

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Landscape Supply Company	05-Jul-24	932.2	186.44	1118.64	Grounds maintenance service	Health & safety equipment
Language Line Ltd	31-Jul-24	39.9	7.98	47.88	Housing Advisory Service	Interpreting services
LeatherHead Start	31-Jul-24	93.14	0	93.14	Homeless	Payments for temporary accommodation
Lifetime Construction Ltd	19-Jul-24	22380.00	4476.00	26856.00	Sewerage Contamination Prevention	Payments to Contractors
Lister Wilder Ltd	31-Jul-24	60.5	11	71.5	Grounds maintenance service	Transport & plant:purchase
Lister Wilder Ltd	31-Jul-24	179.4	32.62	212.02	Grounds maintenance service	Maintenance of grounds
Lister Wilder Ltd	31-Jul-24	58.5	11.7	70.2	Grounds maintenance service	Transport & plant:purchase
Lister Wilder Ltd	31-Jul-24	58.5	0	58.5	Grounds maintenance service	Transport & plant:purchase
Lister Wilder Ltd	15-Aug-24	79.86	14.52	94.38	Grounds maintenance service	Maintenance of grounds
London Ltd	04-Aug-24	150	30	180	Homeless	Payments for temporary accommodation
London Ltd	04-Aug-24	375	75	450	Homeless	Payments for temporary accommodation
London Ltd	11-Aug-24	525	105	630	Homeless	Payments for temporary accommodation
London Ltd	18-Aug-24	525	105	630	Homeless	Payments for temporary accommodation
London Ltd	04-Aug-24	1170	234	1404	Homeless	Payments for temporary accommodation
London Ltd	11-Aug-24	1050	210	1260	Homeless	Payments for temporary accommodation
London Ltd	18-Aug-24	1050	210	1260	Homeless	Payments for temporary accommodation
London Ltd	04-Aug-24	120	24	144	Homeless	Payments for temporary accommodation
London Ltd	04-Aug-24	300	60	360	Homeless	Payments for temporary accommodation
London Ltd	11-Aug-24	1260	252	1512	Homeless	Payments for temporary accommodation
London Ltd	18-Aug-24	1820	364	2184	Homeless	Payments for temporary accommodation
London Ltd	28-Jul-24	2380	476	2856	Homeless	Payments for temporary accommodation
London Ltd	04-Aug-24	2380	476	2856	Homeless	Payments for temporary accommodation
London Ltd	11-Aug-24	2380	476	2856	Homeless	Payments for temporary accommodation
London Ltd	18-Aug-24	2230	446	2676	Homeless	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	01-Dec-23	350.38	70.07	420.45	ICT	Fixed line comms
Lumen Technologies UK Ltd	01-Jan-24	355.08	71.01	426.09	ICT	Fixed line comms
Lumen Technologies UK Ltd	01-Feb-24	357.89	71.57	429.46	ICT	Fixed line comms
Lumen Technologies UK Ltd	01-Apr-24	361.51	72.3	433.81	ICT	Fixed line comms
Lumen Technologies UK Ltd	01-May-24	361.16	72.23	433.39	ICT	Fixed line comms
Lumen Technologies UK Ltd	01-Jun-24	349.89	69.97	419.86	ICT	Fixed line comms
Lumen Technologies UK Ltd	01-Jul-24	325.38	65.07	390.45	ICT	Fixed line comms
M Bray	17-Aug-24	50	10	60	Allotments	Maintenance of grounds
M Bray	25-Jul-24	30.00	6.00	36.00	Ad hoc building maintenance	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	25-Jul-24	75.00	15.00	90.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	25-Jul-24	65.00	13.00	78.00	Private Sector Leasing Scheme	PSLS Minor Repairs
M Bray	25-Jul-24	150.00	30.00	180.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	28-Jul-24	200.00	40.00	240.00	Ad hoc building maintenance	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	30-Jul-24	440.00	88.00	528.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	30-Jul-24	75.00	15.00	90.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	01-Aug-24	35.00	7.00	42.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	17-Aug-24	150.00	30.00	180.00	Ad hoc building maintenance	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	31-Jul-24	1701.00	340.20	2041.20	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	07-Aug-24	1633.50	326.70	1960.20	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	14-Aug-24	1593.00	318.60	1911.60	Corporate Property	Agency staff
Marks Consulting Partners Ltd	17-Jul-24	800.00	160.00	960.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	17-Jul-24	2327.50	465.50	2793.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	24-Jul-24	2327.50	465.50	2793.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	31-Jul-24	1600.00	320.00	1920.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	31-Jul-24	2327.50	465.50	2793.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	07-Aug-24	800.00	160.00	960.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	07-Aug-24	2327.50	465.50	2793.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	14-Aug-24	500.00	100.00	600.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	14-Aug-24	2327.50	465.50	2793.00	Corporate Property	Agency staff
Matrix SCM Ltd	22-May-24	91.7	18.34	110.04	Cemetery	Agency staff
Matrix SCM Ltd	22-May-24	492.16	98.43	590.59	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	22-May-24	501.12	100.22	601.34	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	22-May-24	536.2	107.24	643.44	Parks	Agency staff
Matrix SCM Ltd	22-May-24	268.1	53.62	321.72	Parks	Agency staff
