	13	78	ab011	Corporate training	Professional training
Rydon Maintenance Ltd	15-Apr-24	9920	1984	11904	db998	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	15-Apr-24	1422.68	284.54	1707.22	db049	Statutory Property Maintenance	Fire assessment remedial works
Rydon Maintenance Ltd	15-Apr-24	89.27	17.85	107.12	jk076	64 - 74 East Street Epsom	Engineering inspection
Rydon Maintenance Ltd	16-Apr-24	6025.69	1205.14	7230.83	jb013	Rydon M&E works	Kier water cooler maintenance
Sanctuary Affordable Housing	02-Apr-24	693.12	0	693.12	jj220	Homeless	Payments for temporary accommodation
Sanctuary Affordable Housing	02-Apr-24	16.6	0	16.6	jj220	Homeless	Payments for temporary accommodation
Sanctuary Affordable Housing	02-Apr-24	1325.4	0	1325.4	jj220	Homeless	Payments for temporary accommodation
Scheidt & Bachmann UK Ltd	03-Apr-24	5326.39	1065.28	6391.67	ja002	Ashley Centre MSCP	OP, equipment & tools : purchase
Scheidt & Bachmann UK Ltd	03-Apr-24	1884.9	376.98	2261.88	ja002	Hook Rd MSCP	OP, equipment & tools : purchase
SEFE Energy	05-Apr-24	17761.55	3552.3	21313.85	dc004	Corporate Property	Gas
SEFE Energy	05-Apr-24	351.59	17.58	369.17	dc004	Corporate Property	Gas
Sellers Environmental	03-Mar-24	5362	1072.4	6434.4	db042	Drains, gutters and stream clearance	Works to Council owned land drainage
SES Business Water	15-Apr-24	4279	0	4279	dc007	Corporate Property	Water charges - metered
SFS Ltd T/A CTS Municipal Vehicle Hire	31-Mar-24	3675	735	4410	ga012	Transport contract holding account	Spot hire of vehicles
SFS Ltd T/A CTS Municipal Vehicle Hire	31-Mar-24	2415	483	2898	ga012	Transport contract holding account	Spot hire of vehicles
Sherriff Amenity Services (Agrovista UK)	19-Apr-24	548	109.6	657.6	DA047	Grounds maintenance service	Purchase of plants
Siemens Financial Services DD	02-Apr-24	122.74	24.54	147.28	JB001	Playhouse other events	Vending machine supplies
Signway Supplies (Datchet) Ltd	27-Mar-24	593.25	118.65	711.9	ja050	Off Street Car Parking	Replacement of signs
Signway Supplies (Datchet) Ltd	23-Apr-24	63.2	12.64	75.84	ja002	Ashley Centre MSCP	OP, equipment & tools : purchase
Signway Supplies (Datchet) Ltd	27-Mar-24	101	20.2	121.2	DA038	Highways Residual functions	Public realm highways works
Signway Supplies (Datchet) Ltd	23-Apr-24	76.4	15.28	91.68	DA038	Highways Residual functions	Public realm highways works
Sinclair Finance & Leasing Co Ltd	22-Apr-24	324.62	64.92	389.54	ga022	Community Safety	Purchase of vehicles
Sinclair Finance & Leasing Co Ltd	22-Apr-24	374.85	0	374.85	ga022	Community Safety	Purchase of vehicles
SKY Digital	02-Apr-24	36.76	0	36.76	jf031	ICT	Data connections
Smith & Byford Ltd	26-Mar-24	2354.73	470.95	2825.68	02401	Wellbeing Centre Replacement Boiler	Payment to contractors
Society of London Theatre	31-Mar-24	250	0	250	je141	Playhouse Matched Income and Expenditure	Theatre Tokens
Society of London Theatre	31-Mar-24	319	0	319	je141	Playhouse Matched Income and Expenditure	Theatre Tokens
Southern Communications Corporate Solution Ltd	09-Apr-24	800.88	160.18	961.06	jf031	ICT	Data connections
Spaldings (UK) Ltd	26-Mar-24	568.62	113.72	682.34	DA001	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	05-Apr-24	94.5	18.9	113.4	DA001	Grounds maintenance service	Maintenance of grounds
Specialist Fleet Services Ltd	05-Apr-24	80	0	80	ga005	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	28-Mar-24	245.09	49.02	294.11	GA011	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	28-Mar-24	16.5	3.3	19.8	GA011	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	28-Mar-24	40.3	8.06	48.36	GA011	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	28-Mar-24	238.83	47.77	286.6	GA011	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Apr-24	16.5	3.3	19.8	GA011	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Apr-24	288.38	57.68	346.06	GA011	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Apr-24	8.25	1.65	9.9	GA011	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Apr-24	39.14	7.83	46.97	GA011	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Apr-24	27.32	5.46	32.78	