## 2024/25 December

					Area of Spend	Type of spend
03 Group Ltd 1Spatial Group Limited	10-Dec-24 10-Dec-24	522 500	104.4 100	600		Building and M&E maintenance works Software and hardware maintenance
Accelerated Mailing & Marketing Acre Installations	29-Nov-24 28-Nov-24	671.67 1150	134.33 230	806.00 1380	Revenues and Benefits Parks	External printing Public realm parks works
Acre Installations Acre Installations	03-Dec-24 11-Dec-24	4000 1107.66	800 221.53		Grounds maintenance service Statutory Property Maintenance	Cont to(from) Repairs & Renewals reserve Energy Efficiency works
Acre Installations Acre Installations	06-Dec-24 12-Dec-24	540.00 300.00	108.00 60.00		Community Hub Community Hub	Flexible Flexible
Acre Installations Add Guard Security	11-Dec-24 31-Dec-24	100.00 3772.56	20.00	120.00	Museum Off Street Car Parking	Purchase of display cases Security guard services
ADSO (Training) ADSO (Training)	21-Nov-24 09-Dec-24	220	44	264	Corporate training Corporate training	Corporate training initiatives
Advam UK Ltd	30-Nov-24	299.91	59.98	359.89	Hook Rd MSCP	Corporate training initiatives Credit card and other fees
Advanced Tree Services Ltd Advanced Tree Services Ltd	08-Oct-24 11-Nov-24	3840 6975.52	768 1395.1	8370.62	Tree maintenance contract Tree maintenance contract	TM contract non routine works Maintenance of trees
Advanced Tree Services Ltd Advanced Tree Services Ltd	11-Nov-24 16-Dec-24	3039.5 404.53	607.9 80.91	485.44	Tree maintenance contract Tree maintenance contract	Maintenance of trees Maintenance of trees
Advanced Tree Services Ltd Advanced Tree Services Ltd	16-Dec-24 16-Dec-24	1096.46 1878.18	219.29 375.64		Tree maintenance contract Tree maintenance contract	Maintenance of trees Maintenance of trees
AIB Merchant Services Alessandra Grasso (lespleenart)	16-Dec-24 12-Oct-24	483.24 1700	0	483.24 1700	Banking Shared Prosperity Fund	Streamline charges Kier pest control recharges
Alexander Advertising (International) Ltd Alexander Advertising (International) Ltd	29-Nov-24 06-Dec-24	252.37 152.95	50.47 30.59	302.84 183.54	Development Control Development Control	Publicity Publicity
Alfie Grimes Alfred Bagnall & Sons (London) Ltd	07-Nov-24 29-Nov-24	115 24712.54	0 4942.51	115	Community Football Coach Project Asset management plan backlog mnce	Events & Initiatives Building maintenance
Alfred Bagnall & Sons (London) Ltd Alfred Bagnall & Sons (London) Ltd Altodigital Networks Ltd	17-Dec-24 02-Dec-24	7158.65	1431.73 1167.80	8590.38	Asset management plan backlog mnce Town Hall (operational)	Building maintenance Copying charges
Altodigital Networks Ltd Amande Concerts UK	05-Dec-24 09-Dec-24	-1859.35 7216.66	-371.87 1443.34	-2231.22	Town Hall (operational) Playhouse Matched Income and Expenditure	Copying charges Prof performances share of takings
Amazon Business	16-Dec-24	6.68	1.34	8.02	Bourne Hall	Herald of Spring expenses
Amazon Business Amazon Business	10-Dec-24 04-Dec-24	-33.32 18.3	-6.66 3.66	21.96		OP. equipment & tools : purchase Clothing & uniforms
Amazon Business Amazon Business	09-Dec-24 19-Dec-24	37.46 14.16	7.49 0	14.16	DSO Street Cleansing DSO Street Cleansing	OP. equipment & tools : purchase OP. equipment & tools : purchase
Amazon Business Amazon Business	19-Dec-24 04-Dec-24	25.83 5.82	0		DSO Street Cleansing DSO Street Cleansing	OP. equipment & tools : purchase Clothing & uniforms
Amazon Business Amazon Business	03-Dec-24 03-Dec-24	119.73 33.84	0	119.73 33.84		Beat project- expenses Beat project- expenses
Amazon Business Amazon Business	16-Sep-24 04-Dec-24	28.32 20.82	5.66 4.16		Grounds maintenance service	Maintenance of grounds Public realm parks works
Amazon Business Amazon Business	05-Dec-24 09-Dec-24	37.48 33.32	7.49		DSO Graffiti removal DSO Street Cleansing	Clothing & uniforms OP. equipment & tools : purchase
Amazon Business Amazon Business	10-Dec-24 22-Dec-24	37.49 83.2	7.5	44.99		Clothing & uniforms OP. equipment & tools : purchase
Amazon Business	11-Dec-24	56.64	11.34	67.98	Bourne Hall	Herald of Spring expenses
Amazon Business Applied Resilience	05-Dec-24 01-May-24	23.30 2832.5	4.66 566.5	3399	Museum Corporate Risk	Purchase of materials Civil contingency
Applied Resilience Applied Resilience	01-Oct-24 01-Nov-24	3004.17 3004.17	600.83 600.83	3605	Corporate Risk Corporate Risk	Civil contingency Civil contingency
Applied Resilience ARVAL PHH Business Solutions	01-Dec-24 06-Dec-24	3004.17 159.33	600.83 31.87		Corporate Risk Refuse Collection Civic Amenity	Civil contingency Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	06-Dec-24 06-Dec-24	66.75 269.35	13.35 53.87	80.1	Off Street Car Parking Cemetery ground maintenance	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	06-Dec-24 06-Dec-24	1130.92 90.82	226.15 18.16	1357.07	Grounds maintenance service DSO Graffiti removal	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	06-Dec-24 06-Dec-24	352.34 7352.72	70.45	422.79		Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	06-Dec-24	488.72	97.75	586.47	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	06-Dec-24 23-Dec-24	2226.94 91.36	445.34 18.27	109.63	DSO Street Cleansing Refuse Collection Civic Amenity	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	23-Dec-24 23-Dec-24	123.96 227.36	24.8 45.48	272.84	Off Street Car Parking Cemetery ground maintenance	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	23-Dec-24 23-Dec-24	1103.55 110.66	220.7 22.13	132.79	Grounds maintenance service DSO Graffiti removal	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	23-Dec-24 23-Dec-24	326.96 7155.86	65.4 1431.16	392.36 8587.02	Parks Domestic Refuse Collection	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	23-Dec-24 23-Dec-24	474.48 2342.83	94.88 468.54	569.36	Route Call DSO Street Cleansing	Petrol diesel & oil Petrol diesel & oil
Association of Democratic Services Officers (ADSO) Auto Accident Repair Centre Ltd	10-Oct-24 03-Sep-24	148.5 255	29.7 51	178.2	Democratic services Corporate Risk	Subscriptions to Professional Bodies Corporate Health & Safety Training Expenses
AWG Air Conditioning Ltd Bartholomews Property Management	18-Dec-24 12-Dec-24	2601.53 9372.96	520.31 0	3121.84	Ad hoc building maintenance Epsom Surface Car Parks	Building and M&E maintenance works Premises insurance direct to 3rd party
