Abavus Ltd Accelerated Mailing & Marketing Access Removals & Storage Ltd Acre Installations Acre Installations	07-Aug-24 31-Jul-24 05-Jul-24 12-Aug-24	3205.21 672.30 1350	641.04 134.46	3846.25 Replacement of CRM and Data 806.76 Revenues and Benefits	Type of spend Warehouse Software & Hardware External printing
Accelerated Mailing & Marketing Access Removals & Storage Ltd Acre Installations Acre Installations	31-Jul-24 05-Jul-24	672.30	134.46	806.76 Revenues and Benefits	
Access Removals & Storage Ltd Acre Installations Acre Installations		1350		40E0 D U . EL	
Acre Installations				1350 Parliamentary Elections	General office expenses
	29-Aug-24	9000.00 6200.00	1800.00 1240.00	10800.00 Shared Prosperity Fund 7440.00 Shared Prosperity Fund	Beat project- expenses  Beat project- expenses
Additional Aids Mobility Ltd	20-Aug-24	4821	964.2	5785.2 Shop Mobility	OP. equipment & tools : R & M
Advam UK Ltd Advam UK Ltd	31-Jul-24	216	43.2 595.07	259.2 Hook Rd MSCP	Credit card and other fees Credit card and other fees
Advanced Tree Services Ltd	31-Jul-24 01-Aug-24	2975.33 286.38	57.28	3570.4 Ashley Centre MSCP 343.66 Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	01-Aug-24	3549.68	709.94	4259.62 Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd Advanced Tree Services Ltd	01-Aug-24 01-Aug-24	190.92 393.75	38.18 78.75	229.1 Tree maintenance contract 472.5 Tree maintenance contract	TM contract non routine works TM contract non routine works
Advanced Tree Services Ltd	01-Aug-24	477.3	95.46	572.76 Tree maintenance contract	TM contract non routine works
AIB Merchant Services	15-Aug-24	607.26 550.62	0 110.12	607.26 Banking	Streamline charges
Alexander Advertising (International) Ltd Alexander Advertising (International) Ltd	02-Aug-24 02-Aug-24	206.48	41.3	660.74 Development Control 247.78 Development Control	Publicity Publicity
Alexander Advertising (International) Ltd	09-Aug-24	229.43	45.89	275.32 Development Control	Publicity
Alexander Advertising (International) Ltd Alexander Advertising (International) Ltd	16-Aug-24 16-Aug-24	252.37 321.2	50.47 64.24	302.84 Development Control 385.44 Development Control	Publicity Publicity
Alexander Advertising (International) Ltd	23-Aug-24	229.43	45.89	275.32 Development Control	Publicity
Aluminium Access Products Ltd	05-Aug-24	295.00	59.00	354.00 Playhouse	OP. equipment & tools : purchase
Amazon Business Amazon Business	14-Aug-24 07-Aug-24	9.16 37.49	1.83 7.5	10.99 Grounds maintenance service 44.99 Parks	Miscellaneous expenses Clothing & uniforms
Amazon Business	09-Aug-24	38.31	7.66	45.97 Parks	Clothing & uniforms
Amazon Business	13-Aug-24	224.25	44.85	269.1 Parks	Public realm parks works
Amazon Business Amazon Business	14-Aug-24 19-Aug-24	6.66 16.1	1.33	7.99 Grounds maintenance service 19.32 Allotments	Miscellaneous expenses Maintenance of grounds
Amazon Business	30-Jul-24	9.53	1.91	11.44 DSO Street Cleansing	Miscellaneous expenses
Amazon Business Amazon Business	05-Aug-24	5.46 224.12	1.09 44.82	6.55 DSO Street Cleansing	Miscellaneous expenses
Amazon Business	06-Aug-24 07-Aug-24	36.98	7.39	268.94 Highways Residual functions 44.37 Highways Residual functions	Public realm highways works Public realm highways works
Amazon Business	07-Aug-24	7.49	1.5	8.99 DSO Street Cleansing	Miscellaneous expenses
Anywhere Care Limited Anywhere Care Limited	21-Aug-24 21-Aug-24	600	120 120	720 Community Alarm 720 Community Alarm	Community Alarm Equipment EEBC Community Alarm Equipment EEBC
Anywhere Care Limited  Anywhere Care Limited	21-Aug-24	660	132	792 Community Alarm	Community Alarm Equipment EEBC
Anywhere Care Limited	21-Aug-24	600	120	720 Community Alarm	Community Alarm Equipment EEBC
Applied Resilience ARVAL PHH Business Solutions	01-Aug-24 05-Aug-24	2832.5 238.4	566.5 47.68	3399 Corporate Risk 286.08 Refuse Collection Civic Amenity	Civil contingency Petrol diesel & oil
ARVAL PHH Business Solutions	05-Aug-24	94.79	18.96	113.75 Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	05-Aug-24 05-Aug-24	175.11 1143.57	35.02 228.71	210.13 Cemetery ground maintenance 1372.28 Grounds maintenance service	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	05-Aug-24 05-Aug-24	358.2	71.63	429.83 Parks	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	05-Aug-24	6885.53	1377.07	8262.6 Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	05-Aug-24 05-Aug-24	501.78 1464.64	100.34 292.89	602.12 Route Call 1757.53 DSO Street Cleansing	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-24	201.15	40.22	241.37 Refuse Collection Civic Amenity	
ARVAL PHH Business Solutions	21-Aug-24	42.8	8.56	51.36 Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	21-Aug-24 21-Aug-24	196.37 64.91	39.27 12.98	235.64 Cemetery ground maintenance 77.89 Local nature reserve	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-24	2311.12	462.2	2773.32 Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	21-Aug-24	94.98 401.54	19	113.98 DSO Graffiti removal 481.84 Parks	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	21-Aug-24 21-Aug-24	8747.78	80.3 1749.48	10497.26 Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-24	471.71	94.36	566.07 Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions Asahi (Sab Miller) Fuller Smith & Turner PLC	21-Aug-24 31-Jul-24	2134.34 462.76	426.82 92.55	2561.16 Trade Refuse Collection 555.31 Playhouse other events	Petrol diesel & oil Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC	31-Jul-24	330.58	66.12	396.70 Playhouse other events	Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC	31-Jul-24	330.58	66.12	396.70 Playhouse other events	Bar provisions
Association of Local Government Ecologists Astwood Limited t/a Grant Mills Wood	25-Jul-24 07-Aug-24	9850.00	1970.00	35 Local nature reserve 11820.00 Industrial Estates Nonsuch	EU Single farm payment Horton Consultants fees
Astwood Limited t/a Grant Mills Wood	07-Aug-24	3665.63	733.13	4398.76 Industrial Estates Nonsuch	Consultants fees
AtkinsRealis PPS Ltd Barnsfold Nurseries Ltd	08-Aug-24 29-May-24	902 693.36	180.4 138.6	1082.4 Local nature reserve 831.96 GM In-house Bedding	Consultants fees Purchase of plants
Barnsfold Nurseries Ltd	14-Jun-24	11463.3	2292.66	13755.96 GM In-house Bedding	Purchase of plants
Bemrose Booth Paragon Ltd	08-Aug-24	2155	431	2586 Off Street Car Parking	Car park ticket supplies
Betterstore Self Storage Properties Ltd WEYBRIDGE Betterstore Self Storage Properties Ltd WEYBRIDGE	06-Aug-24 08-Aug-24	328.99 403.88	65.8 80.78	394.79 Homeless 484.66 Homeless	Furniture storage Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	04-Aug-24	331.71	66.34	398.05 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	09-Aug-24	276.38	55.28	331.66 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM) Betterstore Self Storage T/A Storage King (EPSOM)	12-Aug-24 16-Aug-24	299.72 297.42	59.95 59.49	359.67 Homeless 356.91 Homeless	Furniture storage Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	20-Aug-24	289.06	57.82	346.88 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM) Betterstore Self Storage T/A Storage King (EPSOM)	20-Aug-24 22-Aug-24	240.13 162.48	48.02 32.49	288.15 Homeless	Furniture storage Furniture storage
BOC Ltd DD	23-Aug-24	86.83	29.73	194.97 Homeless 116.56 Playhouse other events	Bar gas supplies
Bottomline Technologies Ltd	20-Aug-24	1705.03	341.01	2046.04 ICT	Software and hardware maintenance
Brakes Brakes	14-Aug-24 14-Aug-24	415.17 225.94	73.96 45.21	489.13 Playhouse other events 271.15 Playhouse other events	Bar provisions Bar provisions
Brakes	14-Aug-24	257.27	51.46	308.73 Playhouse other events	Bar provisions
Brakes Bristow & Sutor	14-Aug-24	222.14	44.45 82.09	266.59 Playhouse other events 492.56 Council Tax Collection	Bar provisions Bailiffs fees
Britannia C/O Mr D Shadrake	11-Aug-24 26-Jul-24	410.47 1000.00	0.00	1000.00 Museum	Prof performances - fixed fee
Bryt Energy Ltd	20-Aug-24	3498.49	699.71	4198.2 Ashley Centre MSCP	Electricity
Bryt Energy Ltd Bryt Energy Ltd	20-Aug-24 20-Aug-24	70.8 23.2	3.54 1.16	74.34 Cemetery 24.36 Bourne Hall	Electricity Electricity
Bryt Energy Ltd	20-Aug-24	70.25	3.51	73.76 Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	20-Aug-24	93.25	4.66	97.91 Ewell Car Parks	Electricity
Bryt Energy Ltd Bryt Energy Ltd	20-Aug-24 20-Aug-24	778.48 489.33	155.7 97.87	934.18 Parks 587.2 Epsom Surface Car Parks	Electricity Electricity
Bryt Energy Ltd	20-Aug-24	189.41	9.47	198.88 Parks	Electricity
Bryt Energy Ltd Bryt Energy Ltd	20-Aug-24 20-Aug-24	63.23 168.96	3.16 8.45	66.39 Town Hall (operational) 177.41 Parks	Electricity Electricity
Bryt Energy Ltd	20-Aug-24	53.9	2.7	56.6 Parks	Electricity
Bryt Energy Ltd	20-Aug-24	108.94	5.45	114.39 Longmead Depot	Electricity
Bryt Energy Ltd Bryt Energy Ltd	20-Aug-24 20-Aug-24	356.09 121.22	71.22 6.06	427.31 Parks 127.28 Ashley Centre MSCP	Electricity Electricity
Bryt Energy Ltd	20-Aug-24	22.48	1.12	23.6 Parks	Electricity
Bryt Energy Ltd	20-Aug-24	527.53	105.51	633.04 Parks	Electricity
Bryt Energy Ltd Bryt Energy Ltd	20-Aug-24 20-Aug-24	452.84 25.98	90.57	543.41 Local nature reserve 27.28 Open venues	Electricity Electricity
Bryt Energy Ltd	20-Aug-24	34.07	1.7	35.77 Epsom Market	Electricity
Bryt Energy Ltd	20-Aug-24	1068.65	213.73	1282.38 Ewell Court House	Electricity
Bryt Energy Ltd Bryt Energy Ltd	20-Aug-24 20-Aug-24	715.52 1907.44	143.1 381.49	858.62 Epsom Surface Car Parks 2288.93 Hook Rd MSCP	Electricity Electricity
Bryt Energy Ltd	20-Aug-24	58.19	2.91	61.1 Parks	Electricity
Bryt Energy Ltd Bryt Energy Ltd	20-Aug-24 20-Aug-24	38.33 953.47	1.92 190.69	40.25 Parks 1144.16 Epsom Market	Electricity Electricity
Bryt Energy Ltd Bryt Energy Ltd	20-Aug-24 20-Aug-24	-56.05	190.69 -2.8	-58.85 South Street, Epsom	Electricity
Bryt Energy Ltd	20-Aug-24	83.65	4.18	87.83 South Street, Epsom	Electricity
Bryt Energy Ltd Bryt Energy Ltd	20-Aug-24 22-Aug-24	58.77 1096.7	2.94 219.34	61.71 South Street, Epsom 1316.04 Longmead Depot	Electricity Electricity
Bryt Energy Ltd	22-Aug-24 22-Aug-24	811.42	162.28	973.7 Longmead Depot	Electricity
Bryt Energy Ltd	22-Aug-24	828.69	165.74	994.43 Longmead Depot	Electricity
Bryt Energy Ltd Bryt Energy Ltd	22-Aug-24 22-Aug-24	4371.29 8702.7	874.26 1740.54	5245.55 Bourne Hall 10443.24 Town Hall (operational)	Electricity Electricity
Bryt Energy Ltd	22-Aug-24	2062.22	412.44	2474.66 Playhouse	Electricity
Bryt Energy Ltd	22-Aug-24	1662	332.4	1994.4 Longmead Social Centre	Electricity
Bryt Energy Ltd Carrington West Ltd	22-Aug-24 01-Aug-24	625.97 3133.44	125.19 626.69	751.16 South Street, Epsom 3760.13 Development Control	Electricity Agency staff
Carrington West Ltd	08-Aug-24	2674.44	534.89	3209.33 Development Control	Agency staff
Carrington West Ltd CCS Media Limited	15-Aug-24	3128 2231.36	625.6 446.27	3753.6 Development Control 2677.63 Replacement of CRM and Data	Agency staff Warehouse Software & Hardware
CCS Media Limited CCS Media Limited	22-Aug-24 22-Aug-24	46.64	9.33	55.97 Replacement of CRM and Data	
Chartered Institute Environmental Health	16-Aug-24	850	170	1020 HR and Consultation & Commu	nications Recruitment expenses
Churchill Contract Services Ltd	23-Aug-24	-137.86	-27.57	-165.43 Churchill Cleaning Contract 165.43 Churchill Cleaning Contract	Contract cleaning costs  Kier cleaning contract recharges
Churchill Contract Services Ltd	23-Aug-24	137.86	27.57		
Churchill Contract Services Ltd Churchill Contract Services Ltd	23-Aug-24 23-Aug-24	137.86 -137.86	27.57 -27.57	-165.43 Longmead Social Centre	Kier cleaning contract recharges

Constitution To	wales Date No.		. Amah		Aver of Council	Time of mand
Creditor: In Churchill Contract Services Ltd	voice Date Net 31-Jul-24	t Amt VA1 528.62	105.72	634.34	Area of Spend Epsom Surface Car Parks	Type of spend Kier cleaning contract recharges
Churchill Contract Services Ltd Churchill Contract Services Ltd	31-Jul-24 31-Jul-24	1523.09 498.31	304.62 99.66		Ashley Centre MSCP Hook Rd MSCP	Kier cleaning contract recharges Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jul-24	1091.28	218.26		Cemetery	Kier cleaning contract recharges
Churchill Contract Services Ltd Churchill Contract Services Ltd	31-Jul-24 31-Jul-24	1743.88 753.93	348.78 150.79		Longmead Social Centre Ewell Court House	Kier cleaning contract recharges Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jul-24	1016.26	203.25	1219.51	Longmead Depot	Kier cleaning contract recharges
Churchill Contract Services Ltd Churchill Contract Services Ltd	31-Jul-24 31-Jul-24	1028.55 58.25	205.71 11.65		Epsom Clocktower Bourne Hall Lodge (JH)	Kier cleaning contract recharges Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jul-24 31-Jul-24	553.06 35043.33	110.61 7008.67		Horton Country Park	Kier cleaning contract recharges
Churchill Contract Services Ltd Churchill Contract Services Ltd	31-Jul-24	-35043.3	-7008.66	-42051.96	Churchill Cleaning Contract Churchill Cleaning Contract	Contract cleaning costs Kier cleaning contract recharges
Churchill Contract Services Ltd Churchill Contract Services Ltd	31-Jul-24 31-Jul-24	688.42 5274.46	137.68 1054.89		Local nature reserve Playhouse	Kier cleaning contract recharges Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jul-24	5073.5	1014.7	6088.2	Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd Churchill Contract Services Ltd	31-Jul-24 18-Aug-24	7522.44 185.00	1504.49 37.00		Town Hall (operational) Ad hoc building maintenance	Kier cleaning contract recharges  Building and M&E maintenance works
CIA fire & Security Ltd	23-Jul-24	160	32	192	Parks	Public realm parks works Professional training
CIPFA Business Limited CJ Thorne Co Ltd T/A Hobart Paving Co	17-Jun-24 30-Jun-24	195 1200.1	39 240.02	1440.12	Corporate training Bourne Hall Patio Aera	Payment to contractors
CJ Thorne Co Ltd T/A Hobart Paving Co Claire Smith Counselling	30-Jul-24 24-Aug-24	705.99 240	141.2 0		Bourne Hall Patio Aera DSO Management	Payment to contractors  Health & safety equipment
Conviviality Retail (Matthew Clark)	02-Aug-24	460.47	92.11	552.58	Playhouse other events	Bar provisions
David Vallance Technical Services David Vallance Technical Services	23-Aug-24 23-Aug-24	1266.00 136.00	0.00		Playhouse Playhouse	OP. equipment & tools : purchase OP. equipment & tools : purchase
Double A Entertainment Ltd	20-Aug-24	450.00	0.00	450.00	Bourne Hall	Herald of Spring expenses
Dunheved Hotel Ltd Dunheved Hotel Ltd	04-Aug-24 04-Aug-24	180 695	36 139		Homeless Homeless	Payments for temporary accommodation  Payments for temporary accommodation
Dunheved Hotel Ltd Dunheved Hotel Ltd	11-Aug-24	875 1070	175 214		Homeless Homeless	Payments for temporary accommodation
E P Training Services Ltd	18-Aug-24 30-Jul-24	110	0	110	Domestic Refuse Collection	Payments for temporary accommodation Skills training
E T Electricals Ltd E T Electricals Ltd	06-Aug-24 06-Aug-24	2495.00 12545.00	499.00 2509.00		Sewerage Contamination Prevention Asset management plan backlog mnce	Payment to Contractors Building maintenance
Eden Brown Ltd	24-Jul-24	1026.00	205.20	1231.20	Revenues and Benefits	Agency staff
Eden Brown Ltd Eden Brown Ltd	31-Jul-24 07-Aug-24	1026.00 1026.00	205.20 205.20		Revenues and Benefits Revenues and Benefits	Agency staff Agency staff
Eden Brown Ltd	14-Aug-24	1026.00	205.20	1231.20	Revenues and Benefits	Agency staff
Eden Brown Ltd EDF Energy	21-Aug-24 01-Aug-24	1026.00 1069.81	205.20 213.55		Revenues and Benefits 64 - 74 East Street Epsom	Agency staff Electricity
Ehomes and Shelters Ltd Ehomes and Shelters Ltd	11-Aug-24	8730.5	0	8730.5	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd Enerveo Ltd	18-Aug-24 27-Aug-24	8685.5 66548.44	0 13309.69		Homeless Replacement of EEBC lamp	Payments for temporary accommodation  Payment to contractors
Eposnow Eposnow	16-Aug-24 16-Aug-24	19.00 30.00	3.80 6.00		Catering Hub Catering Hub	Purchase of provisions Purchase of provisions
Eposnow	16-Aug-24	84.00	16.80	100.80	Catering Hub	Purchase of provisions
Epsom & Ewell Cars Ltd (Clocktower Cars) Epsom & Ewell High School	31-Jul-24 27-Aug-24	57.47 250	11.49 0		Homeless Parliamentary Elections	Payments for temporary accommodation Hall hire
Epsom BID Ltd	09-Aug-24	6411.25	1282.25	7693.50	Net BID Receipts 24-25	Payments made
Epsom Vineyard Church Ernest Doe & Sons Ltd	26-Aug-24 19-Aug-24	65.05	13.01		Parliamentary Elections Grounds maintenance service	Hall hire  Maintenance of grounds
Euro Hotels Ltd (Thornton Heath)	04-Aug-24	2590 2590	518 518	3108	Homeless Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath) Euro Hotels Ltd (Thornton Heath)	11-Aug-24 18-Aug-24	3130	626		Homeless	Payments for temporary accommodation  Payments for temporary accommodation
Evolve Corporate Ltd TA/ PK Safety Evolve Corporate Ltd TA/ PK Safety	12-Jul-24 09-Aug-24	62.89 376.94	12.58 75.39		Domestic Refuse Collection  Domestic Refuse Collection	Protective clothing Protective clothing
Evolve Corporate Ltd TA/ PK Safety	19-Aug-24	28.62	5.72	34.34	Domestic Refuse Collection	Miscellaneous expenses
Evolve Corporate Ltd TA/ PK Safety Evolve Corporate Ltd TA/ PK Safety	19-Aug-24 19-Aug-24	21.28 13.94	4.26 2.79		DSO Street Cleansing Grounds maintenance service	Miscellaneous expenses Miscellaneous expenses
Evolve Corporate Ltd TA/ PK Safety	19-Aug-24	9.54	1.91		Route Call	Miscellaneous expenses
Evolve Corporate Ltd TA/ PK Safety Evolve Corporate Ltd TA/ PK Safety	20-Aug-24 23-Aug-24	173.83 122.56	34.77 24.51		Domestic Refuse Collection Grounds maintenance service	Protective clothing Health & safety equipment
Evolve Corporate Ltd TA/ PK Safety Evolve Corporate Ltd TA/ PK Safety	27-Aug-24 27-Aug-24	108.81 165.29	21.76 33.06	130.57	Parks Domestic Refuse Collection	Clothing & uniforms Protective clothing
F L Beadle & Sons Ltd	18-Jul-24	2007	401.4	2408.4	Asset management plan backlog mnce	Building maintenance
Fastsigns	26-Jul-24	130.45	26.09		Playhouse other events	OP. equipment & tools : purchase
						Maintenance of grounds
Fleet Line Markers Ltd FMG Consulting Limited	30-Jul-24 20-Aug-24	1320 3000	264 600	1584 3600	Grounds maintenance service Corporate Risk	Maintenance of grounds Professional fees
Fleet Line Markers Ltd	30-Jul-24	1320	264	1584 3600 624	Grounds maintenance service	
Fleet Line Markers Ltd FMG Consulting Limited Fosters Auto Centres Ltd Fosters Auto Centres Ltd Gander Letting Agent Ltd	30-Jul-24 20-Aug-24 05-Aug-24 30-Jul-24 29-Jul-24	1320 3000 520 460 1260	264 600 104 92	1584 3600 624 552 1260	Grounds maintenance service Corporate Risk Transport contract holding account Transport contract holding account Homeless	Professional fees Avoidable repairs Avoidable repairs Payments for temporary accommodation
Fleet Line Markers Ltd FMG Consulting Limited Fosters Auto Centres Ltd Fosters Auto Centres Ltd Gander Letting Agent Ltd Gander Letting Agent Ltd Gander Letting Agent Ltd	30-Jul-24 20-Aug-24 05-Aug-24 30-Jul-24 29-Jul-24 04-Aug-24 11-Aug-24	1320 3000 520 460 1260 1260 1260	264 600 104 92	1584 3600 624 552 1260 1260	Grounds maintenance service Corporate Risk Transport contract holding account Transport contract holding account Homeless Homeless	Professional fees Avoidable repairs Avoidable repairs Payments for temporary accommodation Payments for temporary accommodation Payments for temporary accommodation
Fleet Line Markers Ltd FMG Consulting Limited Fosters Auto Centres Ltd Fosters Auto Centres Ltd Gander Letting Agent Ltd Gander Letting Agent Ltd Gander Letting Agent Ltd Gander Letting Agent Ltd	30-Jul-24 20-Aug-24 05-Aug-24 30-Jul-24 29-Jul-24 04-Aug-24 11-Aug-24 18-Aug-24	1320 3000 520 460 1260 1260 1260 1260	264 600 104 92 0 0	1584 3600 624 552 1260 1260 1260	Grounds maintenance service Corporate Risk Transport contract holding account Transport contract holding account Homeless Homeless Homeless	Professional fees Avoidable repairs Avoidable repairs Payments for temporary accommodation
Fleet Line Markers Ltd FMG Consulting Limited Fosters Auto Centres Ltd Fosters Auto Centres Ltd Gander Letting Agent Ltd Gander Letting Agent Ltd Gander Letting Agent Ltd Gander Letting Agent Ltd Gennaro Ltd Gennaro Ltd	30-Jul-24 20-Aug-24 05-Aug-24 30-Jul-24 29-Jul-24 04-Aug-24 11-Aug-24 18-Aug-24 14-Aug-24 07-Aug-24	1320 3000 520 460 1260 1260 1260 1260 13749.96 600.00	264 600 104 92 0 0 0 2749.99	1584 3600 624 552 1260 1260 1260 1260 16499.95 720.00	Grounds maintenance service Corporate Risk Transport contract holding account Transport contract holding account Homeless Homeless Homeless Homeless Flomeless Homeless Homeless Homeless Homeless Homeless Homeless Homeless	Professional fees Avoidable repairs Avoidable repairs Payments for temporary accommodation Payment to Contractors Beat project - expenses
Fleet Line Markers Ltd FMG Consulting Limited Fosters Auto Centres Ltd Fosters Auto Centres Ltd Gander Letting Agent Ltd Gander Letting Agent Ltd Gander Letting Agent Ltd Gander Letting Agent Ltd Gender Ltd Gender Ltd	30-Jul-24 20-Aug-24 05-Aug-24 30-Jul-24 29-Jul-24 04-Aug-24 11-Aug-24 18-Aug-24 14-Aug-24 07-Aug-24 21-Aug-24	1320 3000 520 460 1260 1260 1260 1260 13749.96 600.00 733.16	264 600 104 92 0 0 0 2749.99 120.00	1584 3600 624 552 1260 1260 1260 1499.95 720.00 879.79	Grounds maintenance service Corporate Risk Transport contract holding account Transport contract holding account Homeless	Professional fees Avoidable repairs Avoidable repairs Payments for temporary accommodation Payments for temporary accommodation Payments for temporary accommodation Payments for temporary accommodation Payment for temporary accommodation Payment to Contractors Best project: expenses Purchase of memorials e.g benches trees
