

Creditor No:	Creditor:	Invoice	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
1127942	11KBW Ltd	06-Dec-23	4366.67	873.33	5240	Legal & Democratic Services	Consultants fees
1133770	39 Essex Chambers (Chiara Cordone)	30-Nov-23	2935.34	587.06	3522.4	Legal & Democratic Services	Consultants fees
1133736	A M Noon Ltd	13-Dec-23	13466.45	0	13466.45	DFG client contribution holding a/c	Payments made
1122304	Accelerated Mailing & Marketing	30-Nov-23	422.25	84.45	506.70	Revenues and Benefits	External printing
11035718	Acre Installations	14-Dec-23	620	124	744	Epsom Market	Publicity
1128428	Advam UK Ltd	30-Nov-23	2723.48	544.7	3268.18	Ashley Centre MSCP	Credit card and other fees
1128428	Advam UK Ltd	30-Nov-23	265.23	53.04	318.27	Hook Rd MSCP	Credit card and other fees
1124949	Advanced Tree Services Ltd	24-Nov-23	5017.31	1003.46	6020.77	Tree maintenance contract	TM contract non routine works
1124949	Advanced Tree Services Ltd	24-Nov-23	739.92	147.98	887.90	Tree maintenance contract	TM contract non routine works
1124949	Advanced Tree Services Ltd	24-Nov-23	4564.75	912.95	5477.70	Tree maintenance contract	TM contract non routine works
1120197	AF Wiltshire Dunsfold Ltd T/A Wiltshires	25-Oct-23	375	75.01	450.01	Grounds maintenance service	Maintenance of grounds
1120197	AF Wiltshire Dunsfold Ltd T/A Wiltshires	05-Dec-23	295.75	59.15	354.9	Grounds maintenance service	Maintenance of grounds
1133889	Alessandra Grasso (lespleenart)	11-Dec-23	2400.00	0.00	2400.00	Shared Prosperity Fund	Kier pest control recharges
1133889	Alessandra Grasso (lespleenart)	11-Dec-23	100.00	0.00	100.00	Shared Prosperity Fund	Kier pest control recharges
1122535	Alexander Advertising (International) Ltd	15-Dec-23	128.59	25.72	154.31	Development Control	Publicity
1122535	Alexander Advertising (International) Ltd	23-Nov-23	214.32	42.86	257.18	Development Control	Publicity
1122535	Alexander Advertising (International) Ltd	08-Dec-23	214.32	42.86	257.18	Development Control	Publicity
1133820	ALS Laboratories (UK) Ltd	30-Nov-23	791.9	158.38	950.28	Private Sector Housing	Investigations expenses
1122971	Altodigital Networks Ltd	30-Nov-23	-2071.17	-414.23	-2485.4	Town Hall (operational)	Copying charges
1122971	Altodigital Networks Ltd	01-Dec-23	5839.00	1167.80	7006.80	Town Hall (operational)	Copying charges
1133276	Amazon Business	30-Nov-23	64.32	12.87	77.19	Cemetery	Publicity
1133276	Amazon Business	06-Dec-23	7.99	0	7.99	Parks	Public realm parks works
1133276	Amazon Business	04-Dec-23	18.32	3.66	21.98	DSO Graffiti removal	graffiti chemicals
1133276	Amazon Business	12-Dec-23	39.96	8	47.96	DSO Graffiti removal	graffiti chemicals
1133276	Amazon Business	12-Dec-23	-2.4	0	-2.4	DSO Graffiti removal	graffiti chemicals
1133276	Amazon Business	04-Dec-23	94.14	18.82	112.96	DSO Graffiti removal	graffiti chemicals
1133276	Amazon Business	07-Dec-23	8.98	1.8	10.78	Grounds maintenance service	OP. equipment & tools : purchase
1133276	Amazon Business	07-Dec-23	1.42	0.28	1.7	DSO Street Cleansing	OP. equipment & tools : purchase
1133276	Amazon Business	12-Dec-23	14.99	3	17.99	Grounds maintenance service	Maintenance of grounds
1133276	Amazon Business	12-Dec-23	39.96	8	47.96	DSO Graffiti removal	graffiti chemicals
1128575	Anywhere Care Limited	19-Dec-23	1550	310	1860	Community Alarm	Community Alarm Equipment EEBC
1128575	Anywhere Care Limited	20-Dec-23	1200	240	1440	Community Alarm	Community Alarm Equipment EEBC
1128575	Anywhere Care Limited	20-Dec-23	600	120	720	Community Alarm	Community Alarm Equipment EEBC
1127994	Applied Resilience	01-Dec-23	2832.5	566.5	3399	Corporate Risk	Civil contingency
11105635	ARVAL PHH Business Solutions	06-Dec-23	225.62	45.12	270.74	Refuse Collection Civic Amenity	Petrol diesel & oil
11105635	ARVAL PHH Business Solutions	06-Dec-23	92.3	18.46	110.76	Cemetery ground maintenance	Petrol diesel & oil
11105635	ARVAL PHH Business Solutions	06-Dec-23	784.12	156.82	940.94	Grounds maintenance service	Petrol diesel & oil
11105635	ARVAL PHH Business Solutions	06-Dec-23	105.33	21.06	126.39	DSO Graffiti removal	Petrol diesel & oil
11105635	ARVAL PHH Business Solutions	06-Dec-23	113.28	22.65	135.93	Meals on Wheels	Petrol diesel & oil
11105635	ARVAL PHH Business Solutions	06-Dec-23	471.13	94.22	565.35	Town Hall (operational)	Petrol diesel & oil
11105635	ARVAL PHH Business Solutions	06-Dec-23	7714.75	1542.92	9257.67	Domestic Refuse Collection	Petrol diesel & oil
11105635	ARVAL PHH Business Solutions	06-Dec-23	440.77	88.15	528.92	Route Call	Petrol diesel & oil
11105635	ARVAL PHH Business Solutions	06-Dec-23	2524.97	504.97	3029.94	DSO Street Cleansing	Petrol diesel & oil
11105635	ARVAL PHH Business Solutions	06-Dec-23	130.16	26.03	156.19	Trade Refuse Collection	Petrol diesel & oil
11021366	Asahi (Sab Miller) Fuller Smith & Turner PLC	30-Nov-23	782.63	156.53	939.16	Playhouse other events	Bar provisions
11021366	Asahi (Sab Miller) Fuller Smith & Turner PLC	30-Nov-23	327.21	65.44	392.65	Playhouse other events	Bar provisions
11021366	Asahi (Sab Miller) Fuller Smith & Turner PLC	30-Nov-23	614.65	122.93	737.58	Playhouse other events	Bar provisions
11021366	Asahi (Sab Miller) Fuller Smith & Turner PLC	30-Nov-23	453.06	90.61	543.67	Playhouse other events	Bar provisions
11021366	Asahi (Sab Miller) Fuller Smith & Turner PLC	30-Nov-23	310.64	62.13	372.77	Playhouse other events	Bar provisions
1133628	Ashley Consultants UK Ltd	13-Dec-23	3000.00	600.00	3600.00	Alex Rec Dojo replacement	Payments to Contractors
11001865	Association of Electoral Administrators	15-Dec-23	1285	257	1542	Corporate training	Corporate training initiatives
11127325	Association of Chartered Certified Account	02-Dec-23	297	0	297	Financial Services	Subscriptions to Professional Bodies
11127325	Association of Chartered Certified Account	02-Dec-23	297	0	297	Financial Services	Subscriptions to Professional Bodies
1128202	Astwood Limited t/a Grant Mills Wood	30-Nov-23	9750.00	1950.00	11700.00	Industrial Estates Nonsuch	Surveyor`s fees

Creditor No:	Creditor:	Invoice	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
1126411	Auto Accident Repair Centre Ltd	23-Nov-23	1350	270	1620	Transport contract holding account	Avoidable repairs
1126411	Auto Accident Repair Centre Ltd	04-Dec-23	937.97	187.59	1125.56	Transport contract holding account	Avoidable repairs
1130298	Betterstore Self Storage Properties Ltd WEYBRIDGE	21-Nov-23	350.66	70.14	420.8	Homeless	Furniture storage
1130298	Betterstore Self Storage Properties Ltd WEYBRIDGE	21-Nov-23	17.16	3.43	20.59	Homeless	Furniture storage
1130298	Betterstore Self Storage Properties Ltd WEYBRIDGE	05-Dec-23	290.66	58.13	348.79	Homeless	Furniture storage
1130298	Betterstore Self Storage Properties Ltd WEYBRIDGE	05-Dec-23	17	3.4	20.4	Homeless	Furniture storage
1130298	Betterstore Self Storage Properties Ltd WEYBRIDGE	06-Dec-23	300	60	360	Homeless	Furniture storage
1130298	Betterstore Self Storage Properties Ltd WEYBRIDGE	06-Dec-23	16.99	3.4	20.39	Homeless	Furniture storage
1124605	Betterstore Self Storage T/A Storage King (EPSOM)	04-Dec-23	299.71	59.94	359.65	Homeless	Furniture storage
1124605	Betterstore Self Storage T/A Storage King (EPSOM)	04-Dec-23	17	3.4	20.4	Homeless	Furniture storage
1124605	Betterstore Self Storage T/A Storage King (EPSOM)	09-Dec-23	253.38	50.68	304.06	Homeless	Furniture storage
1124605	Betterstore Self Storage T/A Storage King (EPSOM)	09-Dec-23	13	2.6	15.6	Homeless	Furniture storage
1124605	Betterstore Self Storage T/A Storage King (EPSOM)	09-Dec-23	185.93	37.19	223.12	Homeless	Furniture storage
1124605	Betterstore Self Storage T/A Storage King (EPSOM)	09-Dec-23	13.5	2.7	16.2	Homeless	Furniture storage
1124605	Betterstore Self Storage T/A Storage King (EPSOM)	16-Dec-23	274.42	54.89	329.31	Homeless	Furniture storage
1124605	Betterstore Self Storage T/A Storage King (EPSOM)	16-Dec-23	13	2.6	15.6	Homeless	Furniture storage
1124605	Betterstore Self Storage T/A Storage King (EPSOM)	08-Dec-23	371.88	74.38	446.26	Homeless	Furniture storage
1124605	Betterstore Self Storage T/A Storage King (EPSOM)	08-Dec-23	17	3.4	20.4	Homeless	Furniture storage
1125030	Bottomline Technologies Ltd	20-Dec-23	1720.59	344.12	2064.71	ICT	Software and hardware maintenance
11015877	Brakes	14-Dec-23	647.91	129.60	777.51	Playhouse other events	Bar provisions
11015877	Brakes	14-Dec-23	161.37	32.27	193.64	Playhouse other events	Bar provisions
11015877	Brakes	14-Dec-23	372.02	63.47	435.49	Playhouse other events	Bar provisions
11015877	Brakes	14-Dec-23	639.15	127.84	766.99	Playhouse other events	Bar provisions
1123658	Britannia C/O Mr D Shadrake	09-Dec-23	200.00	0.00	200.00	Museum	Prof performances - fixed fee
11002534	British Telecommunications Plc	05-Nov-23	2703.88	540.77	3244.65	ICT	Data connections
1124440	BT Global Services	26-Oct-23	1420.27	284.05	1704.32	ICT	Data connections
1124440	BT Global Services	22-Nov-23	1574.49	314.89	1889.38	ICT	Fixed line comms
11063777	Bucher Municipal Ltd	06-Dec-23	585.72	117.14	702.86	Highways Residual functions	Public realm highways works
1125343	Canon UK Ltd	06-Dec-23	90.87	18.18	109.05	Town Hall (operational)	Copying charges
1125343	Canon UK Ltd	06-Dec-23	875.27	175.05	1050.32	Town Hall (operational)	Copying charges
11043425	Capita Business Services Ltd	06-Dec-23	7072	1414.4	8486.4	Revenues and Benefits	Remote IT Support
1130040	Carrington West Ltd	30-Nov-23	1835.57	367.11	2202.68	Development Control	Agency staff
1130040	Carrington West Ltd	30-Nov-23	1835.57	367.11	2202.68	Development Control	Agency staff
1130040	Carrington West Ltd	30-Nov-23	1835.57	367.11	2202.68	Development Control	Agency staff
1130040	Carrington West Ltd	30-Nov-23	2448	489.6	2937.6	Development Control	Agency staff
1130040	Carrington West Ltd	30-Nov-23	1835.57	367.11	2202.68	Development Control	Agency staff
1130040	Carrington West Ltd	30-Nov-23	1835.57	367.11	2202.68	Development Control	Agency staff
1130040	Carrington West Ltd	30-Nov-23	1835.57	367.11	2202.68	Development Control	Agency staff
1130040	Carrington West Ltd	30-Nov-23	1835.57	367.11	2202.68	Development Control	Agency staff
1130040	Carrington West Ltd	14-Dec-23	2448	489.6	2937.6	Development Control	Agency staff
1133740	Chalice Consulting Ltd	30-Nov-23	2280.00	456.00	2736.00	Development Control	Consultants fees
1133740	Chalice Consulting Ltd	30-Nov-23	2160.00	432.00	2592.00	Development Control	Consultants fees
1133740	Chalice Consulting Ltd	30-Nov-23	240.00	48.00	288.00	Development Control	Consultants fees
1128528	Churchill Contract Services Ltd	10-Oct-23	-12.84	-2.57	-15.41	Parks	Kier cleaning contract recharges
1128528	Churchill Contract Services Ltd	10-Oct-23	-12.84	-2.57	-15.41	Local nature reserve	Kier cleaning contract recharges
1128528	Churchill Contract Services Ltd	30-Nov-23	5782.62	1156.52	6939.14	Bourne Hall	Kier cleaning contract recharges
1128528	Churchill Contract Services Ltd	30-Nov-23	482.80	96.56	579.36	Epsom Surface Car Parks	Kier cleaning contract recharges
1128528	Churchill Contract Services Ltd	30-Nov-23	1391.08	278.22	1669.30	Ashley Centre MSCP	Kier cleaning contract recharges
1128528	Churchill Contract Services Ltd	30-Nov-23	455.13	91.00	546.13	Hook Rd MSCP	Kier cleaning contract recharges
1128528	Churchill Contract Services Ltd	30-Nov-23	996.68	199.34	1196.02	Cemetery	Kier cleaning contract recharges
1128528	Churchill Contract Services Ltd	30-Nov-23	1592.73	318.55	1911.28	Longmead Social Centre	Kier cleaning contract recharges
1128528	Churchill Contract Services Ltd	30-Nov-23	734.42	146.88	881.30	Ewell Court House	Kier cleaning contract recharges
1128528	Churchill Contract Services Ltd	30-Nov-23	928.18	185.64	1113.82	Longmead Depot	Kier cleaning contract recharges
1128528	Churchill Contract Services Ltd	30-Nov-23	939.40	187.88	1127.28	Epsom Clocktower	Kier cleaning contract recharges
1128528	Churchill Contract Services Ltd	30-Nov-23	0.00	0.00	0.00	Keepers Cottage (JY)	Kier cleaning contract recharges
1128528	Churchill Contract Services Ltd	30-Nov-23	53.20	10.64	63.84	Bourne Hall Lodge (JH)	Kier cleaning contract recharges