Betterstore Self Storage Properties Ltd WEYBRIDGE Betterstore Self Storage Properties Ltd WEYBRIDGE	04-Dec-24 08-Dec-24	328.99 403.88	65.8 80.78	394.79	Homeless	Furniture storage Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE Betterstore Self Storage Properties Ltd WEYBRIDGE	12-Dec-24 22-Dec-24	328.99	65.8 55.16	394.79	Homeless Homeless	Furniture storage Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	22-Dec-24	106.04	21.21	127.25	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM) Betterstore Self Storage T/A Storage King (EPSOM)	21-Nov-24 22-Nov-24	113.6 133.6	26.73 26.73	160.33	Homeless Homeless	Furniture storage Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM) Betterstore Self Storage T/A Storage King (EPSOM)	28-Nov-24 04-Dec-24	313.72 343.71	62.75 68.74	412.45	Homeless	Furniture storage Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM) Betterstore Self Storage T/A Storage King (EPSOM)	09-Dec-24 12-Dec-24	276.38 313.72	55.28 62.75		Homeless Homeless	Furniture storage Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM) Bevan Brittan LLP	16-Dec-24 28-Nov-24	297.42 1088	59.49 217.6		Homeless Homeless	Furniture storage Legal expenses
Bottomline Technologies Ltd Boxxe Ltd	20-Dec-24 27-Sep-24	1705.03 26052	341.01 5210.4	2046.04 31262.4	ICT ICT	Software and hardware maintenance Software and hardware maintenance
Boxxe Ltd Brake Bros Ltd	27-Sep-24 16-Dec-24	0 784.76	0 149.76		ICT Playhouse other events	Software and hardware maintenance Bar provisions
Brake Bros Ltd Bridgegate Security (UK) Ltd	16-Dec-24 24-Nov-24	838.11 95.00	163.57 19.00	1001.68	Playhouse other events Bourne Hall	Bar provisions Herald of Spring expenses
Bristow & Sutor Bryt Energy Ltd	01-Dec-24 21-Nov-24	75.00 -23.31	15.00	90.00	Council Tax Collection Bourne Hall	Bailiffs fees Electricity
Bryt Energy Ltd Bryt Energy Ltd	21-Nov-24 21-Nov-24	-25.7 34.07	-1.29	-26.99	Open venues Epsom Market	Electricity Electricity
Bryt Energy Ltd	21-Nov-24	65.57	3.28	68.85 420.88	South Street, Epsom	Electricity
Bryt Energy Ltd Bryt Energy Ltd	21-Nov-24 21-Nov-24	350.73 63.02	70.15	66.17	Longmead Depot	Electricity Electricity
Bryt Energy Ltd Bryt Energy Ltd	21-Nov-24 21-Nov-24	3827.83 66.59	765.57 3.33	69.92	Ashley Centre MSCP Cemetery	Electricity Electricity
Bryt Energy Ltd Bryt Energy Ltd	21-Nov-24 21-Nov-24	115.56 99.1	5.78 4.94	104.04	Epsom Surface Car Parks Ewell Car Parks	Electricity Electricity
Bryt Energy Ltd Bryt Energy Ltd	21-Nov-24 21-Nov-24	934.3 476.73	186.86 95.35	1121.16 572.08	Parks Epsom Surface Car Parks	Electricity Electricity
Bryt Energy Ltd Bryt Energy Ltd	21-Nov-24 21-Nov-24	128.55 81.2	6.43 4.06	134.98 85.26	Parks Town Hall (operational)	Electricity Electricity
Bryt Energy Ltd Bryt Energy Ltd	21-Nov-24 21-Nov-24	184.59 55.52	9.23 2.78	193.82 58.3	Parks	Electricity Electricity
Bryt Energy Ltd Bryt Energy Ltd	21-Nov-24 21-Nov-24	336.32 235.58	16.82 11.78	353.14		Electricity Electricity
Bryt Energy Ltd	21-Nov-24	22.48	1.12	23.6	Parks	Electricity
Bryt Energy Ltd Bryt Energy Ltd Data	21-Nov-24 21-Nov-24	433.04 1296.88	86.61 259.38	1556.26	Local nature reserve Ewell Court House	Electricity Electricity
Bryt Energy Ltd Bryt Energy Ltd	21-Nov-24 21-Nov-24	809.01 2170.95	161.8 434.19	2605.14	Epsom Surface Car Parks Hook Rd MSCP	Electricity Electricity
Bryt Energy Ltd Bryt Energy Ltd	21-Nov-24 21-Nov-24	39.72 900.77	1.99 180.15		Epsom Market	Electricity Electricity
Bryt Energy Ltd Bryt Energy Ltd	21-Nov-24 21-Nov-24	654.15 431.35	130.83 86.27	517.62		Electricity Electricity
Bryt Energy Ltd Bryt Energy Ltd	21-Nov-24 21-Nov-24	85.24 44.26	4.26 2.21	89.5	South Street, Epsom Bourne Hall	Electricity Electricity
Bryt Energy Ltd Bryt Energy Ltd	21-Nov-24 21-Nov-24	51.12 3522.43	2.56 704.49	53.68	Open venues Ashley Centre MSCP	Electricity Electricity
Bryt Energy Ltd Bryt Energy Ltd	21-Nov-24 21-Nov-24 21-Nov-24	65.16 23.31	3.26	68.42	Cemetery Bourne Hall	Electricity Electricity
Bryt Energy Ltd	21-Nov-24	89.18 91.32	4.46	93.64	Epsom Surface Car Parks Ewell Car Parks	Electricity
Bryt Energy Ltd Bryt Energy Ltd Bryt Energy Ltd	21-Nov-24 21-Nov-24 21 New 24	868.56	173.71	1042.27	Parks	Electricity Electricity Electricity
Bryt Energy Ltd Bryt Energy Ltd Bryt Energy Ltd	21-Nov-24 21-Nov-24 21 New 24	460.17 132.75	92.03	139.39		Electricity Electricity Electricity
Bryt Energy Ltd Bryt Energy Ltd	21-Nov-24 21-Nov-24	68.37 156.39	3.42 7.82	164.21		Electricity Electricity
Bryt Energy Ltd Bryt Energy Ltd	21-Nov-24 21-Nov-24	52.44 -105.54	2.62 -5.28	55.06 -110.82	Parks Longmead Depot	Electricity Electricity

Bryt Energy Ltd         21-Nov-24         -10.08.94         -5.45         -111.03 Longmead Depot         Electricity           Bryt Energy Ltd         21-Nov-24         -105.78         -5.29         -111.07 Longmead Depot         Electricity           Bryt Energy Ltd         21-Nov-24         -110.67         -5.59         -111.07 Longmead Depot         Electricity           Bryt Energy Ltd         21-Nov-24         -110.64         -5.59         -117.41 Longmead Depot         Electricity           Bryt Energy Ltd         21-Nov-24         -118.2         -5.59         -117.41 Longmead Depot         Electricity           Bryt Energy Ltd         21-Nov-24         -18.61         20.39         430.54 Longmead Depot         Electricity           Bryt Energy Ltd         21-Nov-24         418.61         20.39         430.54 Longmead Depot         Electricity           Bryt Energy Ltd         21-Nov-24         352.13         70.43         422.56 Farks         Electricity           Bryt Energy Ltd         21-Nov-24         352.13         70.43         422.56 Farks         Electricity           Bryt Energy Ltd         21-Nov-24         120.48         6.02         126.5 Ashley Centre MSCP         Electricity           Bryt Energy Ltd         21-Nov-24         419.54         83.9	Creditor: Inv	voice Date Net	Amt V	AT Amt Gro	ss Amt	Area of Spend	Type of spend
	Bryt Energy Ltd	21-Nov-24	-108.94	-5.45	-114.39	Longmead Depot	Electricity
Normal ActionNormal	Bryt Energy Ltd Bryt Energy Ltd						
No. 199No. 199 <t< td=""><td>Bryt Energy Ltd Bryt Energy Ltd</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Bryt Energy Ltd Bryt Energy Ltd						
Note	Bryt Energy Ltd	21-Nov-24	418.61	20.93	439.54	Longmead Depot	Electricity
No <td></td> <td></td> <td>120.48</td> <td>6.02</td> <td>126.5</td> <td>Ashley Centre MSCP</td> <td></td>			120.48	6.02	126.5	Ashley Centre MSCP	
Set SpaceActs<							
No regin the set of the	Bryt Energy Ltd	21-Nov-24	373.15	74.63	447.78	Local nature reserve	
No spandNot spaceNot space<							
Note of the state of the sta							
Notes	Bryt Energy Ltd	21-Nov-24	1057.52	211.5	1269.02	Ewell Court House	Electricity
Normal of the start of the s							
Bis bandBis ban							