Fleet Line Markers Ltd FMG Consulting Limited Fosters Auto Centres Ltd Fosters Auto Centres Ltd Gander Letting Agent Ltd Gender Letting Agent Ltd Gender Letting Agent Ltd Gender Letting Agent Ltd Gender Ltd Gender Ltd Gender Ltd Gender Ltd Gender Ltd Glasdon UK Ltd Glasdon UK Ltd Glasdon UK Ltd	30-Jul-24 20-Aug-24 05-Aug-24 30-Jul-24 29-Jul-24 04-Aug-24 11-Aug-24 14-Aug-24 21-Aug-24 21-Aug-24 23-Aug-24 19-Aug-24	1320 3000 520 460 1260 1260 1260 12749.96 600.00 733.16 3980.13	264 600 104 92 0 0 0 2749.99 120.00 146.63 796.03	1584 3600 624 552 1260 1260 1260 1260 16499.95 720.00 879.79 4776.16	Grounds maintenance service Corporate Risk Transport contract holding account Transport contract holding account Homeless Homeles	Professional fees Avoidable repairs Avoidable repairs Payments for temporary accommodation Payments for temporary accommodation Payments for temporary accommodation Payments for temporary accommodation Payment for temporary accommodation Payment to Contractors Beat project expenses Purchase of memorials e.g benches trees Design expenses Hall hire
Fleet Line Markers Ltd FMG Consulting Limited Fosters Auto Centres Ltd Fosters Auto Centres Ltd Gander Letting Agent Ltd Gander Letting Agent Ltd Gander Letting Agent Ltd Gender Letting Agent Ltd Gender Letting Agent Ltd Gennaro Ltd Gennaro Ltd Glasdon UK Ltd Glasdon UK Ltd	30-Jul-24 20-Aug-24 05-Aug-24 30-Jul-24 29-Jul-24 04-Aug-24 11-Aug-24 14-Aug-24 07-Aug-24 21-Aug-24 21-Aug-24	1320 3000 520 460 1260 1260 1260 1260 13749.96 600.00 733.16 3980.13	264 600 104 92 0 0 0 2749.99 120.00 146.63 796.03	1584 3600 624 552 1260 1260 1260 16499.95 720.00 879.79 4776.16 220 29995.2	Grounds maintenance service Corporate Risk Transport contract holding account Transport contract holding account Homeless Homeles	Professional fees Avoidable repairs Avoidable repairs Payments for temporary accommodation Payment to Contractors Beat project expenses Purchase of memorials e.g benches trees Design expenses
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Fieet Line Markers Ltd FMC Consulting Limited Fosters Auto Centres Ltd Fosters Auto Centres Ltd Gander Letting Agent Ltd Genaro Ltd Genaro Ltd Genaro Ltd Gissdon UK Ltd Grace Bapitst Church Grant Thornton UK LLP Grant Thornton UK LLP Grant Thornton UK LLP H M Land Registry H M Land R	30-Jul-24 20-Aug-24 30-Jul-24 30-Jul-24 30-Jul-24 30-Jul-24 40-Aug-24 11-Aug-24 11-Aug-24 12-Aug-24 23-Aug-24 24 26-Jul-24 31-Jul-24 31-	1320 3000 520 460 1260 1260 1260 1260 1260 1260 13749,96 600.00 733.16 3980.13 220 24996 10936.79 10313.96 6 6 6 3 3 3 3 2 7 6 6 6 6 6 6 6 6 6 6 10640 10385 11235 2440.06 7604.94 10225 10185 11235 2440.05 770.00 1188 117.5 555.00 5744.05 770.00 319.15	264 600 104 922 0 0 0 0 0 0 0 2749,99 120.00 146.63 796.03 0 0 4999.2 2187.36 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1584 36900 624 552 1260 1260 1260 1260 1260 1260 127 2000 879.79 4776.16 66 63 33 33 33 33 27 66 66 63 66 66 66 67 66 67 67 67 68 68 68 68 68 68 68 68 68 68 68 68 68	Grounds maintenance service Corporate Risk Transport contract holding account Transport contract holding account Transport contract holding account Homeless Homeless Homeless Homeless Homeless Shared Prosperity Fund Parks Shared Prosperity Fund Parls Shared Prosperity Fund Parlamentary Elections External Audit External	Professional fees Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Payments for temporary accommodation Payments adult External Audit External Audit External Audit Enquiry agents fees Enquiry agents fees Enquiry agents fees Investigations expenses Investigations expenses Investigations expenses Enquiry agents fees Enquiry agents fees Enquiry agents fees Enquiry agents fees Investigations expenses Investi
Fleet Line Markers Ltd FMG Consulting Limited Fosters Auto Centres Ltd Fosters Auto Centres Ltd Gander Letting Agent Ltd Genaro Ltd Genaro Ltd Genaro Ltd Genaro Ltd Genaro Ltd Giasdon UK Ltd Giasdon UK Ltd Giasdon UK Ltd Grace Baptist Church Grant Thornton UK LLP Grant Thornton UK LLP Grant Thornton UK LLP Grant Thornton UK LLP H Land Registry H M Land Registr	30-Jul-24 20-Aug-24 30-Jul-24 30-Jul-24 30-Jul-24 30-Jul-24 30-Jul-24 30-Jul-24 30-Jul-24 30-Jul-24 30-Jul-24 30-Aug-24 31-Jul-24 31-Jul	1320 3000 520 460 1260 1260 1260 1260 1260 13749.96 600.00 733.16 3980.13 220 24996 10313.96 6 6 6 3 3 3 27 6 6 12 3 6 6 10640 10385 11225 2440.06 7604.94 10225 10185 415 332.37 9259.00 1465 5355 305.00 188 117.5 650.00 5744.05 770.00 319.15 98.2 24.55 24.55 24.55	264 600 104 92 0 0 0 0 0 2749,99 120.00 146.63 796.03 0 999.2 2187.36 2062.79 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1584 3600 624 1260 1260 1260 1260 1260 1260 127 2000 879.79 4776.16 200 2995.2 13124.15 12376.75 12376.75 1240.00 660.00 1060.00 1080.	Grounds maintenance service Corporate Risk Transport contract holding account Transport contract holding account Homeless Homeless Homeless Homeless Homeless Homeless Homeless Shared Prosperity Fund Paris Shared Prosperity Fund Paris Shared Prosperity Fund Paris Shared Prosperity Fund Pariamentary Elections External Audit External Audit External Audit Council Tax Collection Business Rate Collection Goundi Tax Collection Business Rate Collection Council Tax Collection Business Rate Sollection Business Rate Collection Business Rate Collection Business Rate Sollection Busines	Professional fees Avoidable repairs Avoidable repairs Avoidable repairs Payments for temporary accommodation Payment to Contractors Beat project expenses Purchase of memorials e.g benches trees Design expenses Hall hire External Audit External Audit External Audit Enquiry agents fees Enquiry agents fees Enquiry agents fees Investigations expenses Investigations expenses Investigations expenses Investigations expenses Enquiry agents fees Enquiry agents fees Enquiry agents fees Enquiry agents fees Investigations expenses Inves
Fleet Line Markers Ltd FMG Consulting Limited Fosters Auto Centres Ltd Fosters Auto Centres Ltd Gander Letting Agent Ltd Genaro Ltd Genaro Ltd Genaro Ltd Genaro Ltd Glasdon UK Ltd Grace Baptist Church Grant Thornton UK LLP Grant Thornton UK LLP Grant Thornton UK LLP H Land Registry H M	30-Jul-24 20-Aug-24 30-Jul-24 31-Jul-24 31-Jul	1320 3000 3000 520 460 1260 1260 1260 1260 1260 13749.96 600.00 733.16 3980.13 220 24996 10313.96 6 6 6 3 3 3 27 6 6 12 3 6 6 10 10 10 10 10 10 10 10 10 10 10 10 10	264 600 104 92 0 0 0 0 0 2749,99 120.00 146.63 796.03 796.03 0 0 4999.2 2187.36 2062.79 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1584 3600 624 1260 1260 1260 1260 1260 1260 127 1260 1260 127 127 127 127 127 127 127 127 127 127	Grounds maintenance service Corporate Risk Transport contract holding account Transport contract holding account Homeless Homeless Homeless Homeless Homeless Homeless Homeless Shared Prosperity Fund Paris Shared Prosperity Fund Paris Shared Prosperity Fund Paris Shared Prosperity Fund Pariamentary Elections External Audit External Audit External Audit Council Tax Collection Business Rate Collection Gundi Tax Collection Business Rate Collection Council Tax Collection Business Rate Follection Business Rate Collection Business Rate Follection Business Rate Follection Business Rate Follection Business Rate Follection Business Rate Sollection Business Rate Rusiness Sollection Business Rate Rusiness Sollection Business Rate Rusiness Sollection Business Rate Sollection Business Rate Rusiness Sollection Business Rate Rusiness Sollection Business Rate Rusiness Sollection Business Rate Sollection Business Rate Rusiness Sollection Business Rate Rusine	Professional fees Avoidable repairs Avoidable repairs Avoidable repairs Payments for temporary accommodation Payment for temporary accommodation Payment to Contractors Beat project expenses Purchase of memorials e.g benches trees Design expenses Hall hire External Audit External Audit External Audit Enquiry agents fees Enquiry agents fees Enquiry agents fees Investigations expenses Investigations expenses Investigations expenses Investigations expenses Enquiry agents fees Enquiry agents fees Enquiry agents fees Enquiry agents fees Investigations expenses Investigations ex
Fleet Line Markers Ltd FMG Consulting Limited Fosters Auto Centres Ltd Fosters Auto Centres Ltd Fosters Auto Centres Ltd Gander Letting Agent Ltd Gander Letting Agent Ltd Gander Letting Agent Ltd Gander Letting Agent Ltd Genaro Ltd Genaro Ltd Genaro Ltd Glasdon UK Ltd Grane Saptist Church Grant Thornton UK LLP Grant Thornton UK LLP Grant Thornton UK LLP H M Land Registry H M Land R	30-Jul-24 20-Aug-24 30-Jul-24 30-Jul-24 30-Jul-24 30-Jul-24 40-Aug-24 11-Aug-24 11-Aug-24 12-Aug-24 23-Aug-24 24-21-Aug-24 26-Jul-24 31-Jul-24 31-	1320 3000 520 460 1260 1260 1260 1260 1260 1260 13749.96 600.00 733.16 3980.13 220 24996 10313.96 6 6 6 6 3 3 3 3 27 6 6 6 6 6 6 6 137 12 12 12 12 12 13 13 13 13 13 13 14 15 15 16 16 16 16 16 16 16 16 16 16 16 16 16	264 600 104 922 0 0 0 0 0 0 2749,99 120.00 146.63 796.03 0 4999.2 2187.36 2062.79 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1584 3600 624 1260 1260 1260 1260 1260 1260 127 1260 1260 127 127 127 127 127 127 127 127 127 127	Grounds maintenance service Corporate Risk Transport contract holding account Transport contract holding account Transport contract holding account Transport contract holding account Homeless Homeless Homeless Homeless Shared Prosperity Fund Parks Shared Prosperity Fund Parls Shared Prosperity Fund Parlamentary Elections External Audit External Audit External Audit External Audit External Audit Council Tax Collection Business Rate Collection Council Tax Collection Dusiness Rate Collection Council Tax Collection Business Rate Collection Council Tax Collection Dusiness Rate Collection Development Control Environmental Health (Gen) Industrial Estates Longmead Housing Advisory Service Drivate Sector Housing Disabled facilities grants Environmental Health (Gen) Industrial Estates Longmead Homeless	Professional fees Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Payments for temporary accommodation Payments adult External Audit External Audit External Audit External Audit Enquiry agents fees Enquiry agents fees Enquiry agents fees Enquiry agents fees Investigations expenses Inve
Fieet Line Markers Ltd FMC Consulting Limited Fosters Auto Centres Ltd Fosters Auto Centres Ltd Gander Letting Agent Ltd Genaro Ltd Gisadon UK Ltd Genaro Ltd Gisadon UK Ltd Gisadon UK Ltd Gisadon UK Ltd Gisadon UK Ltd Grace Bapitis Church Grant Thornton UK LLP Grant Thornton UK LLP Grant Thornton UK LLP H M Land Registry H M	30-Jul-24 20-Aug-24 30-Jul-24 30-Jul-24 30-Jul-24 30-Jul-24 30-Jul-24 30-Jul-24 30-Jul-24 30-Jul-24 31-Jul-24 31-Jul	1320 3000 520 460 1260 1260 1260 1260 1260 1260 13749.96 600.00 733.16 3890.13 220 24996 10313.96 6 6 6 6 3 3 3 3 2 7 6 6 6 6 6 3 3 3 3 3 27 6 6 10640 10385 11235 2440.06 7604.94 10225 10185 332.37 275.00 1188 117.5 5550.00 5744.05 5745.05 12866.18	264 600 104 92 0 0 0 0 0 0 2749,99 120.00 146.63 796.03 0 4999.2 2187.36 2062.79 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1584 3600 624 1260 1260 1260 1260 1260 1260 1260 1260	Grounds maintenance service Corporate Risk Transport contract holding account Transport contract holding account Transport contract holding account Transport contract holding account Homeless Homeless Homeless Homeless Shared Prosperity Fund Parks Shared Prosperity Fund Parls Shared Prosperity Fund Parlamentary Elections External Audit External Audit External Audit External Audit External Audit Council Tax Collection Business Rate Collection Council Tax Collection Dusiness Rate Collection Council Tax Collection Business Rate Collection Council Tax Collection Dusiness Rate Collection Development Control Environmental Health (Gen) Industrial Estates Longmead Housing Advisory Service Drivate Sector Housing Disabled facilities grants Environmental Health (Gen) Industrial Estates Longmead Homeless	Professional fees Avoidable repairs Avoidable repairs Avoidable repairs Avoidable repairs Payments for temporary accommodation Payment to Contractors Beet project- expenses Purchase of memorials e.g benches trees Design expenses Hall hire External Audit External Audit External Audit External Audit Enquiry agents fees Enquiry agents fees Enquiry agents fees Enquiry agents fees Investigations expenses Investigations expenses Investigations expenses Investigations expenses Enquiry agents fees Enquiry agents fees Enquiry agents fees Enquiry agents fees Investigations expenses

Creditor:	nvoice Date Net	: Amt VA1	Amt Gro	ss Amt	Area of Spend	Type of spend
Landscape Supply Company Language Line Ltd	05-Jul-24 31-Jul-24	932.2 39.9	186.44 7.98		Grounds maintenance service Housing Advisory Service	Health & safety equipment Interpreting services
LeatherHead Start Lifetime Construction Ltd	31-Jul-24 19-Jul-24	93.14 22380.00	0 4476.00	93.14	Homeless Sewerage Contamination Prevention	Payments for temporary accommodation Payments to Contractors
Lister Wilder Ltd	31-Jul-24	60.5	11	71.5	Grounds maintenance service	Transport & plant:purchase
Lister Wilder Ltd Lister Wilder Ltd	31-Jul-24 31-Jul-24	179.4 585	32.62 117		Grounds maintenance service Grounds maintenance service	Maintenance of grounds Transport & plant:purchase
Lister Wilder Ltd Lister Wilder Ltd	31-Jul-24 15-Aug-24	58.5 79.86	0 14.52		Grounds maintenance service Grounds maintenance service	Transport & plant: purchase Maintenance of grounds
London Ltd	04-Aug-24	150	30	180	Homeless	Payments for temporary accommodation
London Ltd London Ltd	04-Aug-24 11-Aug-24	375 525	75 105		Homeless Homeless	Payments for temporary accommodation  Payments for temporary accommodation
London Ltd London Ltd	18-Aug-24 04-Aug-24	525 1170	105 234		Homeless Homeless	Payments for temporary accommodation  Payments for temporary accommodation
London Ltd	11-Aug-24	1050	210	1260	Homeless	Payments for temporary accommodation
London Ltd London Ltd	18-Aug-24 04-Aug-24	1050 120	210 24		Homeless Homeless	Payments for temporary accommodation  Payments for temporary accommodation
London Ltd London Ltd	04-Aug-24 11-Aug-24	300 1260	60 252		Homeless Homeless	Payments for temporary accommodation  Payments for temporary accommodation
London Ltd London Ltd	18-Aug-24	1820 2380	364 476	2184	Homeless Homeless	Payments for temporary accommodation
London Ltd	28-Jul-24 04-Aug-24	2380	476	2856	Homeless	Payments for temporary accommodation Payments for temporary accommodation
London Ltd London Ltd	11-Aug-24 18-Aug-24	2380 2230	476 446		Homeless Homeless	Payments for temporary accommodation  Payments for temporary accommodation
Lumen Technologies UK Ltd	01-Nov-23	351.06	70.21	421.27	ICT	Fixed line comms
Lumen Technologies UK Ltd Lumen Technologies UK Ltd	01-Dec-23 01-Jan-24	350.38 355.08	70.07 71.01	420.45 426.09	ICT	Fixed line comms Fixed line comms
Lumen Technologies UK Ltd Lumen Technologies UK Ltd	01-Feb-24 01-Apr-24	357.89 361.51	71.57 72.3	429.46 433.81		Fixed line comms Fixed line comms
Lumen Technologies UK Ltd	01-May-24	361.16	72.23	433.39	ICT	Fixed line comms
Lumen Technologies UK Ltd Lumen Technologies UK Ltd	01-Jun-24 01-Jul-24	349.89 325.38	69.97 65.07	419.86 390.45		Fixed line comms Fixed line comms
M Bray M Bray	17-Aug-24 25-Jul-24	50 30.00	6.00		Allotments Ad hoc building maintenance	Maintenance of grounds  Building and M&E maintenance works
M Bray	25-Jul-24	145.00	29.00	174.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray M Bray	25-Jul-24 25-Jul-24	75.00 65.00	15.00 13.00	78.00	Ad hoc building maintenance Private Sector Leasing Scheme	Building and M&E maintenance works PSLS Minor Repairs
M Bray M Bray	25-Jul-24 28-Jul-24	150.00 200.00	30.00 40.00		Ad hoc building maintenance Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
M Bray	02-Aug-24	85.00	17.00	102.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray M Bray	30-Jul-24 30-Jul-24	440.00 75.00	88.00 15.00	90.00	Ad hoc building maintenance Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
M Bray M Bray	01-Aug-24 17-Aug-24	35.00 150.00	7.00 30.00	42.00	Ad hoc building maintenance Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
MacDonald & Company Freelance Ltd	24-Jul-24	3091.50	618.30	3709.80	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd MacDonald & Company Freelance Ltd	31-Jul-24 07-Aug-24	1701.00 1633.50	340.20 326.70	1960.20	Corporate Property Corporate Property	Agency staff Agency staff
MacDonald & Company Freelance Ltd Marks Consulting Partners Ltd	14-Aug-24 17-Jul-24	1593.00 800.00	318.60 160.00		Corporate Property Corporate Property	Agency staff Agency staff
Marks Consulting Partners Ltd	17-Jul-24	2327.50	465.50	2793.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd Marks Consulting Partners Ltd	24-Jul-24 31-Jul-24	2327.50 1600.00	465.50 320.00		Corporate Property Corporate Property	Agency staff Agency staff
Marks Consulting Partners Ltd Marks Consulting Partners Ltd	31-Jul-24 07-Aug-24	2327.50 800.00	465.50 160.00	2793.00	Corporate Property Corporate Property	Agency staff Agency staff
Marks Consulting Partners Ltd	07-Aug-24	2327.50	465.50	2793.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd  Marks Consulting Partners Ltd	14-Aug-24 14-Aug-24	500.00 2327.50	100.00 465.50		Corporate Property  Corporate Property	Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd	22-May-24 22-May-24	91.7 492.16	18.34 98.43	110.04	Cemetery  Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	22-May-24	501.12	100.22	601.34	Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd	22-May-24 22-May-24	536.2 268.1	107.24 53.62	643.44 321.72		Agency staff Agency staff
Matrix SCM Ltd	22-May-24	835.2	167.04		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	22-May-24 22-May-24	65.84 615.2	13.17 123.04	738.24	Route Call Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd	22-May-24 22-May-24	184.56 369.12	36.91 73.82	221.47 442.94	Parks Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd	22-May-24 22-May-24	284.94 653.2	56.99 130.64	341.93	EWDC Grounds maintenance DSO Street Cleansing	Agency staff Agency staff
Matrix SCM Ltd	22-May-24	97.98	19.6	117.58	DSO Street Cleansing	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	22-May-24 22-May-24	615.2 369.12	123.04 73.82		Grounds maintenance service  Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd	22-May-24	153.85	30.77	184.62 184.56	Parks	Agency staff
Matrix SCM Ltd	22-May-24 22-May-24	153.8 340.56	30.76 68.11	408.67	Route Call	Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd	22-May-24 22-May-24	612.8 221.3	122.56 44.26		Domestic Refuse Collection Catering Hub	Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd	22-May-24 22-May-24	820 122.56	164 24.51	984	Domestic Refuse Collection DSO Street Cleansing	Agency staff Agency staff
Matrix SCM Ltd	22-May-24	123.04	24.61	147.65	DSO Street Cleansing	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	22-May-24 22-May-24	246.16 366.8	49.23 73.36		DSO Street Cleansing Cemetery	Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd	22-May-24 22-May-24	76.6 91.92	15.32 18.38		DSO Street Cleansing DSO Street Cleansing	Agency staff
Matrix SCM Ltd	22-May-24	44.76	8.95	53.71	Playhouse	Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd	22-May-24 22-May-24	153.2 153.8	30.64 30.76	183.84 184.56	Parks	Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd	22-May-24 22-May-24	604 483.2	120.8 96.64	724.8	Domestic Refuse Collection  Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	22-May-24	483.2	96.64	579.84	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	22-May-24 22-May-24	604 604	120.8 120.8	724.8	Domestic Refuse Collection  Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd	22-May-24 22-May-24	120.8 454.89	24.16 90.98		DSO Street Cleansing Bourne Hall	Agency staff Agency staff
Matrix SCM Ltd	22-May-24	820	164	984	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	22-May-24 22-May-24	820 500.4	164 100.08		Domestic Refuse Collection  Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd	22-May-24 22-May-24	615.2 656	123.04 131.2	738.24	Grounds maintenance service Grounds maintenance service	Agency staff Agency staff
Matrix SCM Ltd	22-May-24	716.72	143.34	860.06	Playhouse	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	22-May-24 22-May-24	724.8 483.2	144.96 96.64		Grounds maintenance service Grounds maintenance service	Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd	22-May-24 22-May-24	372.73 297.18	74.55 59.44	447.28	Bourne Hall	Agency staff
Matrix SCM Ltd	22-May-24	125.73	25.15	150.88	Bourne Hall	Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd	22-May-24 22-May-24	125.73 656	25.15 131.2		Bourne Hall DSO Street Cleansing	Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd	22-May-24	641.2	128.24	769.44	DSO Street Cleansing DSO Street Cleansing	Agency staff
Matrix SCM Ltd	22-May-24 22-May-24	48.09 483.2	9.62 96.64	579.84	Grounds maintenance service	Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd	29-May-24 29-May-24	91.7 835.2	18.35 167.04		Cemetery  Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd	29-May-24 29-May-24	656 536.2	131.2 107.24		Grounds maintenance service	Agency staff Agency staff