Matrix SCM Ltd	22-May-24	835.2	167.04	1002.24	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	22-May-24	65.84	13.17	79.01	Route Call	Agency staff
Matrix SCM Ltd	22-May-24	615.2	123.04	738.24	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	22-May-24	184.56	36.91	221.47	Parks	Agency staff
Matrix SCM Ltd	22-May-24	369.12	73.82	442.94	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	22-May-24	284.99	56.99	341.93	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	22-May-24	653.2	130.64	783.84	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	22-May-24	97.98	19.6	117.58	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	22-May-24	615.2	123.04	738.24	Grounds maintenance service	Agency staff
Matrix SCM Ltd	22-May-24	369.12	73.82	442.94	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	22-May-24	153.85	30.77	184.62	Parks	Agency staff
Matrix SCM Ltd	22-May-24	153.8	30.76	184.56	Parks	Agency staff
Matrix SCM Ltd	22-May-24	340.56	68.11	408.67	Route Call	Agency staff
Matrix SCM Ltd	22-May-24	612.8	122.56	735.36	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	22-May-24	221.3	44.26	265.56	Catering Hub	Agency staff
Matrix SCM Ltd	22-May-24	820	164	984	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	22-May-24	122.56	24.51	147.07	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	22-May-24	123.04	24.61	147.65	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	22-May-24	246.16	49.23	295.39	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	22-May-24	366.8	73.36	440.16	Cemetery	Agency staff
Matrix SCM Ltd	22-May-24	76.6	15.32	91.92	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	22-May-24	91.92	18.38	110.3	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	22-May-24	44.76	8.95	53.71	Playhouse	Agency staff
Matrix SCM Ltd	22-May-24	153.2	30.64	183.84	Parks	Agency staff
Matrix SCM Ltd	22-May-24	153.8	30.76	184.56	Parks	Agency staff
Matrix SCM Ltd	22-May-24	604	120.8	724.8	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	22-May-24	483.2	96.64	579.84	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	22-May-24	483.2	96.64	579.84	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	22-May-24	604	120.8	724.8	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	22-May-24	604	120.8	724.8	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	22-May-24	120.8	24.16	144.96	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	22-May-24	454.89	90.98	545.87	Bourne Hall	Agency staff
Matrix SCM Ltd	22-May-24	820	164	984	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	22-May-24	820	164	984	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	22-May-24	500.4	100.08	600.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	22-May-24	615.2	123.04	738.24	Grounds maintenance service	Agency staff
Matrix SCM Ltd	22-May-24	656	131.2	787.2	Grounds maintenance service	Agency staff
Matrix SCM Ltd	22-May-24	716.72	143.34	860.06	Playhouse	Agency staff
Matrix SCM Ltd	22-May-24	724.8	144.96	869.76	Grounds maintenance service	Agency staff
Matrix SCM Ltd	22-May-24	483.2	96.64	579.84	Grounds maintenance service	Agency staff
Matrix SCM Ltd	22-May-24	372.73	74.55	447.28	Bourne Hall	Agency staff
Matrix SCM Ltd	22-May-24	297.44	59.48	356.92	Bourne Hall	Agency staff
Matrix SCM Ltd	22-May-24	125.73	25.15	150.88	Bourne Hall	Agency staff
Matrix SCM Ltd	22-May-24	125.73	25.15	150.88	Bourne Hall	Agency staff
Matrix SCM Ltd	22-May-24	656	131.2	787.2	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	22-May-24	641.2	128.24	769.44	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	22-May-24	48.09	9.62	57.71	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	22-May-24	483.2	96.64	579.84	Grounds maintenance service	Agency staff
Matrix SCM Ltd	29-May-24	91.7	18.35	110.05	Cemetery	Agency staff
Matrix SCM Ltd	29-May-24	835.2	167.04	1002.24	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	29-May-24	656	131.2	787.2	Grounds maintenance service	Agency staff
Matrix SCM Ltd	29-May-24	536.2	107.24	643.44	Parks	Agency staff
Matrix SCM Ltd	29-May-24	268.1	53.62	321.72	Parks	Agency staff
Matrix SCM Ltd	29-May-24	835.2	167.04	1002.24	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	29-May-24	197.52	39.5	237.02	Route Call	Agency staff
Matrix SCM Ltd	29-May-24	492.16	98.43	590.59	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	29-May-24	215.32	43.06	258.38	Parks	Agency staff
Matrix SCM Ltd	29-May-24	615.2	123.04	738.24	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	29-May-24	284.94	56.99	341.93	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	29-May-24	653.2	130.64	783.84	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	29-May-24	97.98	19.6	117.58	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	29-May-24	492.16	98.43	590.59	Grounds maintenance service	Agency staff
Matrix SCM Ltd	29-May-24	492.16	98.43	590.59	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	29-May-24	76.9	15.38	92.28	Parks	Agency staff