ga011	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Apr-24	89686	17937.2	107623.2	ga008	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	12-Apr-24	71	14.2	85.2	gb002	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	12-Apr-24	-71	-14.2	-85.2	gb002	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	12-Apr-24	71	14.2	85.2	gb002	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	14-Apr-24	428	85.6	513.6	ga008	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	14-Apr-24	-428	-85.6	-513.6	gb002	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	14-Apr-24	428	85.6	513.6	gb002	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	02-Apr-24	420	84	504	ga008	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	02-Apr-24	-420	-84	-504	gb002	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	02-Apr-24	420	84	504	gb002	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	12-Apr-24	71	14.2	85.2	ga008	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	12-Apr-24	-71	-14.2	-85.2	gb002	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	12-Apr-24	71	14.2	85.2	gb002	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	05-Apr-24	100	20	120	ga008	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	05-Apr-24	-100	-20	-120	gb002	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	05-Apr-24	100	20	120	gb002	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	15-Apr-24	3549.01	709.8	4258.81	ga008	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	15-Apr-24	-3549.01	-709.8	-4258.81	gb002	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	15-Apr-24	3549.01	709.8	4258.81	gb002	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	22-Apr-24	3549.01	709.8	4258.81	ga008	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	22-Apr-24	-3549.01	-709.8	-4258.81	gb002	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	22-Apr-24	3549.01	709.8	4258.81	gb002	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	22-Apr-24	3549.01	709.8	4258.81	ga008	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	22-Apr-24	-3549.01	-709.8	-4258.81	gb002	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	22-Apr-24	3549.01	709.8	4258.81	gb002	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	28-Apr-24	3549.01	709.8	4258.81	ga008	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	28-Apr-24	-3549.01	-709.8	-4258.81	gb002	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	28-Apr-24	3549.01	709.8	4258.81	gb002	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	28-Apr-24	3549.01	709.8	4258.81	ga008	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	28-Apr-24	-3549.01	-709.8	-4258.81	gb002	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	28-Apr-24	3549.01	709.8	4258.81	gb002	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	28-Apr-24	3549.01	709.8	4258.81	ga008	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	28-Apr-24	-3549.01	-709.8	-4258.81	gb002	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	28-Apr-24	3549.01	709.8	4258.81	gb002	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	07-Apr-24	2743.5	548.7	3292.2	ga008	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	07-Apr-24	-2743.5	-548.7	-3292.2	gb002	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	07-Apr-24	2743.5	548.7	3292.2	gb002	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	05-Apr-24	3549.01	709.8	4258.81	ga008	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	05-Apr-24	-3549.01	-709.8	-4258.81	gb002	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	05-Apr-24	3549.01	709.8	4258.81	gb002	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	07-Apr-24	3549.01	709.8	4258.81	ga008	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	07-Apr-24	-3549.01	-709.8	-4258.81	gb002	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	07-Apr-24	3549.01	709.8	4258.81	gb002	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	05-Apr-24	3549.01	709.8	4258.81	ga008	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	05-Apr-24	-3549.01	-709.8	-4258.81	gb002	Transport