Matrix SCM Ltd	29-May-24	268.1	53.62	321.72	Parks	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	29-May-24 29-May-24	835.2 197.52	167.04 39.5		Domestic Refuse Collection Route Call	Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd	29-May-24	492.16 215.32	98.43		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	29-May-24 29-May-24	615.2	43.06 123.04	738.24	Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd	29-May-24 29-May-24	284.94 653.2	56.99 130.64		EWDC Grounds maintenance DSO Street Cleansing	Agency staff Agency staff
	29-May-24	97.98	19.6	117.58	DSO Street Cleansing	Agency staff
Matrix SCM Ltd		492.16	98.43	590.59	Grounds maintenance service	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	29-May-24 29-May-24	492.16	98.43		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd Matrix SCM Ltd	29-May-24 29-May-24	492.16 76.9	15.38	92.28	Parks	Agency staff
Matrix SCM Ltd	29-May-24 29-May-24 29-May-24 29-May-24	492.16 76.9 153.85 230.7	15.38 30.77 46.14	92.28 184.62 276.84	Parks Parks Parks	Agency staff Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd Matrix SCM Ltd Matrix SCM Ltd	29-May-24 29-May-24 29-May-24	492.16 76.9 153.85	15.38 30.77	92.28 184.62 276.84 408.67 735.36	Parks Parks	Agency staff Agency staff

Creditor: Invoi	ice Date Net	Amt VAT	Amt Gros	s Amt	Area of Spend	Type of spend	
Matrix SCM Ltd	29-May-24	820	164	984	Domestic Refuse Collection	Agency staff	
Matrix SCM Ltd Matrix SCM Ltd	29-May-24 29-May-24	122.56 122.56	24.51 24.51		DSO Street Cleansing DSO Street Cleansing	Agency staff Agency staff	
Matrix SCM Ltd Matrix SCM Ltd	29-May-24 29-May-24	122.56 123.04	24.51 24.61		DSO Street Cleansing DSO Street Cleansing	Agency staff Agency staff	
Matrix SCM Ltd	29-May-24	366.8	73.36	440.16	Cemetery	Agency staff	
Matrix SCM Ltd Matrix SCM Ltd	29-May-24 29-May-24	76.6 91.92	15.32 18.38	110.3	DSO Street Cleansing DSO Street Cleansing	Agency staff Agency staff	
Matrix SCM Ltd Matrix SCM Ltd	29-May-24 29-May-24	153.8 230.7	30.76 46.14	184.56 276.84		Agency staff Agency staff	
Matrix SCM Ltd	29-May-24	604	120.8	724.8	Domestic Refuse Collection	Agency staff	
Matrix SCM Ltd Matrix SCM Ltd	29-May-24 29-May-24	604 604	120.8 120.8		Domestic Refuse Collection  Domestic Refuse Collection	Agency staff Agency staff	
Matrix SCM Ltd Matrix SCM Ltd	29-May-24	604 604	120.8 120.8	724.8	Domestic Refuse Collection  Domestic Refuse Collection	Agency staff	
Matrix SCM Ltd	29-May-24 29-May-24	632.22	126.44	758.66	Bourne Hall	Agency staff Agency staff	
Matrix SCM Ltd Matrix SCM Ltd	29-May-24 29-May-24	820 820	164 164		Domestic Refuse Collection  Domestic Refuse Collection	Agency staff Agency staff	
Matrix SCM Ltd	29-May-24	500.4	100.08	600.48	Domestic Refuse Collection	Agency staff	
Matrix SCM Ltd Matrix SCM Ltd	29-May-24 29-May-24	615.2 521.73	123.04 104.35		Grounds maintenance service Playhouse	Agency staff Agency staff	
Matrix SCM Ltd Matrix SCM Ltd	29-May-24 29-May-24	653.2 97.98	130.64 19.6		DSO Street Cleansing DSO Street Cleansing	Agency staff Agency staff	
Matrix SCM Ltd	29-May-24	483.2	96.64	579.84	Grounds maintenance service	Agency staff	
Matrix SCM Ltd Matrix SCM Ltd	29-May-24 29-May-24	228.6 454.89	45.72 90.98		Bourne Hall Catering Hub	Agency staff Agency staff	
Matrix SCM Ltd Matrix SCM Ltd	29-May-24	524.8	104.96	629.76	DSO Street Cleansing	Agency staff	
Matrix SCM Ltd	29-May-24 29-May-24	65.84 820	13.17 164		Route Call Domestic Refuse Collection	Agency staff Agency staff	
Matrix SCM Ltd Matrix SCM Ltd	29-May-24 29-May-24	120.8 604	24.16 120.8		Grounds maintenance service Grounds maintenance service	Agency staff Agency staff	
Matrix SCM Ltd	29-May-24	125.73	25.15	150.88	Bourne Hall	Agency staff	
Matrix SCM Ltd Matrix SCM Ltd	29-May-24 05-Jun-24	392.75 334.08	78.55 66.86		Catering Hub  Domestic Refuse Collection	Agency staff Agency staff	
Matrix SCM Ltd	05-Jun-24 05-Jun-24	334.16	66.83	400.99	Domestic Refuse Collection	Agency staff	
Matrix SCM Ltd Matrix SCM Ltd	05-Jun-24	246.08 246.16	49.22 49.23	295.39	Domestic Refuse Collection  Domestic Refuse Collection	Agency staff Agency staff	
Matrix SCM Ltd Matrix SCM Ltd	05-Jun-24 05-Jun-24	369.12 246.16	73.82 49.23		Domestic Refuse Collection  Domestic Refuse Collection	Agency staff Agency staff	
Matrix SCM Ltd	05-Jun-24	492.16	98.43	590.59	Domestic Refuse Collection	Agency staff	
Matrix SCM Ltd Matrix SCM Ltd	05-Jun-24 05-Jun-24	246.16 367.68	49.23 73.54		Domestic Refuse Collection  Domestic Refuse Collection	Agency staff Agency staff	
Matrix SCM Ltd Matrix SCM Ltd	05-Jun-24 05-Jun-24	245.12 656	49.02 131.2	294.14	Domestic Refuse Collection Domestic Refuse Collection	Agency staff	
Matrix SCM Ltd	05-Jun-24	327.92	65.58	393.5	Domestic Refuse Collection	Agency staff Agency staff	
Matrix SCM Ltd Matrix SCM Ltd	05-Jun-24 05-Jun-24	120.8 241.6	24.16 48.32		Domestic Refuse Collection  Domestic Refuse Collection	Agency staff Agency staff	
Matrix SCM Ltd	05-Jun-24	483.2	96.64	579.84	Domestic Refuse Collection	Agency staff	
Matrix SCM Ltd Matrix SCM Ltd	05-Jun-24 05-Jun-24	241.6 483.2	48.32 96.64		Domestic Refuse Collection  Domestic Refuse Collection	Agency staff Agency staff	
Matrix SCM Ltd Matrix SCM Ltd	05-Jun-24 05-Jun-24	241.6 483.2	48.32 96.64		Domestic Refuse Collection  Domestic Refuse Collection	Agency staff Agency staff	
Matrix SCM Ltd	05-Jun-24	241.6	48.32	289.92	Domestic Refuse Collection	Agency staff	
Matrix SCM Ltd Matrix SCM Ltd	05-Jun-24 05-Jun-24	483.2 241.6	96.64 48.32		Domestic Refuse Collection  Domestic Refuse Collection	Agency staff Agency staff	
Matrix SCM Ltd	05-Jun-24	400.32	80.06	480.38	Domestic Refuse Collection	Agency staff	
Matrix SCM Ltd Matrix SCM Ltd	05-Jun-24 05-Jun-24	246.16 492.16	49.23 98.43		Domestic Refuse Collection  Domestic Refuse Collection	Agency staff Agency staff	
Matrix SCM Ltd Matrix SCM Ltd	05-Jun-24 05-Jun-24	246.16 501.12	49.23 100.22		Domestic Refuse Collection  Domestic Refuse Collection	Agency staff Agency staff	
Matrix SCM Ltd	05-Jun-24	334.16	66.83	400.99	Domestic Refuse Collection	Agency staff	
Matrix SCM Ltd Matrix SCM Ltd	05-Jun-24 05-Jun-24	91.7 536.2	18.34 107.24	110.04 643.44	Cemetery Parks	Agency staff Agency staff	
Matrix SCM Ltd Matrix SCM Ltd	05-Jun-24	268.1	53.62	321.72	Parks	Agency staff	
Matrix SCM Ltd	05-Jun-24 05-Jun-24	131.68 189.96	26.34 37.99		Route Call EWDC Grounds maintenance	Agency staff Agency staff	
Matrix SCM Ltd Matrix SCM Ltd	05-Jun-24 05-Jun-24	189.66 48.99	37.93 9.8		EWDC Grounds maintenance DSO Street Cleansing	Agency staff Agency staff	
Matrix SCM Ltd	05-Jun-24	492.16	98.43	590.59	Grounds maintenance service	Agency staff	
Matrix SCM Ltd Matrix SCM Ltd	05-Jun-24 05-Jun-24	153.8 153.8	30.76 30.76	184.56 184.56		Agency staff Agency staff	
Matrix SCM Ltd Matrix SCM Ltd	05-Jun-24 05-Jun-24	255.42 384.36	51.08 76.87	306.5	Route Call Catering Hub	Agency staff Agency staff	
Matrix SCM Ltd	05-Jun-24	122.56	24.51	147.07	DSO Street Cleansing	Agency staff	
Matrix SCM Ltd Matrix SCM Ltd	05-Jun-24 05-Jun-24	61.28 122.56	12.26 24.51		DSO Street Cleansing DSO Street Cleansing	Agency staff Agency staff	
Matrix SCM Ltd	05-Jun-24	107.66	21.53	129.19	DSO Street Cleansing	Agency staff	
Matrix SCM Ltd Matrix SCM Ltd	05-Jun-24 05-Jun-24	220.08 293.52	44.02 58.7		Cemetery Cemetery	Agency staff Agency staff	
Matrix SCM Ltd Matrix SCM Ltd	05-Jun-24 05-Jun-24	122.56 45.96	24.51 9.19	147.07 55.15	DSO Street Cleansing DSO Street Cleansing	Agency staff Agency staff	
Matrix SCM Ltd	05-Jun-24	153.8	30.76	184.56	Parks	Agency staff	
Matrix SCM Ltd Matrix SCM Ltd	05-Jun-24 05-Jun-24	454.89 656	90.98 131.2		Bourne Hall  Domestic Refuse Collection	Agency staff Agency staff	
Matrix SCM Ltd Matrix SCM Ltd	05-Jun-24	327.92	65.58		Domestic Refuse Collection	Agency staff	
Matrix SCM Ltd	05-Jun-24 05-Jun-24	656 327.92	131.2 65.58	393.5	Domestic Refuse Collection  Domestic Refuse Collection	Agency staff Agency staff	
Matrix SCM Ltd Matrix SCM Ltd	05-Jun-24 05-Jun-24	369.12 897.6	73.82 179.52		Grounds maintenance service Environmental Health (Gen)	Agency staff Agency staff	
Matrix SCM Ltd	05-Jun-24	421.6	84.32	505.92	Playhouse	Agency staff	
Matrix SCM Ltd Matrix SCM Ltd	05-Jun-24 05-Jun-24	522.56 48.99	104.51 9.8		DSO Street Cleansing DSO Street Cleansing	Agency staff Agency staff	
Matrix SCM Ltd Matrix SCM Ltd	05-Jun-24 05-Jun-24	130.52 483.2	26.1 96.64	156.62	DSO Street Cleansing Grounds maintenance service	Agency staff Agency staff	
Matrix SCM Ltd	05-Jun-24	462.6	92.52	555.12	Catering Hub	Agency staff	
Matrix SCM Ltd Matrix SCM Ltd	05-Jun-24 05-Jun-24	524.8 131.04	104.96 26.21		DSO Street Cleansing DSO Street Cleansing	Agency staff Agency staff	
Matrix SCM Ltd	05-Jun-24	131.68	26.34	158.02	Route Call	Agency staff	
Matrix SCM Ltd Matrix SCM Ltd	05-Jun-24 05-Jun-24	483.2 153.2	96.64 30.64	183.84		Agency staff Agency staff	
Matrix SCM Ltd Matrix SCM Ltd	05-Jun-24 05-Jun-24	61.28 241.6	12.26 48.32		DSO Street Cleansing Grounds maintenance service	Agency staff Agency staff	
Matrix SCM Ltd	05-Jun-24	314.2	62.84	377.04	Catering Hub	Agency staff	
Matrix SCM Ltd Matrix SCM Ltd	12-Jun-24 12-Jun-24	91.3 612.8	18.27 122.56		Cemetery Domestic Refuse Collection	Agency staff Agency staff	
Matrix SCM Ltd	12-Jun-24	670.25 831.6	134.05 166.32	804.3		Agency staff Agency staff	
IMATELY SUM LTD				588.29	Domestic Refuse Collection	Agency staff Agency staff	
Matrix SCM Ltd Matrix SCM Ltd	12-Jun-24 12-Jun-24	490.24	98.05				
	12-Jun-24		98.05 45.96 122.56	275.76 735.36	Parks Domestic Refuse Collection	Agency staff Agency staff	
Matrix SCM Ltd Matrix SCM Ltd Matrix SCM Ltd Matrix SCM Ltd	12-Jun-24 12-Jun-24 12-Jun-24 12-Jun-24 12-Jun-24	490.24 229.8 612.8 767.51	45.96 122.56 153.5	735.36 921.01	Domestic Refuse Collection DSO Street Cleansing	Agency staff Agency staff	
Matrix SCM Ltd	12-Jun-24 12-Jun-24 12-Jun-24 12-Jun-24 12-Jun-24 12-Jun-24 12-Jun-24	490.24 229.8 612.8 767.51 97.98 612.8	45.96 122.56 153.5 19.6 122.56	735.36 921.01 117.58 735.36	Domestic Refuse Collection DSO Street Cleansing DSO Street Cleansing Grounds maintenance service	Agency staff Agency staff Agency staff Agency staff	
Matrix SCM Ltd	12-Jun-24 12-Jun-24 12-Jun-24 12-Jun-24 12-Jun-24 12-Jun-24 12-Jun-24 12-Jun-24	490.24 229.8 612.8 767.51 97.98 612.8 245.12	45.96 122.56 153.5 19.6 122.56 49.02	735.36 921.01 117.58 735.36 294.14	Domestic Refuse Collection DSO Street Cleansing DSO Street Cleansing Grounds maintenance service Domestic Refuse Collection	Agency staff Agency staff Agency staff Agency staff Agency staff Agency staff	
Matrix SCM Ltd	12-Jun-24 12-Jun-24 12-Jun-24 12-Jun-24 12-Jun-24 12-Jun-24 12-Jun-24 12-Jun-24 12-Jun-24 12-Jun-24	490.24 229.8 612.8 767.51 97.98 612.8 245.12 153.2 76.6	45.96 122.56 153.5 19.6 122.56 49.02 30.64 15.32	735.36 921.01 117.58 735.36 294.14 183.84 91.92	Domestic Refuse Collection DSO Street Cleansing DSO Street Cleansing Grounds maintenance service Domestic Refuse Collection Parks	Agency staff	
Matrix SCM Ltd	12-Jun-24 12-Jun-24 12-Jun-24 12-Jun-24 12-Jun-24 12-Jun-24 12-Jun-24 12-Jun-24 12-Jun-24 12-Jun-24	490.24 229.8 612.8 767.51 97.98 612.8 245.12 153.2 76.6 612.8	45.96 122.56 153.5 19.6 122.56 49.02 30.64 15.32 122.56	735.36 921.01 117.58 735.36 294.14 183.84 91.92 735.36	Domestic Refuse Collection DSO Street Cleansing DSO Street Cleansing Grounds maintenance service Domestic Refuse Collection Parks Domestic Refuse Collection	Agency staff	
Matrix SCM Ltd	12-Jun-24	490.24 229.8 612.8 767.51 97.98 612.8 245.12 153.2 76.6 612.8 816.4 122.56	45.96 122.56 153.5 19.6 122.56 49.02 30.64 15.32 122.56 163.28 24.51	735.36 921.01 117.58 735.36 294.14 183.84 91.92 735.36 979.68 147.07	Domestic Refuse Collection DSO Street Cleansing DSO Street Cleansing Grounds maintenance service Domestic Refuse Collection Parks Domestic Refuse Collection DoS Street Cleansing	Agency staff	
Matrix SCM Ltd	12-Jun-24	490.24 229.8 612.8 767.51 97.98 612.8 245.12 153.2 76.6 612.8 816.4 122.56 245.12 122.56	45.96 122.56 153.5 19.6 122.56 49.02 30.64 15.32 122.56 163.28 24.51 49.02 24.51	735.36 921.01 117.58 735.36 294.14 183.84 91.92 735.36 979.68 147.07 294.14	Domestic Refuse Collection DSO Street Cleansing DSO Street Cleansing Grounds maintenance service Domestic Refuse Collection Parks Domestic Refuse Collection DSO Street Cleansing DSO Street Cleansing DSO Street Cleansing	Agency staff	
Matrix SCM Ltd	12-Jun-24	490.24 229.8 612.8 767.51 97.98 612.8 245.12 153.2 76.6 612.8 816.4 122.56 245.12 122.56 321.72	45.96 122.56 153.5 19.6 122.56 49.02 30.64 15.32 122.56 163.28 24.51 49.02 24.51 64.34	735.36 921.01 117.58 735.36 294.14 183.84 91.92 735.36 979.68 147.07 294.14 147.07 386.06	Domestic Refuse Collection DSO Street Cleansing DSO Street Cleansing Grounds maintenance service Domestic Refuse Collection Parks Parks Domestic Refuse Collection Domestic Refuse Collection Domestic Refuse Collection Domestic Refuse Collection DSO Street Cleansing DSO Street Cleansing DSO Street Cleansing DSO Street Cleansing	Agency staff	
Matrix SCM Ltd	12-Jun-24	490.24 229.8 612.8 767.51 97.98 612.8 245.12 153.2 76.6 612.8 816.4 122.56 245.12 122.56 321.72 245.12	45.96 122.56 153.5 19.6 122.56 49.02 30.64 15.32 122.56 49.02 24.51 49.02 24.51 64.34 49.02 96.26	735.36 921.01 117.58 735.36 294.14 183.84 91.92 735.36 979.68 147.07 294.14 147.07 386.06 294.14 577.54	Domestic Refuse Collection DSO Street Cleansing DSO Street Cleansing Grounds maintenance service Domestic Refuse Collection Parks Parks Domestic Refuse Collection Domestic Refuse Collection Domestic Refuse Collection Domestic Refuse Collection DSO Street Cleansing Darks Domestic Refuse Collection	Agency staff	
Matrix SCM Ltd	12-Jun-24	490.24 229.8 612.8 767.51 97.98 612.8 245.12 153.2 76.6 612.8 816.4 122.56 245.12 122.56 321.72	45,96 122,56 153,5 19,6 122,56 49,02 30,64 15,32 122,56 163,28 24,51 49,02 24,51 64,34 49,02	735.36 921.01 117.58 735.36 294.14 183.84 91.92 735.36 979.68 147.07 294.14 147.07 386.06 294.14 577.54	Domestic Refuse Collection DSO Street Cleansing DSO Street Cleansing DSO Street Cleansing Grounds maintenance service Domestic Refuse Collection Parks Parks Domestic Refuse Collection Domestic Refuse Collection DSO Street Cleansing	Agency staff	
Matrix SCM LLM	12-Jun-24	490.24 229.8 612.8 767.51 97.98 612.8 245.12 153.2 76.6 612.8 816.4 122.56 245.12 122.56 245.12 122.56 601.6 601.6 360.96	45.96 122.56 153.5 19.6 19.02 30.64 15.32 122.56 163.28 24.51 49.02 24.51 64.34 49.02 96.26 120.32 120.32 120.32	735.36 921.01 117.58 735.36 294.14 183.84 91.92 735.36 147.07 294.14 147.07 386.06 294.14 577.54 721.92 721.92	Domestic Refuse Collection DSO Street Cleansing DSO Street Cleansing DSO Street Cleansing Grounds maintenance service Domestic Refuse Collection Parks Parks Domestic Refuse Collection Domestic Refuse Collection Domestic Refuse Collection DSO Street Cleansing DS	Agency staff	
Matrix SCM LLM	12-Jun-24	490.24 229.8 612.8 767.51 97.98 612.8 245.12 153.2 76.6 612.8 816.4 122.56 245.12 122.56 321.72 245.12 481.28 601.6 601.6 360.96 653.12 744.96	45.96 122.56 153.5 19.6 122.56 49.02 30.64 15.32 122.56 163.28 24.51 49.02 24.51 64.34 49.02 96.26 120.32 77.19 130.62	735.36 921.01 11.7.58 735.36 294.14 183.84 91.92 735.36 979.68 147.07 294.14 147.07 386.06 294.14 577.54 721.92 721.92 433.15 783.74 833.95	Domestic Refuse Collection DSO Street Cleansing DSO Street Cleansing Grounds maintenance service Domestic Refuse Collection Parks Parks Domestic Refuse Collection Domestic Refuse Collection Domestic Refuse Collection Domestic Refuse Collection DSO Street Cleansing Domestic Refuse Collection	Agency staff	
Matrix SCM Ltd	12-Jun-24	490.24 229.8 612.8 767.51 97.98 612.8 245.12 153.2 76.6 612.8 816.4 122.56 245.12 122.56 321.72 245.12 481.28 601.6 601.6 360.96 653.12	45.96 122.56 153.5 19.6 122.56 49.02 30.64 15.32 122.56 163.28 24.51 49.02 24.51 64.34 49.02 96.26 120.32 72.19	755.36 921.01 117.58 755.36 294.14 183.84 919.2 753.36 979.68 147.07 294.14 147.07 386.06 294.14 721.92 721.92 433.15 733.74 893.95 735.36	Domestic Refuse Collection DSO Street Cleansing DSO Street Cleansing Grounds maintenance service Domestic Refuse Collection Parks Domestic Refuse Collection Domestic Refuse Collection Domestic Refuse Collection DSO Street Cleansing DOMESTIC Refuse Collection Domestic Refuse Collection Domestic Refuse Collection Domestic Refuse Collection	Agency staff	

Condition	voice Date Not	\	Amb Cross	a Amb Ara	on of Suand	Time of around	
Creditor: Inv Matrix SCM Ltd	voice Date Net / 12-Jun-24	550.99	Amt Gros	s Amt Are 661.19 Play	ea of Spend yhouse	Type of spend Agency staff	
Matrix SCM Ltd Matrix SCM Ltd	12-Jun-24 12-Jun-24	456.5 767.51	91.3 153.5		gmead Social Centre  D Street Cleansing	Agency staff Agency staff	
Matrix SCM Ltd	12-Jun-24	97.98	19.6	117.58 DSC	O Street Cleansing	Agency staff	
Matrix SCM Ltd Matrix SCM Ltd	12-Jun-24 12-Jun-24	601.6 125.24	120.32 25.05	721.92 Grou	unds maintenance service	Agency staff Agency staff	
Matrix SCM Ltd	12-Jun-24	669.53	133.91	803.44 DSC	O Street Cleansing	Agency staff	
Matrix SCM Ltd Matrix SCM Ltd	12-Jun-24 12-Jun-24	117.64 485.76	23.53 97.15	141.17 Bour 582.91 Bour		Agency staff Agency staff	
Matrix SCM Ltd Matrix SCM Ltd	12-Jun-24	639.1	127.82	766.92 Long	gmead Social Centre	Agency staff	
Matrix SCM Ltd	12-Jun-24 12-Jun-24	139.32 816.4	27.86 163.28		nestic Refuse Collection	Agency staff Agency staff	
Matrix SCM Ltd Matrix SCM Ltd	12-Jun-24 12-Jun-24	601.6 601.6	120.32 120.32		unds maintenance service unds maintenance service	Agency staff Agency staff	
Matrix SCM Ltd	12-Jun-24	307	61.4	368.4 Cate	ering Hub	Agency staff	
Matrix SCM Ltd Matrix SCM Ltd	12-Jun-24 12-Jun-24	240.64 528.99	48.13 105.8		unds maintenance service  O Street Cleansing	Agency staff Agency staff	
Matrix SCM Ltd	12-Jun-24 12-Jun-24	362.15	72.43	434.58 Rou		Agency staff Agency staff	
Matrix SCM Ltd Matrix SCM Ltd	12-Jun-24 12-Jun-24	313.06 433.65	62.61 86.73	375.67 Cate 520.38 Bou		Agency staff Agency staff	
Matrix SCM Ltd Matrix SCM Ltd	12-Jun-24 12-Jun-24	327.8 153.2	65.56 30.64	393.36 Rou 183.84 Park		Agency staff Agency staff	
Matrix SCM Ltd	12-Jun-24	383.46	76.69	460.15 Cem	netery	Agency staff	
Matrix SCM Ltd Matrix SCM Ltd	03-Jul-24 03-Jul-24	327.8 254.27	65.58 50.85	393.38 Rou 305.12 Rou		Agency staff Agency staff	
Matrix SCM Ltd	03-Jul-24	363.31	72.66	435.97 Cate	ering Hub	Agency staff	
Matrix SCM Ltd Matrix SCM Ltd	03-Jul-24 03-Jul-24	437.47 612.8	87.49 122.56	524.96 Bour 735.36 Dom	rne Hall nestic Refuse Collection	Agency staff Agency staff	
Matrix SCM Ltd	03-Jul-24	524.75	104.95	629.7 Play	yhouse	Agency staff	
Matrix SCM Ltd Matrix SCM Ltd	03-Jul-24 03-Jul-24	465.63 239.09	93.13 47.82	286.91 Bou	gmead Social Centre Irne Hall	Agency staff Agency staff	
Matrix SCM Ltd Matrix SCM Ltd	03-Jul-24	391.42	78.28	469.7 Cate		Agency staff Agency staff	
Matrix SCM Ltd	03-Jul-24 03-Jul-24	296.01 307	59.2 61.4	355.21 Bour 368.4 Cate		Agency staff Agency staff	
Matrix SCM Ltd Matrix SCM Ltd	03-Jul-24 03-Jul-24	639.1 65.56	127.82 13.11	766.92 Long 78.67 Rou	gmead Social Centre	Agency staff Agency staff	
Matrix SCM Ltd	03-Jul-24 03-Jul-24	91.3	18.26	109.56 Cem	netery	Agency staff	
Matrix SCM Ltd Matrix SCM Ltd	03-Jul-24 03-Jul-24	612.8 536.2	122.56 107.24	735.36 Dom 643.44 Park	mestic Refuse Collection ks	Agency staff Agency staff	
Matrix SCM Ltd	03-Jul-24	490.24	98.05	588.29 Dom	mestic Refuse Collection	Agency staff	
Matrix SCM Ltd Matrix SCM Ltd	03-Jul-24 03-Jul-24	91.92 630.8	18.38 126.16	110.3 Park 756.96 EWI	ks DC Grounds maintenance	Agency staff Agency staff	
Matrix SCM Ltd	03-Jul-24	653.2	130.64	783.84 DSC	O Street Cleansing	Agency staff	
Matrix SCM Ltd Matrix SCM Ltd	03-Jul-24 03-Jul-24	97.98 490.24	19.6 98.05		O Street Cleansing ounds maintenance service	Agency staff Agency staff	
Matrix SCM Ltd	03-Jul-24	153.2	30.64	183.84 Park 275.76 Park	ks	Agency staff	
Matrix SCM Ltd Matrix SCM Ltd	03-Jul-24 03-Jul-24	229.8 423.8	45.96 84.76	508.56 Rou	ite Call	Agency staff Agency staff	
Matrix SCM Ltd Matrix SCM Ltd	03-Jul-24 03-Jul-24	612.8 122.56	122.56 24.51		nestic Refuse Collection  O Street Cleansing	Agency staff Agency staff	
Matrix SCM Ltd	03-Jul-24	122.56	24.51	147.07 DSC	O Street Cleansing	Agency staff	
Matrix SCM Ltd Matrix SCM Ltd	03-Jul-24 03-Jul-24	122.56 365.2	24.51 73.04	147.07 DSC 438.24 Cem	O Street Cleansing	Agency staff Agency staff	
Matrix SCM Ltd	03-Jul-24	76.6	15.32	91.92 DSC	O Street Cleansing	Agency staff	
Matrix SCM Ltd Matrix SCM Ltd	03-Jul-24 03-Jul-24	91.92 383	18.38 76.6	110.3 DSC 459.6 Park	O Street Cleansing	Agency staff Agency staff	
Matrix SCM Ltd	03-Jul-24	601.6	120.32	721.92 Dom	mestic Refuse Collection	Agency staff	
Matrix SCM Ltd Matrix SCM Ltd	03-Jul-24 03-Jul-24	601.6 526.4	120.32 105.28		nestic Refuse Collection nestic Refuse Collection	Agency staff Agency staff	
Matrix SCM Ltd	03-Jul-24	816.4	163.28		mestic Refuse Collection	Agency staff	
Matrix SCM Ltd Matrix SCM Ltd	03-Jul-24 03-Jul-24	816.4 612.8	163.28 122.56		mestic Refuse Collection mestic Refuse Collection	Agency staff Agency staff	
Matrix SCM Ltd	03-Jul-24	612.8	122.56		unds maintenance service	Agency staff	
Matrix SCM Ltd Matrix SCM Ltd	03-Jul-24 03-Jul-24	337.81 653.2	67.56 130.64		gmead Social Centre  O Street Cleansing	Agency staff Agency staff	