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1128528	Churchill Contract Services Ltd	30-Nov-23	505.13	101.03	606.16	Horton Country Park	Kier cleaning contract recharges
1128528	Churchill Contract Services Ltd	30-Nov-23	32119.00	6423.80	38542.80	Churchill Cleaning Contract	Contract cleaning costs
1128528	Churchill Contract Services Ltd	30-Nov-23	-32119.00	-6423.80	-38542.80	Churchill Cleaning Contract	Kier cleaning contract recharges
1128528	Churchill Contract Services Ltd	30-Nov-23	0.00	0.00	0.00	West Park Cottage	Kier cleaning contract recharges
1128528	Churchill Contract Services Ltd	30-Nov-23	695.94	139.19	835.13	Local nature reserve	Kier cleaning contract recharges
1128528	Churchill Contract Services Ltd	30-Nov-23	4817.29	963.46	5780.75	Playhouse	Kier cleaning contract recharges
1128528	Churchill Contract Services Ltd	30-Nov-23	4633.77	926.75	5560.52	Parks	Kier cleaning contract recharges
1128528	Churchill Contract Services Ltd	30-Nov-23	6870.44	1374.09	8244.53	Town Hall (operational)	Kier cleaning contract recharges
1131216	Claire Smith Counselling	15-Dec-23	100	0	100	DSO Management	Conferences courses and seminars
1133180	Complete Asbestos Solutions Ltd	30-Nov-23	2580.00	516.00	3096.00	Statutory Property Maintenance	Asbestos surveys
11120461	Conduent Public Sector UK Ltd	08-Dec-23	36	7.2	43.2	Off Street Car Parking	DVLA Enquiry fees
11044767	Conservation By Design Ltd	08-Dec-23	258.48	51.70	310.18	Museum	Purchase of materials
1120074	Consort Frozen Foods Ltd	23-Nov-23	147.94	29.58	177.52	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
1120074	Consort Frozen Foods Ltd	30-Nov-23	690.00	138.00	828.00	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
1120074	Consort Frozen Foods Ltd	30-Nov-23	2.79	0.55	3.34	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
1120074	Consort Frozen Foods Ltd	11-Dec-23	182.94	36.58	219.52	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
11125039	Conviviality Retail (Matthew Clark)	08-Dec-23	756.20	151.25	907.45	Playhouse other events	Bar provisions
1128062	Cripps LLP	30-Nov-23	1630.50	326.10	1956.60	Industrial Estates Nonsuch	Legal expenses
1128062	Cripps LLP	30-Nov-23	46.00	9.20	55.20	Industrial Estates Nonsuch	Legal expenses
1128062	Cripps LLP	30-Nov-23	1000.00	200.00	1200.00	Ewell Court House	Legal expenses
1128062	Cripps LLP	30-Nov-23	252.00	50.40	302.40	Wells Social Centre	Legal expenses
1121057	Hotel	26-Nov-23	875	175	1050	Homeless	Payments for temporary accommodation
1121057	Hotel	03-Dec-23	875	175	1050	Homeless	Payments for temporary accommodation
1121057	Hotel	10-Dec-23	875	175	1050	Homeless	Payments for temporary accommodation
1121057	Hotel	17-Dec-23	575	115	690	Homeless	Payments for temporary accommodation
1123308	Dappa Flooring Specialists	12-Dec-23	750.00	150.00	900.00	Ad hoc building maintenance	Building and M&E maintenance works
1133896	Department for Energy Security and Net Zero	18-Dec-23	158640	0	158640	BEIS Energy Bill	Grant returned
1133896	Department for Energy Security and Net Zero	18-Dec-23	12200	0	12200	Alternative Fuel Payment	Grant returned
11068691	Diamond People Ltd	17-Dec-23	286.88	57.38	344.26	Vehicle Licensing	Other equipment
1131939	DNicholls ARB Ltd	13-Dec-23	350	70	420	Parks	Public realm parks works
11088749	E P Training Services Ltd	01-Dec-23	90	0	90	Transport contract holding account	Skills training
11066253	Eden Brown Ltd	22-Nov-23	548.26	109.65	657.91	Revenues and Benefits	Agency staff
11066253	Eden Brown Ltd	22-Nov-23	477.74	95.55	573.29	Revenues and Benefits	Agency staff
11066253	Eden Brown Ltd	22-Nov-23	819.38	163.88	983.26	Revenues and Benefits	Agency staff
11066253	Eden Brown Ltd	29-Nov-23	1026.00	205.20	1231.20	Revenues and Benefits	Agency staff
11066253	Eden Brown Ltd	29-Nov-23	819.38	163.88	983.26	Revenues and Benefits	Agency staff
11066253	Eden Brown Ltd	06-Dec-23	1026.00	205.20	1231.20	Revenues and Benefits	Agency staff
11066253	Eden Brown Ltd	06-Dec-23	840.75	168.15	1008.90	Revenues and Benefits	Agency staff
11066253	Eden Brown Ltd	13-Dec-23	1026.00	205.20	1231.20	Revenues and Benefits	Agency staff
11066253	Eden Brown Ltd	13-Dec-23	242.25	48.45	290.70	Revenues and Benefits	Agency staff
1125571	Ehomes and Shelters Ltd	10-Sep-23	6378.5	0	6378.5	Homeless	Payments for temporary accommodation
1125571	Ehomes and Shelters Ltd	05-Nov-23	2122.02	0	2122.02	Homeless	Payments for temporary accommodation
1125571	Ehomes and Shelters Ltd	05-Nov-23	5451.98	0	5451.98	Homeless	Payments for temporary accommodation
1125571	Ehomes and Shelters Ltd	19-Nov-23	770.51	0	770.51	Homeless	Payments for temporary accommodation
1125571	Ehomes and Shelters Ltd	19-Nov-23	7105.99	0	7105.99	Homeless	Payments for temporary accommodation
1125571	Ehomes and Shelters Ltd	26-Nov-23	1915.03	0	1915.03	Homeless	Payments for temporary accommodation
1125571	Ehomes and Shelters Ltd	26-Nov-23	6082.47	0	6082.47	Homeless	Payments for temporary accommodation
1125571	Ehomes and Shelters Ltd	03-Dec-23	7997.5	0	7997.5	Homeless	Payments for temporary accommodation
1125571	Ehomes and Shelters Ltd	10-Dec-23	8037.5	0	8037.5	Homeless	Payments for temporary accommodation
1128911	ELX Solutions Ltd T/A EnergyLogix Ltd	30-Nov-23	3194.50	638.90	3833.40	Statutory Property Maintenance	Water efficiency works
1128911	ELX Solutions Ltd T/A EnergyLogix Ltd	30-Nov-23	115.00	23.00	138.00	Statutory Property Maintenance	Water efficiency works
1133321	Eposnow	16-Nov-23	19.00	3.80	22.80	Bourne Hall Coffee Shop	OP. equipment & tools : purchase
1133321	Eposnow	18-Dec-23	19.00	3.80	22.80	Bourne Hall Coffee Shop	OP. equipment & tools : purchase
1133321	Eposnow	16-Dec-23	84.00	16.80	100.80	Bourne Hall Coffee Shop	OP. equipment & tools : purchase
1133321	Eposnow	18-Dec-23	84.00	16.80	100.80	Bourne Hall Coffee Shop	OP. equipment & tools : purchase
1133321	Eposnow	16-Nov-23	15.00	3.00	18.00	Bourne Hall Coffee Shop	OP. equipment & tools : purchase

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1133321	Eposnow	18-Dec-23	15.00	3.00	18.00	Bourne Hall Coffee Shop	OP. equipment & tools : purchase
1124068	Epsom & Ewell Cars Ltd (Clocktower Cars)	30-Nov-23	13.3	2.66	15.96	Homeless	Payments for temporary accommodation
1131897	Epsom & Ewell Refugee Network	04-Oct-23	395	0	395	Ukrainian Family Support	Payments to Sub Contractors
11005120	Epsom Symphony Orchestra	15-Dec-23	2559.76	0.00	2559.76	Playhouse Matched Income and Expenditure	Comm performances payments
1124383	Hotel	26-Nov-23	455	91	546	Homeless	Payments for temporary accommodation
1124383	Hotel	03-Dec-23	455	91	546	Homeless	Payments for temporary accommodation
1124383	Hotel	10-Dec-23	455	91	546	Homeless	Payments for temporary accommodation
1124383	Hotel	17-Dec-23	455	91	546	Homeless	Payments for temporary accommodation
1125632	Hotel	26-Nov-23	1505	301	1806	Homeless	Payments for temporary accommodation
1125632	Hotel	03-Dec-23	1505	301	1806	Homeless	Payments for temporary accommodation
1125632	Hotel	10-Dec-23	1505	301	1806	Homeless	Payments for temporary accommodation
1125632	Hotel	17-Dec-23	1505	301	1806	Homeless	Payments for temporary accommodation
1128142	Event Lights Limited	20-Dec-23	708.57	141.71	850.28	Leisure publicity	Publicity
1133254	Evolve Corporate Ltd TA/ PK Safety	08-Nov-23	232.09	46.42	278.51	DSO Street Cleansing	Clothing & uniforms
1133254	Evolve Corporate Ltd TA/ PK Safety	08-Nov-23	159.34	31.87	191.21	Cemetery ground maintenance	OP. equipment & tools : purchase
1133254	Evolve Corporate Ltd TA/ PK Safety	12-Dec-23	65.55	13.11	78.66	Cemetery ground maintenance	Health & safety equipment
1133254	Evolve Corporate Ltd TA/ PK Safety	12-Dec-23	53.47	10.69	64.16	DSO Street Cleansing	Clothing & uniforms
1120165	Ewell Castle School	11-Dec-23	394.30	0.00	394.30	Playhouse Matched Income and Expenditure	Comm performances payments
1124647	Fenland Leisure Products Ltd	06-Dec-23	540	108	648	Parks	Public realm parks works
1133884	Furnitubes International Limited	15-Dec-23	-329	-65.8	-394.8	Epsom Market	Publicity
1133884	Furnitubes International Limited	01-Dec-23	554	110.8	664.8	Epsom Market	Publicity
1129362	Gander Letting Agent Ltd	26-Nov-23	1260	0	1260	Homeless	Payments for temporary accommodation
1129362	Gander Letting Agent Ltd	03-Dec-23	1260	0	1260	Homeless	Payments for temporary accommodation
1129362	Gander Letting Agent Ltd	10-Dec-23	1260	0	1260	Homeless	Payments for temporary accommodation
1129362	Gander Letting Agent Ltd	17-Dec-23	1260	0	1260	Homeless	Payments for temporary accommodation
1124537	Getty Images UK Ltd	06-Dec-23	360	72	432	ICT	Software and hardware maintenance
1132119	GMS Adaptations Ltd	13-Dec-23	13575	0	13575	DFG client contribution holding a/c	Payments made
11027784	Goodwillie & Corcoran	01-Oct-23	157.32	31.46	188.78	Council Tax Collection	Bailiffs fees
11027784	Goodwillie & Corcoran	01-Oct-23	49.50	9.90	59.40	Rent Allowances	Overpayment recovery expenses
1120095	Graffiti Removal Ltd	03-Nov-23	139.5	27.9	167.4	DSO Graffiti removal	graffiti chemicals
1124557	Grant Thornton UK LLP	15-Dec-23	12000.00	2400.00	14400.00	External Audit	External Audit
11101558	Greenwich Leisure Ltd	13-Dec-23	220644	0	220644	Client (Rainbow)	Grants
11006271	Guildford Borough Council	15-Nov-23	7000	1400	8400	Legal & Democratic Services	Contract payments
11006271	Guildford Borough Council	16-Dec-23	7000	1400	8400	Legal & Democratic Services	Contract payments
11006828	H M Land Registry	19-Dec-23	3	0	3	Housing Advisory Service	Investigations expenses
11006828	H M Land Registry	19-Dec-23	3	0	3	Local Development Framework	Investigations expenses
11006828	H M Land Registry	19-Dec-23	3	0	3	Development Control	Investigations expenses
11006828	H M Land Registry	28-Nov-23	6	0	6	Development Control	Investigations expenses
11006828	H M Land Registry	28-Nov-23	6	0	6	Council Tax Collection	Enquiry agents fees
11006828	H M Land Registry	05-Dec-23	12	0	12	Council Tax Collection	Enquiry agents fees
11006828	H M Land Registry	05-Dec-23	6	0	6	Environmental Health (Gen)	Investigations expenses
11006828	H M Land Registry	05-Dec-23	6	0	6	Development Control	Investigations expenses
11006828	H M Land Registry	05-Dec-23	3	0	3	Disabled facilities grants	Investigations expenses
11006828	H M Land Registry	05-Dec-23	6	0	6	Development Control	Investigations expenses
11006828	H M Land Registry	05-Dec-23	3	0	3	Housing Advisory Service	Investigations expenses
11006828	H M Land Registry	12-Dec-23	15	0	15	Local Development Framework	Investigations expenses
11006828	H M Land Registry	12-Dec-23	18	0	18	Highways Residual functions	Investigations expenses
11006828	H M Land Registry	12-Dec-23	3	0	3	Council Tax Collection	Enquiry agents fees
1126053	Hotel	20-Nov-23	9380	0	9380	Homeless	Payments for temporary accommodation
1126053	Hotel	27-Nov-23	9380	0	9380	Homeless	Payments for temporary accommodation
1126053	Hotel	04-Dec-23	9380	0	9380	Homeless	Payments for temporary accommodation
1126053	Hotel	13-Dec-23	9380	0	9380	Homeless	Payments for temporary accommodation
1126053	Hotel	18-Dec-23	9100	0	9100	Homeless	Payments for temporary accommodation
1122408	Hotel	26-Nov-23	10220	0	10220	Homeless	Payments for temporary accommodation
1122408	Hotel	03-Dec-23	10710	0	10710	Homeless	Payments for temporary accommodation
1122408	Hotel	10-Dec-23	10615	0	10615	Homeless	Payments for temporary accommodation

Creditor No:	Creditor:	Invoice	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
1122408	Hotel	17-Dec-23	10465	0	10465	Homeless	Payments for temporary accommodation
1132040	Heather Saint	11-Dec-23	600	0	600	Syrian Refugee Family Support	Rent deposit scheme non recoverable deps
1127667	Helpful Hirings Ltd T/A Turflet Hire	16-Nov-23	323	64.6	387.6	Transport contract holding account	Spot hire of vehicles
11053266	HML Independent Medical Advice Ltd	30-Nov-23	332.37	66.47	398.84	Housing Needs Register	Medical Assessments
1127766	HTS Spares Ltd	29-Nov-23	19.56	3.91	23.47	Transport contract holding account	Avoidable repairs
1128895	Inovem Limited t/a Kahootz	01-Dec-23	14260.00	2852.00	17112.00	Local Development Framework	Consultants fees
1133330	Institute of Environmental Management and Assess	13-Jan-24	197.00	0.00	197.00	Development Control	Subscriptions to Professional Bodies
1133810	Intelligent Plans and Examinations (IPE) Ltd	18-Dec-23	3300.08	660.02	3960.10	Local Development Framework	Consultants fees
11007571	IRRV	24-Nov-23	207.00	0.00	207.00	Revenues and Benefits	Subscriptions to Professional Bodies
11007571	IRRV	06-Dec-23	255.00	0.00	255.00	Revenues and Benefits	Subscriptions to Professional Bodies
1133593	Jade Security Services Ltd	30-Nov-23	211.5	42.3	253.8	Playhouse	Cash collection costs- Security services
1133593	Jade Security Services Ltd	30-Nov-23	117.5	23.5	141	Bourne Hall Coffee Shop	Cash collection costs- Security services
1133593	Jade Security Services Ltd	30-Nov-23	47	9.4	56.4	Longmead Social Centre	Cash collection costs- Security services
1132091	Jennychem	05-Dec-23	406.25	81.25	487.5	Domestic Refuse Collection	Petrol diesel & oil
1132091	Jennychem	05-Dec-23	125	25	150	Refuse Collection Civic Amenity	Petrol diesel & oil
1132091	Jennychem	05-Dec-23	31.25	6.25	37.5	DSO Street Cleansing	Petrol diesel & oil
1132091	Jennychem	05-Dec-23	31.25	6.25	37.5	Grounds maintenance service	Petrol diesel & oil
1132091	Jennychem	05-Dec-23	31.25	6.25	37.5	Route Call	Petrol diesel & oil
1124808	Kompan	05-Dec-23	45406.01	9081.2	54487.21	Bourne Hall Playground	Payments to Contractors
1124808	Kompan	05-Dec-23	2500	500	3000	Bourne Hall Playground	Payments to Contractors
1122448	Landscape Supply Company	13-Nov-23	143.7	28.74	172.44	Grounds maintenance service	OP. equipment & tools : purchase
1122448	Landscape Supply Company	06-Dec-23	58.9	11.78	70.68	Grounds maintenance service	Maintenance of grounds
1122448	Landscape Supply Company	13-Dec-23	191.5	38.3	229.8	Grounds maintenance service	Health & safety equipment
11065018	Language Line Ltd	30-Nov-23	101.6	20.32	121.92	Housing Advisory Service	Interpreting services
1133191	Leadership Through Data	21-Dec-23	1454.45	284.4	1738.85	Corporate training	Corporate training initiatives
11008279	Leatherhead Operatic Society	04-Dec-23	33814.40	0.00	33814.40	Playhouse Matched Income and Expenditure	Comm performances payments
1126131	Leon Cheddie	29-Nov-23	280	0	280	Community Football Coach Project	Events & Initiatives
1130060	Hotel	26-Nov-23	1050	210	1260	Homeless	Payments for temporary accommodation
1130060	Hotel	03-Dec-23	1050	210	1260	Homeless	Payments for temporary accommodation
1130060	Hotel	10-Dec-23	1050	210	1260	Homeless	Payments for temporary accommodation
1130060	Hotel	17-Dec-23	1050	210	1260	Homeless	Payments for temporary accommodation
1125360	Licence Bureau	30-Nov-23	115.98	23.2	139.18	Transport contract holding account	Subscriptions to associations
1133885	Lisa Richards UK Ltd	29-Nov-23	5034.17	1006.83	6041.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
1129701	Hotel	26-Nov-23	875	175	1050	Homeless	Payments for temporary accommodation
1129701	Hotel	03-Dec-23	420	84	504	Homeless	Payments for temporary accommodation
1129701	Hotel	10-Dec-23	700	140	840	Homeless	Payments for temporary accommodation
1129701	Hotel	17-Dec-23	740	148	888	Homeless	Payments for temporary accommodation
1129701	Hotel	17-Dec-23	455	91	546	Homeless	Payments for temporary accommodation
1133742	Hotel	29-Oct-23	1080	216	1296	Homeless	Payments for temporary accommodation
1133742	Hotel	29-Oct-23	110	22	132	Homeless	Payments for temporary accommodation
1133742	Hotel	26-Nov-23	1445	289	1734	Homeless	Payments for temporary accommodation
1133742	Hotel	03-Dec-23	935	187	1122	Homeless	Payments for temporary accommodation
1133742	Hotel	10-Dec-23	85.01	17	102.01	Homeless	Payments for temporary accommodation
1133742	Hotel	10-Dec-23	369.99	74	443.99	Homeless	Payments for temporary accommodation
1133742	Hotel	17-Dec-23	455	91	546	Homeless	Payments for temporary accommodation
1128286	Lumleys valeting - Graham Lumley	06-Dec-23	120	0	120	Transport contract holding account	Other vehicle running costs
1121235	M Bray	24-Nov-23	45	9	54	Ashley Centre MSCP	Maintenance of grounds
1121235	M Bray	30-Nov-23	650	130	780	Off Street Car Parking	Replacement of signs
1121235	M Bray	24-Nov-23	380	76	456	Parks	Public realm parks works
1121235	M Bray	01-Dec-23	60	12	72	Highways Residual functions	Public realm highways works
1121235	M Bray	06-Dec-23	6000.00	1200.00	7200.00	Drains, gutters and stream clearance	Works to Council owned land drainage
1121235	M Bray	24-Nov-23	160.00	32.00	192.00	Ad hoc building maintenance	Building and M&E maintenance works
1121235	M Bray	24-Nov-23	90.00	18.00	108.00	Private Sector Leasing Scheme	PSLS Minor Repairs
1121235	M Bray	24-Nov-23	150.00	30.00	180.00	Ad hoc building maintenance	Building and M&E maintenance works
1121235	M Bray	30-Nov-23	350.00	70.00	420.00	Ad hoc building maintenance	Building and M&E maintenance works
1121235	M Bray	01-Dec-23	50.00	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works