DistricturiConstrainedConstrainedConstrainedConstrainedDistricturiConstrainedConstrainedConstrainedConstrainedConstrainedDistricturiConstrainedConstrainedConstrainedConstrainedConstrainedDistricturiConstrainedConstrainedConstrainedConstrainedConstrainedDistricturiConstrainedConstrainedConstrainedConstrainedConstrainedDistricturiConstrainedConstrainedConstrainedConstrainedConstrainedDistricturiConstrainedConstrainedConstrainedConstrainedConstrainedDistricturiConstrainedConstrainedConstrainedConstrainedConstrainedDistricturiConstrainedConstrainedConstrainedConstrainedConstrainedDistricturiConstrainedConstrainedConstrainedConstrainedConstrainedDistricturiConstrainedConstrainedConstrainedConstrainedConstrainedDistricturiConstrainedConstrainedConstrainedConstrainedConstrainedDistricturiConstrainedConstrainedConstrainedConstrainedConstrainedDistricturiConstrainedConstrainedConstrainedConstrainedConstrainedDistricturiConstrainedConstrainedConstrainedConstrainedConstrainedDistricturiConstrainedConstrainedConstrainedConstrainedConstrained <td>Bryt Energy Ltd</td> <td>21-Nov-24</td> <td>792.71</td> <td>158.54</td> <td>951.25</td> <td>Epsom Market</td> <td>Electricity</td>	Bryt Energy Ltd	21-Nov-24	792.71	158.54	951.25	Epsom Market	Electricity
Barbane <t< td=""><td></td><td></td><td></td><td></td><td>-32356.42</td><td>64 - 74 East Street Epsom</td><td></td></t<>					-32356.42	64 - 74 East Street Epsom	
NormAlto aAlto a<							
All of	Bucher Municipal Ltd	04-Dec-24	21.42	4.28	25.7	Highways Residual functions	Public realm highways works
Data is a basisDescriptionDescriptionDescriptionDescriptionDescriptionSet 19111<	Bytes Software Services Ltd	27-Nov-24	1153.8	230.76	1384.56	ICT	
Decision of the sectorDecis of the sectorDecis of the sectorDecis of the sectorBeneric and sectorSector of the sectorSector of the sectorSector of the sectorBeneric and sectorSector of the sectorSector of the sectorSector of the sectorBeneric and sectorSector of the sectorSector of the sectorSector of the sectorBeneric and sectorSector of the sectorSector of the sectorSector of the sectorBeneric and sectorSector of the sectorSector of the sectorSector of the sectorBeneric and sectorSector of the sectorSector of the sectorSector of the sectorBeneric and sectorSector of the sectorSector of the sectorSector of the sectorBeneric and sectorSector of the sectorSector of the sectorSector of the sectorBeneric and sectorSector of the sectorSector of the sectorSector of the sectorBeneric and sectorSector of the sectorSector of the sectorSector of the sectorBeneric and sectorSector of the sectorSector of the sectorSector of the sectorBeneric and sectorSector of the sectorSector of the sectorSector of the sectorBeneric and sectorSector of the sectorSector of the sectorSector of the sectorBeneric and sectorSector of the sectorSector of the sectorSector of the sectorBeneric and sectorSector of the sectorSector of the sectorSector of the sectorBeneric and sectorSector of the sectorSecto					985.46 368.68	Town Hall (operational) Town Hall (operational)	
Barb & dataBarb & Dat					496.15	Town Hall (operational)	Copying charges
Campa de 114Campa de 114 </td <td>Canon UK Ltd</td> <td></td> <td>119.12</td> <td>23.82</td> <td></td> <td></td> <td></td>	Canon UK Ltd		119.12	23.82			
Service National (Service National Nation							
Cambo and Campone ControlCambo and Campone ControlMathema ControlMathema Campone ControlCambo and Campone ControlCampone ControlCampone ControlCampone ControlCampone ControlCambo and Campone ControlCampone Control <td< td=""><td>Carrington West Ltd</td><td>28-Nov-24</td><td>2448</td><td>489.6</td><td>2937.6</td><td>Development Control</td><td>Agency staff</td></td<>	Carrington West Ltd	28-Nov-24	2448	489.6	2937.6	Development Control	Agency staff
Conversion	Carrington West Ltd	12-Dec-24	2538.44	507.69	3046.13	Development Control	Agency staff
DiskD							
Decision of any set of a set of	Chris Wood	06-Dec-24	1378.62	0.00	1378.62	Playhouse Matched Income and Expenditure	Comm performances payments
DetellSet 10Set	Churchill Contract Services Ltd	30-Nov-24	528.62	105.72	634.34	Epsom Surface Car Parks	Kier cleaning contract recharges
Checht Gorde LoopDiel ADiel ADiel ADiel ADie A<							
Chards Source 10Source	Churchill Contract Services Ltd	30-Nov-24	1091.28	218.26	1309.54	Cemetery	Kier cleaning contract recharges
Shahi at any at aShah at aShah aShah at a	Churchill Contract Services Ltd	30-Nov-24	753.93	150.79	904.72	Ewell Court House	Kier cleaning contract recharges
Bandie SaveskieBissel							
Decisit Service sitModelModelModelModelModelCalculations <th< td=""><td>Churchill Contract Services Ltd</td><td>30-Nov-24</td><td>58.25</td><td>11.65</td><td>69.9</td><td>Bourne Hall Lodge (JH)</td><td>Kier cleaning contract recharges</td></th<>	Churchill Contract Services Ltd	30-Nov-24	58.25	11.65	69.9	Bourne Hall Lodge (JH)	Kier cleaning contract recharges
Bachel SchwartBack alBack a							
Outcol         Outcol         Other         <							
Dachil Cosci Seven MSine MRes M <t< td=""><td>Churchill Contract Services Ltd</td><td>30-Nov-24</td><td>5274.46</td><td>1054.89</td><td>6329.35</td><td>Playhouse</td><td>Kier cleaning contract recharges</td></t<>	Churchill Contract Services Ltd	30-Nov-24	5274.46	1054.89	6329.35	Playhouse	Kier cleaning contract recharges
Buchlik ChroneBuchley All Dev JBit All for half methods/methods/All of y all of methods/methods/Constructions Sorke 1110.00410.00410.00410.00410.00410.004Constructions Sorke 1110.00410.00410.00410.00410.00410.004Constructions Sorke 1110.00410.00410.00410.00410.00410.004Constructions Sorke 1110.00410.00410.00410.00410.00410.004Constructions Sorke 1110.00410.00410.00410.00410.00410.004Constructions 1110.00410.00410.00410.00410.00410.004 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
Durchik Diverse Mut1.1.60-241.5.60-21.6.5.4 <t< td=""><td>Churchill Contract Services Ltd</td><td>16-Dec-24</td><td>680</td><td>136</td><td>816</td><td>Ad hoc building maintenance</td><td>Building and M&amp;E maintenance works</td></t<>	Churchill Contract Services Ltd	16-Dec-24	680	136	816	Ad hoc building maintenance	Building and M&E maintenance works
Duchli Control Sovies InfoSince 3Since 3 <td>Churchill Contract Services Ltd</td> <td>31-Dec-24</td> <td>528.62</td> <td>105.72</td> <td>634.34</td> <td>Epsom Surface Car Parks</td> <td>Kier cleaning contract recharges</td>	Churchill Contract Services Ltd	31-Dec-24	528.62	105.72	634.34	Epsom Surface Car Parks	Kier cleaning contract recharges
Outsing Servers Life         110 c.2         110 c.2 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Open Box Into         11 Box 4         13 Box 7         190 7 <td>Churchill Contract Services Ltd</td> <td>31-Dec-24</td> <td>1091.28</td> <td></td> <td>1309.54</td> <td>Cemetery</td> <td>Kier cleaning contract recharges</td>	Churchill Contract Services Ltd	31-Dec-24	1091.28		1309.54	Cemetery	Kier cleaning contract recharges
On-thil Control Servers 14         11 block         11 block         120.5         120.5         120.5         Description         De	Churchill Contract Services Ltd	31-Dec-24	753.93	150.79	904.72	Ewell Court House	Kier cleaning contract recharges