Matrix SCM Ltd Matrix SCM Ltd	03-Jul-24 03-Jul-24	653.2 601.6	130.64 120.32		O Street Cleansing ounds maintenance service	Agency staff Agency staff	
Matrix SCM Ltd	03-Jul-24	481.28	96.26	577.54 Grou	unds maintenance service	Agency staff	
Matrix SCM Ltd Matrix SCM Ltd	03-Jul-24 03-Jul-24	512.96 601.6	102.59 120.32		O Street Cleansing ounds maintenance service	Agency staff Agency staff	
Matrix SCM Ltd	03-Jul-24	189.75	37.95	227.7 Bou	irne Hall	Agency staff	
Matrix SCM Ltd Matrix SCM Ltd	03-Jul-24 03-Jul-24	490.24 153.2	98.05 30.64	588.29 Dom 183.84 Park	nestic Refuse Collection ks	Agency staff Agency staff	
Matrix SCM Ltd	03-Jul-24 24-Jul-24	240.56 91.3	48.11 18.28	288.67 DSC 109.58 Cem	O Street Cleansing	Agency staff	
Matrix SCM Ltd	24-Jul-24 24-Jul-24	612.8	122.56		nestic Refuse Collection	Agency staff Agency staff	
Matrix SCM Ltd Matrix SCM Ltd	24-Jul-24 24-Jul-24	498.96 536.2	99.79 107.24	598.75 Dom 643.44 Park	nestic Refuse Collection	Agency staff Agency staff	
Matrix SCM Ltd	24-Jul-24	268.1	53.62	321.72 Park	ks	Agency staff	
Matrix SCM Ltd Matrix SCM Ltd	24-Jul-24 24-Jul-24	262.24 262.24	52.45 52.45	314.69 Rou		Agency staff Agency staff	
Matrix SCM Ltd	24-Jul-24	612.8	122.56	735.36 Dom	mestic Refuse Collection	Agency staff	
Matrix SCM Ltd Matrix SCM Ltd	24-Jul-24 24-Jul-24	383 490.24	76.6 98.05	459.6 Park 588.29 Dom	ks nestic Refuse Collection	Agency staff Agency staff	
Matrix SCM Ltd	24-Jul-24	653.2	130.64		O Street Cleansing	Agency staff	
Matrix SCM Ltd Matrix SCM Ltd	24-Jul-24 24-Jul-24	97.98 612.8	19.6 122.56		O Street Cleansing ounds maintenance service	Agency staff Agency staff	
Matrix SCM Ltd Matrix SCM Ltd	24-Jul-24 24-Jul-24	490.24 76.6	98.05 15.32	588.29 Dom 91.92 Park	nestic Refuse Collection	Agency staff	
Matrix SCM Ltd	24-Jul-24	153.2	30.64	183.84 Park	ks	Agency staff Agency staff	
Matrix SCM Ltd Matrix SCM Ltd	24-Jul-24 24-Jul-24	339.04 392.97	67.81 78.59	406.85 Rou 471.56 Rou		Agency staff Agency staff	
Matrix SCM Ltd	24-Jul-24	628.12	125.62	753.74 Dom	nestic Refuse Collection	Agency staff	
Matrix SCM Ltd Matrix SCM Ltd	24-Jul-24 24-Jul-24	340.12 122.56	68.02 24.51	408.14 Cate	ering Hub O Street Cleansing	Agency staff Agency staff	
Matrix SCM Ltd Matrix SCM Ltd	24-Jul-24 24-Jul-24	122.56 183.84	24.51 36.77	147.07 DSC	O Street Cleansing O Street Cleansing	Agency staff	
Matrix SCM Ltd	24-Jul-24	122.56	24.51	147.07 DSC	O Street Cleansing	Agency staff Agency staff	
Matrix SCM Ltd Matrix SCM Ltd	24-Jul-24 24-Jul-24	306.4 122.56	61.28 24.51		O Street Cleansing O Street Cleansing	Agency staff Agency staff	
Matrix SCM Ltd	24-Jul-24	122.56	24.51	147.07 DSC	O Street Cleansing	Agency staff	
Matrix SCM Ltd Matrix SCM Ltd	24-Jul-24 24-Jul-24	122.56 122.56	24.51 24.51		O Street Cleansing O Street Cleansing	Agency staff Agency staff	
Matrix SCM Ltd	24-Jul-24	122.56	24.51	147.07 DSC	O Street Cleansing	Agency staff	
Matrix SCM Ltd Matrix SCM Ltd	24-Jul-24	122.56 122.56	24.51 24.51		O Street Cleansing O Street Cleansing	Agency staff Agency staff	
	24-Jul-24		73.04	438.24 Cem		Agency staff	
Matrix SCM Ltd	24-Jul-24	365.2					
Matrix SCM Ltd Matrix SCM Ltd	24-Jul-24 24-Jul-24 24-Jul-24	306.4 91.92	61.28 18.38	110.3 DSC	O Street Cleansing	Agency staff Agency staff	
Matrix SCM Ltd Matrix SCM Ltd Matrix SCM Ltd	24-Jul-24 24-Jul-24 24-Jul-24 24-Jul-24	306.4 91.92 89.1	61.28 18.38 17.82	110.3 DSC 106.92 Play	O Street Cleansing yhouse	Agency staff Agency staff	
Matrix SCM Ltd	24-Jul-24 24-Jul-24 24-Jul-24 24-Jul-24 24-Jul-24 24-Jul-24	306.4 91.92 89.1 229.8 229.8	61.28 18.38 17.82 45.96 45.96	110.3 DSC 106.92 Play 275.76 Park 275.76 Park	O Street Cleansing yhouse ks ks	Agency staff Agency staff Agency staff Agency staff	
Matrix SCM Ltd	24-Jul-24 24-Jul-24 24-Jul-24 24-Jul-24 24-Jul-24 24-Jul-24 24-Jul-24	306.4 91.92 89.1 229.8 229.8 153.2	61.28 18.38 17.82 45.96 45.96 30.64	110.3 DSC 106.92 Play 275.76 Park 275.76 Park 183.84 Park	O Street Cleansing yhouse ks ks ks	Agency staff Agency staff Agency staff Agency staff Agency staff Agency staff	
Matrix SCM Ltd	24-Jul-24 24-Jul-24 24-Jul-24 24-Jul-24 24-Jul-24 24-Jul-24 24-Jul-24 24-Jul-24 24-Jul-24	306.4 91.92 89.1 229.8 229.8 153.2 153.2	61.28 18.38 17.82 45.96 45.96 30.64 30.64	110.3 DSC 106.92 Play 275.76 Park 275.76 Park 183.84 Park 183.84 Park	O Street Cleansing yhouse ks ks ks ks ks	Agency staff Agency staff Agency staff Agency staff	
Matrix SCM Ltd	24-Jul-24	306.4 91.92 89.1 229.8 229.8 153.2 153.2 153.2 601.6	61.28 18.38 17.82 45.96 45.96 30.64 30.64 30.64 120.32	110.3 DSC 106.92 Play 275.76 Park 275.76 Park 183.84 Park 183.84 Park 183.84 Park 721.92 Dom	O Street Cleansing yhouse ks	Agency staff	
Matrix SCM Ltd	24-Jul-24	306.4 91.92 89.1 229.8 229.8 153.2 153.2 601.6 601.6 481.28	61.28 18.38 17.82 45.96 45.96 30.64 30.64 120.32 120.32 96.26	110.3 DSC 106.92 Play 275.76 Park 275.76 Park 183.84 Park 183.84 Park 721.92 Dom 721.92 Dom 577.54 Dom	O Street Cleansing whouse ks ks ks ks ks ks ks mestic Refuse Collection mestic Refuse Collection	Agency staff	
Matrix SCM Ltd	24-Jul-24	306.4 91.92 89.1 229.8 229.8 153.2 153.2 601.6 601.6 481.28 120.32	61.28 18.38 17.82 45.96 45.96 30.64 30.64 30.64 120.32 120.32 96.26 24.06	110.3 DSC 106.92 Play 275.76 Park 275.76 Park 183.84 Park 183.84 Park 183.84 Park 721.92 Dom 721.92 Dom 577.54 Dom	O Street Cleansing whouse ks	Agency staff	
Matrix SCM Ltd	24-Jul-24	306.4 91.92 89.1 229.8 229.8 153.2 153.2 601.6 601.6 481.28 120.32 491.21 816.4	61.28 18.38 17.82 45.96 45.96 30.64 30.64 120.32 120.32 120.32 96.26 24.06 98.24	110.3 DSC 106.92 Play 275.76 Park 275.76 Park 183.84 Park 183.84 Park 721.92 Dom 721.92 Dom 577.54 Dom 144.38 DSC 589.45 Boul 979.68 Dom	O Street Cleansing house ks	Agency staff	
Matrix SCM Ltd	24-Jul-24	306.4 91.92 89.1 229.8 229.8 153.2 153.2 601.6 601.6 481.28 120.32 491.21	61.28 18.38 17.82 45.96 45.96 30.64 30.64 30.64 30.62 120.32 120.32 96.26 24.06 98.24	110.3 DSC 106.92 Play 275.76 Park 275.76 Park 183.84 Park 183.84 Park 183.84 Park 721.92 Don 721.92 Don 721.92 Don 144.38 DSC 589.45 Bou 979.68 Don 979.68 Don	O Street Cleansing hybrouse ks	Agency staff	
Matrix SCM Ltd	24-Jul-24	306.4 91.92 89.1 229.8 229.8 153.2 153.2 601.6 601.6 481.28 120.32 491.21 816.4 816.4 816.4 612.8	61.28 19.38 17.82 45.96 30.64 30.64 30.64 120.32 96.26 24.06 98.24 163.28 73.54	110.3 DSC 106.92 Play 275.76 Park 275.76 Park 183.84 Park 184.92 Don 144.38 DSC 589.45 Bou 979.68 Don 979.68 Don 481.22 Don 481.23 DSG	O Street Cleansing whouse ks collection mestic Refuse Collection mestic Refuse Collection mestic Refuse Collection mestic Refuse Collection collection mestic Refuse Collection mutds maintenance service	Agency staff	
Matrix SCM Ltd	24-Jul-24	306.4 91.92 89.1 229.8 229.8 153.2 153.2 153.2 601.6 601.6 481.28 120.32 491.21 816.4 367.68	61.28 18.38 17.82 45.96 45.96 30.64 30.64 120.32 96.26 24.06 98.24 163.28 163.28 73.54	110.3 DSC 106.92 Play 275.76 Park 275.76 Park 183.84 Park 183.84 Park 183.84 Park 721.92 Don 721.92 Don 721.92 Don 979.68 Don 441.22 Don 735.36 Grot 735.36 Grot 735.36 Grot	O Street Cleansing  house ks ks ks ks ks ks ks ks ks st	Agency staff	
Matrix SCM Ltd	24-Jul-24	306.4 91.92 89.1 229.8 153.2 153.2 601.6 601.6 481.28 120.32 491.21 816.4 367.68 612.8 612.8 612.8 787.13	61.28 18.38 17.82 45.96 45.96 45.96 30.64 30.64 30.64 120.32 120.32 96.26 24.06 98.24 163.28 173.54 122.56 122.56 122.56	110.3 DSC 105.2 Play 275.76 Park 275.76 Park 183.84 Park 183.84 Park 183.84 Park 721.92 Don 577.54 Don 144.38 DSC 589.45 Bou 979.68 Don 441.22 Don 735.36 Grou 735.36 Grou 745.36 Play 944.56 Play 944.56 Play	O Street Cleansing hybrouse ks	Agency staff	
Matrix SCM Ltd	24-Jul-24	306.4 91.92 89.1 229.8 153.2 153.2 153.2 601.6 601.6 481.28 120.32 491.21 816.4 816.4 816.4 8612.8 612.8	61.28 18.38 17.82 45.96 45.96 45.96 30.64 30.64 30.64 120.32 120.32 96.26 24.06 98.24 163.28 73.54 122.56 122.56 122.56 122.56 124.73 73.04	110.3 DSC 1106.92 PSC 1275.76 Park 1275.76 Park 183.84 Park 183.84 Park 721.92 Don 771.92 Don 771.92 Don 979.68 Don 979.68 Don 979.68 Gro 735.36 Gro 735.36 Gro 944.56 Play 856.39 Play	O Street Cleansing hybrouse ks	Agency staff	
Matrix SCM Ltd	24-Jul-24	306.4 91.92 89.1 229.8 153.2 153.2 153.2 601.6 601.6 481.28 120.32 491.21 816.4 816.4 816.4 816.4 816.4 816.4 817.8 818.4 818.	61.28 18.38 17.82 45.96 45.96 30.64 30.64 120.32 120.32 96.26 98.24 163.28 163.28 122.56 122.56 122.56 157.43	110.3 DS2 106.92 Play 275.76 Park 275.76 Park 183.84 Park 183.84 Park 183.84 Park 721.92 Don 721.92 Don 721.92 Don 144.38 DSC 589.45 Bou 979.68 Don 441.22 Don 735.36 Gro 735.36 Gro 735.36 Gro 735.36 Gro 744.56 Play 856.39 Play 488.24 Lon 5474. Lon 5474. Lon 5474. Lon 5474. Son	O Street Cleansing hybrouse ks	Agency staff	

Creditor:	Invoice Date Net	Amt VAT	Amt Gros	ss Amt	Area of Spend	Type of spend
Matrix SCM Ltd	24-Jul-24	97.98	19.6		DSO Street Cleansing	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	24-Jul-24 24-Jul-24	193.55 125.24	38.71 25.05		Bourne Hall Bourne Hall	Agency staff Agency staff
Matrix SCM Ltd	24-Jul-24	83.49	16.7	100.19	Bourne Hall	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	24-Jul-24 24-Jul-24	470.56 485.76	94.11 97.15		Bourne Hall Bourne Hall	Agency staff Agency staff
Matrix SCM Ltd	24-Jul-24	383.75	76.75	460.5	Catering Hub	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	24-Jul-24 24-Jul-24	383.75 322.35	76.75 64.47		Catering Hub Catering Hub	Agency staff Agency staff
Matrix SCM Ltd	24-Jul-24	368.4	73.68	442.08	Catering Hub	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	24-Jul-24 24-Jul-24	127.82 639.1	25.56 127.82		Longmead Social Centre Longmead Social Centre	Agency staff Agency staff
Matrix SCM Ltd	24-Jul-24	65.56	13.11	78.67	Route Call	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	24-Jul-24 24-Jul-24	196.68 816.4	39.34 163.28		Route Call  Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	24-Jul-24	473.76	94.75	568.51	Grounds maintenance service	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	24-Jul-24 24-Jul-24	481.28 641.2	96.26 128.24		Grounds maintenance service DSO Street Cleansing	Agency staff Agency staff
Matrix SCM Ltd	24-Jul-24	136.62	27.32		Bourne Hall	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	24-Jul-24 24-Jul-24	136.62 15.18	27.32 3.04		Bourne Hall Bourne Hall	Agency staff Agency staff
Matrix SCM Ltd	24-Jul-24 24-Jul-24	601.6	120.32		Grounds maintenance service	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	31-Jul-24	601.6 893.69	120.32 178.76		Grounds maintenance service Environmental Health (Gen)	Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd	31-Jul-24 31-Jul-24	283.86 1051.4	56.77 210.28		EWDC Grounds maintenance Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	31-Jul-24	240.64	48.13		Grounds maintenance service	Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd	31-Jul-24 31-Jul-24	612.8 498.96	122.56 99.79		Domestic Refuse Collection  Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	31-Jul-24	65.56	13.11	78.67	Route Call	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	31-Jul-24 31-Jul-24	490.24 122.56	98.05 24.51		Domestic Refuse Collection  Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	31-Jul-24	612.8	122.56	735.36	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	31-Jul-24 31-Jul-24	254.28 612.8	50.86 122.56		Route Call  Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	31-Jul-24	378.77	75.75	454.52	Catering Hub	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	31-Jul-24 31-Jul-24	816.4 155.92	163.28 31.18		Domestic Refuse Collection Playhouse	Agency staff Agency staff
Matrix SCM Ltd	31-Jul-24	240.64	48.13	288.77	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	31-Jul-24 31-Jul-24	481.28 601.6	96.26 120.32		Domestic Refuse Collection  Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	31-Jul-24	816.4	163.28	979.68	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	31-Jul-24 31-Jul-24	490.24 1051.4	98.05 210.28		Domestic Refuse Collection Environmental Health (Gen)	Agency staff Agency staff
Matrix SCM Ltd	31-Jul-24	792.37	158.47	950.84	Playhouse	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	31-Jul-24 31-Jul-24	383.46 125.24	76.69 25.05		Longmead Social Centre Bourne Hall	Agency staff Agency staff
Matrix SCM Ltd	31-Jul-24	258.06	51.61	309.67	Bourne Hall	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	31-Jul-24 31-Jul-24	307 122.8	61.4 24.56		Catering Hub Catering Hub	Agency staff Agency staff
Matrix SCM Ltd	31-Jul-24	639.1	127.82	766.92	Longmead Social Centre	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	31-Jul-24 31-Jul-24	65.56 816.4	13.11 163.28		Route Call  Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	31-Jul-24	197.34	39.47	236.81	Bourne Hall	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	31-Jul-24 31-Jul-24	120.32 481.28	24.06 96.26		Domestic Refuse Collection  Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	31-Jul-24	120.32	24.06	144.38	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	31-Jul-24 31-Jul-24	601.6 601.6	120.32 120.32		Domestic Refuse Collection  Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	31-Jul-24	120.32	24.06		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	31-Jul-24 31-Jul-24	120.32 601.6	24.06 120.32		Domestic Refuse Collection  Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	31-Jul-24	360.96	72.19		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	31-Jul-24 31-Jul-24	481.28 120.32	96.26 24.06		Domestic Refuse Collection  Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	31-Jul-24	601.6	120.32		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	31-Jul-24 31-Jul-24	481.28 360.96	96.26 72.19		Domestic Refuse Collection  Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	31-Jul-24	612.8	122.56		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	14-Aug-24 14-Aug-24	653.2 423.8	130.63 84.76		Grounds maintenance service Route Call	Agency staff Agency staff
Matrix SCM Ltd	14-Aug-24	365.2	73.04		Longmead Social Centre	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	14-Aug-24 14-Aug-24	91.3 612.8	18.26 122.56		Cemetery Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	14-Aug-24	498.96	99.79		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	14-Aug-24 14-Aug-24	536.2 196.68	107.24 39.34		Route Call	Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd	14-Aug-24 14-Aug-24	612.8 91.92	122.56 18.38	735.36 110.3	Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	14-Aug-24	490.24	98.05	588.29	Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd	14-Aug-24 14-Aug-24	283.86 612.8	56.77 122.56		EWDC Grounds maintenance  Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	14-Aug-24	153.2	30.64	183.84		Agency staff
Matrix SCM Ltd Matrix SCM Ltd	14-Aug-24 14-Aug-24	229.8 490.24	45.96 98.05	275.76 588 29	Parks Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	14-Aug-24	816.4	163.28	979.68	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	14-Aug-24 14-Aug-24	122.56 730.4	24.51 146.08		DSO Street Cleansing Cemetery	Agency staff Agency staff
Matrix SCM Ltd	14-Aug-24	153.2	30.64	183.84	Parks	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	14-Aug-24 14-Aug-24	612.8 612.8	122.56 122.56		Domestic Refuse Collection  Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	14-Aug-24	490.24	98.05	588.29	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	14-Aug-24 14-Aug-24	665.28 612.8	133.06 122.56		Domestic Refuse Collection  Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	14-Aug-24	367.68	73.54	441.22	Grounds maintenance service	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	14-Aug-24 14-Aug-24	420.56 694.85	84.11 138.97		Environmental Health (Gen) Playhouse	Agency staff Agency staff
Matrix SCM Ltd	14-Aug-24	601.6	120.32		Grounds maintenance service	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	14-Aug-24 14-Aug-24	127.54 516.12	25.51 103.22	619.34	Bourne Hall Bourne Hall	Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd	14-Aug-24	168.85	33.77 127.82		Catering Hub Longmead Social Centre	Agency staff
Matrix SCM Ltd	14-Aug-24 14-Aug-24	639.1 196.68	127.82 39.34	236.02	Route Call	Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd	14-Aug-24	816.4 612.8	163.28 122.56		Domestic Refuse Collection Grounds maintenance service	Agency staff
Matrix SCM Ltd	14-Aug-24 14-Aug-24	240.64	48.13	288.77	Grounds maintenance service	Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd	14-Aug-24 14-Aug-24	273.24 984.96	54.65 196.99		Bourne Hall Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	14-Aug-24	601.6	120.32	721.92	Grounds maintenance service	Agency staff Agency staff
Matrix SCM Ltd Matrix SCM Ltd	14-Aug-24 14-Aug-24	601.6 601.6	120.32 120.32		Domestic Refuse Collection  Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	14-Aug-24	601.6	120.32	721.92	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	14-Aug-24 14-Aug-24	612.8 97.98	122.56 19.6		Domestic Refuse Collection DSO Street Cleansing	Agency staff Agency staff
Matrix SCM Ltd	14-Aug-24	122.56	24.51	147.07	DSO Street Cleansing	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	14-Aug-24 14-Aug-24	228.03 122.56	45.61 24.51		Catering Hub DSO Street Cleansing	Agency staff Agency staff
Matrix SCM Ltd	14-Aug-24	360.96	72.19	433.15	Grounds maintenance service	Agency staff
Matrix SCM Ltd McKeown Fencing Ltd	14-Aug-24 20-Aug-24	601.6 470	120.32 94		Grounds maintenance service Parks	Agency staff Public realm parks works
	07-Aug-24	764.69	0	764.69	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Occupational Health	07-Aug-24	142.34	28.47		HR and Consultation & Communications Local Development Framework	Corporate and Occupational Health Consultants fees
Medwyn Occupational Health Medwyn Occupational Health		12000	24nn			
Medwyn Occupational Health Medwyn Occupational Health Metis Consultants Ltd Metric Group Ltd	31-Jul-24 01-Aug-24	12000 240	2400 48	288	Off Street Car Parking	OP. equipment & tools : purchase
Medwyn Occupational Health Medwyn Occupational Health Metis Consultants Ltd	31-Jul-24			288	Off Street Car Parking HR and Consultation & Communications	
Medwyn Occupational Health Mediyn Occupational Health Medis Consultants Ltd Metric Group Ltd MHR International UK Ltd Natwest	31-Jul-24 01-Aug-24 31-Jul-24 01-Aug-24 15-Aug-24	240 1.45 3634.27 92	48 0.29 0 0	288 1.74 3634.27 92	Off Street Car Parking HR and Consultation & Communications Banking Banking	OP. equipment & tools : purchase Payroll services Bank charges Bank charges
Medwyn Occupational Health Medwyn Occupational Health Metis Consultants Ltd Metric Group Ltd MHR International UK Ltd Natwest	31-Jul-24 01-Aug-24 31-Jul-24 01-Aug-24	240 1.45 3634.27	48 0.29 0	288 1.74 3634.27 92	Off Street Car Parking HR and Consultation & Communications Banking Banking Banking	OP. equipment & tools : purchase Payroll services Bank charges

Creditor:	Invoice Date Net	Amt VAT	Amt Gro	ss Amt /	Area of Spend	Type of spend
NMI Network Merchants Ltd - CreditCall Limited	01-Jul-24	206.25	41.25	247.5 E	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited NMI Network Merchants Ltd - CreditCall Limited	01-Jul-24 01-Jul-24	6.4 69.96	1.28 13.99		Epsom Surface Car Parks Ewell Car Parks	Credit card and other fees Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	01-Jul-24	34.91	6.98		Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited NMI Network Merchants Ltd - CreditCall Limited	01-Jul-24 01-Jul-24	20.73 39.14	4.15 7.83		Ewell Car Parks Epsom Surface Car Parks	Credit card and other fees Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited  NMI Network Merchants Ltd - CreditCall Limited	31-Jul-24	120.98	24.2		Epsom Surface Car Parks Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited NMI Network Merchants Ltd - CreditCall Limited	31-Jul-24	116.69	23.34		Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited  NMI Network Merchants Ltd - CreditCall Limited	31-Jul-24 31-Jul-24	206.45 4.75	41.29 0.95		Epsom Surface Car Parks Epsom Surface Car Parks	Credit card and other fees Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Jul-24	66.26	13.25		Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited NMI Network Merchants Ltd - CreditCall Limited	31-Jul-24 31-Jul-24	44.81 23.76	8.96 4.75		Ewell Car Parks Ewell Car Parks	Credit card and other fees Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Jul-24	37.49	7.5	44.99 E	Epsom Surface Car Parks	Credit card and other fees
Nofence UK Ltd Nofence UK Ltd	05-Jul-24 05-Aug-24	70 70	14 14		Local nature reserve  Local nature reserve	Environmental stewardship high level sch Environmental stewardship high level sch
O`Keefe Scanlon Ltd	31-Jul-24	1000	200	1200 [	DSO Management	Consultants fees
O2 (UK) Ltd Virgin Media Open Systems Lab Ltd	01-Aug-24 15-Aug-24	175.7 20000	35.14 4000	210.84 I	ICT Development Control	Mobile comms  Beat project- expenses
OT Group Limited c/o Office Depot	31-Jan-23	31.36	6.27		Town Hall (operational)	Stationery
OT Group Limited c/o Office Depot OT Group Limited c/o Office Depot	26-May-24 23-Jun-24	17.41 5.60	3.48 1.12		Town Hall (operational) Town Hall (operational)	Stationery Stationery
OT Group Limited C/o Office Depot	23-Jun-24 23-Jun-24	42.09	8.42		Town Hall (operational)	Stationery
OT Group Limited c/o Office Depot	25-Jul-24	18.73	3.75		Town Hall (operational)	Stationery