contract holding account	Transport fleet recharge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Column3	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD 's)	01-Apr-24	-556.85	-111.37	-668.22	gb002	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Apr-24	556.85	111.37	668.22	gb002	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Apr-24	556.85	111.37	668.22	ga008	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	01-Apr-24	-556.85	-111.37	-668.22	gb002	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Apr-24	556.85	111.37	668.22	gb002	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Apr-24	153	30.6	183.6	ga008	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	01-Apr-24	-153	-30.6	-183.6	gb002	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Apr-24	153	30.6	183.6	gb002	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	27-Apr-24	140.4	28.08	168.48	ga008	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	27-Apr-24	-140.4	-28.08	-168.48	gb002	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	27-Apr-24	140.4	28.08	168.48	gb002	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Apr-24	295	59	354	ga008	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	01-Apr-24	-295	-59	-354	gb002	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Apr-24	295	59	354	gb002	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	21-Apr-24	342	68.4	410.4	ga008	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	21-Apr-24	-342	-68.4	-410.4	gb002	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	21-Apr-24	342	68.4	410.4	gb002	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	08-Apr-24	638	127.6	765.6	ga008	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	08-Apr-24	-638	-127.6	-765.6	gb002	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	08-Apr-24	638	127.6	765.6	gb002	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	05-Apr-24	143	28.6	171.6	ga008	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	05-Apr-24	-143	-28.6	-171.6	gb002	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	05-Apr-24	143	28.6	171.6	gb002	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	05-Apr-24	118	23.6	141.6	ga008	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	05-Apr-24	-118	-23.6	-141.6	gb002	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	05-Apr-24	118	23.6	141.6	gb002	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	04-Apr-24	3024	604.8	3628.8	ga008	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	04-Apr-24	-3024	-604.8	-3628.8	gb002	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	04-Apr-24	3024	604.8	3628.8	gb002	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	03-Apr-24	2590	518	3108	ga008	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	03-Apr-24	-2590	-518	-3108	gb002	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	03-Apr-24	2590	518	3108	gb002	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	04-Apr-24	51	10.2	61.2	ga008	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	04-Apr-24	-51	-10.2	-61.2	gb002	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	04-Apr-24	51	10.2	61.2	gb002	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	04-Apr-24	112	22.4	134.4	ga008	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	04-Apr-24	-112	-22.4	-134.4	gb002	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	04-Apr-24	112	22.4	134.4	gb002	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	26-Apr-24	85	17	102	ga008	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	26-Apr-24	-85	-17	-102	gb002	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	26-Apr-24	85	17	102	gb002	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	26-Apr-24	85	17	102	ga008	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	26-Apr-24	-85	-17	-102	gb002	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	26-Apr-24	85	17	102	gb002	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	02-Apr-24	130	26	156	ga008	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	02-Apr-24	-130	-26	-156	gb002	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	02-Apr-24	130	26	156	gb002	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Apr-24	3601	720.2	4321.2	ga008	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	01-Apr-24	-3601	-720.2	-4321.2	gb002	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Apr-24	3601	720.2	4321.2	gb002	Domestic Refuse Collection	Transport fleet recharge