Deckell controls structure         31 - Beck <sup>3</sup> 38.3         11.8         48.3							
Duchsi Discretz Sincks Lil         310.82         310.11         700.00         410.12 PC (unclude Cases)         Control Cases (unclude Cases)           Charles Cases Sincks Lil         310.84         310.84         120.44         120.	Churchill Contract Services Ltd	31-Dec-24	58.25	11.65	69.9	Bourne Hall Lodge (JH)	Kier cleaning contract recharges
Channel Montess Services Life         31 Bes-24         88-64         17.94         19.85. Loss along monter servinges         Match along protest servinges           Channel Montess Services Life         31.96-24         17.24         19.44         19.20.93         Nymes           Channel Montess Services Life         31.96-24         17.24         19.44         19.20.93         Nymes           Channel Montess Services Life         31.96-24         19.24         19.24         Nymes         Security Services         Security Services         Security Services         Security Services         Security Services         Security Services         Nymes         N	Churchill Contract Services Ltd	31-Dec-24	35153.15	7030.63	42183.78	Churchill Cleaning Contract	Contract cleaning costs
Checkbi Cortex Services LabLine Cortex ServicesKare General cortex relationsCheckbi Cortex Services199.24199.4100.207 Proceed ServicesSubscriptores to Probascoal toolesCHA099.24391.4100.20391.4Faccial ServicesSubscriptores to Probascoal toolesCHA099.24391.4100.20391.4Faccial ServicesSubscriptores to Probascoal toolesCHA120.25.4114.40120.25112.05112.05112.05112.05112.05Constr Frant Prob. Lui120.25.4114.40112.05112.05112.05112.05112.05Constr Frant Prob. Lui120.25.4107.05112.05112.05112.05112.05112.05Constr Frant Prob. Lui120.25.4107.06112.05112.05112.05112.05112.05Constr Frant Prob. Lui120.25.4107.06112.05112.05112.05112.05112.05Constr Frant Prob. Lui120.25102.06112.05112.05112.05112.05112.05Constr Frant Prob. Lui120.25102.06112.05112.05112.05112.05112.05Constr Frant Prob. Lui120.25102.05112.05112.05112.05112.05112.05Constr Frant Prob. Lui120.25102.05112.05112.05112.05112.05112.05Constr Frant Prob. Lui120.25102.05112.05112.05112.05112.05112.05Constr Frant							
Chechl Check Sol	Churchill Contract Services Ltd	31-Dec-24	5274.46	1054.89	6329.35	Playhouse	Kier cleaning contract recharges
CIPA         0         91-4         0         91-4         Financia Services         Subscriptions Industant and Control of Services           Construct Finance Action         12-06-24         0.55.3         7.1.0         7.55.2         Periodes Period Location of Services         Periodes of Location and Control of Services           Construct Finance Action         12-06-24         0.55.3         7.0.4         0.55.2         Periodes Period Location         Periodes of Location and Control Octation         Periodes of Location and Control Control Period Period         Periodes of Location and Control Period Period         Periodes of Location Period Peri	Churchill Contract Services Ltd	31-Dec-24	7522.44	1504.49	9026.93	Town Hall (operational)	Kier cleaning contract recharges
Constr         Constr<							
Constr         Constr<							
Canader Teader Todas Lidi         23 Dec/24         97.26         17.58         197.53         Payhouse Mathelia Encore and Expenditume         Particular of ice orien and confectiousn'           Construct Todas Forder Toda         23 Dec/3         10.00         10.00         10.00         Particular of ice orien and confectiousn'           Construct Via Lander         23 Dec/4         10.00         10.00         10.00         Particular of ice orien and confectiousn'           Construct Via Lander         23 Dec/4         10.00         10.00         Particular of ice orien and confectiousn'           Construct Via Lander         0.00 bec/4         66.00         10.00         10.00         Particular of ice orien and confectiousn'           Construct Via Lander         0.00 bec/4         66.00         10.00         10.00         Particular of ice orien and confectiousn'           Dahnerd Moli Lid         0.00 bec/4         40.00         0.00         0.00         10.00         Particular of ice orien and confectiousn'         Particular of ice orien and confectiousn'           Dahnerd Moli Lid         0.00 bec/4         40.00         0.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00 <td>Consort Frozen Foods Ltd</td> <td>12-Dec-24</td> <td>108.51</td> <td>21.70</td> <td>130.21</td> <td>Playhouse Matched Income and Expenditure</td> <td>Purchase of ice cream and confectionery</td>	Consort Frozen Foods Ltd	12-Dec-24	108.51	21.70	130.21	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Content VL Linned29 Hors 4595910106060Denset Relation ConciliationParkake of methodsContent VL Linne Method Cash 10 Hors 411001796.0796.0Problem State Cash 1Corps JL0 Hors 414000100796.0Problem State Cash 1Corps JL0 Hors 414000090Problem State Cash 1Danheed Hord 1300 Hors 4000090Danheed Hord 1300 Hors 4000090Danheed Hord 1300 Hors 400000Danheed Hord 1300 Hors 400000Danheed Hord 1300 Hors 4000000Danheed Hord 1400 Hors 40000000Danheed Hord 1400 Hors 4000							
Content VL United24-Nov 3431805363181Trade RetrosDerivationCrippe JU06-0x3476.0x131.0077.0xParkalse formBar provinsCrippe JU06-0x3476.0x78.0xParkalse formBar provinsCrippe JU06-0x3476.0x78.0xParkalse formBar provinsDanheed Held Lift02-0x40.0x9095.8<							Purchase of ice cream and confectionery
Crippe LPOP-No-24045.00075.00Proceed processLegal expensionLegal expensionDecheder Heal LG1.7 No-240.800.80NondexPromits for targonary accommodationDecheder Heal LG0.6 No-240.800.80NondexPromits for targonary accommodationDecheder Heal LG0.6 No-240.800.80NondexPromits for targonary accommodationDecheder Heal LG0.5 No-240.800.800.80NondexPromits for targonary accommodationDecheder Hea	Contenur UK Limited	29-Nov-24	3180	636	3816	Trade Refuse Collection	Purchase of trade bins
Dunbase ideal Lide17.824909898818.9819.98Permets for tenorony accomadationDunbase ideal Lide10.82400986.88HondessPermets for tenorony accomadationDunbase ideal Lide10.82400986.88HondessPermets for tenorony accomadationDunbase ideal Lide12.824.00986.88HondessPermets for tenorony accomadationDunbase ideal Lide22.824.004.009.00S.00Permets for tenorony accomadationDunbase ideal Lide22.628.959.008.35.40NonesPermets for tenorony accomadationDunbase ideal Lide2.6-0-28.95.409.009.35.40NonesPermets for tenorony accomadationDunbase ideal Lide2.6-0-28.95.409.009.35.40NonesPermets for tenorony accomadationEdun Acona Lide2.6-0-28.95.409.009.35.40NonesPermets for tenorony accomadationEdun Acona Lide2.6-0-28.95.409.009.009.00Permets for tenorony accomadationEdun Acona Lide2.6-0-29.009.009.009.00Permets for tenorony accomadationEdun Acona Lide9.009.009.009.009.00Permets for tenorony accomadationEdun Acona Lide9.009.009.009.009.00Permets for tenorony accomadationEdun Acona Lide9.009.009.009.009.009.009.00<							