OT Group Limited c/o Office Depot OT Group Limited c/o Office Depot	25-Jul-24 25-Jul-24	27.78 60.76	5.56 12.15		Town Hall (operational) Town Hall (operational)	Stationery Stationery
OT Group Limited c/o Office Depot	25-Jul-24	26.96	5.39	32.35 1	Town Hall (operational)	Stationery
Ovenden Signs Park Now Limited/ Cobalt Telephone Technologies Lt	05-Aug-24 01-Aug-24	541 9965.4	1993.08		Civic Expenses Off Street Car Parking	Mayoral robes RingGo Service charge
Parkhurst Self Drive Hire Ltd	31-Jul-24	1290.5	258.1	1548.6 7	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd Parkhurst Self Drive Hire Ltd	31-Jul-24 16-Aug-24	559.2 475.81	111.84 95.16		Transport contract holding account Transport contract holding account	Spot hire of vehicles Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	16-Aug-24	532.1	106.42	638.52	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd Parkhurst Self Drive Hire Ltd	31-Jul-24 31-Jul-24	1098.9 1176.9	219.78 235.38		Grounds maintenance service GM In-house Bedding	GM - Veh repairs maintenance hire costs Contract payments
Parkhurst Self Drive Hire Ltd	31-Jul-24	35	7		GM In-house Bedding	Contract payments
Parkhurst Self Drive Hire Ltd	31-Jul-24	1176.9	235.38		Grounds maintenance service	GM - Veh repairs maintenance hire costs
Parkhurst Self Drive Hire Ltd Parkhurst Self Drive Hire Ltd	28-Aug-24 28-Aug-24	1176.9 205.19	235.38 41.04		GM In-house Bedding GM In-house Bedding	Contract payments Contract payments
Paul Harding	21-Jul-24	400.00	0.00	400.00 1	Museum	Prof performances - fixed fee
Pelican Procurement services Pelican Procurement services	21-Aug-24 21-Aug-24	910.06 1208.05	0		Meals on Wheels Meals on Wheels	Purchase of provisions Purchase of provisions
Pelican Procurement services	21-Aug-24	978.49	0	978.49	Meals on Wheels	Purchase of provisions
Pelican Procurement services Pelican Procurement services	21-Aug-24 21-Aug-24	738.09 36.34	0		Meals on Wheels Meals on Wheels	Purchase of provisions Purchase of provisions
Pelican Procurement services	21-Aug-24	53.46	0	53.46 1	Meals on Wheels	Purchase of provisions
Pelican Procurement services Pelican Procurement services	21-Aug-24 21-Aug-24	24.84 271.58	0 15.94		Meals on Wheels Catering Hub	Purchase of provisions Purchase of provisions
Pelican Procurement services	21-Aug-24 21-Aug-24	92.21	14.72	106.93	Catering Hub	Servery expenditure
Pelican Procurement services	21-Aug-24	98.59	4.77		Meals on Wheels	Purchase of provisions
Pin Point Recruitment Pin Point Recruitment	28-Jul-24 04-Aug-24	1121.04 996.48	224.2 199.29		Domestic Refuse Collection  Domestic Refuse Collection	Agency staff Agency staff
Pin Point Recruitment	11-Aug-24	996.48	199.29		Domestic Refuse Collection	Agency staff
Pin Point Recruitment PPL PRS Ltd	18-Aug-24 24-Jul-24	1245.6 3406.21	249.12 681.24	1494.72 E 4087.45 F	Domestic Refuse Collection Playhouse	Agency staff Licences & Performing Rights
Probrand Ltd	19-Aug-24	5.5	1.1	6.6	DSO Graffiti removal	OP. equipment & tools : purchase
Probrand Ltd Probrand Ltd	19-Aug-24 19-Aug-24	7.8 137.13	1.56 27.43		DSO Graffiti removal DSO Graffiti removal	OP. equipment & tools : purchase OP. equipment & tools : purchase
Probrand Ltd	19-Aug-24	4.7	0.94	5.64 [	DSO Graffiti removal	OP. equipment & tools : purchase
Proband Ltd	19-Aug-24	3.5	0.7		DSO Graffiti removal	OP. equipment & tools : purchase
Probrand Ltd Probrand Ltd	15-Jul-24 15-Jul-24	5.5 3.5	1.1 0.7		Housing Advisory Service Housing Advisory Service	Books & publications Books & publications
Probrand Ltd	15-Jul-24	137.13	27.43		Housing Advisory Service	Books & publications
Probrand Ltd Probrand Ltd	15-Jul-24 17-Jul-24	4.7 7.8	0.94 1.56		Housing Advisory Service Housing Advisory Service	Books & publications Books & publications
Proludic Ltd	31-Jul-24	164.36	32.87	197.23 F	Parks	Public realm parks works
Quartix Ltd Quartix Ltd	01-Aug-24 01-Aug-24	29.7 29.7	5.94 5.94		Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs
Raven Housing Trust	01-Aug-24	50.49	0	50.49 8	85 Marbles Way	Service charges
RBS.	03-Aug-24	947.59	0	947.59 [		Miscellaneous expenses Miscellaneous expenses
RBS. RBS.	03-Aug-24 03-Aug-24 03-Aug-24	947.59 58.33 13.49	0 11.67 0	70 E 13.49 E	Defoe Court Domestic Refuse Collection	Miscellaneous expenses Miscellaneous expenses
RBS. RBS. RBS.	03-Aug-24 03-Aug-24 03-Aug-24 03-Aug-24	947.59 58.33 13.49 33.32	0 11.67 0 6.67	70 [ 13.49 [ 39.99 [	Defoe Court Domestic Refuse Collection Domestic Refuse Collection	Miscellaneous expenses Miscellaneous expenses Protective clothing
RBS. RBS.	03-Aug-24 03-Aug-24 03-Aug-24	947.59 58.33 13.49	0 11.67 0	70 [ 13.49 [ 39.99 [ 39.99 [	Defoe Court Domestic Refuse Collection	Miscellaneous expenses Miscellaneous expenses
RBS.  RBS.  RBS.  RBS.  RBS.  RBS.  RBS.	03-Aug-24 03-Aug-24 03-Aug-24 03-Aug-24 03-Aug-24 03-Aug-24	947.59 58.33 13.49 33.32 33.32 1.98 41.24	0 11.67 0 6.67 6.67 0.4 8.25	70 [ 13.49 [ 39.99 [ 39.99 [ 2.38 [ 49.49 [	Defoe Court  Domestic Refuse Collection	Miscellaneous expenses Miscellaneous expenses Protective dothing Protective dothing Miscellaneous expenses Protective dothing
RBS. RBS. RBS. RBS. RBS.	03-Aug-24 03-Aug-24 03-Aug-24 03-Aug-24 03-Aug-24 03-Aug-24	947.59 58.33 13.49 33.32 33.32 1.98	0 11.67 0 6.67 6.67 0.4	70 [ 13.49 [ 39.99 [ 39.99 [ 2.38 [ 49.49 [ 49.95 [	Defoe Court  Domestic Refuse Collection  Domestic Refuse Collection  Domestic Refuse Collection  Domestic Refuse Collection	Miscellaneous expenses Miscellaneous expenses Protective clothing Protective clothing Miscellaneous expenses
RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS.	03-Aug-24 03-Aug-24 03-Aug-24 03-Aug-24 03-Aug-24 03-Aug-24 03-Aug-24 03-Aug-24 03-Aug-24	947.59 58.33 13.49 33.32 33.32 1.98 41.24 41.62 8.91 10.79	0 11.67 0 6.67 6.67 0.4 8.25 8.33 1.78 2.16	70 I 13.49 I 39.99 I 39.99 I 2.38 I 49.49 I 49.95 I 10.69 I	Defoe Court Domestic Refuse Collection	Miscellaneous expenses Miscellaneous expenses Protective clothing Protective clothing Miscellaneous expenses Protective clothing Protective clothing Protective clothing Miscellaneous expenses
RBS.  RBS.  RBS.  RBS.  RBS.  RBS.  RBS.  RBS.  RBS.	03-Aug-24 03-Aug-24 03-Aug-24 03-Aug-24 03-Aug-24 03-Aug-24 03-Aug-24 03-Aug-24 03-Aug-24 03-Aug-24	947.59 58.33 13.49 33.32 33.32 1.98 41.24 41.62 8.91	0 11.67 0 6.67 6.67 0.4 8.25 8.33 1.78	70 [ 13.49 [ 39.99 [ 39.99 [ 2.38 [ 49.49 [ 49.95 [ 10.69 [	Defoe Court  Domestic Refuse Collection  CT	Miscellaneous expenses Miscellaneous expenses Protective dothing Protective dothing Miscellaneous expenses Protective dothing Protective dothing Protective dothing Protective dothing
RBS.	03-Aug-24 03-Aug-24 03-Aug-24 03-Aug-24 03-Aug-24 03-Aug-24 03-Aug-24 03-Aug-24 03-Aug-24 03-Aug-24 03-Aug-24	947.59 58.33 13.49 33.32 33.32 1.98 41.24 41.62 8.91 10.79 15.99 290.37	0 11.67 0 6.67 0.4 8.25 8.33 1.78 2.16 3.2 3.2	70 [ 13.49 [ 39.99 [ 39.99 [ 2.38 [ 49.49 [ 49.95 [ 10.69 [ 12.95 [ 19.19 [ 19.19 1 290.37 [	Defoe Court  Domestic Refuse Collection  CT  CT  CT  CT	Miscellaneous expenses Miscellaneous expenses Protective dothing Protective dothing Miscellaneous expenses Protective dothing Protective dothing Protective dothing Protective dothing Miscellaneous expenses Software and hardware maintenance Software and hardware maintenance Software and hardware maintenance
RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS.	03-Aug-24	947.59 58.33 13.49 33.32 1.98 41.24 41.62 8.91 10.79 15.99 15.99	0 11.67 0 6.67 6.67 0.4 8.25 8.33 1.78 2.16 3.2	70 [ 13.49 [ 39.99 [ 39.99 [ 2.38 [ 49.49 [ 49.95 [ 10.69 [ 12.95 [ 19.19 ]	Defoe Court Domestic Refuse Collection Comestic Refuse Collection COT CCT CCT CCT CCT CCT CCT CCT CCT CCT	Miscellaneous expenses Miscellaneous expenses Protective clothing Protective clothing Miscellaneous expenses Protective clothing Protective clothing Protective clothing Protective clothing Miscellaneous expenses Software and hardware maintenance Software and hardware maintenance
RBS.	03-Aug-24	947.59 58.33 13.49 33.32 1.98 41.24 41.62 8.91 10.79 15.99 15.99 290.37 7.77 20.36 169.5	0 11.67 0 6.67 0.4 8.25 8.33 1.78 2.16 3.2 3.2 0 1.55	70 [ 13.49 [ 39.99 [ 39.99 [ 2.38 [ 49.49 [ 10.69 [ 12.95 [ 19.19 ] 19.19 ] 290.37 [ 9.32 [ 20.36 [ 169.5 [	Defoe Court  Domestic Refuse Collection  CT  CT  CT  CCT  CCT  CCT  CCT  CCT	Miscellaneous expenses Miscellaneous expenses Protective clothing Protective clothing Miscellaneous expenses Protective clothing Protective clothing Protective clothing Protective clothing Miscellaneous expenses Software and hardware maintenance Licences & Performing Rights
RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS.	03-Aug-24	947.59 \$6.33 13.49 33.32 33.32 1.98 41.24 41.62 8.91 10.79 15.99 15.99 290.37 7.77 20.36 169.5 157.93	0 11.67 0 6.67 0.4 8.25 8.33 1.78 2.16 3.2 3.2 0 1.55	70 [ 13.49 [ 39.99 [ 39.99 [ 2.38 [ 49.49 [ 49.95 [ 10.69 [ 12.95 [ 19.19 1 19.19 1 290.37 1 9.32 [ 20.36 [ 169.5 [ 157.93 h	Defoe Court  Domestic Refuse Collection  Comestic Refuse Collection  CT  CT  CT  CT  CT  CT	Miscellaneous expenses Miscellaneous expenses Protective clothing Protective clothing Miscellaneous expenses Protective clothing Miscellaneous expenses Protective clothing Protective clothing Protective clothing Miscellaneous expenses Software and hardware maintenance Licences & Performing Rights Shopping Service cost of provisions
RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS.	03-Aug-24	947.59 58.33 13.49 33.32 1.98 41.24 41.62 8.91 10.79 15.99 290.37 7.77 20.36 159.5 157.93 571.68 47.99	0 11.67 0 6.67 0.4 8.25 8.33 1.78 2.16 3.2 0 1.55 0 0	70 [ 13.49 [ 39.99 [ 39.99 [ 2.38 [ 49.49 [ 49.95 [ 10.69 [ 12.95 [ 19.19 [ 19.19 [ 290.37 [ 9.32 [ 20.36 [ 157.93 [ 571.68 [ 47.99 [	Defoe Court Domestic Refuse Collection COMESTIC Refuse Collection COMESTIC Refuse Collection CCT CCT CCT CCT CCT CCT CCT CCT CCT CC	Miscellaneous expenses Miscellaneous expenses Protective clothing Protective clothing Miscellaneous expenses Protective clothing Miscellaneous expenses Protective clothing Protective clothing Miscellaneous expenses Software and hardware maintenance Software Software Miscellaneous Expensions Shopping Service cost of provisions Shopping Service cost of provisions Purchase of plants
RBS.	03-Aug-24	947.59 58.33 13.49 13.32 33.32 1.98 41.24 41.62 8.91 10.79 15.99 15.99 290.37 7.77 20.36 169.5 157.93 571.68 47.99 4.17	0 11.67 0 6.67 0.4 8.25 8.33 1.78 2.16 3.2 0 0 0 0 0 0 0.83	70 [ 13.49 [ 33.99 [ 33.99 [ 33.99 [ 2.38 [ 49.49 [ 49.95 [ 10.69 [ 12.95 [ 19.19 1 290.37 [ 9.32 [ 169.5 [ 157.93 [ 571.68 [ 47.99 (	Defoe Court  Domestic Refuse Collection  CT  CT  CT  CT  CT  CT  CT  CT  CT  C	Miscellaneous expenses Miscellaneous expenses Protective clothing Protective clothing Miscellaneous expenses Protective clothing Miscellaneous expenses Protective clothing Protective clothing Miscellaneous expenses Software and hardware maintenance Licences & Performing Rights Shopping Service cost of provisions Shopping Service cost of provisions Purchase of plants Purchase of plants
RBS.	03-Aug-24	947.59 58.33 13.49 33.32 33.32 1.98 41.24 41.62 8.91 10.79 15.99 15.99 290.37 7.77 20.36 169.5 157.93 571.68 47.99 4.17 79.99	0 11.67 0 6.67 0.4 8.25 8.33 1.78 2.16 3.2 0 0 0 0 0 0 0 0 0 0.83	70 [ 13.49   39.99   39.99   2.38   49.49   49.95   10.69   12.95   19.19   19.19   19.19   19.17   9.32   169.5   157.93   571.68   47.99   79.99   13.49	Defoe Court  Domestic Refuse Collection  COT  CCT  CCT  CCT  CCT  CCT  CCT  CC	Miscellaneous expenses Miscellaneous expenses Protective clothing Protective clothing Miscellaneous expenses Protective clothing Miscellaneous expenses Protective clothing Protective clothing Protective clothing Miscellaneous expenses Software and hardware maintenance Licences & Performing Rights Shopping Service cost of provisions Shopping Service cost of provisions Purchase of plants Purchase of plants Miscellaneous expenses Other vehicle running costs
RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS.	03-Aug-24	947.59 58.33 13.49 33.32 1.98 41.24 41.62 8.91 10.79 15.99 15.99 290.37 7.77 20.36 169.5 157.93 41.7 79.99 11.24 307.5	0 11.67 0 6.67 0.4 8.25 8.33 1.78 2.16 3.2 0 1.55 0 0 0 0 0.83 0 2.25	70 I 33.49 t 39.99 t 39.99 t 49.49 t 49.49 t 10.69 t 12.95 t 19.19 t 19.19 t 20.36 t 157.93 t 571.68 t 47.99 t 13.49 t 307.5 t 307.5 t	Defoe Court Domestic Refuse Collection CT	Miscellaneous expenses Miscellaneous expenses Protective clothing Protective clothing Miscellaneous expenses Protective clothing Miscellaneous expenses Protective clothing Protective clothing Protective clothing Miscellaneous expenses Software and hardware maintenance Lucences & Performing Rights Shopping Service cost of provisions Shopping Service cost of provisions Purchase of plants Miscellaneous expenses Other vehicle running costs Other vehicle running costs Other vehicle running costs
RBS.	03-Aug-24	947.59 58.33 13.49 33.32 1.98 41.24 41.62 8.91 10.79 15.99 15.99 290.37 7.77 20.36 169.5 157.93 571.68 47.99 4.17 79.99 11.24 307.5 257.5	0 11.67 0 6.67 0.4 8.25 8.33 1.78 2.16 3.2 0 0 0 0 0 0 0 0 2.25 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	70 I 3.49 9 39.99 1 39.99 2.38 ( 49.49 1 49.95 1 10.69 1 12.95 ( 19.19 1 290.37 7 9.32 2 20.36 1 157.93 1 571.68 47.99 1 13.49 1 307.5 5 257.5 1	Defoe Court Domestic Refuse Collection CT	Miscellaneous expenses Miscellaneous expenses Protective clothing Protective clothing Miscellaneous expenses Protective clothing Miscellaneous expenses Protective clothing Protective clothing Protective clothing Miscellaneous expenses Software and hardware maintenance Licences & Performing Rights Shopping Service cost of provisions Shopping Service cost of provisions Purchase of plants Purchase of plants Miscellaneous expenses Other vehicle running costs Other vehicle running costs Avoidable repairs Miscellaneous expenses
RBS.	03-Aug-24	947.59 58.33 13.49 33.32 33.32 1.98 41.24 41.62 8.91 10.79 15.99 15.99 290.37 7.77 20.36 169.5 157.68 47.99 4.17 79.99 11.24 307.5 -79.99 33.32	0 11.67 0 6.67 6.67 0.4 8.25 8.33 1.78 2.16 3.2 0 0 1.55 0 0 0 0 2.225 0 0 6.67	70 I 3.49 39.99 I 39.99 I 39.99 I 49.95 I 10.69 I 12.95 E 19.19 I 19.19 I 290.37 I 57.168 I 47.99 I 307.5 I 3.49 I 3.40 I	Defoe Court Domestic Refuse Collection COMESTIC REFUSE COLLECTION COLLEGION TOTAL COLLEGI	Miscellaneous expenses Miscellaneous expenses Protective clothing Protective clothing Miscellaneous expenses Protective clothing Miscellaneous expenses Protective clothing Protective clothing Protective clothing Miscellaneous expenses Software and hardware maintenance Licences & Performing Rights Shopping Service cost of provisions Shopping Service cost of provisions Purchase of plants Miscellaneous expenses Other vehicle running costs Other vehicle running costs Avoidable repairs Miscellaneous expenses Protective clothing Miscellaneous expenses Protective clothing
RBS.	03-Aug-24	947.59 58.33 13.49 33.32 13.98 41.24 41.62 8.91 10.79 15.99 15.99 290.37 7.77 20.36 169.5 157.93 571.68 47.99 4.17 4.17 307.5 257.5 -79.99 33.32 39.55 7.49	0 11.67 0 6.67 6.67 0.4 8.25 8.33 1.78 2.16 3.2 0 0 0.5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	70 I 3.49 39.99 39.99 39.99 49.95 10.69 12.95 11.95 12.95 19.19 290.37 20.36 169.5 157.93 571.68 79.99 13.49 307.5 257.5 257.5 39.99 47.46 8.99 14.46	Defoe Court Domestic Refuse Collection CT	Miscellaneous expenses Miscellaneous expenses Protective clothing Protective clothing Miscellaneous expenses Protective clothing Miscellaneous expenses Protective clothing Protective clothing Miscellaneous expenses Software and hardware maintenance Licences & Performing Rights Shopping Service cost of provisions Shopping Service cost of provisions Purchase of plants Miscellaneous expenses Other vehicle running costs Other vehicle running costs Avoidable repairs Miscellaneous expenses Protective clothing Protective clothing Protective clothing
RBS.	03-Aug-24	947.59 58.33 13.49 33.32 1.98 41.24 41.62 8.91 10.79 15.99 15.99 290.37 7.77 20.36 40.95 41.77 79.99 41.17 79.99 33.32 33.32 33.32	0 11.67 0 6.67 0.4 8.25 8.33 1.78 2.16 3.2 0 1.55 0 0 0 2.22 0 0 0 0 0 0 0 0 0 0 0 0 0 0	70 I 3.49 39.99 2.38 ( 49.49 ( 49.51 ( 10.69 ( 11.69 (	Defoe Court Domestic Refuse Collection COT	Miscellaneous expenses Miscellaneous expenses Protective clothing Miscellaneous expenses Protective clothing Miscellaneous expenses Protective clothing Protective clothing Protective clothing Protective clothing Miscellaneous expenses Software and hardware maintenance Licences & Performing Rights Shopping Service cost of provisions Shopping Service cost of provisions Purchase of plants Miscellaneous expenses Other vehicle running costs Protective clothing Protective clothing Protective clothing Protective clothing Protective clothing
RBS.	03-Aug-24	947.59 58.33 13.49 33.32 1.98 41.24 41.62 8.91 10.79 15.99 15.99 290.37 7.77 20.36 169.5 157.93 4.17 79.99 4.17 79.99 11.24 307.5 -7.99 3.32 3.55 7.49 33.32 3.05 66.64	0 11.67 0 6.67 0.4 8.25 8.33 1.78 2.16 3.2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1.55 0 0 0 0 0 0 1.55 0 0 1.55 0 0 1.55 0 0 1.55 0 0 1.55 0 0 1.55 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	70 I 3.49 39.99 2.38 49.49 2.38 49.49 10.69 11.69 11.93 12.93 12.93 16.9.5 15.93 15.	Defoe Court Domestic Refuse Collection COT	Miscellaneous expenses Miscellaneous expenses Protective clothing Miscellaneous expenses Protective clothing Miscellaneous expenses Protective clothing Protective clothing Protective clothing Protective clothing Miscellaneous expenses Software and hardware maintenance Licences & Performing Rights Shopping Service cost of provisions Shopping Service cost of provisions Purchase of plants Miscellaneous expenses Other vehicle running costs Other vehicle running costs Other vehicle running costs Avoidable repairs Miscellaneous expenses Protective clothing Protective clothing Protective clothing Miscellaneous expenses
RBS.	03-Aug-24	947.59 58.33 13.49 33.32 13.49 13.49 14.24 41.62 8.91 10.79 15.99 15.99 290.37 7.77 20.36 169.5 157.93 571.68 47.99 41.7 79.99 11.24 307.5 257.5 7,93 33.32 39.55 7,49 33.32 30.05 66.64	0 11.67 0 6.67 6.67 6.67 6.8.25 8.33 1.78 2.16 3.2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	70 I 3.49 39.99 39.99 39.99 49.49 10.69 11.95 11.06 11.95 12.95 10.69 12.95 10.69 12.95 10.69 12.95 10.69 12.95 10.69 10.95 10	Defee Court Domestic Refuse Collection CT	Miscellaneous expenses Miscellaneous expenses Protective clothing Protective clothing Miscellaneous expenses Protective clothing Miscellaneous expenses Protective clothing Protective clothing Protective clothing Protective clothing Miscellaneous expenses Software and hardware maintenance Software and hardware maintenance Software and hardware maintenance Software and hardware maintenance Licences & Performing Rights Shopping Service cost of provisions Shopping Service cost of provisions Purchase of plants Purchase of plants Miscellaneous expenses Other vehicle running costs Other vehicle running costs Avoidable repairs Miscellaneous expenses Protective clothing
RBS.	03-Aug-24	947.59 58.33 13.49 33.32 1.98 41.24 41.62 8.91 10.79 15.99 15.99 290.37 7.77 20.36 169.5 157.93 4.17 79.99 4.17 79.99 11.24 307.5 -7.99 3.32 3.55 7.49 33.32 3.05 66.64	0 11.67 0 6.67 0.4 8.25 8.33 1.78 2.16 3.2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1.55 0 0 0 0 0 0 1.55 0 0 1.55 0 0 1.55 0 0 1.55 0 0 1.55 0 0 1.55 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	70 I 13.49 39.99 2.38 49.49 2.38 49.49 10.69 11.69 11.93 12.93 12.93 16.9.5 15.93 15	Defoe Court Domestic Refuse Collection COT	Miscellaneous expenses Miscellaneous expenses Protective clothing Miscellaneous expenses Protective clothing Miscellaneous expenses Protective clothing Protective clothing Protective clothing Protective clothing Miscellaneous expenses Software and hardware maintenance Licences & Performing Rights Shopping Service cost of provisions Shopping Service cost of provisions Purchase of plants Miscellaneous expenses Other vehicle running costs Other vehicle running costs Other vehicle running costs Avoidable repairs Miscellaneous expenses Protective clothing Protective clothing Protective clothing Miscellaneous expenses
RBS.	03-Aug-24	947.59 58.33 13.49 33.32 33.32 1.98 41.24 41.62 8.91 10.79 15.99 15.99 290.37 7.77 20.36 169.5 157.93 571.69 41.77 79.99 11.24 307.5 -79.99 33.32 39.55 7.49 33.32 39.55 7.49 33.72 30.5 66.64 6.49 35.79 41.62 26.58	0 11.67 0 6.67 6.67 0.4 8.25 8.33 1.78 2.16 3.2 0 0 1.55 0 0 0 0 0 0 0 0 0 0 0 0 1.55 0 0 0 1.55 0 0 1.55 0 0 0 1.55 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	70 I 13.49 39.99 I 39.99 I 39.99 I 49.95 I 10.69 I 12.95 S 19.19 I 19.19 I 19.19 I 290.37 I 57.168 I 47.99 I 30.75 S 57.68 I 30.75 S 57.69 I 3.49 I 3.49 I 3.99 I 3.49 I 3.99 I 3.49 I 3.99 I 3.49 I 3.99 I 3.90 I 3	Defee Court Domestic Refuse Collection CT	Miscellaneous expenses Miscellaneous expenses Protective clothing Miscellaneous expenses Protective clothing Miscellaneous expenses Protective clothing Protective clothing Protective clothing Protective clothing Miscellaneous expenses Software and hardware maintenance Licences & Performing Rights Shopping Service cost of provisions Shopping Service cost of provisions Purchase of plants Miscellaneous expenses Other vehicle running costs Avidable repairs Miscellaneous expenses Protective clothing
RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS.	03-Aug-24	947.59 58.33 13.49 33.32 33.32 33.32 41.24 41.62 8.91 10.79 15.99 15.99 290.37 7.77 20.36 169.5 157.93 571.68 47.99 41.7 79.99 11.24 307.5 257.5 257.5 293.33 30.55 66.64 6.49 35.79	0 11.67 0 6.67 6.67 6.67 6.67 8.25 8.33 1.78 2.16 3.2 0 0 1.55 0 0 0 0 0 0 0 0 0 0 0 0 0 1.55 6.67 7.91 1.55 6.67 0 0 13.34 1.37 7.16	70 I 3.49 9 39.99 1 39.99 1 2.38 1 49.49 1 10.69 1 12.95 6 19.19 1 290.37 7 9.32 2 20.36 1 157.93 5 157.93 5 157.93 7 57.98 1 30.75 5 257.5 7 257.5 7 29.99 1 3.05 6 8.99 9 3.05 6 8.99 9 3.05 1 42.95 6 49.95 6 49.95 6 31.9 1	Defee Court Domestic Refuse Collection CT	Miscellaneous expenses Miscellaneous expenses Protective clothing Protective clothing Miscellaneous expenses Protective clothing Miscellaneous expenses Protective clothing Protective clothing Protective clothing Miscellaneous expenses Software and hardware maintenance Lucences & Performing Rights Shopping Service cost of provisions Shopping Service cost of provisions Purchase of plants Purchase of plants Miscellaneous expenses Other vehicle running costs Other vehicle running costs Other vehicle running costs Avoidable repairs Miscellaneous expenses Protective clothing
RBS.	03-Aug-24	947.59 58.33 13.49 33.32 1.98 41.24 41.62 8.91 10.79 15.99 15.99 290.37 7.77 20.36 169.5 157.93 571.68 47.99 4.17 79.99 11.24 307.5 -79.99 33.32 30.5 66.64 649 35.79 41.62 26.58 37.49 28.47	0 11.67 0 6.67 0.4 8.25 8.33 1.78 2.16 3.2 3.2 0 1.55 0 0 0 0 0 2.25 0 0 6.67 7.91 1.5 6.67 0 1.3.34 1.3 7.16 8.33 5.22 7.56	70 I 3.49 9 39.99 1 39.99 2 2.36 1 49.49 1 10.69 1 12.95 6 19.19 1 290.37 7 9.32 2 20.36 1 157.93 7 157.93 7 571.68 4 7.99 9 30.35 5 257.5 7 257.5 7 30.35 2 30.35 7 7.79 9 30.95 7 7.79 9 30.95 7 7.79 9 30.95 7 7.79 9 30.95 7 7.79 9 30.95 7 7.79 9 30.95 7 7.79 9 30.95 7 7.79 9 30.95 7 7.79 9 30.95 7 7.79 9 30.95 7 7.79 9 42.95 7 44.95 7 44.95 7 44.95 7 44.95 7 44.95 7 44.95 7 44.95 7 44.95 7 44.95 7 44.95 7 44.95 7 44.95 7 44.95 7 44.95 7 44.95 7 44.95 7 44.95 7 7 7 9 31.15 7 7 9 31.15 7 9 31.15 7 9 31.15 7 9 9 31.15 7 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	Defoe Court Domestic Refuse Collection CT	Miscellaneous expenses Miscellaneous expenses Protective clothing Miscellaneous expenses Protective clothing Miscellaneous expenses Protective clothing Protective clothing Protective clothing Protective clothing Miscellaneous expenses Software and hardware maintenance Licences & Performing Rights Shopping Service cost of provisions Purchase of plants Purchase of plants Purchase of plants Miscellaneous expenses Other vehicle running costs Avoidable repairs Miscellaneous expenses Protective clothing
RBS.	03-Aug-24	947.59 58.33 13.49 33.32 33.32 1.98 41.24 41.62 8.91 10.79 15.99 15.99 290.37 7.77 20.36 169.5 157.93 571.68 47.99 41.17 79.99 11.24 307.5 257.5 -79.99 33.32 39.55 7.49 33.32 39.55 7.49 33.32 39.55 7.49 33.32 3.57 3.57 3.57 3.57 3.57 3.57 3.57 3.57	0 11.67 0 6.67 6.67 0.4 8.25 8.33 1.78 2.16 3.2 0 0 1.55 0 0 0 0 2.25 0 0 0 0 1.55 0 0 0 1.55 0 0 0 1.55 0 0 0 1.55 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	70 I 3.49 39.99 39.99 39.99 49.95 10.69 12.95 11.95 12.95 19.19 290.37 20.36 169.5 157.93 571.68 47.99 5.6 257.5 257.5 257.5 279.99 47.46 8.99 13.49 30.95 30.95 47.49 49.95 49.95 31.91 44.95 49.95 31.91	Defee Court Domestic Refuse Collection CT	Miscellaneous expenses Miscellaneous expenses Protective clothing Protective clothing Miscellaneous expenses Protective clothing Miscellaneous expenses Protective clothing Protective clothing Protective clothing Miscellaneous expenses Software and hardware maintenance Licences & Performing Rights Shopping Service cost of provisions Shopping Service cost of provisions Purchase of plants Miscellaneous expenses Other vehicle running costs Other vehicle running costs Other vehicle running costs Avoidable repairs Miscellaneous expenses Protective clothing
RBS.	03-Aug-24	947.59 58.33 13.49 33.32 13.49 13.83 14.24 41.62 8.91 10.79 15.99 15.99 290.37 7.77 20.36 169.5 157.93 571.68 47.99 4.17 79.99 11.24 307.5 257.5 -79.99 33.32 39.55 7.49 33.32 39.55 7.49 33.32 39.55 7.49 33.32 3.57 3.57 3.57 3.57 3.57 3.57 3.57 3.57	0 11.67 0 6.67 6.67 0.4 8.25 8.33 1.78 2.16 3.2 0 0 1.55 0 0 0 0 0 2.25 0 0 0 0 1.55 0 0 0 1.55 0 0 0 1.55 0 0 0 0 1.55 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	70 I 3.49 39.99 39.99 39.99 49.95 10.69 12.95 10.69 12.95 19.19 290.37 20.36 169.5 169.5 179.39 30.75 57.68 39.99 30.75 257.5 257.5 257.5 257.5 27.99 39.99 39.99 39.99 40.95 31.99 40.95 31.99 40.95	Defee Court Domestic Refuse Collection CT	Miscellaneous expenses Miscellaneous expenses Protective clothing Protective clothing Miscellaneous expenses Protective clothing Protective clothing Protective clothing Protective clothing Protective clothing Miscellaneous expenses Software and hardware maintenance Licences & Performing Rights Shopping Service cost of provisions Shopping Service cost of provisions Purchase of plants Miscellaneous expenses Other vehicle running costs Other vehicle running costs Other vehicle running costs Avoidable repairs Miscellaneous expenses Protective clothing Court costs
RBS.	03-Aug-24	947.59 58.33 13.49 33.32 1.98 41.24 41.62 8.91 10.79 15.99 15.99 15.99 290.37 7.77 20.36 169.5 157.93 4.17 79.99 4.17 79.99 11.24 307.5 257.5 -7.99 33.32 3.05 66.64 6.49 35.79 41.62 26.58 37.49 26.21 21.36 84 4.5	0 11.67 0 0 6.67 0.4 8.25 8.33 1.78 2.16 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	70 I 13.49   39.99   2.38   49.49   10.69   11.95   11.95   11.95   12.95   13.91   14.95   15.93   15.94   15.95   15	Defoe Court Domestic Refuse Collection CT	Miscellaneous expenses Miscellaneous expenses Protective clothing Miscellaneous expenses Protective clothing Miscellaneous expenses Protective clothing Protective clothing Protective clothing Protective clothing Protective clothing Miscellaneous expenses Software and hardware maintenance Licences & Performing Rights Shopping Service cost of provisions Shopping Service cost of provisions Purchase of plants Miscellaneous expenses Other vehicle running costs Other vehicle running costs Avoidable repairs Miscellaneous expenses Protective dothing Protective dothing Protective dothing Protective dothing Protective clothing
RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS.	03-Aug-24	947.59 58.33 13.49 33.32 1.98 41.24 41.62 8.91 10.79 15.99 15.99 290.37 7.77 20.36 169.5 157.93 571.68 47.99 4.17 79.99 11.24 307.5 257.5 7.99 33.32 30.55 66.64 6.49 35.79 41.62 26.58 37.49 28.47 58.21 21.36 84 4.5 12.33 126.71	0 11.67 0 0 6.67 0.4 8.25 8.33 1.78 2.16 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	70 I 13.49 39.99 2.38 ( 49.49 I 10.69 ( 11.95 I 10.69 ( 12.95 I 10.69 ( 10.69 I 10.69 ( 10.69 I 10.69	Defoe Court Domestic Refuse Collection CT	Miscellaneous expenses Miscellaneous expenses Protective clothing Miscellaneous expenses Protective clothing Miscellaneous expenses Protective clothing Protective clothing Protective clothing Protective clothing Protective clothing Miscellaneous expenses Software and hardware maintenance Licences & Performing Rights Shopping Service cost of provisions Purchase of plants Miscellaneous expenses Other vehicle running costs Other vehicle running costs Other vehicle running costs Avoidable repairs Miscellaneous expenses Protective clothing Protectiv
RBS.	03-Aug-24	947.59 58.33 13.49 33.32 13.49 13.49 14.24 41.62 8.91 10.79 15.99 15.99 290.37 7.77 20.36 169.5 157.93 571.68 47.99 4.17 207.5 257.5	0 11.67 0 6.67 6.67 7.91 1.5 6.67 0 0 13.34 1.3 7.16 8.33 5.58 11.62 4.27 0 0 2.47 7.55.4 17.98 0 0 0 2.47 7.55.4 17.98 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	70 I 3.49 39.99 39.99 39.99 49.95 10.69 11.95 10.69 12.95 19.19 290.37 20.36 169.51 16	Defee Court Domestic Refuse Collection CT	Miscellaneous expenses Miscellaneous expenses Protective clothing Protective clothing Miscellaneous expenses Protective clothing Miscellaneous expenses Protective clothing Protective clothing Protective clothing Protective clothing Miscellaneous expenses Software and hardware maintenance Software and hardware maintenance Software and hardware maintenance Software and hardware maintenance Licences & Performing Rights Shopping Service cost of provisions Shopping Service cost of provisions Purchase of plants Miscellaneous expenses Other vehicle running costs Other vehicle running costs Other vehicle running costs Avoidable repairs Miscellaneous expenses Protective clothing Protect
RBS.	03-Aug-24	947.59 58.33 13.49 33.32 13.49 14.24 41.62 8.91 10.79 15.99 15.99 290.37 7.77 20.36 169.5 157.93 571.68 47.99 41.17 4.90 11.24 307.5 257.5 -79.99 33.32 39.55 66.64 6.49 35.79 41.62 26.58 37.49 28.47	0 11.67 0 6.67 6.67 0.4 8.25 8.33 1.78 2.1.6 3.2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	70 I 3.49 9 39.99 ( 39.99 1 2.38 1 49.49 1 49.95 [ 10.69 0 12.95 6 19.19 9 20.37 9 22.20.36 157.93 1 571.68 1 47.99 6 5 0 79.99 1 3.49 7 307.5 5 257.5 7 259.99 3 3.05 6 8.99 9 3.05 6 4.95 6 4.95 6 4.95 6 4.95 6 4.95 6 4.95 6 4.95 6 4.95 6 4.95 6 4.95 6 4.95 6 4.95 6 4.95 6 4.95 6 4.95 6 4.95 6 4.95 6 8.91 9 3.15 6 8.91 9 8.91 8 8.91 9 8.91 8 8.91 9 8.91 8 8	Defee Court Domestic Refuse Collection CT	Miscellaneous expenses Miscellaneous expenses Protective clothing Protective clothing Miscellaneous expenses Protective clothing Miscellaneous expenses Protective clothing Protective clothing Protective clothing Protective clothing Miscellaneous expenses Software and hardware maintenance Software and hardware maintenance Software and hardware maintenance Software and hardware maintenance Licences & Performing Rights Shopping Service cost of provisions Shopping Service cost of provisions Shopping Service cost of provisions Purchase of plants Miscellaneous expenses Other vehicle running costs Other vehicle running costs Other vehicle running costs Avoidable repairs Miscellaneous expenses Protective clothing Protective
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RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS.	03-Aug-24	947.59 58.33 13.49 33.32 13.49 13.33.32 1.98 41.24 41.62 8.91 10.79 15.99 15.99 15.99 290.37 7.77 20.36 169.5 157.93 571.68 47.99 41.77 79.99 11.24 307.5 257.5 -79.99 33.32 39.55 66.64 6.49 35.79 41.62 26.58 37.49 28.47 58.21 21.36 84 4.5 12.33 126.71 8.89 19.12 12.74 100.42 63.95 3.05 142.5 81.4 65.90 23.29	0 11.67 0 0 6.67 0.4 8.25 8.33 1.78 2.16 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	70 I 13.49   13.99   13.99   2.38   49.49   10.69   11.95   11.95   12.95   13.91   14.93   15.94   15.95   15	Defeo Court Domestic Refuse Collection CT	Miscellaneous expenses Miscellaneous expenses Protective clothing Miscellaneous expenses Protective clothing Miscellaneous expenses Protective clothing Protective clothing Protective clothing Protective clothing Protective clothing Miscellaneous expenses Software and hardware maintenance Licences & Performing Rights Shopping Service cost of provisions Shopping Service cost of provisions Purchase of plants Miscellaneous expenses Other vehicle running costs Other vehicle running costs Avoidable repairs Miscellaneous expenses Protective clothing Protect
RBS.	03-Aug-24	947.59 58.33 13.49 33.32 33.32 1.98 41.24 41.62 8.91 10.79 15.99 15.99 290.37 7.77 20.36 169.5 157.93 571.68 47.99 4.17 79.99 4.17 79.99 31.32 30.5 66.64 6.49 35.79 41.62 26.58 37.49 33.32 30.5 66.64 4.19 35.79 41.62 26.58 37.49 38.32 30.5 66.64 4.9 35.79 41.62 63.95 66.64 4.9 35.79 41.62 63.95 66.64 64.9 35.79 41.62 65.88 66.64 66.90 66.64 66.91	0 11.67 0 0 6.67 0.4 6.65 1.78 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	70 I 3.49 9 39.99 1 39.99 1 2.38 1 49.49 1 49.95 1 10.69 0 12.95 6 19.19 9 290.37 9 32.2 2 20.36 1 179.32 1 20.36 1 179.31 1 179.32 1 20.36 1 179.31 1 179.3	Defeo Court Domestic Refuse Collection CT	Miscellaneous expenses Miscellaneous expenses Protective clothing Protective clothing Miscellaneous expenses Protective clothing Protective clothing Protective clothing Protective clothing Protective clothing Miscellaneous expenses Software and hardware maintenance Niscellaneous expenses Purchase of materials Miscellaneous expenses Sidlis training Protective clothing Protective clothin
RBS.	03-Aug-24	947.59 58.33 13.49 33.32 13.49 41.24 41.62 8.91 10.79 15.99 15.99 290.37 7.77 20.36 169.5 157.93 571.68 47.99 41.7 79.99 11.24 307.5 257.5 79.99 33.32 39.55 7.49 33.32 30.5 66.64 64.9 35.79 41.62 26.58 37.49 38.47 58.21 21.36 84 4.5 12.33 126.71 89.87 8.99 19.12 12.74 100.42 63.95 3.05 650 64.96 650 650 650 650 650 650 650 650 650 65	0 11.67 0 0 6.67 0.4 0.4 0.5 0.5 0.6 0.6 0.8 3.2 0.5 0.6 0.8 3.2 0.0 0.8 3.2 0.0 0.8 3.2 0.0 0.8 3.2 0.0 0.8 3.2 0.0 0.0 0.8 3.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	70 I 3.49 9 39.99 1 39.99 1 2.38 1 49.49 1 49.95 1 10.69 0 12.95 6 19.19 9 290.37 9 20.36 1 157.93 1 157.93 1 30.75 5 257.5 7 29.99 1 39.99 1 34.99 1 34.91 1	Defee Court Domestic Refuse Collection CT	Miscellaneous expenses Miscellaneous expenses Protective clothing Protective clothing Miscellaneous expenses Protective clothing Protective clothing Protective clothing Protective clothing Protective clothing Protective clothing Miscellaneous expenses Software and hardware maintenance Licences A Performing Rights Shopping Service cost of provisions Shopping Service cost of provisions Purchase of plants Miscellaneous expenses Other vehicle running costs Other vehicle running costs Other vehicle running costs Avoidable repairs Miscellaneous expenses Protective clothing Protective clo
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Con the con	Tours law Date Nat	A 1/AT			Anna of County	The stand
Creditor: RBS.	Invoice Date Net 03-Aug-24	40.99	Amt Gro	40.99	Area of Spend Bourne Hall	Type of spend Furniture: purchase
RBS.	03-Aug-24 03-Aug-24	176.79 36.97	0		Bourne Hall Bourne Hall	Furniture: purchase Herald of Spring expenses
RBS.	03-Aug-24	21.32	0	21.32	Bourne Hall	Furniture: purchase
RBS.	03-Aug-24 03-Aug-24	316.45 49.08	0		Bourne Hall Bourne Hall Patio Aera	Publicity Payment to contractors
RBS.	03-Aug-24	225	45	270	Bourne Hall	Publicity
RBS.	03-Aug-24 03-Aug-24	21.95 6.99	0		Catering Hub Bourne Hall	Catering purchases - non food items Furniture: purchase
RBS.	03-Aug-24 03-Aug-24	2 47.52	0		Bourne Hall Bourne Hall	Herald of Spring expenses Furniture: purchase
RBS.	03-Aug-24	36.89	0	36.89	Bourne Hall	Furniture: purchase
RBS.	03-Aug-24 03-Aug-24	24.7 30.98	0		Bourne Hall Bourne Hall	Furniture: purchase Furniture: purchase
RBS.	03-Aug-24	34.1	0	34.1	Bourne Hall	Furniture: purchase
RBS.	03-Aug-24 03-Aug-24	34.72 7.09	0		Bourne Hall Bourne Hall	Furniture: purchase Furniture: purchase
RBS.	03-Aug-24	219.54	43.9	263.44	Bourne Hall Patio Aera Bourne Hall	Payment to contractors
RBS.	03-Aug-24 03-Aug-24	16.23 20	0	20	Playhouse	Furniture: purchase General office expenses
RBS.	03-Aug-24 03-Aug-24	1.45 18.32	0		Playhouse Playhouse	General office expenses OP. equipment & tools : purchase
RBS.	03-Aug-24	1.55	0	1.55	Playhouse	General office expenses
RBS.	03-Aug-24 03-Aug-24	241.54 300	48.31 0		Playhouse Playhouse	Publicity Publicity
RBS.	03-Aug-24	39.5	7.9	47.4	Playhouse	General office expenses
RBS.	03-Aug-24 03-Aug-24	1.55 300	0		Playhouse Playhouse	General office expenses Publicity
RBS.	03-Aug-24	10.72 17.85	0 2.52	10.72	Playhouse Parliamentary Elections	Publicity Convey office expenses
RBS.	03-Aug-24 03-Aug-24	32.93	0	32.93	Local nature reserve	General office expenses Volunteers expenses
RBS.	03-Aug-24 03-Aug-24	12.07 15.26	2.41		Local nature reserve Local nature reserve	EU Single farm payment Horton EU Single farm payment Horton
RBS.	03-Aug-24	35.88	0	35.88	Local nature reserve	Volunteers expenses
RBS.	03-Aug-24 03-Aug-24	18.32 61.55	3.66 12.31	21.98 73.86	Local nature reserve Parks	EU Single farm payment Horton Public realm parks works
RBS.	03-Aug-24	55	11	66	Parks	Public realm parks works
RBS.	03-Aug-24 03-Aug-24	295.91 689.94	59.18 0	689.94	Grounds maintenance service DSO Street Cleansing	Maintenance of grounds OP. equipment & tools : purchase
RBS.	03-Aug-24 03-Aug-24	121.98 37.95	0 7.59	121.98 45.54	Parks	Public realm parks works Public realm parks works
RBS.	03-Aug-24	32.99	0	32.99	DSO Street Cleansing	OP. equipment & tools : purchase
RBS.	03-Aug-24 03-Aug-24	29.99 188.48	0		DSO Street Cleansing DSO Street Cleansing	OP. equipment & tools : purchase OP. equipment & tools : purchase
RBS.	03-Aug-24	19.97	0	19.97	Parks	Public realm parks works
RBS.	03-Aug-24 03-Aug-24	76.98 156.99	0	76.98 156.99	Parks	Public realm parks works Public realm parks works
RBS.	03-Aug-24 03-Aug-24	7.7 7.41	0 1.48	7.7	Parks Meals on Wheels	Public realm parks works Purchase of provisions
RBS.	03-Aug-24	302.3	0	302.3	Museum	Purchase of materials
RBS.	03-Aug-24 03-Aug-24	38.32 494.82	7.67 98.96		Longmead Social Centre Catering Hub	Furniture: purchase OP. equipment & tools : purchase
RBS.	03-Aug-24	39.8	0	39.8	Meals on Wheels	Purchase of provisions
RBS.	03-Aug-24 03-Aug-24	14.97 60	3 0		Longmead Social Centre Museum	Furniture: purchase Purchase of materials
RBS.	03-Aug-24	38.24	7.68		Community Alarm	OP. equipment & tools : purchase
RBS.	03-Aug-24 03-Aug-24	62.5 55	0 11		Grounds maintenance service Route Call	GM - Veh repairs maintenance hire costs OP. equipment & tools : R & M
RBS.	03-Aug-24 03-Aug-24	19.99 4.99	0		Museum Museum	Purchase of materials  Purchase of materials
RBS.	03-Aug-24	6.59	0	6.59	Museum	Purchase of materials
RBS.	03-Aug-24 03-Aug-24	913 152.7	0		Shared Prosperity Fund Local Development Framework	Beat project- expenses Consultants fees
RBS.	03-Aug-24	359	0	359	Bourne Hall Roof Rep & Solar panel	Payments to Contractors
RBS.	03-Aug-24 03-Aug-24	33.32 9.65	6.66 1.93	39.98 11.58		Public realm parks works Public realm parks works
RBS.	03-Aug-24	30.34	6.07	36.41	Parks	Public realm parks works
RBS.	03-Aug-24 03-Aug-24	12.5 3.32	2.5		Parks Playhouse other events	Public realm parks works Bar provisions
RBS.	03-Aug-24 03-Aug-24	6.55 1.5	0		Playhouse other events Playhouse other events	Bar provisions Bar provisions
RBS.	03-Aug-24	1.45	0	1.45	Playhouse other events	Bar provisions
RBS.	03-Aug-24 03-Aug-24	1.05 53.99	0		Playhouse other events Pollution	Bar provisions OP. equipment & tools : R & M
RBS.	03-Aug-24	26.2	0.48	26.68	Community Safety	Community Safety expenses
RBS.	03-Aug-24 03-Aug-24	186 82	37.2 0		Corporate training Vehicle Licensing	Corporate training initiatives Other equipment
RBS.	03-Aug-24 03-Aug-24	6.8 67.5	0		Epsom Market Longmead Social Centre	Publicity Purchase of provisions
RBS.	03-Aug-24	15	0	15	Meals on Wheels	Purchase of provisions
RBS.	03-Aug-24 03-Aug-24	105 14	0		Longmead Social Centre Longmead Social Centre	Purchase of provisions Purchase of provisions
RBS.	03-Aug-24	61.5	0	61.5	Meals on Wheels	Purchase of provisions
RBS.	03-Aug-24 03-Aug-24	14.5 69.5	0		Longmead Social Centre Meals on Wheels	Purchase of provisions Purchase of provisions
RBS.	03-Aug-24	16.5	0	16.5	Longmead Social Centre	Purchase of provisions
RBS. RBS.	03-Aug-24 03-Aug-24	87 46.88	0	46.88	Meals on Wheels Corporate Risk	Purchase of provisions Corporate Health & Safety Training Expenses
RBS.	03-Aug-24 03-Aug-24	453.02 51.05	87.12 0	540.14	Catering Hub Catering Hub	Catering purchases - non food items Purchase of provisions
RBS.	03-Aug-24	35.91	0	35.91	Catering Hub	Purchase of provisions
RBS.	03-Aug-24 03-Aug-24	-63.49 11.19	0		Catering Hub Catering Hub	Catering purchases - non food items Purchase of provisions
RBS.	03-Aug-24	23.16	0	23.16	Catering Hub	Purchase of provisions
RBS.	03-Aug-24 03-Aug-24	782.39 51.2	0 10.23	61.43	Catering Hub Catering Hub	Purchase of provisions  Catering purchases - non food items
RBS.	03-Aug-24 03-Aug-24	116.66	23.33	139.99	Catering Hub	Purchase of provisions
RBS.	03-Aug-24	36.61 19.75	0	19.75	Catering Hub Catering Hub	Purchase of provisions Purchase of provisions
RBS.	03-Aug-24 03-Aug-24	10.08 339.83	0 5.04		Catering Hub Catering Hub	Purchase of provisions Purchase of provisions
RBS.	03-Aug-24	113.57	22.72	136.29	Catering Hub	Catering purchases - non food items
RBS.	03-Aug-24 03-Aug-24	7.99 1.99	0		Catering Hub Catering Hub	Purchase of provisions Purchase of provisions
RBS.	03-Aug-24	31.17	0	31.17	Catering Hub	Purchase of provisions
RBS.	03-Aug-24 03-Aug-24	-43.55 319.99	63.99		Catering Hub Catering Hub	Catering purchases - non food items OP. equipment & tools : purchase
RBS.	03-Aug-24	127.02	0 25.82	127.02	Catering Hub Catering Hub	Catering purchases - non food items Catering purchases - non food items
RBS.	03-Aug-24 03-Aug-24	129.15 15.5	0	15.5	Catering Hub	Catering purchases - non food items
RBS.	03-Aug-24 03-Aug-24	28.24 23	0		Catering Hub Bourne Hall	OP. equipment & tools : purchase Publicity
RBS.	03-Aug-24	162.01	32.4	194.41	Playhouse	OP. equipment & tools : purchase
RBS.	03-Aug-24 03-Aug-24	177.77 28	35.55 0		Playhouse Playhouse	OP. equipment & tools : purchase OP. equipment & tools : purchase
Reed	12-Jul-24	1370.25	274.05	1644.3	Communications & Engagement	Agency staff
Reed Reed	02-Aug-24 05-Aug-24	1370.25 1291.29	274.05 258.26		HR and Consultation & Communications Communications & Engagement	Agency staff Agency staff
Reed	16-Aug-24	1303.21	260.64	1563.85	Communications & Engagement	Agency staff
Reed Richard Harvey - Memories are Made of Music	23-Aug-24 29-Apr-24	1369.67 45	273.93 0	45	Communications & Engagement Shared Prosperity Fund	Agency staff Kier pest control recharges