Matrix SCM Ltd	29-May-24	153.85	30.77	184.62	Parks	Agency staff
Matrix SCM Ltd	29-May-24	230.7	46.14	276.84	Parks	Agency staff
Matrix SCM Ltd	29-May-24	340.56	68.11	408.67	Route Call	Agency staff
Matrix SCM Ltd	29-May-24	612.8	122.56	735.36	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	29-May-24	403.77	80.75	484.52	Catering Hub	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Matrix SCM Ltd	12-Jun-24	550.99	110.2	661.19	Playhouse	Agency staff
Matrix SCM Ltd	12-Jun-24	456.5	91.3	547.8	Longmead Social Centre	Agency staff
Matrix SCM Ltd	12-Jun-24	767.51	153.5	921.01	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	12-Jun-24	97.98	19.6	117.58	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	12-Jun-24	601.6	120.32	721.92	Grounds maintenance service	Agency staff
Matrix SCM Ltd	12-Jun-24	125.24	25.05	150.29	Bourne Hall	Agency staff
Matrix SCM Ltd	12-Jun-24	669.53	133.91	803.44	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	12-Jun-24	117.64	23.53	141.17	Bourne Hall	Agency staff
Matrix SCM Ltd	12-Jun-24	485.76	97.15	582.91	Bourne Hall	Agency staff
Matrix SCM Ltd	12-Jun-24	639.1	127.82	766.92	Longmead Social Centre	Agency staff
Matrix SCM Ltd	12-Jun-24	139.32	27.86	167.18	Route Call	Agency staff
Matrix SCM Ltd	12-Jun-24	816.4	163.28	979.68	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	12-Jun-24	601.6	120.32	721.92	Grounds maintenance service	Agency staff
Matrix SCM Ltd	12-Jun-24	601.6	120.32	721.92	Grounds maintenance service	Agency staff
Matrix SCM Ltd	12-Jun-24	307	61.4	368.4	Catering Hub	Agency staff
Matrix SCM Ltd	12-Jun-24	240.64	48.13	288.77	Grounds maintenance service	Agency staff
Matrix SCM Ltd	12-Jun-24	528.99	105.8	634.79	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	12-Jun-24	362.15	72.43	434.58	Route Call	Agency staff
Matrix SCM Ltd	12-Jun-24	313.06	62.61	375.67	Catering Hub	Agency staff
Matrix SCM Ltd	12-Jun-24	433.65	86.73	520.38	Bourne Hall	Agency staff
Matrix SCM Ltd	12-Jun-24	327.8	65.56	393.36	Route Call	Agency staff
Matrix SCM Ltd	12-Jun-24	153.2	30.64	183.84	Parks	Agency staff
Matrix SCM Ltd	12-Jun-24	383.46	76.69	460.15	Cemetery	Agency staff
Matrix SCM Ltd	03-Jul-24	327.8	65.58	393.38	Route Call	Agency staff
Matrix SCM Ltd	03-Jul-24	254.27	50.85	305.12	Route Call	Agency staff
Matrix SCM Ltd	03-Jul-24	363.31	72.66	435.97	Catering Hub	Agency staff
Matrix SCM Ltd	03-Jul-24	437.47	87.49	524.96	Bourne Hall	Agency staff
Matrix SCM Ltd	03-Jul-24	612.8	122.56	735.36	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	03-Jul-24	524.75	104.95	629.7	Playhouse	Agency staff
Matrix SCM Ltd	03-Jul-24	465.63	93.13	558.76	Longmead Social Centre	Agency staff
Matrix SCM Ltd	03-Jul-24	239.09	47.82	286.91	Bourne Hall	Agency staff
Matrix SCM Ltd	03-Jul-24	391.42	78.28	469.7	Catering Hub	Agency staff
Matrix SCM Ltd	03-Jul-24	296.01	59.2	355.21	Bourne Hall	Agency staff
Matrix SCM Ltd	03-Jul-24	307	61.4	368.4	Catering Hub	Agency staff
Matrix SCM Ltd	03-Jul-24	639.1	127.82	766.92	Longmead Social Centre	Agency staff
Matrix SCM Ltd	03-Jul-24	65.56	13.11	78.67	Route Call	Agency staff
Matrix SCM Ltd	03-Jul-24	91.3	18.26	109.56	Cemetery	Agency staff
Matrix SCM Ltd	03-Jul-24	612.8	122.56	735.36	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	03-Jul-24	536.2	107.24	643.44	Parks	Agency staff
Matrix SCM Ltd	03-Jul-24	490.24	98.05	588.29	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	03-Jul-24	91.92	18.38	110.3	Parks	Agency staff
Matrix SCM Ltd	03-Jul-24	630.8	126.16	756.96	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	03-Jul-24	653.2	130.64	783.84	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	03-Jul-24	97.98	19.6	117.58	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	03-Jul-24	490.24	98.05	588.29	Grounds maintenance service	Agency staff
Matrix SCM Ltd	03-Jul-24	153.2	30.64	183.84	Parks	Agency staff
Matrix SCM Ltd	03-Jul-24	229.8	45.96	275.76	Parks	Agency staff
Matrix SCM Ltd	03-Jul-24	423.8	84.76	508.56	Route Call	Agency staff
Matrix SCM Ltd	03-Jul-24	612.8	122.56	735.36	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	03-Jul-24	122.56	24.51	147.07	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	03-Jul-24	122.56	24.51	147.07	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	03-Jul-24	122.56	24.51	147.07	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	03-Jul-24	365.2	73.04	438.24	Cemetery	Agency staff
Matrix SCM Ltd	03-Jul-24	76.6	15.32	91.92	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	03-Jul-24	91.92	18.38	110.3	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	03-Jul-24	383	76.6	459.6	Parks	Agency staff
Matrix SCM Ltd	03-Jul-24	601.6	120.32	721.92	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	03-Jul-24	601.6	120.32	721.92	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	03-Jul-24	526.4	105.28	631.68	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	03-Jul-24	816.4	163.28	979.68	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	03-Jul-24	816.4	163.28	979.68	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	03-Jul-24	612.8	122.56	735.36	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	03-Jul-24	612.8	122.56	735.36	Grounds maintenance service	Agency staff