Stamford Green Primary School	08-Apr-24	3006.8	0	3006.8	je073	Playhouse Matched Income and Expenditure	Comm performances payments
Standby Self Storage Ltd	08-Apr-24	1882	376.4	2258.4	je104	Homeless	Furniture storage
Standby Self Storage Ltd	08-Apr-24	555.5	111.1	666.6	je104	Homeless	Furniture storage
Stephen Loizou	27-Mar-24	360	0	360	je061	Community Football Coach Project	Events & Initiatives
STLS Events	20-Feb-24	415	83	498	ja003	Bourne Hall	OP, equipment & tools : R & M
Stockwell Services	28-Mar-24	170	0	170	JB020	Playhouse other events	Stocktaking
Stoneleigh Baptist Church	29-Apr-24	3750	0	3750	dc018	Afghan Refugee Family Support	Rent deposit scheme non recoverable deps
Surrey County Council	23-Apr-24	7758	1551.6	9309.6	ac006	HR and Consultation & Communications	Agency staff
Surrey County Council	14-Feb-24	1297.53	259.51	1557.04	je022	Land Charges	Payments to SCC
Surrey County Council	27-Feb-24	7758	1551.6	9309.6	ac006	HR and Consultation & Communications	Agency staff
Surrey County Council	19-Mar-24	1586.7	317.34	1904.04	je022	Land Charges	Payments to SCC
Surrey County Council	18-Apr-24	2119.23	423.85	2543.08	je022	Land Charges	Payments to SCC
Surrey County Council	27-Feb-24	7758	1551.6	9309.6	ac006	HR and Consultation & Communications	Agency staff
Surrey County Council	25-Mar-24	7758	1551.6	9309.6	ac006	HR and Consultation & Communications	Agency staff
Surrey County Council	19-Apr-24	-7007	-1401.4	-8408.4	ac006	HR and Consultation & Communications	Agency staff
Surrey County Council	05-Feb-24	265.1	53.02	318.12	da041	Local nature reserve	EU Single farm payment Horton
Surrey County Council	26-Apr-24	200	40	240	da042	Local nature reserve	Environmental stewardship high level sch
Surrey Lifelong Learning Partnership Ltd	01-Jul-23	7922.5	0	7922.5	JE101	Community Hub	Flexible
Symetri Ltd	24-Apr-24	1740	348	2088	jf007	ICT	Software and hardware maintenance
Tadworth Tyre Specialists Ltd	03-Apr-24	82.5	16.5	99	ga011	Transport contract holding account	Avoidable repairs
Tadworth Tyre Specialists Ltd	10-Apr-24	117.5	23.5	141	ga012	Transport contract holding account	Spot hire of vehicles
Tadworth Tyre Specialists Ltd	10-Apr-24	175	35	210	ga011	Transport contract holding account	Avoidable repairs
Tameside Metropolitan Borough	01-Apr-24	2000	0	2000	JH002	Corporate Risk	Subscriptions to associations
Tandridge District Council	10-Apr-24	500	0	500	jj240	Legal & Democratic Services	Contract payments
Tandridge District Council	10-Apr-24	600	0	600	aa400	Corporate Risk	Employee costs - casual pay
Tandridge District Council	22-Apr-24	225	0	225	aa400	Corporate Risk	Employee costs - casual pay
The Big Blue Printing Company Ltd	21-Mar-24	2385	477	2862	jf019	Leisure publicity	PR - miscellaneous
The Big Blue Printing Company Ltd	23-Apr-24	153.3	30.66	183.96	ga005	Transport contract holding account	Other vehicle running costs
The Manfreds Ltd	25-Apr-24	6761.89	1352.38	8114.27	je078	Playhouse Matched Income and Expenditure	Prof performances share of takings
The National Allotment Society	03-Apr-24	55	11	66	jh002	Allotments	Subscriptions to associations
The National Allotment Society	03-Apr-24	1	0	1	jh002	Allotments	Subscriptions to associations
The People's Theatre Company	29-Mar-24	815.63	163.12	978.75	je078	Playhouse Matched Income and Expenditure	Prof performances share of takings
Timothy Leader	29-Apr-24	880	176	1056	JE023	Local Development Framework	Consultants fees
Timothy Leader	16-Jan-24	1760	352	2112	JE023	Local Development Framework	Consultants fees
TLCC Services t/a The London Cleaning Co	05-Apr-24	1727	345.4	2072.4	jj132	Parks	Beat project - expenses
Town and Country Housing (Rosebery Housing Associa	12-Apr-24	1538.6	0	1538.6	DC010	Council Tax Rebates	Service charges