Dunbased India Lid         0.10-bc/2         4.90         9.8         8.88         Increasion         Payments for temporary accommodation           Dunbased India Lid         1.5 0bc/2         4.90         9.8         5.88         Increasion         Payments for temporary accommodation           Dunbased India Lid         1.2 0bc/2         4.90         9.8         5.88         Payments for temporary accommodation           Dunbased India Lid         1.2 0bc/2         4.90         9.8         5.88         Payments for temporary accommodation           Earth Andron Lid         1.2 0bc/2         4.96         9.8         3.53.44         Parkets         S.00           Earth Andron Lid         1.2 0bc/2         4.95.0         3.53.44         Parkets and Beenfts         Approximation         Approximation           Earth Andron Lid         1.0 0bc/2         1.05.0         0.0 20         1.11.20         Revents and Beenfts         Approximation         Approximation           Earth Andron Lid         1.0 0bc/2         1.0 0bc/2         0.0 792.5         Increasion Beenfts         Approximation         Approximation           Earth Andron Lid         1.0 0bc/2         1.0 0bc/2         0.0 792.5         Increasion Beenfts         Approximation         Approximation           Earth Andron Lid	Dunheved Hotel Ltd	17-Nov-24	490	98	588	Homeless	Payments for temporary accommodation
Dunber Heil Lid         15-Be-24         490         98         988         Meetes         Paymets for temporay accommodation           Dunberd Heil Lid         22-De-24         220         420<							
Dunberd Hold Lid2.2 be-247.20 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>Payments for temporary accommodation</td></t<>							Payments for temporary accommodation
Dunkee total         Open-24         494         98         SBM emission         Permets for temporary accommodation           Earth Anchors Lid         25-00-24         295.4         590.0         353.448 Parks         SBM         Antenance of grounds.           Earth Anchors Lid         25-00-24         1026.00         205.20         1211.20 Revenues and Benefits         Agency staff           Eden Bromu Lid         20-00-24         1026.00         205.20         1211.20 Revenues and Benefits         Agency staff           Eden Bromu Lid         10-00-2         1020.00         205.20         1211.20 Revenues and Benefits         Agency staff           Eden Bromu Lid         10-00-2         1020.00         1212.00 Revenues and Benefits         Agency staff           Eden Bromu Lid         10-00-2         1020.00         1212.00 Revenues and Benefits         Agency staff           Edens and Shelters Lid         10-00-2         1020.00         1020.00         1200.00         Parents for temporary accommodation           Elenses and Shelters Lid         10-00-2         0.00         1200.00         Parents for temporary accommodation           Elsons Brow         10-00-2         0.00         1200.00         Parents for temporary accommodation           Elsons Brow         10-00-2         0.00	Dunheved Hotel Ltd	22-Dec-24	210	42	252	Homeless	Payments for temporary accommodation
Earth Anchors Lid         25 Oct. 24         295.4         989.08         353.448         Park         Stote           Earth Anchors Lid         20.04.24         295.44         295.00         253.148         Nathemats         Apancy staff           Eden Frown Lid         20.04.02.24         1026.00         205.20         1211.20         Revenues and Benefits         Apancy staff           Eden Frown Lid         40.04.02.20.20         1211.20         Revenues and Benefits         Apancy staff           Eden Frown Lid         10.04.24         100.60.0         20.52.0         1211.20         Revenues and Benefits         Apancy staff           Eden Frown Lid         10.04.24         7982.5         0         7982.5         Homeless         Payments for temporary accommodation           Ehones and Shelters Lid         0.04.02.4         7982.5         10         7982.5         Homeless         Payments for temporary accommodation           Ehones and Shelters Lid         0.04.04.4         7982.5         10         7882.5         Homeless         Payments for temporary accommodation           Ehones and Shelters Lid         10.04.24         7892.5         10         282.5         Homeless         Payments for temporary accommodation           Ehones and Shelters Lid         10.04.24 <t< td=""><td>Dunheved Hotel Ltd</td><td>29-Dec-24</td><td>490</td><td>98</td><td>588</td><td>Homeless</td><td>Payments for temporary accommodation</td></t<>	Dunheved Hotel Ltd	29-Dec-24	490	98	588	Homeless	Payments for temporary accommodation
Idea frown tudi20-Nov-241026.00205.20123.12.0Revenues and BenefitsAgency staffIdea frown tud04-Dec-241026.00205.20123.12.0Revenues and BenefitsAgency staffIdea frown tudi04-Dec-241026.00205.20123.12.0Revenues and BenefitsAgency staffIdea frown tudi04-Dec-241026.00205.20123.12.0Revenues and BenefitsAgency staffIDer Sterry02-Dec-24507.920.3023.3014.74 fast Storet EpsonElectrickyIDer Sterry02-Dec-24507.920.30732.3InmelassPaymets for temporary accommodationIDer Sterry04-Dec-24789.250789.25ImmelassPaymets for temporary accommodationIDerss and Stelens Lud15.0e.4789.250789.25ImmelassPaymets for temporary accommodationIDerss and Stelens Lud15.0e.4789.250789.25ImmelassPaymets for temporary accommodationIDerss and Stelens Lud16.0e.416.00789.0Notal Stelens CuttoryPaymets for temporary accommodationIDerss and Stelens Lud16.0e.416.0e16.0e16.0ePaymets for temporary accommodationIDerss and Stelens Lud16.0e.416.0e16.0e16.0ePaymets for temporary accommodationIDerss and Stelens Lud16.0e.416.0e16.0e16.0ePaymets for temporary accommodationIDerss and Stelens Lud16.0e.416.0e16.0e16.0e16.0e<							