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1121235	M Bray	01-Dec-23	30.00	6.00	36.00	Ad hoc building maintenance	Building and M&E maintenance works
1121235	M Bray	28-Nov-23	180.00	36.00	216.00	Ad hoc building maintenance	Building and M&E maintenance works
1121235	M Bray	30-Nov-23	40.00	8.00	48.00	Ad hoc building maintenance	Building and M&E maintenance works
1121235	M Bray	30-Nov-23	65.00	13.00	78.00	Private Sector Leasing Scheme	PSLS Minor Repairs
1121235	M Bray	30-Nov-23	50.00	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
1121235	M Bray	08-Dec-23	35.00	7.00	42.00	Ad hoc building maintenance	Building and M&E maintenance works
1121235	M Bray	08-Dec-23	75.00	15.00	90.00	Private Sector Leasing Scheme	PSLS Minor Repairs
1121235	M Bray	08-Dec-23	340.00	68.00	408.00	Ad hoc building maintenance	Building and M&E maintenance works
1121235	M Bray	08-Dec-23	60.00	12.00	72.00	Ad hoc building maintenance	Building and M&E maintenance works
1121235	M Bray	08-Dec-23	80.00	16.00	96.00	Ad hoc building maintenance	Building and M&E maintenance works
1121235	M Bray	08-Dec-23	60.00	12.00	72.00	Ad hoc building maintenance	Building and M&E maintenance works
1121235	M Bray	11-Dec-23	20.00	4.00	24.00	Ad hoc building maintenance	Building and M&E maintenance works
1121235	M Bray	11-Dec-23	50.00	10.00	60.00	Private Sector Leasing Scheme	PSLS Minor Repairs
1126880	Matrix SCM Ltd	22-Nov-23	561.6	112.31	673.91	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	22-Nov-23	195.55	39.11	234.66	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	22-Nov-23	419.69	83.94	503.63	Longmead Social Centre	Agency staff
1126880	Matrix SCM Ltd	22-Nov-23	179.4	35.88	215.28	Route Call	Agency staff
1126880	Matrix SCM Ltd	22-Nov-23	418.6	83.72	502.32	Route Call	Agency staff
1126880	Matrix SCM Ltd	22-Nov-23	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	22-Nov-23	634.88	126.98	761.86	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	22-Nov-23	793.6	158.72	952.32	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	22-Nov-23	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	22-Nov-23	194.65	38.93	233.58	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	22-Nov-23	223.68	44.74	268.42	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	22-Nov-23	429.17	85.83	515	Longmead Social Centre	Agency staff
1126880	Matrix SCM Ltd	22-Nov-23	335.52	67.1	402.62	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	22-Nov-23	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	22-Nov-23	194.65	38.93	233.58	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	22-Nov-23	447.36	89.47	536.83	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	22-Nov-23	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	22-Nov-23	194.65	38.93	233.58	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	22-Nov-23	441.6	88.32	529.92	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	22-Nov-23	153.72	30.74	184.46	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	22-Nov-23	552	110.4	662.4	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	22-Nov-23	192.15	38.43	230.58	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	22-Nov-23	554.79	110.96	665.75	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	22-Nov-23	780	156	936	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	22-Nov-23	265.45	53.09	318.54	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	29-Nov-23	561.6	112.32	673.92	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	29-Nov-23	366.28	73.26	439.54	Route Call	Agency staff
1126880	Matrix SCM Ltd	29-Nov-23	559.2	111.8	671	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	29-Nov-23	317.44	63.49	380.93	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	29-Nov-23	618	123.6	741.6	DSO Street Cleansing	Agency staff
1126880	Matrix SCM Ltd	29-Nov-23	598	119.6	717.6	Grounds maintenance service	Agency staff
1126880	Matrix SCM Ltd	29-Nov-23	194.43	38.89	233.32	Parks	Agency staff
1126880	Matrix SCM Ltd	29-Nov-23	618	123.6	741.6	DSO Street Cleansing	Agency staff
1126880	Matrix SCM Ltd	29-Nov-23	265.13	53.03	318.16	Parks	Agency staff
1126880	Matrix SCM Ltd	29-Nov-23	141.4	28.28	169.68	DSO Street Cleansing	Agency staff
1126880	Matrix SCM Ltd	29-Nov-23	494.92	98.98	593.9	Parks	Agency staff
1126880	Matrix SCM Ltd	29-Nov-23	634.88	126.98	761.86	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	29-Nov-23	223.68	44.74	268.42	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	29-Nov-23	625.6	125.12	750.72	EWDC Grounds maintenance	Agency staff
1126880	Matrix SCM Ltd	29-Nov-23	625.6	125.12	750.72	EWDC Grounds maintenance	Agency staff
1126880	Matrix SCM Ltd	29-Nov-23	84.84	16.97	101.81	Parks	Agency staff
1126880	Matrix SCM Ltd	29-Nov-23	447.36	89.47	536.83	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	29-Nov-23	362.25	72.45	434.7	Catering Hub	Agency staff

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1126880	Matrix SCM Ltd	29-Nov-23	350.88	70.18	421.06	EWDC Grounds maintenance	Agency staff
1126880	Matrix SCM Ltd	29-Nov-23	551.18	110.24	661.42	Longmead Social Centre	Agency staff
1126880	Matrix SCM Ltd	29-Nov-23	710.7	142.14	852.84	DSO Street Cleansing	Agency staff
1126880	Matrix SCM Ltd	29-Nov-23	462.4	92.48	554.88	Grounds maintenance service	Agency staff
1126880	Matrix SCM Ltd	29-Nov-23	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	29-Nov-23	141.4	28.28	169.68	Parks	Agency staff
1126880	Matrix SCM Ltd	29-Nov-23	266.06	53.21	319.27	Parks	Agency staff
1126880	Matrix SCM Ltd	29-Nov-23	411.14	82.23	493.37	Bourne Hall	Agency staff
1126880	Matrix SCM Ltd	29-Nov-23	462.4	92.48	554.88	Grounds maintenance service	Agency staff
1126880	Matrix SCM Ltd	29-Nov-23	335.52	67.1	402.62	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	29-Nov-23	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	29-Nov-23	576	115.2	691.2	Grounds maintenance service	Agency staff
1126880	Matrix SCM Ltd	29-Nov-23	291.53	58.31	349.84	Bourne Hall	Agency staff
1126880	Matrix SCM Ltd	29-Nov-23	618	123.6	741.6	DSO Street Cleansing	Agency staff
1126880	Matrix SCM Ltd	29-Nov-23	620.8	124.16	744.96	DSO Street Cleansing	Agency staff
1126880	Matrix SCM Ltd	29-Nov-23	173.6	34.72	208.32	Cemetery	Agency staff
1126880	Matrix SCM Ltd	29-Nov-23	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	29-Nov-23	141.4	28.28	169.68	DSO Street Cleansing	Agency staff
1126880	Matrix SCM Ltd	29-Nov-23	441.6	88.32	529.92	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	29-Nov-23	331.2	66.24	397.44	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	29-Nov-23	352.8	70.56	423.36	Catering Hub	Agency staff
1126880	Matrix SCM Ltd	29-Nov-23	780	156	936	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	29-Nov-23	331.2	66.24	397.44	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	29-Nov-23	156	31.2	187.2	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	29-Nov-23	156	31.2	187.2	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	06-Dec-23	561.6	112.32	673.92	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	06-Dec-23	445.38	89.08	534.46	Longmead Social Centre	Agency staff
1126880	Matrix SCM Ltd	06-Dec-23	373.75	74.75	448.5	Route Call	Agency staff
1126880	Matrix SCM Ltd	06-Dec-23	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	06-Dec-23	158.72	31.74	190.46	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	06-Dec-23	618	123.6	741.6	DSO Street Cleansing	Agency staff
1126880	Matrix SCM Ltd	06-Dec-23	598	119.6	717.6	Grounds maintenance service	Agency staff
1126880	Matrix SCM Ltd	06-Dec-23	70.7	14.14	84.84	Parks	Agency staff
1126880	Matrix SCM Ltd	06-Dec-23	618	123.6	741.6	DSO Street Cleansing	Agency staff
1126880	Matrix SCM Ltd	06-Dec-23	265.13	53.03	318.16	Parks	Agency staff
1126880	Matrix SCM Ltd	06-Dec-23	141.4	28.28	169.68	DSO Street Cleansing	Agency staff
1126880	Matrix SCM Ltd	06-Dec-23	618.65	123.73	742.38	Parks	Agency staff
1126880	Matrix SCM Ltd	06-Dec-23	793.6	158.72	952.32	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	06-Dec-23	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	06-Dec-23	625.6	125.12	750.72	EWDC Grounds maintenance	Agency staff
1126880	Matrix SCM Ltd	06-Dec-23	625.6	125.12	750.72	EWDC Grounds maintenance	Agency staff
1126880	Matrix SCM Ltd	06-Dec-23	447.36	89.47	536.83	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	06-Dec-23	362.25	72.45	434.7	Catering Hub	Agency staff
1126880	Matrix SCM Ltd	06-Dec-23	263.16	52.63	315.79	EWDC Grounds maintenance	Agency staff
1126880	Matrix SCM Ltd	06-Dec-23	618	123.6	741.6	DSO Street Cleansing	Agency staff
1126880	Matrix SCM Ltd	06-Dec-23	686.38	137.28	823.66	Grounds maintenance service	Agency staff
1126880	Matrix SCM Ltd	06-Dec-23	447.36	89.47	536.83	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	06-Dec-23	70.7	14.14	84.84	Parks	Agency staff
1126880	Matrix SCM Ltd	06-Dec-23	70.7	14.14	84.84	Parks	Agency staff
1126880	Matrix SCM Ltd	06-Dec-23	266.06	53.21	319.27	Parks	Agency staff
1126880	Matrix SCM Ltd	06-Dec-23	209.31	41.86	251.17	Bourne Hall	Agency staff
1126880	Matrix SCM Ltd	06-Dec-23	231.2	46.24	277.44	Grounds maintenance service	Agency staff
1126880	Matrix SCM Ltd	06-Dec-23	335.52	67.1	402.62	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	06-Dec-23	576	115.2	691.2	Grounds maintenance service	Agency staff
1126880	Matrix SCM Ltd	06-Dec-23	321.43	64.29	385.72	Bourne Hall	Agency staff
1126880	Matrix SCM Ltd	06-Dec-23	618	123.6	741.6	DSO Street Cleansing	Agency staff

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1126880	Matrix SCM Ltd	06-Dec-23	620.8	124.16	744.96	DSO Street Cleansing	Agency staff
1126880	Matrix SCM Ltd	06-Dec-23	86.8	17.36	104.16	Cemetery	Agency staff
1126880	Matrix SCM Ltd	06-Dec-23	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	06-Dec-23	141.4	28.28	169.68	DSO Street Cleansing	Agency staff
1126880	Matrix SCM Ltd	06-Dec-23	220.8	44.16	264.96	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	06-Dec-23	331.2	66.24	397.44	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	06-Dec-23	191.1	38.22	229.32	Catering Hub	Agency staff
1126880	Matrix SCM Ltd	06-Dec-23	312	62.4	374.4	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	06-Dec-23	220.8	44.16	264.96	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	06-Dec-23	124.95	24.99	149.94	Catering Hub	Agency staff
1126880	Matrix SCM Ltd	06-Dec-23	110.4	22.08	132.48	DSO Street Cleansing	Agency staff
1126880	Matrix SCM Ltd	06-Dec-23	234.6	46.92	281.52	DSO Street Cleansing	Agency staff
1126880	Matrix SCM Ltd	06-Dec-23	110.4	22.08	132.48	DSO Street Cleansing	Agency staff
1126880	Matrix SCM Ltd	06-Dec-23	234.6	46.92	281.52	DSO Street Cleansing	Agency staff
1126880	Matrix SCM Ltd	06-Dec-23	110.4	22.08	132.48	DSO Street Cleansing	Agency staff
1126880	Matrix SCM Ltd	06-Dec-23	110.4	22.08	132.48	DSO Street Cleansing	Agency staff
1126880	Matrix SCM Ltd	06-Dec-23	110.4	22.08	132.48	DSO Street Cleansing	Agency staff
1126880	Matrix SCM Ltd	06-Dec-23	110.4	22.08	132.48	DSO Street Cleansing	Agency staff
1126880	Matrix SCM Ltd	06-Dec-23	82.8	16.56	99.36	DSO Street Cleansing	Agency staff
1126880	Matrix SCM Ltd	06-Dec-23	165.6	33.12	198.72	DSO Street Cleansing	Agency staff
1126880	Matrix SCM Ltd	06-Dec-23	165.6	33.12	198.72	DSO Street Cleansing	Agency staff
1126880	Matrix SCM Ltd	06-Dec-23	165.6	33.12	198.72	DSO Street Cleansing	Agency staff
1126880	Matrix SCM Ltd	13-Dec-23	336.96	67.37	404.33	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	13-Dec-23	436.83	87.37	524.2	Longmead Social Centre	Agency staff
1126880	Matrix SCM Ltd	13-Dec-23	453.95	90.79	544.74	Longmead Social Centre	Agency staff
1126880	Matrix SCM Ltd	13-Dec-23	74.75	14.95	89.7	Route Call	Agency staff
1126880	Matrix SCM Ltd	13-Dec-23	209.31	41.86	251.17	Route Call	Agency staff
1126880	Matrix SCM Ltd	13-Dec-23	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	13-Dec-23	317.44	63.49	380.93	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	13-Dec-23	618	123.6	741.6	DSO Street Cleansing	Agency staff
1126880	Matrix SCM Ltd	13-Dec-23	598	119.6	717.6	Grounds maintenance service	Agency staff
1126880	Matrix SCM Ltd	13-Dec-23	598	119.6	717.6	Grounds maintenance service	Agency staff
1126880	Matrix SCM Ltd	13-Dec-23	141.4	28.28	169.68	Parks	Agency staff
1126880	Matrix SCM Ltd	13-Dec-23	618	123.6	741.6	DSO Street Cleansing	Agency staff
1126880	Matrix SCM Ltd	13-Dec-23	370.8	74.16	444.96	DSO Street Cleansing	Agency staff
1126880	Matrix SCM Ltd	13-Dec-23	372.48	74.5	446.98	Parks	Agency staff
1126880	Matrix SCM Ltd	13-Dec-23	388.86	77.77	466.63	Parks	Agency staff
1126880	Matrix SCM Ltd	13-Dec-23	141.4	28.28	169.68	DSO Street Cleansing	Agency staff
1126880	Matrix SCM Ltd	13-Dec-23	494.92	98.98	593.9	Parks	Agency staff
1126880	Matrix SCM Ltd	13-Dec-23	793.6	158.72	952.32	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	13-Dec-23	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	13-Dec-23	625.6	125.12	750.72	EWDC Grounds maintenance	Agency staff
1126880	Matrix SCM Ltd	13-Dec-23	625.6	125.12	750.72	EWDC Grounds maintenance	Agency staff
1126880	Matrix SCM Ltd	13-Dec-23	84.84	16.97	101.81	Parks	Agency staff
1126880	Matrix SCM Ltd	13-Dec-23	84.84	16.97	101.81	Parks	Agency staff
1126880	Matrix SCM Ltd	13-Dec-23	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	13-Dec-23	362.25	72.45	434.7	Catering Hub	Agency staff
1126880	Matrix SCM Ltd	13-Dec-23	362.25	72.45	434.7	Catering Hub	Agency staff
1126880	Matrix SCM Ltd	13-Dec-23	263.16	52.63	315.79	EWDC Grounds maintenance	Agency staff
1126880	Matrix SCM Ltd	13-Dec-23	454.41	90.88	545.29	Longmead Social Centre	Agency staff
1126880	Matrix SCM Ltd	13-Dec-23	353.43	70.69	424.12	Longmead Social Centre	Agency staff
1126880	Matrix SCM Ltd	13-Dec-23	216.3	43.26	259.56	DSO Street Cleansing	Agency staff
1126880	Matrix SCM Ltd	13-Dec-23	618	123.6	741.6	DSO Street Cleansing	Agency staff
1126880	Matrix SCM Ltd	13-Dec-23	578	115.6	693.6	Grounds maintenance service	Agency staff
1126880	Matrix SCM Ltd	13-Dec-23	578	115.6	693.6	Grounds maintenance service	Agency staff
1126880	Matrix SCM Ltd	13-Dec-23	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff

Creditor No:	Creditor:	Invoice	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
1126880	Matrix SCM Ltd	13-Dec-23	390.22	78.04	468.26	Parks	Agency staff
1126880	Matrix SCM Ltd	13-Dec-23	351.2	70.24	421.44	Parks	Agency staff
1126880	Matrix SCM Ltd	13-Dec-23	70.7	14.14	84.84	Parks	Agency staff
1126880	Matrix SCM Ltd	13-Dec-23	578	115.6	693.6	Grounds maintenance service	Agency staff
1126880	Matrix SCM Ltd	13-Dec-23	346.8	69.36	416.16	Grounds maintenance service	Agency staff
1126880	Matrix SCM Ltd	13-Dec-23	447.36	89.47	536.83	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	13-Dec-23	223.68	44.74	268.42	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	13-Dec-23	576	115.2	691.2	Grounds maintenance service	Agency staff
1126880	Matrix SCM Ltd	13-Dec-23	576	115.2	691.2	Grounds maintenance service	Agency staff
1126880	Matrix SCM Ltd	13-Dec-23	216.78	43.36	260.14	Bourne Hall	Agency staff
1126880	Matrix SCM Ltd	13-Dec-23	497.1	99.42	596.52	Bourne Hall	Agency staff
1126880	Matrix SCM Ltd	13-Dec-23	618	123.6	741.6	DSO Street Cleansing	Agency staff
1126880	Matrix SCM Ltd	13-Dec-23	620.8	124.16	744.96	DSO Street Cleansing	Agency staff
1126880	Matrix SCM Ltd	13-Dec-23	248.32	49.66	297.98	DSO Street Cleansing	Agency staff
1126880	Matrix SCM Ltd	13-Dec-23	173.6	34.72	208.32	Cemetery	Agency staff
1126880	Matrix SCM Ltd	13-Dec-23	173.6	34.72	208.32	Cemetery	Agency staff
1126880	Matrix SCM Ltd	13-Dec-23	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	13-Dec-23	282.8	56.56	339.36	DSO Street Cleansing	Agency staff
1126880	Matrix SCM Ltd	13-Dec-23	173.22	34.64	207.86	DSO Street Cleansing	Agency staff
1126880	Matrix SCM Ltd	13-Dec-23	552	110.4	662.4	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	13-Dec-23	552	110.4	662.4	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	13-Dec-23	433.65	86.73	520.38	Catering Hub	Agency staff
1126880	Matrix SCM Ltd	13-Dec-23	110.4	22.08	132.48	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	13-Dec-23	330.75	66.15	396.9	Catering Hub	Agency staff
1126880	Matrix SCM Ltd	13-Dec-23	360.15	72.03	432.18	Catering Hub	Agency staff
1126880	Matrix SCM Ltd	13-Dec-23	110.4	22.08	132.48	DSO Street Cleansing	Agency staff
1126880	Matrix SCM Ltd	13-Dec-23	110.4	22.08	132.48	DSO Street Cleansing	Agency staff
1126880	Matrix SCM Ltd	13-Dec-23	110.4	22.08	132.48	DSO Street Cleansing	Agency staff
1126880	Matrix SCM Ltd	13-Dec-23	110.4	22.08	132.48	DSO Street Cleansing	Agency staff
1126880	Matrix SCM Ltd	13-Dec-23	220.8	44.16	264.96	DSO Street Cleansing	Agency staff
1126880	Matrix SCM Ltd	13-Dec-23	110.4	22.08	132.48	DSO Street Cleansing	Agency staff
1126880	Matrix SCM Ltd	13-Dec-23	110.4	22.08	132.48	DSO Street Cleansing	Agency staff
1126880	Matrix SCM Ltd	13-Dec-23	371.28	74.26	445.54	Cemetery	Agency staff
1126880	Matrix SCM Ltd	13-Dec-23	247.52	49.5	297.02	Cemetery	Agency staff
1126880	Matrix SCM Ltd	13-Dec-23	170.7	34.14	204.84	Grounds maintenance service	Agency staff
1126880	Matrix SCM Ltd	13-Dec-23	341.4	68.28	409.68	Grounds maintenance service	Agency staff
1126880	Matrix SCM Ltd	13-Dec-23	341.4	68.28	409.68	Grounds maintenance service	Agency staff
1126880	Matrix SCM Ltd	13-Dec-23	341.4	68.28	409.68	Grounds maintenance service	Agency staff
1126880	Matrix SCM Ltd	20-Dec-23	561.6	112.34	673.94	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	20-Dec-23	223.68	44.74	268.42	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	20-Dec-23	793.6	158.72	952.32	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	20-Dec-23	381.24	76.25	457.49	Grounds maintenance service	Agency staff
1126880	Matrix SCM Ltd	20-Dec-23	618	123.6	741.6	DSO Street Cleansing	Agency staff
1126880	Matrix SCM Ltd	20-Dec-23	141.4	28.28	169.68	DSO Street Cleansing	Agency staff
1126880	Matrix SCM Ltd	20-Dec-23	618.65	123.73	742.38	Parks	Agency staff
1126880	Matrix SCM Ltd	20-Dec-23	793.6	158.72	952.32	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	20-Dec-23	447.36	89.47	536.83	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	20-Dec-23	84.84	16.97	101.81	Parks	Agency staff
1126880	Matrix SCM Ltd	20-Dec-23	447.36	89.47	536.83	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	20-Dec-23	263.16	52.63	315.79	EWDC Grounds maintenance	Agency staff
1126880	Matrix SCM Ltd	20-Dec-23	263.16	52.63	315.79	EWDC Grounds maintenance	Agency staff
1126880	Matrix SCM Ltd	20-Dec-23	710.7	142.14	852.84	DSO Street Cleansing	Agency staff
1126880	Matrix SCM Ltd	20-Dec-23	462.4	92.48	554.88	Grounds maintenance service	Agency staff
1126880	Matrix SCM Ltd	20-Dec-23	335.52	67.1	402.62	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	20-Dec-23	70.7	14.14	84.84	Parks	Agency staff
1126880	Matrix SCM Ltd	20-Dec-23	141.4	28.28	169.68	Parks	Agency staff

Creditor No:	Creditor:	Invoice	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
1126880	Matrix SCM Ltd	20-Dec-23	141.4	28.28	169.68	Parks	Agency staff
1126880	Matrix SCM Ltd	20-Dec-23	124.16	24.83	148.99	Parks	Agency staff
1126880	Matrix SCM Ltd	20-Dec-23	231.2	46.24	277.44	Grounds maintenance service	Agency staff
1126880	Matrix SCM Ltd	20-Dec-23	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	20-Dec-23	531.24	106.25	637.49	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	20-Dec-23	576	115.2	691.2	Grounds maintenance service	Agency staff
1126880	Matrix SCM Ltd	20-Dec-23	618	123.6	741.6	DSO Street Cleansing	Agency staff
1126880	Matrix SCM Ltd	20-Dec-23	618	123.6	741.6	DSO Street Cleansing	Agency staff
1126880	Matrix SCM Ltd	20-Dec-23	496.64	99.33	595.97	DSO Street Cleansing	Agency staff
1126880	Matrix SCM Ltd	20-Dec-23	173.6	34.72	208.32	Cemetery	Agency staff
1126880	Matrix SCM Ltd	20-Dec-23	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	20-Dec-23	282.8	56.56	339.36	DSO Street Cleansing	Agency staff
1126880	Matrix SCM Ltd	20-Dec-23	559.2	111.84	671.04	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	20-Dec-23	220.8	44.16	264.96	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	20-Dec-23	110.4	22.08	132.48	DSO Street Cleansing	Agency staff
1126880	Matrix SCM Ltd	20-Dec-23	110.4	22.08	132.48	DSO Street Cleansing	Agency staff
1126880	Matrix SCM Ltd	20-Dec-23	110.4	22.08	132.48	DSO Street Cleansing	Agency staff
1126880	Matrix SCM Ltd	20-Dec-23	110.4	22.08	132.48	DSO Street Cleansing	Agency staff
1126880	Matrix SCM Ltd	20-Dec-23	614.52	122.9	737.42	Cemetery	Agency staff
1126880	Matrix SCM Ltd	20-Dec-23	495.03	99.01	594.04	Cemetery	Agency staff
1126880	Matrix SCM Ltd	20-Dec-23	341.4	68.28	409.68	Grounds maintenance service	Agency staff
1133828	Media Agency Group	13-Nov-23	4000	800	4800	Leisure publicity	PR - miscellaneous
1124297	Medwyn Occupational Health	07-Dec-23	138.26	27.65	165.91	HR and Consultation & Communications	Corporate and Occupational Health
1124297	Medwyn Occupational Health	07-Dec-23	523.85	0	523.85	HR and Consultation & Communications	Corporate and Occupational Health
1124297	Medwyn Occupational Health	07-Dec-23	1420.65	0	1420.65	Vehicle Licensing	Other equipment
11008978	Metric Group Ltd	31-Oct-23	240	48	288	Off Street Car Parking	OP. equipment & tools : purchase
11008978	Metric Group Ltd	30-Nov-23	240	48	288	Off Street Car Parking	OP. equipment & tools : purchase
11008978	Metric Group Ltd	01-Dec-23	195.66	39.13	234.79	Off Street Car Parking	OP. equipment & tools : purchase
11008978	Metric Group Ltd	01-Dec-23	656.46	131.29	787.75	Ewell Car Parks	OP. equipment & tools : purchase
11008978	Metric Group Ltd	01-Dec-23	1235.61	247.12	1482.73	Off Street Car Parking	OP. equipment & tools : purchase
11134460	MHR International UK Ltd	30-Nov-23	1500	300	1800	HR and Consultation & Communications	Subscriptions to associations
11134460	MHR International UK Ltd	30-Nov-23	266.81	53.36	320.17	ICT	Software and hardware maintenance
11134460	MHR International UK Ltd	30-Nov-23	6.3	1.26	7.56	HR and Consultation & Communications	Payroll services
11009265	Mole Valley District Council	08-Dec-23	2502	500.4	3002.4	Legal & Democratic Services	Employee costs
11009265	Mole Valley District Council	24-Nov-23	676.38	135.28	811.66	Homeless	Emergency comms scheme monitoring chgs
1133892	Music Tuition Services	11-Dec-23	1775.22	0.00	1775.22	Playhouse Matched Income and Expenditure	Comm performances payments
11036610	Natwest	29-Sep-23	4586.38	0	4586.38	Banking	Bank charges
11036610	Natwest	15-Dec-23	100.95	0	100.95	Banking	Bank charges
11036610	Natwest	15-Dec-23	59	0	59	Banking	Bank charges
11106508	Neil Sands Productions	04-Dec-23	2308.56	461.71	2770.27	Playhouse Matched Income and Expenditure	Prof performances share of takings
11009595	Nescot	11-Dec-23	460.00	0.00	460.00	Shared Prosperity Fund	Kier pest control recharges
1121934	NG Bailey Limited	17-Oct-23	815.27	163.05	978.32	ICT	Fixed line comms
1123904	NMI Network Merchants Ltd - CreditCall Limited	30-Nov-23	165.53	33.11	198.64	Epsom Surface Car Parks	Credit card and other fees
1123904	NMI Network Merchants Ltd - CreditCall Limited	30-Nov-23	45.87	9.17	55.04	Epsom Surface Car Parks	Credit card and other fees
1123904	NMI Network Merchants Ltd - CreditCall Limited	30-Nov-23	105.2	21.04	126.24	Epsom Surface Car Parks	Credit card and other fees
1123904	NMI Network Merchants Ltd - CreditCall Limited	30-Nov-23	242.29	48.46	290.75	Epsom Surface Car Parks	Credit card and other fees
1123904	NMI Network Merchants Ltd - CreditCall Limited	30-Nov-23	70.36	14.07	84.43	Ewell Car Parks	Credit card and other fees
1123904	NMI Network Merchants Ltd - CreditCall Limited	30-Nov-23	46.66	9.33	55.99	Ewell Car Parks	Credit card and other fees
1123904	NMI Network Merchants Ltd - CreditCall Limited	30-Nov-23	27.65	5.53	33.18	Ewell Car Parks	Credit card and other fees
1123904	NMI Network Merchants Ltd - CreditCall Limited	30-Nov-23	4.88	0.98	5.86	Epsom Surface Car Parks	Credit card and other fees
1129820	Nominet UK	27-Jul-23	555.75	111.15	666.9	ICT	Data connections
1129820	Nominet UK	27-Oct-23	555.75	111.15	666.9	ICT	Data connections
1129820	Nominet UK	04-May-23	666.9	0	666.9	ICT	Computer hardware purchase
1126078	Novuna (Hitachi)	01-Dec-23	254.71	50.94	305.65	Mayoral Car	Contract Hire Payments
1123691	Ovenden Signs	06-Jul-23	432	0	432	Mayoral Expenses (excl car)	Mayoral robes
1128868	Park Now Limited/ Cobalt Telephone Technologies I	01-Dec-23	7415.95	1483.19	8899.14	Off Street Car Parking	RingGo Service charge

Creditor No:	Creditor:	Invoice	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
1127714	Parkhurst Self Drive Hire Ltd	22-Jun-23	517.5	103.5	621	Transport contract holding account	Spot hire of vehicles
1127714	Parkhurst Self Drive Hire Ltd	20-Jul-23	1077	215.4	1292.4	Allotments	Maintenance of grounds
1127714	Parkhurst Self Drive Hire Ltd	20-Jul-23	517.5	103.5	621	Transport contract holding account	Spot hire of vehicles
1127714	Parkhurst Self Drive Hire Ltd	18-Jul-23	444.85	88.97	533.82	Transport contract holding account	Spot hire of vehicles
1127714	Parkhurst Self Drive Hire Ltd	10-Aug-23	1174.8	234.96	1409.76	Grounds maintenance service	Spot hire of vehicles
1127714	Parkhurst Self Drive Hire Ltd	28-Jul-23	672.9	134.58	807.48	Transport contract holding account	Spot hire of vehicles
1127714	Parkhurst Self Drive Hire Ltd	28-Jul-23	528.15	105.63	633.78	Transport contract holding account	Spot hire of vehicles
1127714	Parkhurst Self Drive Hire Ltd	10-Aug-23	1055.9	211.18	1267.08	Allotments	Maintenance of grounds
1127714	Parkhurst Self Drive Hire Ltd	06-Dec-23	594.2	118.84	713.04	Transport contract holding account	Spot hire of vehicles
1122464	Pelican Procurement services	20-Dec-23	192.45	0	192.45	Meals on Wheels	Purchase of provisions
1122464	Pelican Procurement services	20-Dec-23	223.82	44.76	268.58	Catering Hub	Catering purchases - non food items
1122464	Pelican Procurement services	20-Dec-23	326.5	44.04	370.54	Catering Hub	Servery expenditure
1122464	Pelican Procurement services	20-Dec-23	111.7	22.34	134.04	Catering Hub	Purchase of provisions
1122464	Pelican Procurement services	20-Dec-23	11	2.2	13.2	Catering Hub	Purchase of provisions
1122464	Pelican Procurement services	20-Dec-23	9.58	1.92	11.5	Catering Hub	Catering purchases - non food items
1122464	Pelican Procurement services	20-Dec-23	74.63	0	74.63	Meals on Wheels	Purchase of provisions
1122464	Pelican Procurement services	20-Dec-23	165.15	33.03	198.18	Catering Hub	Servery expenditure
1122464	Pelican Procurement services	20-Dec-23	94.64	0	94.64	Catering Hub	Servery expenditure
1122464	Pelican Procurement services	20-Dec-23	759.48	0	759.48	Catering Hub	Purchase of provisions
1122464	Pelican Procurement services	20-Dec-23	376.13	0	376.13	Catering Hub	Purchase of provisions
1122464	Pelican Procurement services	20-Dec-23	112.17	0	112.17	Catering Hub	Servery expenditure
1122464	Pelican Procurement services	20-Dec-23	-44.7	0	-44.7	Catering Hub	Purchase of provisions
1122464	Pelican Procurement services	20-Dec-23	-103.19	0	-103.19	Catering Hub	Bar provisions
1122464	Pelican Procurement services	20-Dec-23	-47.04	0	-47.04	Catering Hub	Purchase of provisions
1122464	Pelican Procurement services	20-Dec-23	1305.57	0	1305.57	Meals on Wheels	Purchase of provisions
1122464	Pelican Procurement services	20-Dec-23	1209.77	0	1209.77	Meals on Wheels	Purchase of provisions
1122464	Pelican Procurement services	20-Dec-23	1156.04	0	1156.04	Meals on Wheels	Purchase of provisions
1122464	Pelican Procurement services	20-Dec-23	1205.77	0	1205.77	Meals on Wheels	Purchase of provisions
1122464	Pelican Procurement services	20-Dec-23	1126.25	0	1126.25	Meals on Wheels	Purchase of provisions
1122464	Pelican Procurement services	20-Dec-23	697.24	0	697.24	Meals on Wheels	Purchase of provisions
1122464	Pelican Procurement services	22-Nov-23	1356.04	0	1356.04	Meals on Wheels	Purchase of provisions
1122464	Pelican Procurement services	22-Nov-23	1134.17	0	1134.17	Meals on Wheels	Purchase of provisions
1122464	Pelican Procurement services	22-Nov-23	1002.54	0	1002.54	Meals on Wheels	Purchase of provisions
1122464	Pelican Procurement services	22-Nov-23	585.13	0	585.13	Banking	Natwest unidentified banking adjustments
1122464	Pelican Procurement services	22-Nov-23	123.48	0	123.48	Banking	Natwest unidentified banking adjustments
1122464	Pelican Procurement services	22-Nov-23	110.9	0	110.9	Catering Hub	Servery expenditure
1122464	Pelican Procurement services	22-Nov-23	18.61	3.72	22.33	Catering Hub	Catering purchases - non food items
1122464	Pelican Procurement services	22-Nov-23	9.6	1.92	11.52	Catering Hub	Purchase of provisions
1122464	Pelican Procurement services	22-Nov-23	285.4	0	285.4	Catering Hub	Servery expenditure
1122464	Pelican Procurement services	22-Nov-23	143.05	26.81	169.86	Catering Hub	Purchase of provisions
1122464	Pelican Procurement services	22-Nov-23	34	6.8	40.8	Meals on Wheels	Purchase of provisions
1122464	Pelican Procurement services	22-Nov-23	102.5	20.5	123	Catering Hub	Servery expenditure
1122464	Pelican Procurement services	22-Nov-23	10.4	3.88	14.28	Catering Hub	Catering purchases - non food items
1122464	Pelican Procurement services	22-Nov-23	91.65	18.33	109.98	Catering Hub	Purchase of provisions
1122464	Pelican Procurement services	22-Nov-23	517.69	0	517.69	Catering Hub	Purchase of provisions
1122464	Pelican Procurement services	22-Nov-23	172.08	0	172.08	Catering Hub	Purchase of provisions
1122464	Pelican Procurement services	22-Nov-23	261.22	0	261.22	Catering Hub	Purchase of provisions
1122464	Pelican Procurement services	22-Nov-23	6.78	0	6.78	Meals on Wheels	Purchase of provisions
1122464	Pelican Procurement services	22-Nov-23	8.75	0	8.75	Catering Hub	Servery expenditure
1122464	Pelican Procurement services	22-Nov-23	2.78	0	2.78	Catering Hub	Catering purchases - non food items
1122464	Pelican Procurement services	22-Nov-23	-89.9	0	-89.9	Catering Hub	Purchase of provisions
1126918	Penna PLC	22-Nov-23	2261	452.2	2713.2	HR and Consultation & Communications	Recruitment expenses
1126918	Penna PLC	30-Nov-23	4997.5	999.5	5997	HR and Consultation & Communications	Recruitment expenses
1126918	Penna PLC	20-Dec-23	3636.51	727.3	4363.81	HR and Consultation & Communications	Recruitment expenses
1126918	Penna PLC	20-Dec-23	360.99	72.2	433.19	HR and Consultation & Communications	Recruitment expenses
1121454	Pin Point Recruitment	26-Nov-23	1604.80	320.96	1925.76	Domestic Refuse Collection	Agency staff