Matrix SCM Ltd	03-Jul-24	337.81	67.56	405.37	Longmead Social Centre	Agency staff
Matrix SCM Ltd	03-Jul-24	653.2	130.64	783.84	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	03-Jul-24	653.2	130.64	783.84	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	03-Jul-24	601.6	120.32	721.92	Grounds maintenance service	Agency staff
Matrix SCM Ltd	03-Jul-24	481.28	96.26	577.54	Grounds maintenance service	Agency staff
Matrix SCM Ltd	03-Jul-24	512.96	102.59	615.55	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	03-Jul-24	601.6	120.32	721.92	Grounds maintenance service	Agency staff
Matrix SCM Ltd	03-Jul-24	189.75	37.95	227.7	Bourne Hall	Agency staff
Matrix SCM Ltd	03-Jul-24	490.24	98.05	588.29	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	03-Jul-24	153.2	30.64	183.84	Parks	Agency staff
Matrix SCM Ltd	03-Jul-24	240.56	48.11	288.67	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	24-Jul-24	91.3	18.28	109.58	Cemetery	Agency staff
Matrix SCM Ltd	24-Jul-24	612.8	122.56	735.36	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	24-Jul-24	498.96	99.79	598.75	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	24-Jul-24	536.2	107.24	643.44	Parks	Agency staff
Matrix SCM Ltd	24-Jul-24	268.1	53.62	321.72	Parks	Agency staff
Matrix SCM Ltd	24-Jul-24	262.24	52.45	314.69	Route Call	Agency staff
Matrix SCM Ltd	24-Jul-24	262.24	52.45	314.69	Route Call	Agency staff
Matrix SCM Ltd	24-Jul-24	612.8	122.56	735.36	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	24-Jul-24	383	76.6	459.6	Parks	Agency staff
Matrix SCM Ltd	24-Jul-24	490.24	98.05	588.29	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	24-Jul-24	653.2	130.64	783.84	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	24-Jul-24	97.98	19.6	117.58	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	24-Jul-24	612.8	122.56	735.36	Grounds maintenance service	Agency staff
Matrix SCM Ltd	24-Jul-24	490.24	98.05	588.29	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	24-Jul-24	76.6	15.32	91.92	Parks	Agency staff
Matrix SCM Ltd	24-Jul-24	153.2	30.64	183.84	Parks	Agency staff
Matrix SCM Ltd	24-Jul-24	339.04	67.81	406.85	Route Call	Agency staff
Matrix SCM Ltd	24-Jul-24	392.97	78.59	471.56	Route Call	Agency staff
Matrix SCM Ltd	24-Jul-24	628.12	125.62	753.74	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	24-Jul-24	340.12	68.02	408.14	Catering Hub	Agency staff
Matrix SCM Ltd	24-Jul-24	122.56	24.51	147.07	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	24-Jul-24	122.56	24.51	147.07	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	24-Jul-24	183.84	36.77	220.61	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	24-Jul-24	122.56	24.51	147.07	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	24-Jul-24	306.4	61.28	367.68	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	24-Jul-24	122.56	24.51	147.07	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	24-Jul-24	122.56	24.51	147.07	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	24-Jul-24	122.56	24.51	147.07	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	24-Jul-24	122.56	24.51	147.07	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	24-Jul-24	365.2	73.04	438.24	Cemetery	Agency staff
Matrix SCM Ltd	24-Jul-24	306.4	61.28	367.68	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	24-Jul-24	91.92	18.38	110.3	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	24-Jul-24	89.1	17.82	106.92	Playhouse	Agency staff
Matrix SCM Ltd	24-Jul-24	229.8	45.96	275.76	Parks	Agency staff
Matrix SCM Ltd	24-Jul-24	229.8	45.96	275.76	Parks	Agency staff
Matrix SCM Ltd	24-Jul-24	153.2	30.64	183.84	Parks	Agency staff
Matrix SCM Ltd	24-Jul-24	153.2	30.64	183.84	Parks	Agency staff
Matrix SCM Ltd	24-Jul-24	153.2	30.64	183.84	Parks	Agency staff
Matrix SCM Ltd	24-Jul-24	601.6	120.32	721.92	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	24-Jul-24	601.6	120.32	721.92	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	24-Jul-24	481.28	96.26	577.54	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	24-Jul-24	120.32	24.06	144.38	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	24-Jul-24	491.21	98.24	589.45	Bourne Hall	Agency staff
Matrix SCM Ltd	24-Jul-24	816.4	163.28	979.68	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	24-Jul-24	816.4	163.28	979.68	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	24-Jul-24	367.68	73.54	441.22	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	24-Jul-24	612.8	122.56	735.36	Grounds maintenance service	Agency staff
Matrix SCM Ltd	24-Jul-24	612.8	122.56	735.36	Grounds maintenance service	Agency staff
Matrix SCM Ltd	24-Jul-24	612.8	122.56	735.36	Grounds maintenance service	Agency staff
Matrix SCM Ltd	24-Jul-24	787.13	157.43	944.56	Playhouse	Agency staff