Richard Harvey - Memories are Made of Music Richard Harvey - Memories are Made of Music	30-May-24 30-Jun-24	90 90	0	90	Shared Prosperity Fund Shared Prosperity Fund	Kier pest control recharges Kier pest control recharges
Richard Harvey - Memories are Made of Music	30-Jul-24	135	0	135	Shared Prosperity Fund	Kier pest control recharges
Royal Mail Royal Mail	08-Jul-24 08-Jul-24	7029.46 10.92	0		Parliamentary Elections Register of Electors	Postages Postages
Royal Mail	15-Jul-24	3357.47	668.9	4026.37	Parliamentary Elections	Postages
Royal Mail Royal Mail	15-Jul-24 22-Jul-23	10.81 216.46	2.16		Register of Electors Parliamentary Elections	Postages Postages
Royal Mail Royal Mail	22-Jul-23 29-Jul-24	2.49 271.15	0	2.49	Register of Electors Parliamentary Elections	Postages Postages

Creditor: Invo	ice Date Net	Amt VAT	Amt Gro	ss Amt	Area of Spend	Type of spend
Royal Mail	29-Jul-24	0.83	0	0.83	Register of Electors	Postages
Royal Mail Royal Mail	19-Aug-24 29-Jul-24	1086.84 317.79	63.56	381.35	Parliamentary Elections Revenues and Benefits	Postages Postages
Royal Mail Royal Mail	05-Aug-24 05-Aug-24	471.00 2.40	94.20 0.00	2.40	Revenues and Benefits Revenues and Benefits	Postages Postages
Royal Mail Royal Mail	12-Aug-24 24-Jul-24	457.50 120.00	91.50		Revenues and Benefits Town Hall (operational)	Postages Postages
Royal Mail Royal Mail	19-Jun-24 19-Jun-24	791.15 11.67	158.23 0.00	949.38	Town Hall (operational) Town Hall (operational)	Postages Postages
Royal Mail	17-Jul-24	982.77	196.55	1179.32	Town Hall (operational)	Postages
Royal Mail Royal Mail	17-Jul-24 31-Jul-24	15.97 663.87	0.00 132.77		Town Hall (operational) Town Hall (operational)	Postages Postages
Royal Mail Royal Mail	31-Jul-24 07-Aug-24	19.99 482.06	0.00 96.41		Town Hall (operational) Town Hall (operational)	Postages Postages
Royal Mail	07-Aug-24	11.44	0.00	11.44	Town Hall (operational)	Postages
Royal Mail Royal Mail	14-Aug-24 14-Aug-24	828.96 11.45	165.79 0.00	11.45	Town Hall (operational) Town Hall (operational)	Postages Postages
Royal Mail Royal Mail	21-Aug-24 21-Aug-24	774.18 24.64	154.84 0.00		Town Hall (operational) Town Hall (operational)	Postages Postages
Rydon Maintenance Ltd Rydon Maintenance Ltd	31-Jul-24 31-Jul-24	5247.82 3015.69	1049.59 603.14	6297.41		Kier engineering and fabric recharge Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Jul-24	700.37	140.07	840.44	Cemetery	Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd	31-Jul-24 31-Jul-24	5494.16 184.82	1098.83 36.96		Bourne Hall Bourne Hall Lodge (JH)	Kier engineering and fabric recharge Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd	31-Jul-24 31-Jul-24	1373.14 2799.98	274.63 560		Ewell Court House Hook Rd MSCP	Kier engineering and fabric recharge Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd	31-Jul-24 31-Jul-24	294.49 581.68	58.9 116.34	353.39	Keepers Cottage (JY) Local nature reserve	Kier engineering and fabric recharge Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Jul-24	2441.66	488.33	2929.99	Longmead Depot	Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd	31-Jul-24 31-Jul-24	2550.62 73.18	510.12 14.64		Longmead Social Centre West Park Cottage	Kier engineering and fabric recharge Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd	31-Jul-24 31-Jul-24	179.71 262.02	35.94 52.40	215.65	Rosebery Park Lodge (SC) Epsom Clocktower	Kier engineering and fabric recharge Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Jul-24	4396.85	879.37	5276.22	Playhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd	31-Jul-24 31-Jul-24	9157.60 470.01	1831.52 94.00		Town Hall (operational) Cox Lane former social centre	Kier engineering and fabric recharge Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd	31-Jul-24 31-Jul-24	339.56 995.87	67.91 199.17	407.47	Epsom Surface Car Parks 64 - 74 East Street Epsom	Kier engineering and fabric recharge Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Jul-24	-43631.75 43631.75	-8726.35 8726.35	-52358.10	Rydon M&E works	Kier engineering and fabric recharge Maintenance of war memorial
Rydon Maintenance Ltd Rydon Maintenance Ltd	31-Jul-24 19-Aug-24	6882.18	1376.44	8258.62	Rydon M&E works Rydon M&E works	Kier water cooler maintenance
SDK Environmental Ltd Sellars Environmental	01-Aug-24 24-Jul-24	385 510.00	77 102.00		Environmental Health (Gen) Drains, gutters and stream clearance	Dog control  Works to Council owned land drainage
Sellars Environmental SFS Ltd T/A CTS Municipal Vehicle Hire	16-Aug-24 31-Jul-24	510.00 4025	102.00 805	612.00	Drains, gutters and stream clearance Transport contract holding account	Works to Council owned land drainage Spot hire of vehicles
SFS Ltd T/A CTS Municipal Vehicle Hire	31-Jul-24	2645	529	3174	Transport contract holding account	Spot hire of vehicles
SFS Ltd T/A CTS Municipal Vehicle Hire SFS Ltd T/A CTS Municipal Vehicle Hire	31-Jul-24 16-Aug-24	343.81 548.3	68.76 109.66		Transport contract holding account Transport contract holding account	Spot hire of vehicles Spot hire of vehicles
Sherriff Amenity Services (Agrovista UK) Siemens Financial Services DD	29-Jul-24 02-Aug-24	2210.42 122.75	65.88 24.54	2276.3	Grounds maintenance service Playhouse other events	Maintenance of grounds Vending machine supplies
Sinclair Finance & Leasing Co Ltd	15-Aug-24	324.62	64.92	389.54	Mayoral Car	Contract Hire Payments
Sinclair Finance & Leasing Co Ltd Smith Jenkins Ltd	15-Aug-24 27-Jun-24	300.05 2200.00	74.8 440.00	2640.00	Community Safety Town Hall Review	Contract Hire Payments Consultants fees
Society of London Theatre South East Employers	31-Jul-24 04-Apr-24	204.25 2550	0.00 510		Playhouse Matched Income and Expenditure Corporate Risk	Theatre Tokens Subscriptions to associations
Southern Communications Corporate Solution Ltd Specialist Fleet Services Ltd	07-Aug-24 04-Jul-24	805.87 45	161.17 0	967.04	ICT Transport contract holding account	Data connections Other vehicle running costs
Specialist Fleet Services Ltd	04-Jul-24	95	0	95	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	04-Jul-24 06-Aug-24	20 1710	0		Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	31-Jul-24 31-Jul-24	130.92 346.91	14.11 69.38		Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs
Specialist Fleet Services Ltd	31-Jul-24	139.3	27.86	167.16	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	31-Jul-24 31-Jul-24	19.8 363.75	3.96 72.75	436.5	Transport contract holding account Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	31-Jul-24 31-Jul-24	8.25 1370.92	1.65 274.18		Transport contract holding account Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	31-Jul-24 31-Jul-24	322.92 549.13	64.58 109.83	387.5	Transport contract holding account Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd	31-Jul-24	128.11	25.62	153.73	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	31-Jul-24 31-Jul-24	16.5 1020.65	3.3 204.13		Transport contract holding account Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	16-Aug-24 16-Aug-24	193.67 407.55	38.73 81.51		Transport contract holding account Transport contract holding account	GM - Veh repairs maintenance hire costs Avoidable repairs
Specialist Fleet Services Ltd	16-Aug-24	63.07	12.61	75.68	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	16-Aug-24 16-Aug-24	81.72 8.25	16.34 1.65	9.9	Transport contract holding account Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	16-Aug-24 16-Aug-24	100.08	20.02		Transport contract holding account Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	16-Aug-24 16-Aug-24	27.5 20.13	5.5 4.03		Transport contract holding account Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd	16-Aug-24	8.25	1.65	9.9	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	16-Aug-24 16-Aug-24	8.25 8.25	1.65 1.65		Transport contract holding account Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	16-Aug-24 16-Aug-24	8.25 792	1.65 158.4		Transport contract holding account Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd	16-Aug-24	196.67	39.33	236	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	16-Aug-24 16-Aug-24	16.5 394.54	3.3 78.91	473.45	Transport contract holding account Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	16-Aug-24 16-Aug-24	191.81 116.45	38.36 23.29	230.17	Transport contract holding account Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	16-Aug-24	53.68 111.96	10.74 22.39	64.42	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Aug-24 16-Aug-24	228.98	45.8	274.78	Transport contract holding account Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	16-Aug-24 16-Aug-24	16.5 8.25	3.3 1.65	9.9	Transport contract holding account Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	16-Aug-24 16-Aug-24	8.25 8.25	1.65 1.65	9.9	Transport contract holding account Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd	16-Aug-24	8.25	1.65	9.9	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd (DD`s)	16-Aug-24 12-Aug-24	0.99 71	0.2 14.2	85.2	Transport contract holding account Transport contract holding account	Avoidable repairs Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	12-Aug-24 12-Aug-24	-71 71	-14.2 14.2		Transport contract holding account Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	14-Aug-24 14-Aug-24	428 -428	85.6 -85.6	513.6	Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	14-Aug-24	428	85.6	513.6	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	02-Aug-24 02-Aug-24	420 -420	84 -84		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	02-Aug-24 12-Aug-24	420 71	84 14.2	504	Cemetery ground maintenance Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Aug-24	-71	-14.2	-85.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	12-Aug-24 05-Aug-24	71 100	14.2 20	120	Grounds maintenance service Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	05-Aug-24 05-Aug-24	-100 100	-20 20		Transport contract holding account Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	15-Aug-24	3549.01 -3549.01	709.8 -709.8	4258.81	Transport contract holding account Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	15-Aug-24 15-Aug-24	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	22-Aug-24 22-Aug-24	3549.01 -3549.01	709.8 -709.8		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	22-Aug-24	3549.01 3549.01	709.8 709.8	4258.81	Domestic Refuse Collection Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	22-Aug-24 22-Aug-24	-3549.01	-709.8	-4258.81	Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	22-Aug-24 22-Aug-24	3549.01 3549.01	709.8 709.8		Domestic Refuse Collection Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	22-Aug-24 22-Aug-24	-3549.01 3549.01	-709.8 709.8	-4258.81	Transport contract holding account  Domestic Refuse Collection	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	25-Aug-24	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	25-Aug-24 25-Aug-24	-3549.01 3549.01	-709.8 709.8		Transport contract holding account Trade Refuse Collection	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	28-Aug-24	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments

Creditor: Specialist Fleet Services Ltd (DD`s)	Invoice Date Net 28-Aug-24	-3549.01	-709.8		Area of Spend Transport contract holding account	Type of spend Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	28-Aug-24 28-Aug-24	3549.01 3549.01	709.8 709.8		Domestic Refuse Collection Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	28-Aug-24	-3549.01	-709.8		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	28-Aug-24 28-Aug-24	3549.01 3549.01	709.8 709.8		Domestic Refuse Collection  Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Aug-24	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	28-Aug-24 07-Aug-24	3549.01 2743.5	709.8 548.7		Domestic Refuse Collection  Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	07-Aug-24	-2743.5	-548.7		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)  Specialist Fleet Services Ltd (DD`s)	07-Aug-24 05-Aug-24	2743.5 3549.01	548.7 709.8		Domestic Refuse Collection Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	05-Aug-24	-3549.01	-709.8 709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	05-Aug-24 07-Aug-24	3549.01 3549.01	709.8		Domestic Refuse Collection Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	07-Aug-24 07-Aug-24	-3549.01 3549.01	-709.8 709.8		Transport contract holding account  Domestic Refuse Collection	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Aug-24	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)  Specialist Fleet Services Ltd (DD`s)	05-Aug-24 05-Aug-24	-3549.01 3549.01	-709.8 709.8		Transport contract holding account  Domestic Refuse Collection	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	12-Aug-24	1067.01	213.4	1280.41	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	12-Aug-24 12-Aug-24	-1067.01 1067.01	-213.4 213.4		Transport contract holding account  Refuse Collection Civic Amenity	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Aug-24	2018	403.6	2421.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Aug-24 01-Aug-24	-2018 2018	-403.6 403.6		Transport contract holding account DSO Street Cleansing	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	04-Aug-24 04-Aug-24	259.14 -259.14	51.83 -51.83		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Aug-24	259.14	51.83	310.97	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)  Specialist Fleet Services Ltd (DD`s)	04-Aug-24 04-Aug-24	369.41 -369.41	73.88 -73.88		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Aug-24	369.41	73.88	443.29	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)  Specialist Fleet Services Ltd (DD`s)	01-Aug-24 01-Aug-24	580 -580	116 -116		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-24	580	116		DSO Graffiti removal	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Aug-24 01-Aug-24	362.4 -362.4	72.48 -72.48	-434.88	Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Aug-24 01-Aug-24	362.4 362.4	72.48 72.48	434.88	DSO Street Cleansing	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Aug-24	-362.4	-72.48	-434.88	Transport contract holding account Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)  Specialist Fleet Services Ltd (DD`s)	01-Aug-24 01-Aug-24	362.4 274.73	72.48 54.94		Grounds maintenance service Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Aug-24	-274.73	-54.94	-329.67	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Aug-24 01-Aug-24	274.73 299.69	54.94 59.94	329.67 359.63	Parks Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Aug-24 01-Aug-24	-299.69 299.69	-59.94 59.94	-359.63	Transport contract holding account Off Street Car Parking	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-24	272.69	54.54	327.23	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Aug-24 01-Aug-24	-272.69 272.69	-54.54 54.54		Transport contract holding account  Domestic Refuse Collection	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Aug-24	260.67	52.13	312.8	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	26-Aug-24 26-Aug-24	-260.67 260.67	-52.13 52.13		Transport contract holding account Off Street Car Parking	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-24	260.67	52.13	312.8	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Aug-24 01-Aug-24	-260.67 260.67	-52.13 52.13		Transport contract holding account DSO Street Cleansing	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Aug-24 01-Aug-24	407 -407	81.4 -81.4		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-24	407	81.4	488.4	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Aug-24 01-Aug-24	407 -407	81.4 -81.4		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-24	407	81.4	488.4	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)  Specialist Fleet Services Ltd (DD`s)	21-Aug-24 21-Aug-24	743.05 -743.05	148.61 -148.61		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	21-Aug-24 21-Aug-24	743.05 743.05	148.61 148.61	891.66	Route Call Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	21-Aug-24 21-Aug-24	-743.05	-148.61		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	21-Aug-24 21-Aug-24	743.05 743.05	148.61 148.61		Route Call Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Aug-24	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)  Specialist Fleet Services Ltd (DD`s)	21-Aug-24 21-Aug-24	743.05 743.05	148.61 148.61		Route Call Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Aug-24	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)  Specialist Fleet Services Ltd (DD`s)	21-Aug-24 10-Aug-24	743.05 348.6	148.61 69.72		Route Call Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	10-Aug-24 10-Aug-24	-348.6 348.6	-69.72 69.72	-418.32	Transport contract holding account  Domestic Refuse Collection	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	10-Aug-24	366.78	73.36	440.14	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	10-Aug-24 10-Aug-24	-366.78 366.78	-73.36 73.36	-440.14 440.14	Transport contract holding account Parks	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	10-Aug-24	482.2	96.44	578.64	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	10-Aug-24 10-Aug-24	-482.2 482.2	-96.44 96.44		Transport contract holding account DSO Street Cleansing	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Aug-24	362.4	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)  Specialist Fleet Services Ltd (DD`s)	10-Aug-24 10-Aug-24	-362.4 362.4	-72.48 72.48		Transport contract holding account EWDC Grounds maintenance	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	10-Aug-24 10-Aug-24	369.41 -369.41	73.88 -73.88		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Aug-24	369.41	73.88	443.29	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	21-Aug-24 21-Aug-24	370 -370	74 -74		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	21-Aug-24	370	74	444	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	21-Aug-24 21-Aug-24	370 -370	74 -74		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	21-Aug-24 01-Aug-24	370	74	444	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-24	434.43 -434.43	86.88 -86.88	-521.31	Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Aug-24 01-Aug-24	434.43 356.96	86.88 71.39		Grounds maintenance service Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Aug-24	-356.96	-71.39	-428.35	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Aug-24 01-Aug-24	356.96 407	71.39 81.4		EWDC Grounds maintenance Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Aug-24	-407	-81.4	-488.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Aug-24 18-Aug-24	407 522	81.4 104.4	626.4	DSO Street Cleansing Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	18-Aug-24 18-Aug-24	-522 522	-104.4 104.4	-626.4	Transport contract holding account Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Aug-24	19.6	3.92	23.52	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	18-Aug-24 18-Aug-24	-19.6 19.6	-3.92 3.92		Transport contract holding account DSO Street Cleansing	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Aug-24	826.11	165.22	991.33	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	27-Aug-24 27-Aug-24	-826.11 826.11	-165.22 165.22		Transport contract holding account Cemetery ground maintenance	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Aug-24	423	84.6	507.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	12-Aug-24 12-Aug-24	-423 423	-84.6 84.6	507.6	Transport contract holding account Local nature reserve	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	01-Aug-24 01-Aug-24	1239.16 -1239.16	247.83 -247.83		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-24	1239.16	247.83	1486.99	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Aug-24 01-Aug-24	1248.16 -1248.16	249.63 -249.63		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-24	1248.16	249.63	1497.79	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Aug-24 01-Aug-24	1039 -1039	207.8 -207.8		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Aug-24 01-Aug-24	1039 777	207.8 155.4	1246.8	Grounds maintenance service Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Aug-24	-777	-155.4	-932.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Aug-24	777	155.4	932.4	Grounds maintenance service	Transport fleet recharge
	27-Aug-24	130	26	156	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	27-Aug-24 27-Aug-24 27-Aug-24	130 -130 130	26 -26 26	-156	Transport contract holding account Transport contract holding account Grounds maintenance service	Contract Hire Payments Transport fleet recharge Transport fleet recharge

Constitution   Cons	
Specialist Flate Services 1d (00 %)   16-Aug 24   174-48   3-49   -2093.8 Transport contract holding account   Transport fleat inchange   Transport fleat	
Specialist Plate Structures 140 (DV)   10 - 10 - 10 - 10 - 10 - 10 - 10 - 10	
Specialist Plate Services Ltd (CIO 1)	
Specialist Fiest Services Ltd (CID 's)	
Specialist Rest Services Ltd (DD 's)	
Specialist Fleet Services Ltd (00°)   0.1-4-up-24   153   3.0.6   133.6 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (00°)   0.1-4-up-24   133   3.0.6   133.6 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (00°)   0.1-4-up-24   133   3.0.6   133.6 Transport contract holding account   Transport fleet recharge   1.0-2.6   1.0-2.	