Creditor No:	Creditor:	Invoice	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
1121454	Pin Point Recruitment	03-Dec-23	1832.80	366.56	2199.36	Domestic Refuse Collection	Agency staff
1121454	Pin Point Recruitment	10-Dec-23	69.42	13.88	83.30	Domestic Refuse Collection	Agency staff
1121454	Pin Point Recruitment	10-Dec-23	529.09	105.82	634.91	Domestic Refuse Collection	Agency staff
1121454	Pin Point Recruitment	10-Dec-23	2925.01	585.00	3510.01	Domestic Refuse Collection	Agency staff
1121454	Pin Point Recruitment	17-Dec-23	4121.60	824.32	4945.92	Domestic Refuse Collection	Agency staff
1129972	Pixel Digital Printing	07-Dec-23	204.00	40.80	244.80	Museum	Prof performances - fixed fee
1124445	Posturite Ltd	08-Aug-23	125	25	150	HR and Consultation & Communications	Corporate and Occupational Health
1127801	PPL PRS Ltd	26-Oct-23	789.26	157.85	947.11	Playhouse	Licences & Performing Rights
1127450	Proact IT UK	31-Oct-23	2909.5	581.9	3491.4	ICT	Computer hardware purchase
1127450	Proact IT UK	31-Oct-23	839.5	167.9	1007.4	ICT	Computer hardware purchase
1127450	Proact IT UK	31-Oct-23	1955	391	2346	ICT	Computer hardware purchase
1127450	Proact IT UK	31-Oct-23	678.02	135.6	813.62	ICT	Computer hardware purchase
1127450	Proact IT UK	12-Dec-23	3219.99	644	3863.99	ICT	Software and hardware maintenance
1127450	Proact IT UK	12-Dec-23	4577.88	915.58	5493.46	ICT	Software and hardware maintenance
1121598	Probrand Ltd	07-Nov-23	146.13	29.23	175.36	Development Control	Other equipment
1121598	Probrand Ltd	07-Nov-23	3.5	0.7	4.2	Development Control	Other equipment
1121598	Probrand Ltd	07-Nov-23	4.75	0.95	5.7	Development Control	Other equipment
1121598	Probrand Ltd	07-Nov-23	6.5	1.3	7.8	Development Control	Other equipment
1121598	Probrand Ltd	06-Dec-23	147.24	29.45	176.69	ICT	Software and hardware maintenance
1121598	Probrand Ltd	07-Dec-23	177	35.4	212.4	ICT	Computer hardware purchase
1121598	Probrand Ltd	07-Dec-23	3.5	0.7	4.2	ICT	Computer hardware purchase
1121598	Probrand Ltd	11-Dec-23	422.56	84.51	507.07	Highways Residual functions	Public realm highways works
1121598	Probrand Ltd	11-Dec-23	5	1	6	Highways Residual functions	Public realm highways works
1121154	Proludic Ltd	19-Dec-23	138.64	27.74	166.38	Parks	Public realm parks works
1126422	Quartix Ltd	04-Dec-23	15	3	18	Transport contract holding account	Other vehicle running costs
1126422	Quartix Ltd	04-Dec-23	15	3	18	Transport contract holding account	Other vehicle running costs
1126422	Quartix Ltd	04-Dec-23	15	3	18	Transport contract holding account	Other vehicle running costs
1126422	Quartix Ltd	04-Dec-23	15	3	18	Transport contract holding account	Other vehicle running costs
1126422	Quartix Ltd	04-Dec-23	15	3	18	Transport contract holding account	Other vehicle running costs
1126422	Quartix Ltd	04-Dec-23	15	3	18	Transport contract holding account	Other vehicle running costs
1126422	Quartix Ltd	04-Dec-23	15	3	18	Transport contract holding account	Other vehicle running costs
1126422	Quartix Ltd	04-Dec-23	15	3	18	Transport contract holding account	Other vehicle running costs
1126422	Quartix Ltd	04-Dec-23	15	3	18	Transport contract holding account	Other vehicle running costs
1126422	Quartix Ltd	04-Dec-23	15	3	18	Transport contract holding account	Other vehicle running costs
1126422	Quartix Ltd	04-Dec-23	15	3	18	Transport contract holding account	Other vehicle running costs
1126422	Quartix Ltd	04-Dec-23	15	3	18	Transport contract holding account	Other vehicle running costs
1126422	Quartix Ltd	04-Dec-23	15	3	18	Transport contract holding account	Other vehicle running costs
1126422	Quartix Ltd	04-Dec-23	15	3	18	Transport contract holding account	Other vehicle running costs
1126422	Quartix Ltd	04-Dec-23	15	3	18	Transport contract holding account	Other vehicle running costs
1126422	Quartix Ltd	04-Dec-23	15	3	18	Transport contract holding account	Other vehicle running costs
1126422	Quartix Ltd	04-Dec-23	15	3	18	Transport contract holding account	Other vehicle running costs
1126422	Quartix Ltd	04-Dec-23	15	3	18	Transport contract holding account	Other vehicle running costs
1126422	Quartix Ltd	04-Dec-23	15	3	18	Transport contract holding account	Other vehicle running costs
1126422	Quartix Ltd	04-Dec-23	15	3	18	Transport contract holding account	Other vehicle running costs
1126422	Quartix Ltd	04-Dec-23	15	3	18	Transport contract holding account	Other vehicle running costs
1126422	Quartix Ltd	04-Dec-23	15	3	18	Transport contract holding account	Other vehicle running costs
1126422	Quartix Ltd	04-Dec-23	15	3	18	Transport contract holding account	Other vehicle running costs
1126422	Quartix Ltd	04-Dec-23	15	3	18	Transport contract holding account	Other vehicle running costs
1126422	Quartix Ltd	15-Dec-23	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
1126422	Quartix Ltd	15-Dec-23	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
1126422	Quartix Ltd	15-Dec-23	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs

Creditor No:	Creditor:	Invoice	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
1126422	Quartix Ltd	15-Dec-23	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
1126422	Quartix Ltd	15-Dec-23	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
1126422	Quartix Ltd	15-Dec-23	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
1126422	Quartix Ltd	15-Dec-23	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
1126422	Quartix Ltd	15-Dec-23	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
1126422	Quartix Ltd	15-Dec-23	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
1126422	Quartix Ltd	15-Dec-23	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
1126422	Quartix Ltd	15-Dec-23	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
1126422	Quartix Ltd	15-Dec-23	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
1126422	Quartix Ltd	15-Dec-23	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
1126422	Quartix Ltd	15-Dec-23	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
1126422	Quartix Ltd	15-Dec-23	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
1126422	Quartix Ltd	15-Dec-23	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
1126422	Quartix Ltd	15-Dec-23	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
1126422	Quartix Ltd	15-Dec-23	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
1126422	Quartix Ltd	15-Dec-23	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
1126422	Quartix Ltd	15-Dec-23	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
1126422	Quartix Ltd	15-Dec-23	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
1126422	Quartix Ltd	15-Dec-23	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
1126422	Quartix Ltd	15-Dec-23	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
1126422	Quartix Ltd	15-Dec-23	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
1126422	Quartix Ltd	15-Dec-23	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
1126422	Quartix Ltd	15-Dec-23	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
1126422	Quartix Ltd	15-Dec-23	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
1126422	Quartix Ltd	15-Dec-23	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
1126422	Quartix Ltd	15-Dec-23	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
1126422	Quartix Ltd	15-Dec-23	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
1126422	Quartix Ltd	15-Dec-23	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
1126422	Quartix Ltd	15-Dec-23	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
1126422	Quartix Ltd	15-Dec-23	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
1127139	Raven Housing Trust	01-Dec-23	171.55	0	171.55	85 Marbles Way	Service charges
1131990	Ray Boden RTB Autokeys	04-Dec-23	295.00	0.00	295.00	Transport contract holding account	Avoidable repairs
1131990	Ray Boden RTB Autokeys	04-Dec-23	160.00	0.00	160.00	Transport contract holding account	Avoidable repairs
11123811	RBS.	03-Dec-23	228.93	0	228.93	Meals on Wheels	Shopping Service cost of provisions
11123811	RBS.	03-Dec-23	201	0	201	Meals on Wheels	Shopping Service cost of provisions
11123811	RBS.	03-Dec-23	74.25	14.85	89.1	Grounds maintenance service	Purchase of plants
11123811	RBS.	03-Dec-23	91.66	18.33	109.99	Grounds maintenance service	Purchase of plants
11123811	RBS.	03-Dec-23	16.66	3.33	19.99	Grounds maintenance service	Purchase of plants
11123811	RBS.	03-Dec-23	7.85	1.57	9.42	GM In-house Bedding	Purchase of plants
11123811	RBS.	03-Dec-23	123.08	24.62	147.7	DSO Management	Conferences courses and seminars
11123811	RBS.	03-Dec-23	484.46	0	484.46	Leisure publicity	Publicity
11123811	RBS.	03-Dec-23	13.32	2.66	15.98	Off Street Car Parking	OP. equipment & tools : purchase
11123811	RBS.	03-Dec-23	302.52	0	302.52	Epsom Market	Publicity
11123811	RBS.	03-Dec-23	333.32	66.66	399.98	Epsom Market	Publicity
11123811	RBS.	03-Dec-23	16.24	3.25	19.49	Epsom Market	Publicity
11123811	RBS.	03-Dec-23	47.95	0	47.95	Epsom Market	Publicity
11123811	RBS.	03-Dec-23	24.92	4.98	29.9	Leisure publicity	Publicity
11123811	RBS.	03-Dec-23	88	0	88	Longmead Social Centre	Purchase of provisions
11123811	RBS.	03-Dec-23	19	0	19	Meals on Wheels	Purchase of provisions
11123811	RBS.	03-Dec-23	16.24	3.25	19.49	Epsom Market	Publicity
11123811	RBS.	03-Dec-23	66.3	13.26	79.56	Leisure publicity	Publicity
11123811	RBS.	03-Dec-23	16.64	3.34	19.98	Leisure publicity	Publicity
11123811	RBS.	03-Dec-23	50.82	10.16	60.98	Leisure publicity	Publicity
11123811	RBS.	03-Dec-23	37.49	7.5	44.99	Leisure publicity	Publicity
11123811	RBS.	03-Dec-23	12.11	2.42	14.53	Leisure publicity	Publicity
11123811	RBS.	03-Dec-23	44.12	8.82	52.94	Leisure publicity	Publicity

Creditor No:	Creditor:	Invoice	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
11123811	RBS.	03-Dec-23	499.8	100	599.8	Leisure publicity	Publicity
11123811	RBS.	03-Dec-23	27.49	5.5	32.99	Leisure publicity	Publicity
11123811	RBS.	03-Dec-23	33.32	6.67	39.99	Leisure publicity	Publicity
11123811	RBS.	03-Dec-23	83.98	16.8	100.78	Leisure publicity	Publicity
11123811	RBS.	03-Dec-23	129.3	0	129.3	Longmead Social Centre	Purchase of provisions
11123811	RBS.	03-Dec-23	18	0	18	Meals on Wheels	Purchase of provisions
11123811	RBS.	03-Dec-23	210	0	210	Longmead Social Centre	Purchase of provisions
11123811	RBS.	03-Dec-23	69.94	0	69.94	Epsom Market	Publicity
11123811	RBS.	03-Dec-23	6.49	0	6.49	Leisure publicity	Publicity
11123811	RBS.	03-Dec-23	44.98	9	53.98	Leisure publicity	Publicity
11123811	RBS.	03-Dec-23	121.21	0	121.21	Longmead Social Centre	Purchase of provisions
11123811	RBS.	03-Dec-23	18.29	0	18.29	Meals on Wheels	Purchase of provisions
11123811	RBS.	03-Dec-23	44.59	0	44.59	Leisure publicity	Publicity
11123811	RBS.	03-Dec-23	109.3	21.86	131.16	Leisure publicity	Publicity
11123811	RBS.	03-Dec-23	129.71	0	129.71	Longmead Social Centre	Purchase of provisions
11123811	RBS.	03-Dec-23	22.29	0	22.29	Meals on Wheels	Purchase of provisions
11123811	RBS.	03-Dec-23	19.88	0	19.88	Transport contract holding account	Avoidable repairs
11123811	RBS.	03-Dec-23	4.95	0.99	5.94	Domestic Refuse Collection	Miscellaneous expenses
11123811	RBS.	03-Dec-23	7.99	1.6	9.59	Parks	Operational building expenses
11123811	RBS.	03-Dec-23	16.78	3.36	20.14	Parks	Operational building expenses
11123811	RBS.	03-Dec-23	8.32	1.67	9.99	Parks	Operational building expenses
11123811	RBS.	03-Dec-23	13.32	2.67	15.99	Parks	Operational building expenses
11123811	RBS.	03-Dec-23	38.32	7.67	45.99	Domestic Refuse Collection	Miscellaneous expenses
11123811	RBS.	03-Dec-23	81.99	16.4	98.39	DSO Management	Office Equipment
11123811	RBS.	03-Dec-23	30.7	6.14	36.84	DSO Management	Health & safety equipment
11123811	RBS.	03-Dec-23	6.16	1.23	7.39	Domestic Refuse Collection	Hire of Bins
11123811	RBS.	03-Dec-23	2.5	0	2.5	Domestic Refuse Collection	Hire of Bins
11123811	RBS.	03-Dec-23	105.36	0	105.36	Transport contract holding account	Other vehicle running costs
11123811	RBS.	03-Dec-23	11.32	2.27	13.59	Domestic Refuse Collection	Hire of Bins
11123811	RBS.	03-Dec-23	4.16	0.83	4.99	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
11123811	RBS.	03-Dec-23	69.9	0	69.9	Mayoral Expenses (excl car)	Mayor's allowance
11123811	RBS.	03-Dec-23	13.9	0	13.9	Mayoral Expenses (excl car)	Mayor's allowance
11123811	RBS.	03-Dec-23	14.99	0	14.99	Mayoral Expenses (excl car)	Mayor's allowance
11123811	RBS.	03-Dec-23	-14.99	0	-14.99	Mayoral Expenses (excl car)	Mayor's allowance
11123811	RBS.	03-Dec-23	185	37	222	Revenues and Benefits	Conferences courses and seminars
11123811	RBS.	03-Dec-23	206	0	206	Town Hall (operational)	Refreshments - General
11123811	RBS.	03-Dec-23	129.6	0	129.6	Town Hall (operational)	Stationery
11123811	RBS.	03-Dec-23	184.16	0	184.16	Longmead Depot	Vending machine supplies
11123811	RBS.	03-Dec-23	234	0	234	Corporate Risk	Conferences courses and seminars
11123811	RBS.	03-Dec-23	3981.85	796.37	4778.22	Mayoral Car	Avoidable repairs
11123811	RBS.	03-Dec-23	313.76	0	313.76	General Expenses	Miscellaneous expenses
11123811	RBS.	03-Dec-23	4.37	0	4.37	Mayoral Car	Travel & subsistence
11123811	RBS.	03-Dec-23	61.11	0.83	61.94	Local Development Framework	Consultants fees
11123811	RBS.	03-Dec-23	63.15	0	63.15	Local Development Framework	Consultants fees
11123811	RBS.	03-Dec-23	340	0	340	HR and Consultation & Communications	Corporate and Occupational Health
11123811	RBS.	03-Dec-23	3	0	3	Local nature reserve	EU Single farm payment Horton
11123811	RBS.	03-Dec-23	89.98	0	89.98	Local nature reserve	EU Single farm payment Horton
11123811	RBS.	03-Dec-23	6.2	0	6.2	Playhouse	General office expenses
11123811	RBS.	03-Dec-23	0.95	0	0.95	Playhouse	General office expenses
11123811	RBS.	03-Dec-23	266.69	0	266.69	Leisure publicity	Publicity
11123811	RBS.	03-Dec-23	97.49	0	97.49	Leisure publicity	Publicity
11123811	RBS.	03-Dec-23	9.1	0	9.1	Leisure publicity	Publicity
11123811	RBS.	03-Dec-23	23	0	23	Playhouse	General office expenses
11123811	RBS.	03-Dec-23	4.12	0.83	4.95	Longmead Social Centre	Furniture: purchase
11123811	RBS.	03-Dec-23	44.98	9	53.98	Meals on Wheels	Clothing & uniforms
11123811	RBS.	03-Dec-23	14.17	2.83	17	Longmead Social Centre	Consultants fees