Matrix SCM Ltd	24-Jul-24	713.66	142.73	856.39	Playhouse	Agency staff
Matrix SCM Ltd	24-Jul-24	365.2	73.04	438.24	Longmead Social Centre	Agency staff
Matrix SCM Ltd	24-Jul-24	456.5	91.3	547.8	Longmead Social Centre	Agency staff
Matrix SCM Ltd	24-Jul-24	653.2	130.64	783.84	DSO Street Cleansing	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Matrix SCM Ltd	24-Jul-24	97.98	19.6	117.58	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	24-Jul-24	193.55	38.71	232.26	Bourne Hall	Agency staff
Matrix SCM Ltd	24-Jul-24	125.24	25.05	150.29	Bourne Hall	Agency staff
Matrix SCM Ltd	24-Jul-24	83.49	16.7	100.19	Bourne Hall	Agency staff
Matrix SCM Ltd	24-Jul-24	470.56	94.11	564.67	Bourne Hall	Agency staff
Matrix SCM Ltd	24-Jul-24	485.76	97.15	582.91	Bourne Hall	Agency staff
Matrix SCM Ltd	24-Jul-24	383.75	76.75	460.5	Catering Hub	Agency staff
Matrix SCM Ltd	24-Jul-24	383.75	76.75	460.5	Catering Hub	Agency staff
Matrix SCM Ltd	24-Jul-24	322.35	64.47	386.82	Catering Hub	Agency staff
Matrix SCM Ltd	24-Jul-24	368.4	73.68	442.08	Catering Hub	Agency staff
Matrix SCM Ltd	24-Jul-24	127.82	25.56	153.38	Longmead Social Centre	Agency staff
Matrix SCM Ltd	24-Jul-24	639.1	127.82	766.92	Longmead Social Centre	Agency staff
Matrix SCM Ltd	24-Jul-24	65.56	13.11	78.67	Route Call	Agency staff
Matrix SCM Ltd	24-Jul-24	196.68	39.34	236.02	Route Call	Agency staff
Matrix SCM Ltd	24-Jul-24	816.4	163.28	979.68	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	24-Jul-24	473.76	94.75	568.51	Grounds maintenance service	Agency staff
Matrix SCM Ltd	24-Jul-24	481.28	96.26	577.54	Grounds maintenance service	Agency staff
Matrix SCM Ltd	24-Jul-24	641.2	128.24	769.44	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	24-Jul-24	136.62	27.32	163.94	Bourne Hall	Agency staff
Matrix SCM Ltd	24-Jul-24	136.62	27.32	163.94	Bourne Hall	Agency staff
Matrix SCM Ltd	24-Jul-24	15.18	3.04	18.22	Bourne Hall	Agency staff
Matrix SCM Ltd	24-Jul-24	601.6	120.32	721.92	Grounds maintenance service	Agency staff
Matrix SCM Ltd	24-Jul-24	601.6	120.32	721.92	Grounds maintenance service	Agency staff
Matrix SCM Ltd	31-Jul-24	893.69	178.76	1072.45	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	31-Jul-24	283.86	56.77	340.63	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	31-Jul-24	1051.4	210.28	1261.68	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	31-Jul-24	240.64	48.13	288.77	Grounds maintenance service	Agency staff
Matrix SCM Ltd	31-Jul-24	612.8	122.56	735.36	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	31-Jul-24	498.96	99.79	598.75	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	31-Jul-24	65.56	13.11	78.67	Route Call	Agency staff
Matrix SCM Ltd	31-Jul-24	490.24	98.05	588.29	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	31-Jul-24	122.56	24.51	147.07	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	31-Jul-24	612.8	122.56	735.36	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	31-Jul-24	254.28	50.86	305.14	Route Call	Agency staff
Matrix SCM Ltd	31-Jul-24	612.8	122.56	735.36	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	31-Jul-24	378.77	75.75	454.52	Catering Hub	Agency staff
Matrix SCM Ltd	31-Jul-24	816.4	163.28	979.68	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	31-Jul-24	155.92	31.18	187.1	Playhouse	Agency staff
Matrix SCM Ltd	31-Jul-24	240.64	48.13	288.77	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	31-Jul-24	481.28	96.26	577.54	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	31-Jul-24	601.6	120.32	721.92	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	31-Jul-24	816.4	163.28	979.68	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	31-Jul-24	490.24	98.05	588.29	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	31-Jul-24	1051.4	210.28	1261.68	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	31-Jul-24	792.37	158.47	950.84	Playhouse	Agency staff
Matrix SCM Ltd	31-Jul-24	383.46	76.69	460.15	Longmead Social Centre	Agency staff
Matrix SCM Ltd	31-Jul-24	125.24	25.05	150.29	Bourne Hall	Agency staff
Matrix SCM Ltd	31-Jul-24	258.06	51.61	309.67	Bourne Hall	Agency staff
Matrix SCM Ltd	31-Jul-24	307	61.4	368.4	Catering Hub	Agency staff
Matrix SCM Ltd	31-Jul-24	122.8	24.56	147.36	Catering Hub	Agency staff
Matrix SCM Ltd	31-Jul-24	639.1	127.82	766.92	Longmead Social Centre	Agency staff
Matrix SCM Ltd	31-Jul-24	65.56	13.11	78.67	Route Call	Agency staff
Matrix SCM Ltd	31-Jul-24	816.4	163.28	979.68	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	31-Jul-24	197.34	39.47	236.81	Bourne Hall	Agency staff