Idea         Option         2012 to 20         2012 to 20         2012 to 20         2012 to 20         Approx 147           EDF Energy         02-06-24         507.9         25.39         63.29.04 + 74 East Street Epsom         Electricity           EDF Energy         02-06-24         507.9         25.39         0792.51         Nomelass         Payments for temporary accommodation           Ehomes and Shelters Ltd         01-06-24         7892.5         Nomelass         Payments for temporary accommodation           Ehomes and Shelters Ltd         01-06-24         7892.5         Nomelass         Payments for temporary accommodation           Ehomes and Shelters Ltd         15-06-24         7892.5         Nomelass         Payments for temporary accommodation           Ehomes and Shelters Ltd         16-06-24         7892.5         Nomelass         Payments for temporary accommodation           Ehomes and Shelters Ltd         16-06-24         7892.5         Nomelass         Payments for temporary accommodation           Epsore         16-06-24         7892.5         0         7892.5         Homelass         Payments for temporary accommodation           Epsore         16-06-24         7892.5         0         7892.5         Homelass         Payments for temporary accommodation           Epsore Motin Lt	Eden Brown Ltd	20-Nov-24	1026.00	205.20	1231.20	Revenues and Benefits	Agency staff
EPF Energy         E0-De-24         50/9         25.39         63.22         64 - 74 East Street Epson         Electricity           Ehomes and Shelters Ltd         0.10-ec-24         7892.5         0         7892.5         Homeless         Payments for temporary accommodation           Ehomes and Shelters Ltd         0.10-ec-24         7892.5         0         7892.5         Homeless         Payments for temporary accommodation           Ehomes and Shelters Ltd         15-Dec-24         7892.5         10         7892.5         Homeless         Payments for temporary accommodation           Eloss and Shelters Ltd         15-Dec-24         7892.5         10         Statutory Thoperty Alinterance         Water efficiency works           Epsone         19-Dec-24         789.0         10.60         Catering Hub         Parchase of provisions           Epsone Rabell Cars Ltd (Locktower Cars)         30-Hov-24         22.03         45.66         27.396         Homeless         Payments for temporary accommodation           Epsone Rabell Cars Ltd (Cocktower Cars)         30-Hov-24         22.03         45.66         27.396         Homeless         Payments for temporary accommodation           Epsone Rabell Cars Ltd (Cocktower Cars)         30-Hov-24         12.60         Moneless         Payments for temporary accommodation	Eden Brown Ltd	04-Dec-24	1026.00	205.20	1231.20	Revenues and Benefits	Agency staff
Ehones and Shelters Lid         24-Nov-24         7992.5         0         7992.5         Homeless         Payments for temporary accommodation           Ehones and Shelters Lid         00-Dec-24         7992.5         0         7992.5         Homeless         Payments for temporary accommodation           Ehones and Shelters Lid         15Dec-24         7992.5         0         7992.5         Homeless         Payments for temporary accommodation           ELX Solutions Lid T/A EncryLogic Lid         3D-Nov-24         432.00         66.00         518.40         Statutory Property Multenance         Water efficiency works           Eposons         1D-Dec-24         80.00         16.00         Catering Hub         Purchase of provisions           Eposon & Seell Citzens Advice Bureau         2D-Nov-24         228.3         45.66         27.36         Homeless         Payments for temporary accommodation           Eposon & Seell Citzens Advice Bureau         2D-Nov-24         105.00         0         10500         Hustendi Support Fund         Hundes         Payments for temporary accommodation           Eposon & Seell Citzens Advice Bureau         2D-Nov-24         125.00         Nuseum         Hundess         Payments for temporary accommodation           Eposon Bio Lid         0D-Dec-24         1059.00         0.00         1392.00					1231.20 533.29	Revenues and Benefits 64 - 74 East Street Epsom	Agency staff
Ehones and Shelters Lid06-Dec-247892.507892.5InveniesPayments for temporary accommodationELX Solutions Lid T/A EncryLogis Lid30-Nov-24432.066.4518.40Statutory Property MaintenanceWater efficiency worksEDS sonow19-Dec-2430636.Catering HubPurchase of provisionsEposmo Well Cars Lid (Clocktower Cars)19-Dec-2484.0010.0.80Catering HubPurchase of provisionsEposmo & Evell Citzers Advice Bureau29-Nov-24228.345.6627.96Mousebuld Support FundPurchase of provisionsEposmo & Evell Citzers Advice Bureau29-Nov-24105.000105.00MuseumPayments for temporary accommodationEposmo & Evell Citzers Advice Bureau29-Nov-24105.00105.00MuseumPayments for temporary accommodationEposmo Bit Indiana10-Dec-248047.501669.5095.25.00Net Bit Receipts 24-25Payments for temporary accommodationEposmo Bit Indiana10-Dec-24319.0010.90319.30.00Payhouse MatcheauPayments for temporary accommodationEuro Hotels Lid14-Nov-24140.9710.90319.30.00Payhouse MatcheauPayments for temporary accommodationEuro Hotels Lid14-Nov-24140.93323.90Payhouse MatcheauPayments for temporary accommodationEuro Hotels Lid14-Nov-24140.93323.90139.40Payhouse MatcheauPayments for temporary accommodationEuro Hotels Lid14-Nov-24120.00 </td <td>Ehomes and Shelters Ltd</td> <td>24-Nov-24</td> <td>7892.5</td> <td>0</td> <td>7892.5</td> <td>Homeless</td> <td>Payments for temporary accommodation</td>	Ehomes and Shelters Ltd	24-Nov-24	7892.5	0	7892.5	Homeless	Payments for temporary accommodation
EtX Solutions Ltd 7/A EncryLogix Ltd         30-Nov-24         42.00         65.0         518.40         Statutory Property Maintenance         Water efficiency works           Eposnow         19-Dec-24         84.00         16.80         100.80         Catering Hub         Purchase of provisions           Eposno &         19-Dec-24         84.00         16.80         100.80         Catering Hub         Purchase of provisions           Eposno &         29-Nov-24         120.00         0         10500         Household Support Fund         Fund to third parties           Eposno And Ewell Criters Advice Bureau         29-Nov-24         120.00         125.00         Nove and Excell Cace (car)         Mayor's allowance           Eposno And Ewell Royal British Legion         10-Dec-24         8047.50         1609.50         9657.00         Neasem         Port performances payments for temporary accommodation           Eposno Symphory Orchestra         10-Dec-24         8047.50         1609.50         9657.00         Neasem         Port performances payments         Dece-14         20.00         20.00         20.00         Nayhouse Matchel Income and Expenditure         Comm performances payments           Eposno Multication         10-Dec-24         180.00         40.00.00         40.00.00         40.00.00         40.00.00         40.00.0							