Creditor No:	Creditor:	Invoice	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
11123811	RBS.	03-Dec-23	37.5	0	37.5	Transport contract holding account	Other vehicle running costs
11123811	RBS.	03-Dec-23	6.25	1.25	7.5	Town Hall (operational)	Stationery
11123811	RBS.	03-Dec-23	3.49	0.7	4.19	Town Hall (operational)	Stationery
11123811	RBS.	03-Dec-23	9.16	1.83	10.99	Bourne Hall Coffee Shop	OP. equipment & tools : R & M
11123811	RBS.	03-Dec-23	16.66	3.33	19.99	Town Hall (operational)	Stationery
11123811	RBS.	03-Dec-23	159	0	159	Longmead Social Centre	TV Licence
11123811	RBS.	03-Dec-23	28.73	5.75	34.48	Grounds maintenance service	Maintenance of grounds
11123811	RBS.	03-Dec-23	32.38	6.48	38.86	Grounds maintenance service	Maintenance of grounds
11123811	RBS.	03-Dec-23	3.99	0.8	4.79	Grounds maintenance service	Furniture: purchase
11123811	RBS.	03-Dec-23	75.23	15.05	90.28	Grounds maintenance service	Maintenance of grounds
11123811	RBS.	03-Dec-23	15.3	3.06	18.36	Grounds maintenance service	OP. equipment & tools : purchase
11123811	RBS.	03-Dec-23	19.56	3.91	23.47	Grounds maintenance service	Maintenance of grounds
11123811	RBS.	03-Dec-23	4.5	0	4.5	Playhouse other events	Bar provisions
11123811	RBS.	03-Dec-23	2.3	0	2.3	Playhouse other events	Bar provisions
11123811	RBS.	03-Dec-23	4.09	0	4.09	Playhouse other events	Bar provisions
11123811	RBS.	03-Dec-23	63.32	11.67	74.99	Domestic Refuse Collection	Protective clothing
11123811	RBS.	03-Dec-23	33.32	6.67	39.99	Domestic Refuse Collection	Protective clothing
11123811	RBS.	03-Dec-23	21.87	4.38	26.25	Domestic Refuse Collection	Protective clothing
11123811	RBS.	03-Dec-23	68.33	13.67	82	Domestic Refuse Collection	Protective clothing
11123811	RBS.	03-Dec-23	33.32	6.67	39.99	Domestic Refuse Collection	Protective clothing
11123811	RBS.	03-Dec-23	8.35	1.68	10.03	ICT	Computer hardware purchase
11123811	RBS.	03-Dec-23	505.05	0	505.05	ICT	Software and hardware maintenance
11123811	RBS.	03-Dec-23	18	0	18	Bourne Hall	OP. equipment & tools : R & M
11123811	RBS.	03-Dec-23	59.98	12	71.98	Leisure publicity	Publicity
11123811	RBS.	03-Dec-23	6.66	1.33	7.99	Leisure publicity	Publicity
11123811	RBS.	03-Dec-23	8.3	1.66	9.96	Leisure publicity	Publicity
11123811	RBS.	03-Dec-23	12.49	2.5	14.99	Leisure publicity	Publicity
11123811	RBS.	03-Dec-23	8.32	1.66	9.98	Leisure publicity	Publicity
11123811	RBS.	03-Dec-23	38.31	7.66	45.97	Leisure publicity	Publicity
11123811	RBS.	03-Dec-23	14.5	2.9	17.4	Leisure publicity	Publicity
11123811	RBS.	03-Dec-23	14.14	2.84	16.98	Leisure publicity	Publicity
11123811	RBS.	03-Dec-23	19.92	4.02	23.94	Leisure publicity	Publicity
11123811	RBS.	03-Dec-23	305.13	0	305.13	Leisure publicity	Publicity
11123811	RBS.	03-Dec-23	15	3	18	Bourne Hall	OP. equipment & tools : R & M
11123811	RBS.	03-Dec-23	64.98	13	77.98	Leisure publicity	Publicity
11123811	RBS.	03-Dec-23	10.41	2.08	12.49	Leisure publicity	Publicity
11123811	RBS.	03-Dec-23	21.62	4.33	25.95	Leisure publicity	Publicity
11123811	RBS.	03-Dec-23	173.24	34.64	207.88	Leisure publicity	Publicity
11123811	RBS.	03-Dec-23	92.47	18.48	110.95	Leisure publicity	Publicity
11123811	RBS.	03-Dec-23	50.66	10.14	60.8	Leisure publicity	Publicity
11123811	RBS.	03-Dec-23	39.01	7.8	46.81	Leisure publicity	Publicity
11123811	RBS.	03-Dec-23	56.78	0	56.78	Meals on Wheels	Purchase of provisions
11123811	RBS.	03-Dec-23	3.68	0.74	4.42	Off Street Car Parking	OP. equipment & tools : purchase
11123811	RBS.	03-Dec-23	6.24	1.25	7.49	Off Street Car Parking	OP. equipment & tools : purchase
11123811	RBS.	03-Dec-23	8.97	1.8	10.77	Hook Rd MSCP	OP. equipment & tools : purchase
11123811	RBS.	03-Dec-23	46	0	46	Off Street Car Parking	OP. equipment & tools : purchase
11123811	RBS.	03-Dec-23	3.15	0	3.15	Off Street Car Parking	OP. equipment & tools : purchase
11123811	RBS.	03-Dec-23	12.46	2.49	14.95	Off Street Car Parking	OP. equipment & tools : purchase
11123811	RBS.	03-Dec-23	84.97	16.99	101.96	Epsom Surface Car Parks	OP. equipment & tools : purchase
11123811	RBS.	03-Dec-23	81	0	81	Domestic Refuse Collection	Miscellaneous expenses
11123811	RBS.	03-Dec-23	8.99	0	8.99	Domestic Refuse Collection	Miscellaneous expenses
11123811	RBS.	03-Dec-23	10.1	0	10.1	Domestic Refuse Collection	Miscellaneous expenses
11123811	RBS.	03-Dec-23	735.3	147.06	882.36	Transport contract holding account	Subscriptions to associations
11123811	RBS.	03-Dec-23	302	0	302	Homeless	Payments for temporary accommodation
11123811	RBS.	03-Dec-23	55	0	55	Homeless	Payments for temporary accommodation
11123811	RBS.	03-Dec-23	46.62	9.33	55.95	Highways Residual functions	Public realm highways works

Creditor No:	Creditor:	Invoice	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
11123811	RBS.	03-Dec-23	233.7	46.75	280.45	Highways Residual functions	Public realm highways works
11123811	RBS.	03-Dec-23	8.32	1.67	9.99	Highways Residual functions	Public realm highways works
11123811	RBS.	03-Dec-23	63.32	12.66	75.98	Highways Residual functions	Public realm highways works
11123811	RBS.	03-Dec-23	30.3	0	30.3	Highways Residual functions	Public realm highways works
11123811	RBS.	03-Dec-23	51.38	10.29	61.67	Highways Residual functions	Public realm highways works
11123811	RBS.	03-Dec-23	13.5	2.7	16.2	Highways Residual functions	Public realm highways works
11123811	RBS.	03-Dec-23	59.16	11.83	70.99	Highways Residual functions	Public realm highways works
11123811	RBS.	03-Dec-23	564	0	564	Chief Executive group	Subscriptions to Professional Bodies
11123811	RBS.	03-Dec-23	244.3	48.86	293.16	Chief Executive group	Relocation expenses
11123811	RBS.	03-Dec-23	12.15	0	12.15	Estate & Property Management	Books & publications
11123811	RBS.	03-Dec-23	25.2	0	25.2	Corporate Property	Employee costs
11123811	RBS.	03-Dec-23	40.97	8.2	49.17	Ad hoc building maintenance	Building and M&E maintenance works
11123811	RBS.	03-Dec-23	91.49	18.29	109.78	Catering Hub	OP. equipment & tools : purchase
11123811	RBS.	03-Dec-23	13.5	0	13.5	Catering Hub	OP. equipment & tools : purchase
11123811	RBS.	03-Dec-23	77.74	0	77.74	Catering Hub	OP. equipment & tools : purchase
11123811	RBS.	03-Dec-23	120.12	24.01	144.13	Catering Hub	OP. equipment & tools : purchase
11123811	RBS.	03-Dec-23	83.98	16.79	100.77	Catering Hub	Catering purchases - non food items
11123811	RBS.	03-Dec-23	12.49	2.5	14.99	Catering Hub	OP. equipment & tools : purchase
11123811	RBS.	03-Dec-23	10.82	2.17	12.99	Catering Hub	Catering purchases - non food items
11123811	RBS.	03-Dec-23	41.47	8.3	49.77	Catering Hub	Catering purchases - non food items
11123811	RBS.	03-Dec-23	172.38	0	172.38	Catering Hub	OP. equipment & tools : purchase
11123811	RBS.	03-Dec-23	16.2	0	16.2	Catering Hub	OP. equipment & tools : purchase
11123811	RBS.	03-Dec-23	20.88	0	20.88	Catering Hub	OP. equipment & tools : purchase
11123811	RBS.	03-Dec-23	49.96	0	49.96	Catering Hub	Catering purchases - non food items
11123811	RBS.	03-Dec-23	178.81	45.75	224.56	Catering Hub	OP. equipment & tools : purchase
11123811	RBS.	03-Dec-23	137.75	0	137.75	Catering Hub	Bar provisions
11123811	RBS.	03-Dec-23	-7.99	0	-7.99	Catering Hub	Catering purchases - non food items
11123811	RBS.	03-Dec-23	-21.96	0	-21.96	Catering Hub	Catering purchases - non food items
11123811	RBS.	03-Dec-23	891.61	0	891.61	Catering Hub	OP. equipment & tools : purchase
11123811	RBS.	03-Dec-23	35.14	0	35.14	Catering Hub	Catering purchases - non food items
11123811	RBS.	03-Dec-23	427.35	0	427.35	Catering Hub	OP. equipment & tools : purchase
11123811	RBS.	03-Dec-23	-40.96	0	-40.96	Catering Hub	OP. equipment & tools : purchase
11123811	RBS.	03-Dec-23	50	0	50	Catering Hub	Bar provisions
11123811	RBS.	03-Dec-23	919.74	0	919.74	Catering Hub	OP. equipment & tools : purchase
11123811	RBS.	03-Dec-23	22.9	0	22.9	Catering Hub	OP. equipment & tools : purchase
11123811	RBS.	03-Dec-23	9.98	2	11.98	Catering Hub	Catering purchases - non food items
11123811	RBS.	03-Dec-23	54.46	0	54.46	Catering Hub	OP. equipment & tools : purchase
11123811	RBS.	03-Dec-23	999	199.8	1198.8	Catering Hub	OP. equipment & tools : purchase
11123811	RBS.	03-Dec-23	9.99	0	9.99	Catering Hub	Purchase of provisions
11123811	RBS.	03-Dec-23	99.96	20	119.96	Catering Hub	Catering purchases - non food items
11123811	RBS.	03-Dec-23	27.81	0	27.81	Catering Hub	Purchase of provisions
11123811	RBS.	03-Dec-23	50.32	0	50.32	Catering Hub	Purchase of provisions
11123811	RBS.	03-Dec-23	28.29	0	28.29	Catering Hub	Purchase of provisions
11123811	RBS.	03-Dec-23	18	0	18	Meals on Wheels	Purchase of provisions
11123811	RBS.	03-Dec-23	75.87	15.17	91.04	Catering Hub	OP. equipment & tools : purchase
11123811	RBS.	03-Dec-23	10.8	0	10.8	Catering Hub	OP. equipment & tools : purchase
11123811	RBS.	03-Dec-23	10.7	0	10.7	Catering Hub	OP. equipment & tools : purchase
11123811	RBS.	03-Dec-23	38.98	0	38.98	Meals on Wheels	Purchase of provisions
11123811	RBS.	03-Dec-23	450.87	0	450.87	Catering Hub	Purchase of provisions
11123811	RBS.	03-Dec-23	125.25	0	125.25	Catering Hub	Purchase of provisions
11123811	RBS.	03-Dec-23	69.57	0	69.57	Catering Hub	Purchase of provisions
11123811	RBS.	03-Dec-23	104.78	0	104.78	Catering Hub	Purchase of provisions
1122171	Reed	24-Nov-23	1837.17	367.43	2204.6	Financial Services	Agency staff
1122171	Reed	24-Nov-23	867.09	173.42	1040.51	Financial Services	Agency staff
1122171	Reed	01-Dec-23	1824.84	364.97	2189.81	Financial Services	Agency staff
1122171	Reed	01-Dec-23	1445.15	289.03	1734.18	Financial Services	Agency staff

Creditor No:	Creditor:	Invoice	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
1122171	Reed	08-Dec-23	309.68	61.94	371.62	Financial Services	Agency staff
1122171	Reed	08-Dec-23	1750.86	350.17	2101.03	Financial Services	Agency staff
1133863	Richard Harvey - Memories are Made of Music	19-Dec-23	135	0	135	Longmead Social Centre	Consultants fees
1133536	RL Services London Ltd	11-Dec-23	580.00	116.00	696.00	Estate & Property Management	Estates development
1130276	Rombouts Coffee GB Ltd	01-Dec-23	228.60	45.72	274.32	Playhouse other events	Bar provisions
1130276	Rombouts Coffee GB Ltd	01-Dec-23	96.40	19.28	115.68	Playhouse other events	Bar provisions
11011444	Royal Mail	02-Dec-23	200	0	200	Town Hall (operational)	Postages
11011444	Royal Mail	29-Nov-23	701.65	140.33	841.98	Town Hall (operational)	Postages
11011444	Royal Mail	29-Nov-23	2.07	0	2.07	Town Hall (operational)	Postages
11011444	Royal Mail	06-Dec-23	388.99	77.8	466.79	Town Hall (operational)	Postages
11011444	Royal Mail	06-Dec-23	8.62	0	8.62	Town Hall (operational)	Postages
11011444	Royal Mail	13-Dec-23	547.72	109.54	657.26	Town Hall (operational)	Postages
11011444	Royal Mail	13-Dec-23	14.88	0	14.88	Town Hall (operational)	Postages
11011444	Royal Mail	20-Nov-23	63.7	12.74	76.44	Register of Electors	Postages
11011444	Royal Mail	20-Nov-23	814.55	162.91	977.46	Revenues and Benefits	Postages
11011444	Royal Mail	27-Nov-23	473.20	94.64	567.84	Revenues and Benefits	Postages
11011444	Royal Mail	04-Dec-23	448.89	89.78	538.67	Revenues and Benefits	Postages
11011444	Royal Mail	11-Dec-23	492.00	98.40	590.40	Revenues and Benefits	Postages
11011444	Royal Mail	17-Nov-23	75.40	15.08	90.48	Leisure publicity	PR - miscellaneous
11011444	Royal Mail	01-Dec-23	227.50	45.50	273.00	Leisure publicity	Publicity
11011444	Royal Mail	01-Dec-23	6.70	0.00	6.70	Leisure publicity	Publicity
1121485	RTPI	01-Nov-23	2834.00	0.00	2834.00	Development Control	Subscriptions to Professional Bodies
1128642	Rydon Maintenance Ltd	04-Dec-23	-210.00	-42.00	-252.00	Rydon M&E works	Contract Penalty Payment
1128642	Rydon Maintenance Ltd	04-Dec-23	-715.00	-143.00	-858.00	Rydon M&E works	Contract Penalty Payment
1128642	Rydon Maintenance Ltd	04-Dec-23	-382.50	-76.50	-459.00	Rydon M&E works	Contract Penalty Payment
1128642	Rydon Maintenance Ltd	11-Dec-23	39.55	7.97	47.52	Rydon M&E works	OOH ad hoc call outs
1128642	Rydon Maintenance Ltd	11-Dec-23	89.27	17.85	107.12	Rydon M&E works	OOH ad hoc call outs
1128642	Rydon Maintenance Ltd	11-Dec-23	89.27	17.85	107.12	Rydon M&E works	OOH ad hoc call outs
1128642	Rydon Maintenance Ltd	11-Dec-23	1062.20	212.44	1274.64	Rydon M&E works	OOH ad hoc call outs
1128642	Rydon Maintenance Ltd	11-Dec-23	138.94	27.79	166.73	Rydon M&E works	OOH ad hoc call outs
1128642	Rydon Maintenance Ltd	11-Dec-23	914.17	182.83	1097.00	Rydon M&E works	Building and M&E maintenance works
1128642	Rydon Maintenance Ltd	11-Dec-23	79.44	15.89	95.33	Rydon M&E works	Building and M&E maintenance works
1128642	Rydon Maintenance Ltd	11-Dec-23	210.18	42.04	252.22	Rydon M&E works	Building and M&E maintenance works
1128642	Rydon Maintenance Ltd	11-Dec-23	304.29	60.86	365.15	Rydon M&E works	Building and M&E maintenance works
1128642	Rydon Maintenance Ltd	11-Dec-23	598.80	119.76	718.56	Rydon M&E works	Building and M&E maintenance works
1128642	Rydon Maintenance Ltd	11-Dec-23	67.56	13.51	81.07	Rydon M&E works	Building and M&E maintenance works
1128642	Rydon Maintenance Ltd	11-Dec-23	371.32	74.26	445.58	Rydon M&E works	Building and M&E maintenance works
1128642	Rydon Maintenance Ltd	11-Dec-23	540.12	108.02	648.14	Rydon M&E works	Building and M&E maintenance works
1128642	Rydon Maintenance Ltd	11-Dec-23	395.52	79.10	474.62	Rydon M&E works	Building and M&E maintenance works
1128642	Rydon Maintenance Ltd	11-Dec-23	1186.56	237.31	1423.87	Rydon M&E works	Building and M&E maintenance works
1128642	Rydon Maintenance Ltd	11-Dec-23	1070.01	214.00	1284.01	Rydon M&E works	Building and M&E maintenance works
1128642	Rydon Maintenance Ltd	11-Dec-23	426.47	85.29	511.76	Rydon M&E works	Building and M&E maintenance works
1128642	Rydon Maintenance Ltd	11-Dec-23	574.04	114.81	688.85	Rydon M&E works	Building and M&E maintenance works
1128642	Rydon Maintenance Ltd	11-Dec-23	123.17	24.63	147.80	Rydon M&E works	Building and M&E maintenance works
1128642	Rydon Maintenance Ltd	11-Dec-23	169.72	33.94	203.66	Rydon M&E works	Building and M&E maintenance works
1128642	Rydon Maintenance Ltd	11-Dec-23	21.98	4.40	26.38	Rydon M&E works	Building and M&E maintenance works
1128642	Rydon Maintenance Ltd	11-Dec-23	408.50	81.70	490.20	Rydon M&E works	Building and M&E maintenance works
1128642	Rydon Maintenance Ltd	11-Dec-23	79.25	15.85	95.10	Rydon M&E works	Building and M&E maintenance works
1128642	Rydon Maintenance Ltd	11-Dec-23	683.20	136.64	819.84	Rydon M&E works	Building and M&E maintenance works
1128642	Rydon Maintenance Ltd	11-Dec-23	225.61	45.12	270.73	Rydon M&E works	Building and M&E maintenance works
1128642	Rydon Maintenance Ltd	11-Dec-23	147.16	29.43	176.59	Rydon M&E works	Building and M&E maintenance works
1128642	Rydon Maintenance Ltd	11-Dec-23	202.94	40.59	243.53	Rydon M&E works	Building and M&E maintenance works
1128642	Rydon Maintenance Ltd	11-Dec-23	36.79	7.36	44.15	Rydon M&E works	Building and M&E maintenance works
1128642	Rydon Maintenance Ltd	11-Dec-23	474.42	94.88	569.30	Rydon M&E works	Building and M&E maintenance works
1128642	Rydon Maintenance Ltd	11-Dec-23	-10727.45	-2145.49	-12872.94	Rydon M&E works	Rech ad hoc building works and vandalism
1128642	Rydon Maintenance Ltd	11-Dec-23	39.55	7.91	47.46	Town Hall (operational)	OOH ad hoc call outs