Matrix SCM Ltd	31-Jul-24	120.32	24.06	144.38	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	31-Jul-24	481.28	96.26	577.54	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	31-Jul-24	120.32	24.06	144.38	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	31-Jul-24	601.6	120.32	721.92	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	31-Jul-24	601.6	120.32	721.92	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	31-Jul-24	120.32	24.06	144.38	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	31-Jul-24	120.32	24.06	144.38	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	31-Jul-24	601.6	120.32	721.92	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	31-Jul-24	360.96	72.19	433.15	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	31-Jul-24	481.28	96.26	577.54	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	31-Jul-24	120.32	24.06	144.38	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	31-Jul-24	601.6	120.32	721.92	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	31-Jul-24	481.28	96.26	577.54	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	31-Jul-24	360.96	72.19	433.15	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	31-Jul-24	612.8	122.56	735.36	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	14-Aug-24	653.2	130.63	783.83	Grounds maintenance service	Agency staff
Matrix SCM Ltd	14-Aug-24	423.8	84.76	508.56	Route Call	Agency staff
Matrix SCM Ltd	14-Aug-24	365.2	73.04	438.24	Longmead Social Centre	Agency staff
Matrix SCM Ltd	14-Aug-24	91.3	18.26	109.56	Cemetery	Agency staff
Matrix SCM Ltd	14-Aug-24	612.8	122.56	735.36	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	14-Aug-24	498.96	99.79	598.75	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	14-Aug-24	536.2	107.24	643.44	Parks	Agency staff
Matrix SCM Ltd	14-Aug-24	196.68	39.34	236.02	Route Call	Agency staff
Matrix SCM Ltd	14-Aug-24	612.8	122.56	735.36	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	14-Aug-24	91.92	18.38	110.3	Parks	Agency staff
Matrix SCM Ltd	14-Aug-24	490.24	98.05	588.29	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	14-Aug-24	283.86	56.77	340.63	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	14-Aug-24	612.8	122.56	735.36	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	14-Aug-24	153.2	30.64	183.84	Parks	Agency staff
Matrix SCM Ltd	14-Aug-24	229.8	45.96	275.76	Parks	Agency staff
Matrix SCM Ltd	14-Aug-24	490.24	98.05	588.29	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	14-Aug-24	816.4	163.28	979.68	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	14-Aug-24	122.56	24.51	147.07	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	14-Aug-24	730.4	146.08	876.48	Cemetery	Agency staff
Matrix SCM Ltd	14-Aug-24	153.2	30.64	183.84	Parks	Agency staff
Matrix SCM Ltd	14-Aug-24	612.8	122.56	735.36	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	14-Aug-24	612.8	122.56	735.36	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	14-Aug-24	490.24	98.05	588.29	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	14-Aug-24	665.28	133.06	798.34	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	14-Aug-24	612.8	122.56	735.36	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	14-Aug-24	367.68	73.54	441.22	Grounds maintenance service	Agency staff
Matrix SCM Ltd	14-Aug-24	420.56	84.11	504.67	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	14-Aug-24	694.85	138.97	833.82	Playhouse	Agency staff
Matrix SCM Ltd	14-Aug-24	601.6	120.32	721.92	Grounds maintenance service	Agency staff
Matrix SCM Ltd	14-Aug-24	127.54	25.51	153.05	Bourne Hall	Agency staff
Matrix SCM Ltd	14-Aug-24	516.12	103.22	619.34	Bourne Hall	Agency staff
Matrix SCM Ltd	14-Aug-24	168.85	33.77	202.62	Catering Hub	Agency staff
Matrix SCM Ltd	14-Aug-24	639.1	127.82	766.92	Longmead Social Centre	Agency staff
Matrix SCM Ltd	14-Aug-24	196.68	39.34	236.02	Route Call	Agency staff
Matrix SCM Ltd	14-Aug-24	816.4	163.28	979.68	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	14-Aug-24	612.8	122.56	735.36	Grounds maintenance service	Agency staff
Matrix SCM Ltd	14-Aug-24	240.64	48.13	288.77	Grounds maintenance service	Agency staff
Matrix SCM Ltd	14-Aug-24	273.24	54.65	327.89	Bourne Hall	Agency staff
Matrix SCM Ltd	14-Aug-24	984.96	196.99	1181.95	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	14-Aug-24	601.6	120.32	721.92	Grounds maintenance service	Agency staff
Matrix SCM Ltd	14-Aug-24	601.6	120.32	721.92	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	14-Aug-24	601.6	120.32	721.92	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	14-Aug-24	601.6	120.32	721.92	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	14-Aug-24	612.8	122.56	735.36	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	14-Aug-24	97.98	19.6	117.58	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	14-Aug-24	122.56	24.51	147.07	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	14-Aug-24	228.03	45.61	273.64	Catering Hub	Agency staff
Matrix SCM Ltd	14-Aug-24	123.07	24.51	147.58	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	14-Aug-24	360.96	72.19	433.15	Grounds maintenance service	Agency staff
Matrix SCM Ltd	14-Aug-24	601.6	120.32	721.92	Grounds maintenance service	Agency staff
Mckeown Fencing Ltd	20-Aug-24	470	94	564	Parks	Public realm parks works
Medwyn Occupational Health	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	170.81	HR and Consultation & Communications	Corporate and Occupational Health