Town and Country Housing (Rosebery Housing Associa	12-Apr-24	1550.12	0	1550.12	DC010	39 Bahram Road	Service charges
Town and Country Housing (Rosebery Housing Associa	12-Apr-24	1636.36	0	1636.36	DC010	26 Wandle Court	Service charges
Transform Housing & Support	31-Mar-24	13355.71	0	13355.71	je068	Flexible Homeless Support Grant	Man fee compensation
Travelodge Hotels Ltd	15-Apr-24	13225.8	2645.16	15870.96	jj220	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	15-Apr-24	3851.44	770.29	4621.73	jj220	Homeless	Payments for temporary accommodation
TTC Commercial Services Ltd	31-Mar-24	75.14	15.03	90.17	jh002	Transport contract holding account	Subscriptions to associations
Tunnell Grab Services Ltd	07-Mar-24	525	105	630	je091	Cemetery ground maintenance	Disposal of Depot Waste
Tunnell Grab Services Ltd	28-Mar-24	525	105	630	ja002	Cemetery ground maintenance	OP, equipment & tools : purchase
Tunnell Grab Services Ltd	16-Apr-24	285	57	342	JE091	Cemetery ground maintenance	Disposal of Depot Waste
United Kingdom Research & Innovation (BGS)	14-Mar-24	376.37	75.27	451.64	jh001	ICT	GIS / addressing charges
Ventaroli Ltd	31-Mar-24	10360	0	10360	jj220	Homeless	Payments for temporary accommodation
Ventaroli Ltd	07-Apr-24	10360	0	10360	jj220	Homeless	Payments for temporary accommodation
Ventaroli Ltd	21-Apr-24	10700	0	10700	jj220	Homeless	Payments for temporary accommodation
Ventaroli Ltd	28-Apr-24	10640	0	10640	jj220	Homeless	Payments for temporary accommodation
VIP-System Ltd	21-Feb-24	1072.52	214.5	1287.02	ja030	Vehicle Licensing	Other equipment
Vision Techniques Ltd	25-Mar-24	260	52	312	ga005	Transport contract holding account	Other vehicle running costs
W C Evans	04-Apr-24	33000	6600	39600	02406	Flat1 Ewell Court House Refurbish	Capital Grant Paid out
W C Evans	16-Apr-24	1475	295	1770	da028	Land Drainage General Expenses	Works to watercourses
W C Evans	18-Apr-24	5000	1000	6000	02406	Flat1 Ewell Court House Refurbish	Capital Grant Paid out
W C Evans	18-Apr-24	9319.5	1863.9	11183.4	db002	Asset management plan backlog mnce	Building maintenance
W C Evans	18-Apr-24	1387.5	277.5	1665	db002	Asset management plan backlog mnce	Building maintenance
W C Evans	22-Apr-24	475	95	570	db998	Ad hoc building maintenance	Building and M&E maintenance works
W C Evans	25-Apr-24	895	179	1074	db998	Ad hoc building maintenance	Building and M&E maintenance works
Waverley Borough Council	09-Apr-24	3500	0	3500	ab010	Corporate training	Corporate training initiatives
White Light Ltd	28-Mar-24	10642.5	2128.5	12771	ja002	Playhouse	OP, equipment & tools : purchase
White Winds	10-Apr-24	120.33	0	120.33	ja016	Museum	Purchase of specimens
Worldpay Ltd	19-Apr-24	15	0	15	jd070	Banking	Streamline charges
Worldpay Ltd	19-Apr-24	2968.85	0	2968.85	jd070	Banking	Streamline charges
Worldpay Ltd	19-Apr-24	1485.18	0	1485.18	jd070	Banking	Streamline charges
Worldpay Ltd	19-Apr-24	1685.53	337.11	2022.64	jd070	Banking	Streamline charges

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Column3	Area of Spend	Type of spend
Worldpay Ltd	19-Apr-24	515.69	0	515.69	jj070	Banking	Streamline charges
Worldpay Ltd	19-Apr-24	283.96	56.79	340.75	jj070	Banking	Streamline charges
Worldpay Ltd	19-Apr-24	15.02	0	15.02	jj070	Banking	Streamline charges
Worldpay Ltd	19-Apr-24	18.95	3.79	22.74	jj070	Banking	Streamline charges
Worldpay Ltd	19-Apr-24	15	0	15	jj070	Banking	Streamline charges
Worldpay Ltd	19-Apr-24	24	4.8	28.8	jj070	Banking	Streamline charges
Worldpay Ltd	19-Apr-24	56.6	0	56.6	jj070	Banking	Streamline charges
Worldpay Ltd	19-Apr-24	26.04	5.21	31.25	jj070	Banking	Streamline charges
Worldpay Ltd	19-Apr-24	15	0	15	jj070	Banking	Streamline charges
Worldpay Ltd	19-Apr-24	112.76	0	112.76	jj070	Banking	Streamline charges
Worldpay Ltd	19-Apr-24	10.55	2.11	12.66	jj070	Banking	Streamline charges
Worldpay Ltd	19-Apr-24	13.48	0	13.48	jj070	Banking	Streamline charges
Worldpay Ltd	19-Apr-24	37.9	7.58	45.48	jj070	Banking	Streamline charges
Worldpay Ltd	19-Apr-24	26.29	5.26	31.55	jj070	Banking	Streamline charges