Creditor No:	Creditor:	Invoice	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
1128642	Rydon Maintenance Ltd	11-Dec-23	89.27	17.85	107.12	Ewell Court House	OOH ad hoc call outs
1128642	Rydon Maintenance Ltd	11-Dec-23	89.27	17.85	107.12	Ewell Court House	OOH ad hoc call outs
1128642	Rydon Maintenance Ltd	11-Dec-23	1062.20	212.44	1274.64	Town Hall (operational)	OOH ad hoc call outs
1128642	Rydon Maintenance Ltd	11-Dec-23	138.94	27.79	166.73	Town Hall (operational)	OOH ad hoc call outs
1128642	Rydon Maintenance Ltd	11-Dec-23	914.17	182.83	1097.00	Town Hall (operational)	Rech ad hoc building works and vandalism
1128642	Rydon Maintenance Ltd	11-Dec-23	79.44	15.89	95.33	Parks	Rech ad hoc building works and vandalism
1128642	Rydon Maintenance Ltd	11-Dec-23	210.18	42.04	252.22	64 - 74 East Street Epsom	Rech ad hoc building works and vandalism
1128642	Rydon Maintenance Ltd	11-Dec-23	304.29	60.86	365.15	Longmead Depot	Rech ad hoc building works and vandalism
1128642	Rydon Maintenance Ltd	11-Dec-23	595.80	119.16	714.96	64 - 74 East Street Epsom	Rech ad hoc building works and vandalism
1128642	Rydon Maintenance Ltd	11-Dec-23	67.56	13.51	81.07	Keepers Cottage (JY)	Rech ad hoc building works and vandalism
1128642	Rydon Maintenance Ltd	11-Dec-23	371.32	74.26	445.58	Social Centres Admin	Rech ad hoc building works and vandalism
1128642	Rydon Maintenance Ltd	11-Dec-23	540.12	108.02	648.14	Longmead Depot	Rech ad hoc building works and vandalism
1128642	Rydon Maintenance Ltd	11-Dec-23	395.52	79.10	474.62	Town Hall (operational)	Rech ad hoc building works and vandalism
1128642	Rydon Maintenance Ltd	11-Dec-23	1186.56	237.31	1423.87	Longmead Depot	Rech ad hoc building works and vandalism
1128642	Rydon Maintenance Ltd	11-Dec-23	1070.01	214.00	1284.01	Playhouse	Rech ad hoc building works and vandalism
1128642	Rydon Maintenance Ltd	11-Dec-23	426.47	85.29	511.76	Bourne Hall	Rech ad hoc building works and vandalism
1128642	Rydon Maintenance Ltd	11-Dec-23	169.72	33.94	203.66	Longmead Depot	Rech ad hoc building works and vandalism
1128642	Rydon Maintenance Ltd	11-Dec-23	21.98	4.40	26.38	Bourne Hall	Rech ad hoc building works and vandalism
1128642	Rydon Maintenance Ltd	11-Dec-23	408.50	81.70	490.20	Town Hall (operational)	Rech ad hoc building works and vandalism
1128642	Rydon Maintenance Ltd	11-Dec-23	79.25	15.85	95.10	Cemetery	Rech ad hoc building works and vandalism
1128642	Rydon Maintenance Ltd	11-Dec-23	683.20	136.64	819.84	Ewell Court House	Rech ad hoc building works and vandalism
1128642	Rydon Maintenance Ltd	11-Dec-23	147.16	29.43	176.59	Bourne Hall	Rech ad hoc building works and vandalism
1128642	Rydon Maintenance Ltd	11-Dec-23	202.94	40.59	243.53	Cemetery	Rech ad hoc building works and vandalism
1128642	Rydon Maintenance Ltd	11-Dec-23	36.79	7.36	44.15	Town Hall (operational)	Rech ad hoc building works and vandalism
1128642	Rydon Maintenance Ltd	11-Dec-23	471.42	94.28	565.70	Town Hall (operational)	Rech ad hoc building works and vandalism
1127046	Sanctuary Affordable Housing	14-Nov-23	709.72	0	709.72	Homeless	Payments for temporary accommodation
1127046	Sanctuary Affordable Housing	14-Nov-23	1325.4	0	1325.4	Homeless	Payments for temporary accommodation
1120978	SDK Environmental Ltd	30-Nov-23	1210	242	1452	Public Health	Dog control
1128419	Sellars Environmental	07-Nov-23	485.00	97.00	582.00	Drains, gutters and stream clearance	Works to Council owned land drainage
1128419	Sellars Environmental	07-Nov-23	2842.00	568.40	3410.40	Land Drainage General Expenses	Works to watercourses
1128419	Sellars Environmental	19-Dec-23	485.00	97.00	582.00	Drains, gutters and stream clearance	Works to Council owned land drainage
1120333	SFS Ltd T/A CTS Municipal Vehicle Hire	29-Nov-23	3570.00	714.00	4284.00	Transport contract holding account	Spot hire of vehicles
1120333	SFS Ltd T/A CTS Municipal Vehicle Hire	29-Nov-23	3960.00	792.00	4752.00	Transport contract holding account	Spot hire of vehicles
1120333	SFS Ltd T/A CTS Municipal Vehicle Hire	06-Dec-23	194.77	38.95	233.72	Transport contract holding account	Spot hire of vehicles
1120333	SFS Ltd T/A CTS Municipal Vehicle Hire	07-Dec-23	202.12	40.42	242.54	Transport contract holding account	Spot hire of vehicles
1120333	SFS Ltd T/A CTS Municipal Vehicle Hire	14-Dec-23	138.76	27.75	166.51	Transport contract holding account	Spot hire of vehicles
1120333	SFS Ltd T/A CTS Municipal Vehicle Hire	14-Dec-23	476.16	95.23	571.39	Transport contract holding account	Spot hire of vehicles
1124056	Siemens Financial Services DD	01-Dec-23	122.74	24.54	147.28	Playhouse other events	Vending machine supplies
1128752	Sinclair Finance & Leasing Co Ltd	15-Dec-23	374.85	0	374.85	Community Safety	Purchase of vehicles
1125511	SKY Digital	04-Dec-23	32.76	0	32.76	ICT	Data connections
1125157	Softcat Ltd	24-Nov-23	20812.46	4162.49	24974.95	ICT	Software and hardware maintenance
1120151	Southern Print Finishing Services Ltd	17-Aug-23	140.00	28.00	168.00	Town Hall (operational)	Stationery
1127379	Specialist Fleet Services (BACS)	08-Dec-23	80.13	16.03	96.16	Transport contract holding account	Contract Hire Payments
1127379	Specialist Fleet Services (BACS)	08-Dec-23	-80.13	-16.03	-96.16	Transport contract holding account	Transport fleet recharge
1127379	Specialist Fleet Services (BACS)	08-Dec-23	40.06	8.01	48.07	Community Alarm	Transport fleet recharge
1127379	Specialist Fleet Services (BACS)	08-Dec-23	40.07	8.01	48.08	Meals on Wheels	Transport fleet recharge
1127379	Specialist Fleet Services (BACS)	11-Dec-23	80.13	16.03	96.16	Transport contract holding account	Contract Hire Payments
1127379	Specialist Fleet Services (BACS)	11-Dec-23	-80.13	-16.03	-96.16	Transport contract holding account	Transport fleet recharge
1127379	Specialist Fleet Services (BACS)	11-Dec-23	40.06	8.01	48.07	Community Alarm	Transport fleet recharge
1127379	Specialist Fleet Services (BACS)	11-Dec-23	40.07	8.01	48.08	Meals on Wheels	Transport fleet recharge
1127379	Specialist Fleet Services (BACS)	11-Dec-23	80.13	16.03	96.16	Transport contract holding account	Contract Hire Payments
1127379	Specialist Fleet Services (BACS)	11-Dec-23	-80.13	-16.03	-96.16	Transport contract holding account	Transport fleet recharge
1127379	Specialist Fleet Services (BACS)	11-Dec-23	40.06	8.01	48.07	Community Alarm	Transport fleet recharge
1127379	Specialist Fleet Services (BACS)	11-Dec-23	40.07	8.01	48.08	Meals on Wheels	Transport fleet recharge
1127379	Specialist Fleet Services (BACS)	18-Dec-23	80.13	16.03	96.16	Transport contract holding account	Contract Hire Payments
1127379	Specialist Fleet Services (BACS)	18-Dec-23	-80.13	-16.03	-96.16	Transport contract holding account	Transport fleet recharge

Creditor No:	Creditor:	Invoice	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
1127379	Specialist Fleet Services (BACS)	18-Dec-23	40.06	8.01	48.07	Community Alarm	Transport fleet recharge
1127379	Specialist Fleet Services (BACS)	18-Dec-23	40.07	8.01	48.08	Meals on Wheels	Transport fleet recharge
1127379	Specialist Fleet Services (BACS)	18-Dec-23	80.13	16.03	96.16	Transport contract holding account	Contract Hire Payments
1127379	Specialist Fleet Services (BACS)	18-Dec-23	-80.13	-16.03	-96.16	Transport contract holding account	Transport fleet recharge
1127379	Specialist Fleet Services (BACS)	18-Dec-23	40.06	8.01	48.07	Community Alarm	Transport fleet recharge
1127379	Specialist Fleet Services (BACS)	18-Dec-23	40.07	8.01	48.08	Meals on Wheels	Transport fleet recharge
1127379	Specialist Fleet Services (BACS)	18-Dec-23	80.13	16.03	96.16	Transport contract holding account	Contract Hire Payments
1127379	Specialist Fleet Services (BACS)	18-Dec-23	-80.13	-16.03	-96.16	Transport contract holding account	Transport fleet recharge
1127379	Specialist Fleet Services (BACS)	18-Dec-23	40.06	8.01	48.07	Community Alarm	Transport fleet recharge
1127379	Specialist Fleet Services (BACS)	18-Dec-23	40.07	8.01	48.08	Meals on Wheels	Transport fleet recharge
1127138	Specialist Fleet Services Ltd	02-Nov-23	15.00	0.00	15.00	Transport contract holding account	Other vehicle running costs
1127138	Specialist Fleet Services Ltd	02-Nov-23	15.00	0.00	15.00	Transport contract holding account	Other vehicle running costs
1127138	Specialist Fleet Services Ltd	02-Nov-23	15.00	0.00	15.00	Transport contract holding account	Other vehicle running costs
1127138	Specialist Fleet Services Ltd	30-Nov-23	9.35	1.87	11.22	Transport contract holding account	Avoidable repairs
1127138	Specialist Fleet Services Ltd	30-Nov-23	12.02	2.40	14.42	Transport contract holding account	Avoidable repairs
1127138	Specialist Fleet Services Ltd	30-Nov-23	94.88	18.98	113.86	Transport contract holding account	Avoidable repairs
1127138	Specialist Fleet Services Ltd	30-Nov-23	199.44	39.89	239.33	Transport contract holding account	Avoidable repairs
1127138	Specialist Fleet Services Ltd	30-Nov-23	13.78	2.76	16.54	Transport contract holding account	Avoidable repairs
1127138	Specialist Fleet Services Ltd	30-Nov-23	72.63	14.53	87.16	Transport contract holding account	Avoidable repairs
1127138	Specialist Fleet Services Ltd	30-Nov-23	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs
1127138	Specialist Fleet Services Ltd	30-Nov-23	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs
1127138	Specialist Fleet Services Ltd	30-Nov-23	72.63	14.53	87.16	Transport contract holding account	Avoidable repairs
1127138	Specialist Fleet Services Ltd	30-Nov-23	167.39	33.48	200.87	Transport contract holding account	Avoidable repairs
1127138	Specialist Fleet Services Ltd	30-Nov-23	238.92	47.78	286.70	Transport contract holding account	Avoidable repairs
1127138	Specialist Fleet Services Ltd	30-Nov-23	33.00	6.60	39.60	Transport contract holding account	Avoidable repairs
1127138	Specialist Fleet Services Ltd	30-Nov-23	34.87	6.97	41.84	Transport contract holding account	Other vehicle running costs
1127138	Specialist Fleet Services Ltd	30-Nov-23	35.39	7.08	42.47	Transport contract holding account	Other vehicle running costs
1127138	Specialist Fleet Services Ltd	30-Nov-23	8.25	1.65	9.90	Transport contract holding account	Other vehicle running costs
1127138	Specialist Fleet Services Ltd	30-Nov-23	58.51	11.70	70.21	Transport contract holding account	Other vehicle running costs
1127138	Specialist Fleet Services Ltd	30-Nov-23	582.91	116.58	699.49	Transport contract holding account	Avoidable repairs
1127138	Specialist Fleet Services Ltd	30-Nov-23	70.70	14.14	84.84	Transport contract holding account	Avoidable repairs
1127138	Specialist Fleet Services Ltd	15-Dec-23	593.09	118.62	711.71	Transport contract holding account	Other vehicle running costs
1127138	Specialist Fleet Services Ltd	15-Dec-23	41.25	8.25	49.50	Transport contract holding account	Avoidable repairs
1127138	Specialist Fleet Services Ltd	15-Dec-23	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs
1127138	Specialist Fleet Services Ltd	15-Dec-23	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
1127138	Specialist Fleet Services Ltd	15-Dec-23	186.55	37.31	223.86	Transport contract holding account	Avoidable repairs
1127138	Specialist Fleet Services Ltd	15-Dec-23	49.50	9.90	59.40	Transport contract holding account	Avoidable repairs
1127138	Specialist Fleet Services Ltd	15-Dec-23	13.75	2.75	16.50	Transport contract holding account	Avoidable repairs
11125547	Specialist Fleet Services Ltd (DD `s)	12-Dec-23	71	14.2	85.2	Transport contract holding account	Contract Hire Payments
11125547	Specialist Fleet Services Ltd (DD `s)	12-Dec-23	-71	-14.2	-85.2	Transport contract holding account	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD `s)	12-Dec-23	71	14.2	85.2	Grounds maintenance service	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD `s)	14-Dec-23	428	85.6	513.6	Transport contract holding account	Contract Hire Payments
11125547	Specialist Fleet Services Ltd (DD `s)	14-Dec-23	-428	-85.6	-513.6	Transport contract holding account	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD `s)	14-Dec-23	428	85.6	513.6	Cemetery ground maintenance	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD `s)	02-Dec-23	420	84	504	Transport contract holding account	Contract Hire Payments
11125547	Specialist Fleet Services Ltd (DD `s)	02-Dec-23	-420	-84	-504	Transport contract holding account	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD `s)	02-Dec-23	420	84	504	Cemetery ground maintenance	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD `s)	04-Oct-23	3024	604.8	3628.8	Transport contract holding account	Contract Hire Payments
11125547	Specialist Fleet Services Ltd (DD `s)	04-Oct-23	-3024	-604.8	-3628.8	Transport contract holding account	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD `s)	04-Oct-23	3024	604.8	3628.8	DSO Street Cleansing	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD `s)	04-Oct-23	112	22.4	134.4	Transport contract holding account	Contract Hire Payments
11125547	Specialist Fleet Services Ltd (DD `s)	04-Oct-23	-112	-22.4	-134.4	Transport contract holding account	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD `s)	04-Oct-23	112	22.4	134.4	DSO Street Cleansing	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD `s)	12-Dec-23	71	14.2	85.2	Transport contract holding account	Contract Hire Payments
11125547	Specialist Fleet Services Ltd (DD `s)	12-Dec-23	-71	-14.2	-85.2	Transport contract holding account	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD `s)	12-Dec-23	71	14.2	85.2	Grounds maintenance service	Transport fleet recharge