Eposonw         19-bc-24         30         6         30 Catering Hub         Purchase of provisions           Eposon & Evell Cars Ld (Clocktower Cars)         30-bc-24         84.00         16.80         01008 C datering Hub         Purchase of provisions           Eposon & Evell Cars Ld (Clocktower Cars)         30-bc-24         10500         0         10500 Household Support Fund         Funds to Hird parties           Eposon & Evell Royal British Legion         25-bc-24         16.90         0.00         125.00         Mayoral Expenses (excl car)         Mayora's allowance           Eposon and Evell Royal British Legion         10-bc-24         16.90         0.00         3193.00         Mayoral Expenses (excl car)         Mayora's allowance           Eposon Bitu         0-bc-24         11.90         0.00         3193.00         Payohase Matched Income and Expenditure         Comm performances payments           Euro Hotels Ld         44-boc-24         11.82         14.26         85.56         Grounds maintenances eavice         Maintenance of groundstan           Euro Hotels Ld         14-boc-24         11.82         34.42         11.82         11.82         11.82         11.82         11.82         11.82         11.82         11.82         11.82         11.82         11.82         11.82         11.82         11							
Epson & Evell Cars Lid (Clocktover Cars)         30-Nov-24         28.23         45.66         27.39         Homeless         Payments for temporary accommodation           Epson & Evell Town Twining Association         10-Dec-24         60         0         60         Mayoral Expenses (excl car)         Funds to third parties           Epson & Evell Town Twining Association         10-Dec-24         1050-0         0.00         1050-0         Mayoral Expenses (excl car)         Payments made           Epson Biblid         10-Dec-24         1050-0         0.00         3191.00         Payhoase Matched Income and Expenditure         Comm performances interes           Epson Biblid         0-Dec-24         10.30.0         40.00         85.56         Condords maintenance service         Maintenance of groundstin           Euro Hotels Lid         24-Nov-24         400.07         80.01         40.08         Homeless         Payments for temporary accommodatin           Euro Hotels Lid         24-Nov-24         141.93         283.99         170.392         Homeless         Payments for temporary accommodatin           Euro Hotels Lid         17-Nov-24         1820         364         2184         Homeless         Payments for temporary accommodatin           Euro Hotels Lid         15-Dec-24         1820         364         2184	Eposnow	19-Dec-24	30	6	36	Catering Hub	Purchase of provisions
Epson & Evell Citzers Advice Bureau         29-No.24         10500         0         1000         Household Support Fund         Funds to third parties           Epson & Evell Royal Birtish Legion         10-Dec 24         10.20         0.00         125.00         Naseum         Prof performances - fixed fee           Epson and Evell Royal Birtish Legion         10-Dec 24         1004         3193.00         0.00         3193.00         Paynous Birtish Legion         Comm performances payments           Epson Birtish Legion         0.0-Dec 24         10.30         0.00         3193.00         Paynous Matched Income and Expenditure         Comm performances payments           Envice Notes Ltd         0.4-Dec 24         11.28         14.26         85.56         Conuds maintenance earvice         Maintenance of grounds           Euro Hotes Ltd         24-Nov-24         11.820         364         21.84         Homeless         Payments for temporary accommodation           Euro Hotes Ltd         0.1-Dec 24         1820         364         21.84         Homeless         Payments for temporary accommodation           Euro Hotes Ltd         2-Dec 24         1820         364         21.84         Homeless         Payments for temporary accommodation           Euro Hotes Ltd         2-Dec 24         1820         364         2	Epsom & Ewell Cars Ltd (Clocktower Cars)	30-Nov-24	228.3	45.66	273.96	Homeless	Payments for temporary accommodation
Epson and Evell Royal British Legion         25-02*         12.500         Moseum         Prof performances - fixed fee           Epson BLD Ld         10-Dec -24         8047.50         1609.50         9557.00         No ED Roeejing 24-25         Payments made           Epson BLD Ld         04-Dec -24         71.28         14.26         855.5         Grounds maintenance and Expenditure         Maintenance of grounds           Euro Hotels Ld         24-Nov-24         141.93         283.99         1703.92         Pomeles         Payments for temporary accommodation           Euro Hotels Ld         17-Nov-24         182.02         364         21.84         Homeless         Payments for temporary accommodation           Euro Hotels Ld         17-Nov-24         182.02         364         21.84         Homeless         Payments for temporary accommodation           Euro Hotels Ld         16-Dec -24         182.02         364         21.84         Homeless         Payments for temporary accommodation           Euro Hotels Ld         16-Dec -24         182.02         364         21.84         Homeless         Payments for temporary accommodation           Euro Hotels Ld         25-Dec -24         182.02         364         21.84         Homeless         Payments for temporary accommodation           Euro Hot	Epsom & Ewell Citizens Advice Bureau	29-Nov-24		0	10500	Household Support Fund	Funds to third parties
Epson Symphony Orchestria01-0e-241313.003133.00Payhouse Matched Income and ExpenditureComm performances paymentsErros Holes Sons Lid $44-0e-24$ 71.2814.2685.56Grounds maintenances erviceMaintenance of groundsEuro Hotels Lid $24-Nev-24$ 141.93283.991703.92HomelessPayments for temporary accommodationEuro Hotels Lid $17-Nev-24$ 1419.93283.991703.92HomelessPayments for temporary accommodationEuro Hotels Lid $17-Nev-24$ 18203642184HomelessPayments for temporary accommodationEuro Hotels Lid $05-Dee-24$ 18203642184HomelessPayments for temporary accommodationEuro Hotels Lid $05-Dee-24$ 18203642184HomelessPayments for temporary accommodationEuro Hotels Lid $05-Dee-24$ 18203642184HomelessPayments for temporary accommodationEuro Hotels Lid $25-Dee-24$ 18203642184HomelessPayments for temporary accommodationEuro Hotels Lid $25-Dee-24$ 18203642184HomelessPayments for temporary accommodationEuro Hotels Lid $25-Dee-24$ 279.955.9835.88HomelessPayments for temporary accommodationEuro Hotels Lid $17-Nev-24$ 24405883528HomelessPayments for temporary accommodationEuro Hotels Lid $16-Nev-24$ 24905883528HomelessPayments for temporary accommodation </td <td>Epsom and Ewell Royal British Legion</td> <td>25-Oct-24</td> <td>125.00</td> <td>0.00</td> <td>125.00</td> <td>Museum</td> <td>Prof performances - fixed fee</td>	Epsom and Ewell Royal British Legion	25-Oct-24	125.00	0.00	125.00	Museum	Prof performances - fixed fee