Metis Consultants Ltd	31-Jul-24	12000	2400	14400	Local Development Framework	Consultants fees
Metric Group Ltd	01-Aug-24	240	48	288	Off Street Car Parking	OP. equipment & tools : purchase
MHR International UK Ltd	31-Jul-24	1.45	0.29	1.74	HR and Consultation & Communications	Payroll services
Natwest	01-Aug-24	3634.27	0	3634.27	Banking	Bank charges
Natwest	15-Aug-24	92	0	92	Banking	Bank charges
Natwest	15-Aug-24	139.9	0	139.9	Banking	Bank charges
NG Bailey Limited	26-Jun-24	1035.87	207.17	1243.04	ICT	Fixed line comms
NMI Network Merchants Ltd - CreditCall Limited	01-Jul-24	130.48	26.1	156.58	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	01-Jul-24	87.32	17.46	104.78	Epsom Surface Car Parks	Credit card and other fees

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS.	03-Aug-24	40.99	0	40.99	Bourne Hall	Furniture: purchase
RBS.	03-Aug-24	176.79	0	176.79	Bourne Hall	Furniture: purchase
RBS.	03-Aug-24	36.97	0	36.97	Bourne Hall	Herald of Spring expenses
RBS.	03-Aug-24	21.32	0	21.32	Bourne Hall	Furniture: purchase
RBS.	03-Aug-24	316.45	0	316.45	Bourne Hall	Publicity
RBS.	03-Aug-24	49.08	0	49.08	Bourne Hall Patio Aera	Payment to contractors
RBS.	03-Aug-24	270	45	315	Bourne Hall	Publicity
RBS.	03-Aug-24	21.95	0	21.95	Catering Hub	Catering purchases - non food items
RBS.	03-Aug-24	6.99	0	6.99	Bourne Hall	Furniture: purchase
RBS.	03-Aug-24	2	0	2	Bourne Hall	Herald of Spring expenses
RBS.	03-Aug-24	47.52	0	47.52	Bourne Hall	Furniture: purchase
RBS.	03-Aug-24	36.89	0	36.89	Bourne Hall	Furniture: purchase
RBS.	03-Aug-24	24.7	0	24.7	Bourne Hall	Furniture: purchase
RBS.	03-Aug-24	30.98	0	30.98	Bourne Hall	Furniture: purchase
RBS.	03-Aug-24	34.1	0	34.1	Bourne Hall	Furniture: purchase
RBS.	03-Aug-24	34.72	0	34.72	Bourne Hall	Furniture: purchase
RBS.	03-Aug-24	7.09	0	7.09	Bourne Hall	Furniture: purchase
RBS.	03-Aug-24	219.54	43.9	263.44	Bourne Hall Patio Aera	Payment to contractors
RBS.	03-Aug-24	16.23	0	16.23	Bourne Hall	Furniture: purchase
RBS.	03-Aug-24	20	0	20	Playhouse	General office expenses
RBS.	03-Aug-24	1.45	0	1.45	Playhouse	General office expenses
RBS.	03-Aug-24	18.32	0	18.32	Playhouse	OP, equipment & tools : purchase
RBS.	03-Aug-24	1.55	0	1.55	Playhouse	General office expenses
RBS.	03-Aug-24	241.54	48.31	289.85	Playhouse	Publicity
RBS.	03-Aug-24	300	0	300	Playhouse	Publicity
RBS.	03-Aug-24	39.5	7.9	47.4	Playhouse	General office expenses
RBS.	03-Aug-24	1.55	0	1.55	Playhouse	General office expenses
RBS.	03-Aug-24	300	0	300	Playhouse	Publicity
RBS.	03-Aug-24	10.72	0	10.72	Playhouse	Publicity
RBS.	03-Aug-24	17.85	2.52	20.37	Parliamentary Elections	General office expenses
RBS.	03-Aug-24	32.93	0	32.93	Local nature reserve	Volunteers expense
RBS.	03-Aug-24	12.07	2.41	14.48	Local nature reserve	EU Single farm payment Horton
RBS.	03-Aug-24	15.26	0	15.26	Local nature reserve	EU Single farm payment Horton
RBS.	03-Aug-24	35.88	0	35.88	Local nature reserve	Volunteers expenses
RBS.	03-Aug-24	18.32	3.66	21.98	Local nature reserve	EU Single farm payment Horton
RBS.	03-Aug-24	61.55	12.31	73.86	Parks	Public realm parks works
RBS.	03-Aug-24	55	11	66	Parks	Public realm parks works
RBS.	03-Aug-24	295.91	59.18	355.09	Grounds maintenance service	Maintenance of grounds
RBS.	03-Aug-24	689.94	0	689.94	DSO Street Cleansing	OP, equipment & tools : purchase
RBS.	03-Aug-24	121.98	0	121.98	Parks	Public realm parks works
RBS.	03-Aug-24	37.95	7.59	45.54	Parks	Public realm parks works
RBS.	03-Aug-24	32.99	0	32.99	DSO Street Cleansing	OP, equipment & tools : purchase
RBS.	03-Aug-24	29.99	0	29.99	DSO Street Cleansing	OP, equipment & tools : purchase
RBS.	03-Aug-24	188.48	0	188.48	DSO Street Cleansing	OP, equipment & tools : purchase
RBS.	03-Aug-24	19.97	0	19.97	Parks	Public realm parks works
RBS.	03-Aug-24	76.98	0	76.98	Parks	Public realm parks works
RBS.	03-Aug-24	156.99	0	156.99	Parks	Public realm parks works
RBS.	03-Aug-24	7.7	0	7.7	Parks	Public realm parks works
RBS.	03-Aug-24	7.41	1.48	8.89	Meals on Wheels	Purchase of provisions
RBS.	03-Aug-24	302.3	0	302.3	Museum	Purchase of materials
RBS.	03-Aug-24	38.32	7.67	45.99	Longmead Social Centre	Furniture: purchase
RBS.	03-Aug-24	494.82	98.96	593.78	Catering Hub	OP, equipment & tools : purchase
RBS.	03-Aug-24	39.8	0	39.8	Meals on Wheels	Purchase of provisions
RBS.	03-Aug-24	14.97	3	17.97	Longmead Social Centre	Furniture: purchase
RBS.	03-Aug-24	60	0	60	Museum	Purchase of materials
RBS.	03-Aug-24	38.24	7.68	45.92	Community Alarm	OP, equipment & tools : purchase
RBS.	03-Aug-24	62.5	0	62.5	Grounds maintenance service	GM - Veh repairs maintenance hire costs
RBS.	03-Aug-24	55	11	66	Route Call	OP, equipment & tools : R & M
RBS.	03-Aug-24	19.99	0	19.99	Museum	Purchase of materials
RBS.	03-Aug-24	4.99	0	4.99	Museum	Purchase of materials
RBS.	03-Aug-24	6.59	0	6.59	Museum	Purchase of materials
RBS.	03-Aug-24	913	0	913	Shared Prosperity Fund	Beat project- expenses