Creditor No:	Creditor:	Invoice	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
11125547	Specialist Fleet Services Ltd (DD`s)	21-Dec-23	-370	-74	-444	Transport contract holding account	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD`s)	21-Dec-23	370	74	444	Grounds maintenance service	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD`s)	01-Dec-23	434.43	86.88	521.31	Transport contract holding account	Contract Hire Payments
11125547	Specialist Fleet Services Ltd (DD`s)	01-Dec-23	-434.43	-86.88	-521.31	Transport contract holding account	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD`s)	01-Dec-23	434.43	86.88	521.31	Grounds maintenance service	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD`s)	01-Dec-23	356.96	71.39	428.35	Transport contract holding account	Contract Hire Payments
11125547	Specialist Fleet Services Ltd (DD`s)	01-Dec-23	-356.96	-71.39	-428.35	Transport contract holding account	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD`s)	01-Dec-23	356.96	71.39	428.35	EWDC Grounds maintenance	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD`s)	01-Dec-23	407	81.4	488.4	Transport contract holding account	Contract Hire Payments
11125547	Specialist Fleet Services Ltd (DD`s)	01-Dec-23	-407	-81.4	-488.4	Transport contract holding account	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD`s)	01-Dec-23	407	81.4	488.4	DSO Street Cleansing	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD`s)	18-Dec-23	522	104.4	626.4	Transport contract holding account	Contract Hire Payments
11125547	Specialist Fleet Services Ltd (DD`s)	18-Dec-23	-522	-104.4	-626.4	Transport contract holding account	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD`s)	18-Dec-23	522	104.4	626.4	Grounds maintenance service	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD`s)	18-Dec-23	19.6	3.92	23.52	Transport contract holding account	Contract Hire Payments
11125547	Specialist Fleet Services Ltd (DD`s)	18-Dec-23	-19.6	-3.92	-23.52	Transport contract holding account	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD`s)	18-Dec-23	19.6	3.92	23.52	DSO Street Cleansing	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD`s)	27-Dec-23	826.11	165.22	991.33	Transport contract holding account	Contract Hire Payments
11125547	Specialist Fleet Services Ltd (DD`s)	27-Dec-23	-826.11	-165.22	-991.33	Transport contract holding account	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD`s)	27-Dec-23	826.11	165.22	991.33	Cemetery ground maintenance	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD`s)	12-Dec-23	423	84.6	507.6	Transport contract holding account	Contract Hire Payments
11125547	Specialist Fleet Services Ltd (DD`s)	12-Dec-23	-423	-84.6	-507.6	Transport contract holding account	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD`s)	12-Dec-23	423	84.6	507.6	Local nature reserve	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD`s)	01-Dec-23	1239.16	247.83	1486.99	Transport contract holding account	Contract Hire Payments
11125547	Specialist Fleet Services Ltd (DD`s)	01-Dec-23	-1239.16	-247.83	-1486.99	Transport contract holding account	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD`s)	01-Dec-23	1239.16	247.83	1486.99	EWDC Grounds maintenance	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD`s)	01-Dec-23	1248.16	249.63	1497.79	Transport contract holding account	Contract Hire Payments
11125547	Specialist Fleet Services Ltd (DD`s)	01-Dec-23	-1248.16	-249.63	-1497.79	Transport contract holding account	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD`s)	01-Dec-23	1248.16	249.63	1497.79	Grounds maintenance service	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD`s)	01-Dec-23	1039	207.8	1246.8	Transport contract holding account	Contract Hire Payments
11125547	Specialist Fleet Services Ltd (DD`s)	01-Dec-23	-1039	-207.8	-1246.8	Transport contract holding account	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD`s)	01-Dec-23	1039	207.8	1246.8	Grounds maintenance service	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD`s)	01-Dec-23	777	155.4	932.4	Transport contract holding account	Contract Hire Payments
11125547	Specialist Fleet Services Ltd (DD`s)	01-Dec-23	-777	-155.4	-932.4	Transport contract holding account	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD`s)	01-Dec-23	777	155.4	932.4	Grounds maintenance service	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD`s)	27-Dec-23	130	26	156	Transport contract holding account	Contract Hire Payments
11125547	Specialist Fleet Services Ltd (DD`s)	27-Dec-23	-130	-26	-156	Transport contract holding account	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD`s)	27-Dec-23	130	26	156	Grounds maintenance service	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD`s)	16-Dec-23	174.48	34.9	209.38	Transport contract holding account	Contract Hire Payments
11125547	Specialist Fleet Services Ltd (DD`s)	16-Dec-23	-174.48	-34.9	-209.38	Transport contract holding account	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD`s)	16-Dec-23	174.48	34.9	209.38	Grounds maintenance service	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD`s)	01-Dec-23	556.85	111.37	668.22	Transport contract holding account	Contract Hire Payments
11125547	Specialist Fleet Services Ltd (DD`s)	01-Dec-23	-556.85	-111.37	-668.22	Transport contract holding account	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD`s)	01-Dec-23	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD`s)	01-Dec-23	556.85	111.37	668.22	Transport contract holding account	Contract Hire Payments
11125547	Specialist Fleet Services Ltd (DD`s)	01-Dec-23	-556.85	-111.37	-668.22	Transport contract holding account	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD`s)	01-Dec-23	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD`s)	01-Dec-23	153	30.6	183.6	Transport contract holding account	Contract Hire Payments
11125547	Specialist Fleet Services Ltd (DD`s)	01-Dec-23	-153	-30.6	-183.6	Transport contract holding account	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD`s)	01-Dec-23	153	30.6	183.6	Grounds maintenance service	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD`s)	27-Dec-23	140.4	28.08	168.48	Transport contract holding account	Contract Hire Payments
11125547	Specialist Fleet Services Ltd (DD`s)	27-Dec-23	-140.4	-28.08	-168.48	Transport contract holding account	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD`s)	27-Dec-23	140.4	28.08	168.48	Grounds maintenance service	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD`s)	01-Dec-23	295	59	354	Transport contract holding account	Contract Hire Payments
11125547	Specialist Fleet Services Ltd (DD`s)	01-Dec-23	-295	-59	-354	Transport contract holding account	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD`s)	01-Dec-23	295	59	354	Grounds maintenance service	Transport fleet recharge

Creditor No:	Creditor:	Invoice	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
11125547	Specialist Fleet Services Ltd (DD`s)	21-Dec-23	342	68.4	410.4	Transport contract holding account	Contract Hire Payments
11125547	Specialist Fleet Services Ltd (DD`s)	21-Dec-23	-342	-68.4	-410.4	Transport contract holding account	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD`s)	21-Dec-23	342	68.4	410.4	Grounds maintenance service	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD`s)	08-Dec-23	638	127.6	765.6	Transport contract holding account	Contract Hire Payments
11125547	Specialist Fleet Services Ltd (DD`s)	08-Dec-23	-638	-127.6	-765.6	Transport contract holding account	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD`s)	08-Dec-23	638	127.6	765.6	Grounds maintenance service	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD`s)	05-Dec-23	143	28.6	171.6	Transport contract holding account	Contract Hire Payments
11125547	Specialist Fleet Services Ltd (DD`s)	05-Dec-23	-143	-28.6	-171.6	Transport contract holding account	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD`s)	05-Dec-23	143	28.6	171.6	Grounds maintenance service	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD`s)	05-Dec-23	118	23.6	141.6	Transport contract holding account	Contract Hire Payments
11125547	Specialist Fleet Services Ltd (DD`s)	05-Dec-23	-118	-23.6	-141.6	Transport contract holding account	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD`s)	05-Dec-23	118	23.6	141.6	Grounds maintenance service	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD`s)	04-Dec-23	3024	604.8	3628.8	Transport contract holding account	Contract Hire Payments
11125547	Specialist Fleet Services Ltd (DD`s)	04-Dec-23	-3024	-604.8	-3628.8	Transport contract holding account	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD`s)	04-Dec-23	3024	604.8	3628.8	DSO Street Cleansing	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD`s)	03-Dec-23	2590	518	3108	Transport contract holding account	Contract Hire Payments
11125547	Specialist Fleet Services Ltd (DD`s)	03-Dec-23	-2590	-518	-3108	Transport contract holding account	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD`s)	03-Dec-23	2590	518	3108	DSO Street Cleansing	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD`s)	04-Dec-23	51	10.2	61.2	Transport contract holding account	Contract Hire Payments
11125547	Specialist Fleet Services Ltd (DD`s)	04-Dec-23	-51	-10.2	-61.2	Transport contract holding account	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD`s)	04-Dec-23	51	10.2	61.2	DSO Street Cleansing	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD`s)	04-Dec-23	112	22.4	134.4	Transport contract holding account	Contract Hire Payments
11125547	Specialist Fleet Services Ltd (DD`s)	04-Dec-23	-112	-22.4	-134.4	Transport contract holding account	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD`s)	04-Dec-23	112	22.4	134.4	Transport contract holding account	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD`s)	26-Dec-23	85	17	102	Transport contract holding account	Contract Hire Payments
11125547	Specialist Fleet Services Ltd (DD`s)	26-Dec-23	-85	-17	-102	Transport contract holding account	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD`s)	26-Dec-23	85	17	102	Grounds maintenance service	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD`s)	26-Dec-23	85	17	102	Transport contract holding account	Contract Hire Payments
11125547	Specialist Fleet Services Ltd (DD`s)	26-Dec-23	-85	-17	-102	Transport contract holding account	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD`s)	26-Dec-23	85	17	102	Grounds maintenance service	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD`s)	02-Dec-23	130	26	156	Transport contract holding account	Contract Hire Payments
11125547	Specialist Fleet Services Ltd (DD`s)	02-Dec-23	-130	-26	-156	Transport contract holding account	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD`s)	02-Dec-23	130	26	156	Grounds maintenance service	Transport fleet recharge
11015165	Spillers Pantomimes Ltd	13-Dec-23	50000.00	10000.00	60000.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
1126331	Standby Self Storage Ltd	01-Dec-23	1416.67	283.33	1700	Homeless	Furniture storage
1125746	Stark Software International Ltd	08-Dec-23	275.00	55.00	330.00	Ad hoc building maintenance	Building and M&E maintenance works
1127747	STLS Events	06-Dec-23	231.84	46.37	278.21	Playhouse	OP. equipment & tools : purchase
1127747	STLS Events	08-Dec-23	75.00	15.00	90.00	Playhouse	OP. equipment & tools : purchase
1127654	Stockwell Services	29-Nov-23	170.00	0.00	170.00	Playhouse other events	Stocktaking
1123430	Surrey County Council Pension Fund	31-Oct-23	8450.28	0	8450.28	Superannuation	Pension fund local discretion contribs
1123430	Surrey County Council Pension Fund	02-Nov-23	8450.28	0	8450.28	Superannuation	Pension fund local discretion contribs
1123430	Surrey County Council Pension Fund	02-Nov-23	8421.1	0	8421.1	Superannuation	Pension fund local discretion contribs
1127614	Sweet Ideas Ltd T/A Delicious Ideas Food Group	12-Dec-23	942.67	188.54	1131.21	Playhouse other events	Purchase of ice cream and confectionery
11013170	Tadworth Tyre Specialists Ltd	18-Dec-23	77.50	15.50	93.00	Transport contract holding account	Spot hire of vehicles
11082376	Tandridge District Council	15-Dec-23	800	0	800	Legal & Democratic Services	Contract payments
1133707	Technoworld PLC	27-Nov-23	26200	5240	31440	ICT Programme of Works 23/24	Software & Hardware
1133707	Technoworld PLC	27-Nov-23	3000	600	3600	ICT Programme of Works 23/24	Software & Hardware
1133707	Technoworld PLC	27-Nov-23	240	48	288	ICT Programme of Works 23/24	Software & Hardware
1127380	Teleshore (UK) Ltd	12-Dec-23	482.00	96.40	578.40	Cemetery ground maintenance	Health & safety equipment
1125141	Tim Hendy Pianos Ltd	29-Nov-23	120.00	0.00	120.00	Playhouse Matched Income and Expenditure	Piano tuning expenses
11129433	Time & Leisure Publishing Ltd	01-Jan-24	330.00	66.00	396.00	Leisure publicity	Publicity
11011538	Town and Country Housing (Rosebery Housing Assn)	17-Nov-23	7340.64	0	7340.64	Flexible Homeless Support Grant	Man fee compensation
1122779	Travelodge Hotels Ltd	15-Dec-23	2699.17	539.83	3239	Homeless	Payments for temporary accommodation
1122779	Travelodge Hotels Ltd	15-Dec-23	89.85	17.99	107.84	Homeless	Payments for temporary accommodation
1127679	Tunnell Grab Services Ltd	30-Nov-23	285.00	57.00	342.00	Cemetery ground maintenance	Disposal of Depot Waste
1127679	Tunnell Grab Services Ltd	07-Dec-23	285.00	57.00	342.00	Cemetery ground maintenance	Disposal of Depot Waste

Creditor No:	Creditor:	Invoice	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
1127679	Tunnell Grab Services Ltd	20-Dec-23	285.00	57.00	342.00	Cemetery ground maintenance	Disposal of Depot Waste
11013646	Tunstall Telecom Ltd	27-Nov-23	2998.2	599.64	3597.84	Community Alarm	Community Alarm Equipment EEBC
11013646	Tunstall Telecom Ltd	27-Nov-23	120	24	144	Community Alarm	Community Alarm Equipment EEBC
11013646	Tunstall Telecom Ltd	15-Dec-23	1762.5	352.5	2115	Community Alarm	Community Alarm Equipment EEBC
11013646	Tunstall Telecom Ltd	15-Dec-23	37.5	7.5	45	Community Alarm	Community Alarm Equipment EEBC
1133735	Ventaroli Ltd	20-Nov-23	7000.02	0	7000.02	Homeless	Payments for temporary accommodation
1133735	Ventaroli Ltd	20-Nov-23	1889.98	0	1889.98	Homeless	Payments for temporary accommodation
1133735	Ventaroli Ltd	27-Nov-23	8890	0	8890	Homeless	Payments for temporary accommodation
1133735	Ventaroli Ltd	04-Dec-23	8440	0	8440	Homeless	Payments for temporary accommodation
1133735	Ventaroli Ltd	13-Dec-23	8260	0	8260	Homeless	Payments for temporary accommodation
1121558	VIP-System Ltd	14-Dec-23	1072.52	214.5	1287.02	Vehicle Licensing	Other equipment
1121558	VIP-System Ltd	18-Dec-23	981.82	196.36	1178.18	Vehicle Licensing	Other equipment
1120096	Virgin Media Business	08-Oct-23	40	0	40	ICT	Data connections
1120096	Virgin Media Business	08-Nov-23	4949.34	989.87	5939.21	ICT	Data connections
1120707	Vision Techniques Ltd	28-Nov-23	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
1120707	Vision Techniques Ltd	28-Nov-23	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
1120707	Vision Techniques Ltd	28-Nov-23	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
1120707	Vision Techniques Ltd	28-Nov-23	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
1120707	Vision Techniques Ltd	28-Nov-23	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
1120707	Vision Techniques Ltd	28-Nov-23	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
1120707	Vision Techniques Ltd	28-Nov-23	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
1120707	Vision Techniques Ltd	28-Nov-23	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
1120707	Vision Techniques Ltd	28-Nov-23	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
1120707	Vision Techniques Ltd	28-Nov-23	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
1120707	Vision Techniques Ltd	28-Nov-23	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
1120707	Vision Techniques Ltd	28-Nov-23	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
1120707	Vision Techniques Ltd	28-Nov-23	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
1120006	W C Evans	04-Dec-23	375.00	75.00	450.00	Ad hoc building maintenance	Building and M&E maintenance works
1120006	W C Evans	30-Nov-23	625.00	125.00	750.00	Ad hoc building maintenance	Building and M&E maintenance works
1120006	W C Evans	30-Nov-23	50.00	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
1120006	W C Evans	20-Dec-23	6475.00	1295.00	7770.00	Ad hoc building maintenance	Building and M&E maintenance works
1123007	West London Promotions Ltd	25-Oct-23	1674.00	334.80	2008.80	Domestic Refuse Collection	Advertising
1133891	Whistlestop Arts CIC	05-Dec-23	1000.00	0.00	1000.00	Shared Prosperity Fund	Kier pest control recharges
1133891	Whistlestop Arts CIC	05-Dec-23	2620.00	0.00	2620.00	Shared Prosperity Fund	Kier pest control recharges
1121859	White & Sons Estate Agents	24-Oct-23	500.00	100.00	600.00	Horton Country Park	Surveyor's fees
1133688	Woodberry of Leamington Spa Ltd	20-Nov-23	2519.76	503.95	3023.71	Parks	S106
1133688	Woodberry of Leamington Spa Ltd	20-Nov-23	1875.64	375.13	2250.77	Highways Residual functions	Public realm highways works
1133688	Woodberry of Leamington Spa Ltd	20-Nov-23	4115.80	823.16	4938.96	Bourne Hall Patio Aera	Payment to contractors
1124011	Worldpay Ltd	19-Dec-23	15	0	15	Banking	Streamline charges
1124011	Worldpay Ltd	19-Dec-23	15	0	15	Banking	Streamline charges
1124011	Worldpay Ltd	19-Dec-23	20	4	24	Banking	Streamline charges
1124011	Worldpay Ltd	19-Dec-23	1371.39	0	1371.39	Banking	Streamline charges
1124011	Worldpay Ltd	19-Dec-23	1487.04	297.41	1784.45	Banking	Streamline charges
1124011	Worldpay Ltd	19-Dec-23	554.08	0	554.08	Banking	Streamline charges
1124011	Worldpay Ltd	19-Dec-23	253.81	50.76	304.57	Banking	Streamline charges
1124011	Worldpay Ltd	19-Dec-23	2509.93	0	2509.93	Banking	Streamline charges
1124011	Worldpay Ltd	19-Dec-23	10	2	12	Banking	Streamline charges
1124011	Worldpay Ltd	19-Dec-23	5.81	0	5.81	Banking	Streamline charges
1124011	Worldpay Ltd	19-Dec-23	25.59	5.12	30.71	Banking	Streamline charges
1124011	Worldpay Ltd	19-Dec-23	8.28	0	8.28	Banking	Streamline charges
1124011	Worldpay Ltd	19-Dec-23	18.95	3.79	22.74	Banking	Streamline charges
1124011	Worldpay Ltd	19-Dec-23	15.19	0	15.19	Banking	Streamline charges
1124011	Worldpay Ltd	19-Dec-23	37.9	7.58	45.48	Banking	Streamline charges
1124011	Worldpay Ltd	19-Dec-23	173.58	0	173.58	Banking	Streamline charges
1124011	Worldpay Ltd	19-Dec-23	10.86	2.17	13.03	Banking	Streamline charges
1124011	Worldpay Ltd	19-Dec-23	15	0	15	Banking	Streamline charges