Specialist Fleet Services Ltd (00° s)	
Specialist   Fleet Service List (DC 0"s)   27-Aug-24   140.4   28.08   1.64.48   Transport contract holding account   Contract Hire Payments   Specialist   Fleet Services List (DC 0"s)   27-Aug-24   140.4   28.08   1.64.88   Transport Test recharge   Specialist   Fleet Services List (DC 0"s)   27-Aug-24   140.4   28.08   1.64.89   Transport Test recharge   Transport Test rechar	
Specialist Fleet Service Ltd (CD 's)	
Specialist Fleet Services Ltd (CIO 's)	
Specialize Fleet Services Ltd (DD 's)	
Specialize   Fleet Services 1st (DO 19   D.1-sup 2-4   325   59   354 Grounder maintenance service   Transport fleet rechange   Specialize   Fleet Services 1st (DO 19   D.1-sup 2-4   342   68.4   410.4 Transport contract holding account   Transport fleet rechange   Specialize   Fleet Services 1st (DO 19   D.1-sup 2-4   342   68.4   410.4 Transport contract holding account   Transport fleet rechange   Specialize   Fleet Services 1st (DO 19   D.1-sup 2-4   342   68.4   410.4 Transport contract holding account   Transport fleet rechange   Specialize   Fleet Services 1st (DO 19   D.1-sup 2-4   63.8   127.6   76.5   Grounds maintenance service   Transport fleet rechange   Specialize   Fleet Services 1st (DO 19   D.1-sup 2-4   63.8   127.6   76.5   Grounds maintenance service   Transport fleet rechange   Specialize   Fleet Services 1st (DO 19   D.1-sup 2-4   143   28.6   171.6 Transport contract holding account   Transport fleet rechange   Specialize   Fleet Services 1st (DO 19   D.1-sup 2-4   143   28.6   171.6 Transport contract holding account   Transport fleet rechange   Specialize   Fleet Services 1st (DO 19   D.1-sup 2-4   143   28.6   171.6 Transport contract holding account   Transport fleet rechange   Specialize   Fleet Services 1st (DO 19   D.1-sup 2-4   143   28.6   171.6 Grounds maintenance service   Transport fleet rechange   Specialize   Fleet Services 1st (DO 19   D.1-sup 2-4   118   23.6   141.6 Grounds maintenance service   Transport fleet rechange   Specialize   Fleet Services 1st (DO 19   D.1-sup 2-4   118   23.6   141.6 Grounds maintenance service   Transport fleet rechange   Specialize   Fleet Services 1st (DO 19   D.1-sup 2-4   118   23.6   141.6 Grounds maintenance service   Transport fleet rechange   Specialize   Fleet Services 1st (DO 19   D.1-sup 2-4   118   23.6   141.6 Grounds maintenance service   Transport fleet rechange   Specialize   Fleet Services 1st (DO 19   D.1-sup 2-4   118   23.6   141.6 Grounds maintenance service   Transport fleet rechange   Specialize   Fleet Services 1st (D	
Specialize   Feet Services Ltd (Ob* 9)   21-Aug-24   342   68.4   410.4   Transport contract holding account   Transport fleet recharge   Specialize   Feet Services Ltd (Ob* 9)   08-Aug-24   638   127.6   7765.6   Transport contract holding account   Contract fire Payments   Specialize   Feet Services Ltd (Ob* 9)   08-Aug-24   638   127.6   7765.6   Transport contract holding account   Transport fleet recharge   Specialize   Feet Services Ltd (Ob* 8)   08-Aug-24   638   127.6   7765.6   Transport contract holding account   Transport fleet recharge   Specialize   Feet Services Ltd (Ob* 8)   08-Aug-24   638   127.6   7765.6   Counds maintenance service   Transport fleet recharge   Transp	
Specialize Fleet Services Ltd (DO's)	
Specialize Fleet Services Ltd (DO's)	
Specialist Fleet Services Ltd (DD's)	
Specialist Fleet Services Ltd (DD's)	
Specialist Fleet Services Ltd (DD*)	
Specialist Fleet Services Ltd (DD 's)   05-Aug-24   1-18   2-3.6   1-14.6 Grounds maintenance service   Transport fleet recharge   Specialist Fleet Services Ltd (DD 's)   03-Aug-24   2590   518   3108 Transport contract holding account   Contract Hire Payments   Specialist Fleet Services Ltd (DD 's)   03-Aug-24   2590   518   3108 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD 's)   03-Aug-24   2590   518   3108 So Street Cleansing   Transport fleet recharge   Specialist Fleet Services Ltd (DD 's)   04-Aug-24   51   10.2   6-1.2 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD 's)   04-Aug-24   51   10.2   6-1.2 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD 's)   04-Aug-24   51   10.2   6-1.2 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD 's)   04-Aug-24   112   22-4   13-4   Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD 's)   04-Aug-24   112   22-4   13-4   Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD 's)   04-Aug-24   112   22-4   13-4   Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD 's)   26-Aug-24   85   17   10.2 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD 's)   26-Aug-24   85   17   10.2 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD 's)   26-Aug-24   85   17   10.2 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD 's)   26-Aug-24   85   17   10.2 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD 's)   26-Aug-24   85   17   10.2 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD 's)   26-Aug-24   85   17   1	
Specialist Fleet Services Ltd (DD 's)   03-Aug-24   118   23.6   141.6 Grounds maintenance service   Transport fleet recharge	
Specialist Fleet Services Ltd (DD's)   03-Aug-24   2590   518   3108 Transport Contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD's)   03-Aug-24   2590   518   3108 DS Street Cleansing   Transport fleet recharge   Specialist Fleet Services Ltd (DD's)   04-Aug-24   51   10.2   61.2 Transport Contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD's)   04-Aug-24   51   10.2   61.2 DS Street Cleansing   Transport fleet recharge   Specialist Fleet Services Ltd (DD's)   04-Aug-24   112   22.4   13.4   Transport Contract holding account   Contract Hire Payments   Specialist Fleet Services Ltd (DD's)   04-Aug-24   112   22.4   13.4   Transport Contract Holding account   Contract Hire Payments   Specialist Fleet Services Ltd (DD's)   04-Aug-24   112   22.4   13.4   Transport Contract Holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD's)   04-Aug-24   112   22.4   13.4   DS Street Cleansing   Transport fleet recharge   Specialist Fleet Services Ltd (DD's)   26-Aug-24   85   17   10.2 Transport Contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD's)   26-Aug-24   85   17   10.2 Transport Contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD's)   26-Aug-24   85   17   10.2 Grounds maintenance service   Transport fleet recharge   Specialist Fleet Services Ltd (DD's)   26-Aug-24   85   17   10.2 Grounds maintenance service   Transport fleet recharge   Specialist Fleet Services Ltd (DD's)   26-Aug-24   85   17   10.2 Grounds maintenance service   Transport fleet recharge   Specialist Fleet Services Ltd (DD's)   26-Aug-24   85   17   10.2 Grounds maintenance service   Transport fleet recharge   Specialist Fleet Services Ltd (DD's)   26-Aug-24   85   17   10.2 Grounds maintenance service   Transport fleet recharge   Transport fle	
Specialist Fleet Services Ltd (DD's)	
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Specialist Fleet Services Ltd (DD's)	
Specialist Fleet Services Ltd (D0's)   26-Aug-24   85   17   102 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (D0's)   26-Aug-24   85   17   102 Grounds maintenance service   Transport fleet recharge   Specialist Fleet Services Ltd (D0's)   26-Aug-24   85   17   102 Grounds maintenance service   Transport fleet recharge   Specialist Fleet Services Ltd (D0's)   26-Aug-24   85   17   102 Transport contract holding account   Contract Flier Payments   Specialist Fleet Services Ltd (D0's)   26-Aug-24   85   17   102 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (D0's)   26-Aug-24   85   17   102 Grounds maintenance service   Transport fleet recharge   Specialist Fleet Services Ltd (D0's)   26-Aug-24   130   26   156 Transport contract holding account   Contract Hire Payments   Specialist Fleet Services Ltd (D0's)   02-Aug-24   130   26   156 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (D0's)   02-Aug-24   130   26   156 Grounds maintenance service   Transport fleet recharge   Specialist Fleet Services Ltd (D0's)   01-Aug-24   3601   720.2   4321.2 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (D0's)   01-Aug-24   3601   720.2   4321.2 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (D0's)   01-Aug-24   3601   720.2   4321.2 Transport contract holding account   Transport fleet recharge   Standby Self Storage Ltd   02-Aug-24   1128.76   225.75   1334.51 Homeless   Furniture storage   Standby Self Storage Ltd   02-Aug-24   1128.76   225.75   1334.51 Homeless   Furniture storage   Standby Self Storage Ltd   02-Aug-24   1128.76   225.75   1344.51   104.76   134.75   134.	
Specialist Fleet Services Ltd (DD's)   26-Aug-24   85   17   102 Grounds maintenance service   Transport fleet recharge	
Specialist Fleet Services Ltd (OD's)   26-Aug-24   85   17   102 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (OD's)   26-Aug-24   85   17   102 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (OD's)   26-Aug-24   130   26   156 Transport contract holding account   Contract Hire Payments   Specialist Fleet Services Ltd (OD's)   02-Aug-24   130   26   156 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (OD's)   02-Aug-24   130   26   156 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (OD's)   02-Aug-24   130   26   156 Grounds maintenance service   Transport fleet recharge   Specialist Fleet Services Ltd (OD's)   01-Aug-24   3601   720.2   4321.2 Transport contract holding account   Contract Hire Payments   Specialist Fleet Services Ltd (OD's)   01-Aug-24   3601   720.2   4321.2 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (OD's)   01-Aug-24   3601   720.2   4321.2 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (OD's)   01-Aug-24   3601   720.2   4321.2 Transport contract holding account   Transport fleet recharge   Standby Self Storage Ltd   02-Aug-24   3601   720.2   4321.2 Domestic Refuse Collection   Transport fleet recharge   Standby Self Storage Ltd   02-Aug-24   1128.76   225.75   1354.51 Homeless   Furniture storage   Standby Self Storage Ltd   02-Aug-24   30.80   6.16   36.96 Flayhouse   09-equipment & tools : purchase   Surrey County Council   02-Aug-24   30.80   6.16   36.96 Flayhouse   09-equipment & tools : purchase   Surrey County Council   02-Aug-24   514.25   102.85   617.1 Local nature reserve   EU Single farm payment Horton   Surrey Lifelong Learning Partnership Ltd   01-Aug-24   510.85   01-6038.75   01-6038.75   01-6038.75   01-6038.75   01-6038.75   01-6038.75   01-6038.75   01-6038.75   01-6038.75   01-6038.75	
Specialist Fleet Services Ltd (DD's)   26-Aug-24   85   17   102 Grounds maintenance service   Transport fleet recharge   Specialist Fleet Services Ltd (DD's)   02-Aug-24   130   26   156 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD's)   02-Aug-24   130   26   156 Grounds maintenance service   Transport fleet recharge   Specialist Fleet Services Ltd (DD's)   02-Aug-24   130   26   156 Grounds maintenance service   Transport fleet recharge   Specialist Fleet Services Ltd (DD's)   01-Aug-24   3601   720.2   4321.2 Transport contract holding account   Contract Hire Payments   Specialist Fleet Services Ltd (DD's)   01-Aug-24   3601   720.2   4321.2 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD's)   01-Aug-24   3601   720.2   4321.2 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD's)   01-Aug-24   3601   720.2   4321.2 Transport contract holding account   Transport fleet recharge   Standby Self Storage Ltd   02-Aug-24   3601   720.2   4321.2 Transport contract holding account   Transport fleet recharge   Standby Self Storage Ltd   02-Aug-24   1128.76   225.75   3354.51 Homeless   Furniture storage   Standby Self Storage Ltd   02-Aug-24   6169.25   1233.85   7403.15   Shared Prospertly Fund   Beat project-expenses   STLS Events   31-Jul-24   30.80   6.16   36.96 Playhouse   OP, equipment & tools : purchase   Surrey County Council   22-Aug-24   514.25   102.85   61.71   Local nature reserve   EU Single farm payment Horton   Surrey Lifelong Learning Partnership Ltd   01-Aug-24   510.285   61.71   Local nature reserve   EU Single farm payment Horton   Surrey Lifelong Learning Partnership Ltd   01-Aug-24   500   1603.75   Community Hub   Flexible   Surrey Lifelong Learning Partnership Ltd   01-Sug-24   500   1603.875   Community Hub   Flexible   Surrey Lifelong Learning Partnership Ltd   01-Sug-24   56 0   56 Mayoral Expenses (excl car)   Mayor's allowance   Tachnowor	
Specialist Fleet Services Ltd (DD's)   02-Aug-24   130   26   156 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD's)   02-Aug-24   130   26   156 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD's)   01-Aug-24   3601   720.2   4321.2 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD's)   01-Aug-24   3601   720.2   4321.2 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD's)   01-Aug-24   3601   720.2   4321.2 Transport contract holding account   Transport fleet recharge   Specialist Fleet Services Ltd (DD's)   01-Aug-24   3601   720.2   4321.2 Transport contract holding account   Transport fleet recharge   Standy Self Storage Ltd   02-Aug-24   112.876   225.75   1315.41 Homeless   Furniture storage   Standy Self Storage Ltd   02-Aug-24   112.876   225.75   1315.41 Homeless   Furniture storage   Standy Self Storage Ltd   25-Jul-24   6169.25   1233.85   7403.10 Shared Prosperity Fund   Beat project-expenses   STLS Events   31-Jul-24   30.80   6.16   36.96 Playhouse   OP- equipment & tools : purchase   Surrey County Council   22-Aug-24   2040   408   2448 Land Charges   Payments to SCC   Surrey Lifelong Learning Partnership Ltd   01-Aug-24   16038.75   0   16038.75   Community Hub   Flexible   Surrey Lifelong Learning Partnership Ltd   01-Aug-24   16038.75   0   16038.75   Community Hub   Flexible   Surrey Lifelong Learning Partnership Ltd   01-Aug-24   56   0   56 Mayoral Expenses (excl car)   Mayor's allowance   Transport fleet recharge   Transport	
Specialist Fleet Services Ltd (DD's)   02-Aug-24   1-130   26   1-56 Fransport contract holding account   Transport fleet recharge	
Specialist Fleet Services Ltd (D0's)	
Specialist Fleet Services Ltd (DD's)	
Stannab Life Storage Ltd   12.8.76   225.75   1354.51 Homeless   Furniture storage   Stannab Life Life   25.9.1.24   616.925   233.85   7403.10 Shared Prosperity Fund   Beat project-expenses   STLS Events   31.3.1.24   30.80   6.16   36.96 Playhouse   OP. equipment & tools : purchase   Surrey County Council   20-Aug-24   2040   408   244   Land Charges   Payments to SCC   Surrey County Council   22-Aug-24   514.25   102.85   61.71   Local nature reserve   EU Single farm payment Horton   Surrey Lifelong Learning Partnership Ltd   01-5ep-24   16038.75   0   16038.75   Community Hub   Flexible   Surrey Lifelong Learning Partnership Ltd   01-5ep-24   16038.75   0   16038.75   Community Hub   Flexible   Surrey Lifelong Learning Partnership Ltd   05-Jun-24   5000   1000   6000 Homelessness DCLG funded   HELP scheme expenses   Surrey Mayor's Association   07-Aug-24   56   0   56 Mayoral Expenses (excl car)   Mayor's allowance   Tandridge District Council   05-Aug-24   910   0   910 Corporate Risk   Employee costs - casual pay   Technoword PLC   29-Jul-24   3000   600   3000 ICT Programme of Works 23/24   Software & Hardware   Technoword PLC   29-Jul-24   3000   600   3600 ICT Programme of Works 23/24   Software & Hardware	
STLS Events   31-Jul-24   30.80   6.16   36.96 Playhouse   OP. equipment & tools : purchase   Surrey County Council   20-Aug-24   2040   408   2448 Land Charges   Payments to SCC   Surrey County Council   22-Aug-24   514.25   102.85   61.71. Local nature reserve   EU Single farm payment Horton   Surrey Lifelong Learning Partnership Ltd   01-Aug-24   16038.75   0   16038.75   Community Hub   Flexible   Surrey Lifelong Learning Partnership Ltd   01-Sep-24   16038.75   0   16038.75   Community Hub   Flexible   Surrey Lifelong Learning Partnership Ltd   05-Jun-24   5000   1000   6000 Homelessness DCLG funded   HELP scheme expenses   Surrey Mayor's allowance   Tandridge District Council   05-Aug-24   910   0   910 Corporate Risk   Employee costs - casual pay   Technoword PLC   29-Jul-24   14180   2296   13776   ICT Programme of Works 23/24   Software & Hardware   Technoword PLC   29-Jul-24   3000   600   3600   ICT Programme of Works 23/24   Software & Hardware   Technoword PLC   29-Jul-24   240   48   288   ICT Programme of Works 23/24   Software & Hardware   Technoword PLC   29-Jul-24   240   48   288   ICT Programme of Works 23/24   Software & Hardware   Technoword PLC   29-Jul-24   240   48   288   ICT Programme of Works 23/24   Software & Hardware   Technoword PLC   29-Jul-24   240   48   288   ICT Programme of Works 23/24   Software & Hardware   Technoword PLC   29-Jul-24   240   48   288   ICT Programme of Works 23/24   Software & Hardware   Technoword PLC   29-Jul-24   240   48   288   ICT Programme of Works 23/24   Software & Hardware   Technoword PLC   29-Jul-24   240   48   288   ICT Programme of Works 23/24   Software & Hardware   Technoword PLC   29-Jul-24   240   48   288   ICT Programme of Works 23/24   Software & Hardware   Technoword PLC   29-Jul-24   240   48   288   ICT Programme of Works 23/24   Software & Hardware   Technoword PLC   29-Jul-24   240   48   288   ICT Programme of Works 23/24   Software & Hardware   Technoword PLC   29-Jul-24   240   248   288   ICT Programme of Works 23/24   Sof	
Surrey County Council   20-Aug-24   2040   408   2448 Land Charges   Payments to SCC	
Surrey County Council   22-Aug-24   514.25   102.85   61.71. Local nature reserve   EU Single farm payment Horton	
Surrey Lifelong Learning Partnership Ltd   01-Sep-24   16038.75   0   16038.75 Community Hub   Flexible	
Surrey Lifelong Learning Partnership Ltd         05-Jun-24         5000         1000         6000 Homelessness DCLG funded         HELP scheme expenses           Surrey Mayors' Association         07-Aug-24         56         0         56 Mayoral Expenses (excl car)         Mayor's allowance           Tandridge District Council         05-Aug-24         910         0         910 Corporate Risk         Employee costs - casual pay           Technoworld PLC         29-Jul-24         11480         2296         13776 ICT Programme of Works 23/24         Software & Hardware           Technoworld PLC         29-Jul-24         3000         600         3600 ICT Programme of Works 23/24         Software & Hardware           Technoworld PLC         29-Jul-24         304         48         288 ICT Programme of Works 23/24         Software & Hardware	
Tandridge District Council         05-Aug-24         910         0         910 Corporate Risk         Employee costs - casual pay           Technoworld PLC         29-Jul-24         11480         2296         13776 ICT Programme of Works 23/24         Software & Hardware           Technoworld PLC         29-Jul-24         3000         600         3600 ICT Programme of Works 23/24         Software & Hardware           Technoworld PLC         29-Jul-24         304         48         288 ICT Programme of Works 23/24         Software & Hardware	
Technoworld PLC         29-Jul-24         11480         2296         13776         ICT Programme of Works 23/24         Software & Hardware           Technoworld PLC         29-Jul-24         3000         600         3600         ICT Programme of Works 23/24         Software & Hardware           Technoworld PLC         29-Jul-24         420         48         288         ICT Programme of Works 23/24         Software & Hardware	
Technoworld PLC 29-Jul-24 240 48 288 ICT Programme of Works 23/24 Software & Hardware	
Technoworld PLC 29-Jul-24 981 196.2 1177.2 ICT Programme of Works 23/24 Software & Hardware	
Technoworld PLC 29-Jul-24 109 21.8 130.8 ICT Programme of Works 23/24 Software & Hardware Technoworld PLC 32-Jul-24 209 56 328 ICT Programme of Works 23/24 Software & Hardware	
Technoword PLC         31 - Jul - 24         280         56         336 ICT Programme of Works 23/24         Software & Hardware           Teksweep Ltd Lyd Munitech         16 - Jul - 24         985         197         1182 Highways Residual functions         Public realm highways works	
The Locksmiths Shop Ltd 19-Aug-24 132.5 26.5 159 Parks Public realm parks works	
The Smart Card Store Ltd 09-Aug-24 198.95 39.79 238.74 Vehicle Licensing Other equipment The Smart Card Store Ltd 19-Aug-24 25.97 51.99 311.96 Vehicle Licensing Other equipment	
Time & Leisure Publishing Ltd 01-Mar-24 363.00 72.60 435.60 Playhouse Publicity	
Time & Leisure Publishing Ltd 01-Apr-24 363.00 72.60 435.60 Playhouse Publicity Town and Country Housing (Rosebery Housing Associa 30-Jul-24 1410 0 1410 Fiexible Homeless Support Grant Man fee compensation	
Travelodge Hotels Ltd 15-Aug-24 19704.88 3934.45 23639.33 Homeless Payments for temporary accommoda	tion
TTC Commercial Services Ltd 31-Jul-24 161.0 32.2 193.2.1 Transport contract holding account Subscriptions to associations Trunnell Grab Services Ltd 30-Jun-24 285 57 342 Cemetery ground maintenance Disposal of Depot Waste	
Ventaroli Ltd 12-Aug-24 11760 0 11760 Homeless Payments for temporary accommoda	tion
Ventaroli Ltd         18-Aug-24         11760         0         11760 Homeles         Payments for temporary accommoda           Ventaroli Ltd         0.4-Aug-24         3360.07         0         3360.07 Homeles         Payments for temporary accommoda	
Ventaroli Ltd 04-Aug-24 8399.93 0 8399.93 Homeless Payments for temporary accommoda	
VIP-System Ltd 07-Aug-24 2250.16 450.03 2700.19 Vehicle Licensing Other equipment	
Vision Techniques Ltd 31-Jul-24 20 4 24 Transport contract holding account Other vehicle running costs Vision Techniques Ltd 31-Jul-24 20 4 24 Transport contract holding account Other vehicle running costs	
Vision Techniques Ltd 31-Jul-24 20 4 24 Transport contract holding account Other vehicle running costs	
Vision Techniques Ltd 31-Jul-24 20 4 24 Transport contract holding account Other vehicle running costs  Vision Techniques Ltd 31-Jul-24 20 4 24 Transport contract holding account Other vehicle running costs	
Vision Techniques Ltd 31-Jul-24 20 4 24 Transport contract holding account Other vehicle running costs	
Vision Techniques Ltd 31-Jul-24 20 4 24 Transport contract holding account Other vehicle running costs  Vision Techniques Ltd 31-Jul-24 20 4 24 Transport contract holding account Other vehicle running costs	
Vision Techniques Ltd 31-Jul-24 20 4 24 Transport contract holding account Other vehicle running costs	
Vision Techniques Ltd 31-Jul-24 20 4 24 Transport contract holding account Other vehicle running costs  Vision Techniques Ltd 31-Jul-24 20 4 24 Transport contract holding account Other vehicle running costs	
Vision Techniques Ltd 31-Jul-24 20 4 24 Transport contract holding account Other vehicle running costs	
Vision Techniques Ltd 31-Jul-24 20 4 24 Transport contract holding account Other vehicle running costs Vkhp-Douglas Rose 14-Aug-24 3520.00 704.00 4224.00 Shared Prosperity Fund Beat project- expenses	
W C Evans 01-Aug-24 12934.00 2586.80 15520.80 Asset management plan backlog mnce Building maintenance	
W C Evans         01-Aug-24         25000.00         5000.00         30000.00 Shared Prosperity Fund         Beat project- expenses           W C Evans         01-Aug-24         18000.00         3600.00         21600.00 Shared Prosperity Fund         Beat project- expenses	
W C Evans 14-Aug-24 35000.00 7000.00 42000.00 Shared Prosperity Fund Beat project- expenses	
W C Evans 14-Aug-24 22000.00 4400.00 26400.00 Shared Prosperity Fund Beat project- expenses	
W C Evans 28-Aug-24 12583.90 2516.78 15100.68 Shared Prosperity Fund Beat project- expenses	
W C Evans 29-Aug-24 12500.00 2500.00 15000.00 Shared Prosperity Fund Beat project- expenses	
Watson Fuels         22-Jul-24         2094-32         416.86         2501.18         Demestic Refuse Collection         Petrol diseal & oil           Watson Fuels         15-Aug-24         335.88         617.8         4030.66         Domestic Refuse Collection         Petrol diseal & oil	
Watson Fuels 15-Aug-24 672 134.4 806.4 DSO Street Cleansing Petrol diesel & oil	
Watson Fuels         15-Aug-24         33.6         67.2         40.3.2 Grounds maintenance service         Petrol diesel & oil           Watson Fuels         15-Aug-24         131.12         22.62         135.74 Route Call         Petrol diesel & oil	
We Power On Support CIC 30-Jul-24 10000 0 10000 Shared Prosperity Fund Design expenses	
Wernick Event Hire Ltd         16-Jul-24         50.00         10.00         60.00 Parliamentary Elections         Hall hire           Williams Restoration Limited         31-Jul-24         1354.63         279.26         16255.6 Ad hot building maintenance         Building and M&E maintenance work	s
Williams Restoration Limited 29-Jul-24 5790.00 1158.00 6948.00 Asset management plan backlog mnce Building maintenance	
Williams Restoration Limited	
Worldpay Ltd 20-Aug-24 2619.56 0 2619.56 Banking Streamline charges	
Worldpay Ltd         20-Aug-24         27.46         5.49         32.95         Banking         Streamline charges	
Worldpay Ltd         20-Aug-24         1548.59         309.72         1858.31         Banking         Streamline charges	
Worldpay Ltd 20-Aug-24 15 0 15 Banking Streamline charges	
Worldpay Ltd         20-Aug-24         24         4.8         28.8 Banking         Streamline charges           Worldpay Ltd         20-Aug-24         281.7         0         289.17 Banking         Streamline charges           Streamline charges         3         3         3         3         4 </td <td></td>	
Worldpay Ltd 20-Aug-24 234.32 46.86 281.18 Banking Streamline charges	
Worldpay Ltd         20-Aug-24         15         0         15 Banking         Streamline charges           Worldpay Ltd         20-Aug-24         12.84         0         12.84 Banking         Streamline charges	
Worldpay Ltd 20-Aug-24 37.9 7.58 45.48 Banking Streamline charges	
Worldpay Ltd         20-Aug-24         15.28         0         15.28 Banking         Streamline charges           Worldpay Ltd         20-Aug-24         25.81         5.16         30.97 Banking         Streamline charges           Worldpay Ltd         20-Aug-24         25.81         5.16         30.97 Banking         Streamline charges	
Worldpay Ltd 20-Aug-24 37.23 0 37.23 Banking Streamline charges	
Worldpay Ltd         20-Aug-24         10.55         2.11         12.66 Banking         Streamline charges           Worldpay Ltd         20-Aug-24         15         0         15 Banking         Streamline charges	

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Worldpay Ltd	20-Aug-24	8.24	0	8.24	Banking	Streamline charges
Worldpay Ltd	20-Aug-24	18.95	3.79	22.74	Banking	Streamline charges
Wurth UK Ltd	13-Aug-24	89.24	17.85	107.09	Transport contract holding account	Avoidable repairs
XMA Limited	06-Aug-24	14947.6	2989.52	17937.12	ICT Programme of Works 23/24	Software & Hardware