RBS.	03-Aug-24	152.7	0	152.7	Local Development Framework	Consultants fees
RBS.	03-Aug-24	359	0	359	Bourne Hall Roof Rep & Solar panel	Payments to Contractors
RBS.	03-Aug-24	33.32	6.66	39.98	Parks	Public realm parks works
RBS.	03-Aug-24	9.65	1.93	11.58	Parks	Public realm parks works
RBS.	03-Aug-24	30.34	6.07	36.41	Parks	Public realm parks works
RBS.	03-Aug-24	12.5	2.5	15	Parks	Public realm parks works
RBS.	03-Aug-24	3.32	0	3.32	Playhouse other events	Bar provisions
RBS.	03-Aug-24	6.55	0	6.55	Playhouse other events	Bar provisions
RBS.	03-Aug-24	1.5	0	1.5	Playhouse other events	Bar provisions
RBS.	03-Aug-24	1.45	0	1.45	Playhouse other events	Bar provisions
RBS.	03-Aug-24	1.05	0	1.05	Playhouse other events	Bar provisions
RBS.	03-Aug-24	53.99	0	53.99	Pollution	OP, equipment & tools : R & M
RBS.	03-Aug-24	26.2	0.48	26.68	Community Safety	Community Safety expenses
RBS.	03-Aug-24	186	37.2	223.2	Corporate training	Corporate training initiatives
RBS.	03-Aug-24	82	0	82	Vehicle Licensing	Other equipment
RBS.	03-Aug-24	6.8	0	6.8	Epsom Market	Publicity
RBS.	03-Aug-24	67.5	0	67.5	Longmead Social Centre	Purchase of provisions
RBS.	03-Aug-24	15	0	15	Meals on Wheels	Purchase of provisions
RBS.	03-Aug-24	105	0	105	Longmead Social Centre	Purchase of provisions
RBS.	03-Aug-24	14	0	14	Longmead Social Centre	Purchase of provisions
RBS.	03-Aug-24	61.5	0	61.5	Meals on Wheels	Purchase of provisions
RBS.	03-Aug-24	14.5	0	14.5	Longmead Social Centre	Purchase of provisions
RBS.	03-Aug-24	69.5	0	69.5	Meals on Wheels	Purchase of provisions
RBS.	03-Aug-24	16.5	0	16.5	Longmead Social Centre	Purchase of provisions
RBS.	03-Aug-24	87	0	87	Meals on Wheels	Purchase of provisions
RBS.	03-Aug-24	46.88	0	46.88	Corporate Risk	Corporate Health & Safety Training Expenses
RBS.	03-Aug-24	453.02	87.12	540.14	Catering Hub	Catering purchases - non food items
RBS.	03-Aug-24	51.05	0	51.05	Catering Hub	Purchase of provisions
RBS.	03-Aug-24	35.91	0	35.91	Catering Hub	Purchase of provisions
RBS.	03-Aug-24	-63.49	0	-63.49	Catering Hub	Catering purchases - non food items
RBS.	03-Aug-24	11.19	0	11.19	Catering Hub	Purchase of provisions
RBS.	03-Aug-24	23.16	0	23.16	Catering Hub	Purchase of provisions
RBS.	03-Aug-24	782.39	0	782.39	Catering Hub	Purchase of provisions
RBS.	03-Aug-24	51.2	10.23	61.43	Catering Hub	Catering purchases - non food items
RBS.	03-Aug-24	116.66	23.33	139.99	Catering Hub	Purchase of provisions
RBS.	03-Aug-24	36.61	0	36.61	Catering Hub	Purchase of provisions
RBS.	03-Aug-24	19.75	0	19.75	Catering Hub	Purchase of provisions
RBS.	03-Aug-24	10.08	0	10.08	Catering Hub	Purchase of provisions
RBS.	03-Aug-24	339.83	5.04	344.87	Catering Hub	Purchase of provisions
RBS.	03-Aug-24	113.57	22.72	136.29	Catering Hub	Catering purchases - non food items
RBS.	03-Aug-24	7.99	0	7.99	Catering Hub	Purchase of provisions
RBS.	03-Aug-24	1.99	0	1.99	Catering Hub	Purchase of provisions
RBS.	03-Aug-24	31.17	0	31.17	Catering Hub	Purchase of provisions
RBS.	03-Aug-24	-43.55	0	-43.55	Catering Hub	Catering purchases - non food items
RBS.	03-Aug-24	319.99	63.99	383.98	Catering Hub	OP, equipment & tools : purchase
RBS.	03-Aug-24	127.02	0	127.02	Catering Hub	Catering purchases - non food items
RBS.	03-Aug-24	129.15	25.82	154.97	Catering Hub	Catering purchases - non food items
RBS.	03-Aug-24	15.5	0	15.5	Catering Hub	Catering purchases - non food items
RBS.	03-Aug-24	28.24	0	28.24	Catering Hub	OP, equipment & tools : purchase
RBS.	03-Aug-24	23	0	23	Bourne Hall	Publicity
RBS.	03-Aug-24	162.01	32.4	194.41	Playhouse	OP, equipment & tools : purchase
RBS.	03-Aug-24	177.77	35.55	213.32	Playhouse	OP, equipment & tools : purchase
RBS.	03-Aug-24	28	0	28	Playhouse	OP, equipment & tools : purchase
Reed	12-Jul-24	1370.25	274.05	1644.3	Communications & Engagement	Agency staff
Reed	02-Aug-24	1370.25	274.05	1644.3	HR and Consultation & Communications	Agency staff
Reed	05-Aug-24	1291.29	258.26	1549.55	Communications & Engagement	Agency staff
Reed	16-Aug-24	1303.21	260.64	1563.85	Communications & Engagement	Agency staff
Reed	23-Aug-24	1369.67	273.93	1643.6	Communications & Engagement	Agency staff
Richard Harvey - Memories are Made of Music	29-Apr-24	45	0	45	Shared Prosperity Fund	Kier pest control recharges
Richard Harvey - Memories are Made of Music	30-May-24	90	0	90	Shared Prosperity Fund	Kier pest control recharges
Richard Harvey - Memories are Made of Music	30-Jun-24	90	0	90	Shared Prosperity Fund	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	08-Jul-24	7029.46	0	7029.46	Parliamentary Elections	Postages
Royal Mail	08-Jul-24	10.92	0	10.92	Register of Electors	Postages
Royal Mail	15-Jul-24	3357.47	668.9	4026.37	Parliamentary Elections	Postages
Royal Mail	15-Jul-24	10.91	2.16	12.97	Register of Electors	Postages
Royal Mail	22-Jul-23	216.46	0	216.46	Parliamentary Elections	Postages
Royal Mail	22-Jul-23	2.49	0	2.49	Register of Electors	Postages
Royal Mail	29-Jul-24	271.15	0	271.15	Parliamentary Elections	Postages

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