Ernest Dote & Sons Ltd04-Dec: 2471.2811.2685.56Grounds matternance serviceMainternance of groundsEuro Hotels Ltd24-Nov-24400.0780.01450.08HomelessPayments for temporary accommodationEuro Hotels Ltd24-Nov-24119.9323.99170.392HomelessPayments for temporary accommodationEuro Hotels Ltd01-Dec: 24182036421.84HomelessPayments for temporary accommodationEuro Hotels Ltd01-Dec: 24182036421.84HomelessPayments for temporary accommodationEuro Hotels Ltd01-Dec: 24182036421.84HomelessPayments for temporary accommodationEuro Hotels Ltd05-Dec: 24182036421.84HomelessPayments for temporary accommodationEuro Hotels Ltd25-Dec: 24182036421.84HomelessPayments for temporary accommodationEuro Hotels Ltd25-Dec: 241560.36421.84HomelessPayments for temporary accommodationEuro Hotels Ltd27-Dec: 241560.368.021848.12HomelessPayments for temporary accommodationEuro Hotels Ltd17-Nov: 2429.405683528HomelessPayments for temporary accommodationEuro Hotels Ltd06-Dec: 2429405883528HomelessPayments for temporary accommodationEuro Hotels Ltd06-Dec: 2429405883528HomelessPayments for temporary accommodationEuro Hotels	Epsom Symphony Orchestra	01-Dec-24	3193.00		3193.00	Playhouse Matched Income and Expenditure	Payments made Comm performances payments
Euro Hotels Ltd24-Nov-241419.9323.99170.92HomelessPayments for temporary accommodationEuro Hotels Ltd01-Dec-2418203642184HomelessPayments for temporary accommodationEuro Hotels Ltd01-Dec-2418203642184HomelessPayments for temporary accommodationEuro Hotels Ltd05-Dec-2418203642184HomelessPayments for temporary accommodationEuro Hotels Ltd05-Dec-2418203642184HomelessPayments for temporary accommodationEuro Hotels Ltd25-Dec-2418203642184HomelessPayments for temporary accommodationEuro Hotels Ltd25-Dec-2418203642184HomelessPayments for temporary accommodationEuro Hotels Ltd25-Dec-241580.1308.021848.12HomelessPayments for temporary accommodationEuro Hotels Ltd17-Nov-2429405683528HomelessPayments for temporary accommodationEuro Hotels Ltd06-Dec-2429405883528HomelessPayments for temporary accommodationEuro Hotels Ltd06-Dec-242940<	Ernest Doe & Sons Ltd	04-Dec-24			85.54	Grounds maintenance service	Maintenance of grounds
Euro Hotels Ltd01-Dec-24182036421.84HomelessPayments for temporary accommodationEuro Hotels Ltd05-Dec-24182036421.84HomelessPayments for temporary accommodationEuro Hotels Ltd15-Dec-24182036421.84HomelessPayments for temporary accommodationEuro Hotels Ltd22-Dec-24182036421.84HomelessPayments for temporary accommodationEuro Hotels Ltd22-Dec-24182036421.84HomelessPayments for temporary accommodationEuro Hotels Ltd29-Dec-24159.01308.021848.12HomelessPayments for temporary accommodationEuro Hotels Ltd17-Nov-24279.955.98335.88HomelessPayments for temporary accommodationEuro Hotels Ltd12-Nov-2429405883528HomelessPayments for temporary accommodationEuro Hotels Ltd01-Dec-2429405883528HomelessPayments for temporary accommodationEuro Hotels Ltd01-Dec-2429405883528HomelessPayments for temporary accommodationEuro Hotels Ltd02-Dec-2429405883528HomelessPayments for temporary accommodationEuro Hotels Ltd02-Dec-2429405883528HomelessPayments for temporary accommodationEuro Hotels Ltd02-Dec-2429405883528HomelessPayments for temporary accommodationEuro Hotels Ltd02-Dec-242940 <td>Euro Hotels Ltd</td> <td>24-Nov-24</td> <td>1419.93</td> <td>283.99</td> <td>1703.92</td> <td>Homeless</td> <td>Payments for temporary accommodation</td>	Euro Hotels Ltd	24-Nov-24	1419.93	283.99	1703.92	Homeless	Payments for temporary accommodation
Euro Hotels Ltd         06-Dec-24         1820         364         12.04         Homeless         Payments for temporary accommodation           Euro Hotels Ltd         15-Dec-24         1820         364         21.84         Homeless         Payments for temporary accommodation           Euro Hotels Ltd         22-Dec-24         1820         364         21.84         Homeless         Payments for temporary accommodation           Euro Hotels Ltd         22-Dec-24         1820         364         21.84         Homeless         Payments for temporary accommodation           Euro Hotels Ltd         22-Dec-24         150.1         308.02         1348.12         Homeless         Payments for temporary accommodation           Euro Hotels Ltd         22-Dec-24         279.9         55.98         332.84         Homeless         Payments for temporary accommodation           Euro Hotels Ltd         12-Nov-24         274.0         588         352.8         Homeless         Payments for temporary accommodation           Euro Hotels Ltd         0.5-Dec-24         2740         588         352.8         Homeless         Payments for temporary accommodation           Euro Hotels Ltd         0.5-Dec-24         2740         588         352.8         Homeless         Payments for temporary accommodation <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
Euro Hotels Ltd         22-Dec-24         1820         364         1248 Homeless         Payments for temporary accommodation           Euro Hotels Ltd         29-Dec-24         1540.1         308.02         11845.12 Homeless         Payments for temporary accommodation           Euro Hotels Ltd         29-Dec-24         1279.9         55.98         33.08         Homeless         Payments for temporary accommodation           Euro Hotels Ltd         12-Nev-24         2840         568         3408 Homeless         Payments for temporary accommodation           Euro Hotels Ltd         0.1-Dec-24         2940         588         3528 Homeless         Payments for temporary accommodation           Euro Hotels Ltd         0.1-Dec-24         2940         588         3528 Homeless         Payments for temporary accommodation           Euro Hotels Ltd         0.1-Dec-24         2940         588         3528 Homeless         Payments for temporary accommodation           Euro Hotels Ltd         0.2-Dec-24         2940         588         3528 Homeless         Payments for temporary accommodation           Euro Hotels Ltd         0.2-Dec-24         2940         588         3528 Homeless         Payments for temporary accommodation           Euro Hotels Ltd         12-Dec-24         3940         658         3708 Homeless	Euro Hotels Ltd	08-Dec-24	1820	364	2184	Homeless	Payments for temporary accommodation
Euro Hotels Ltd         29-Dec.24         279-9         55.88         336.88 Homeless         Payments for temporary accommodation           Euro Hotels Ltd         17-Nov-24         2840         56.8         3408 Homeless         Payments for temporary accommodation           Euro Hotels Ltd         24-Nov-24         2840         56.8         3408 Homeless         Payments for temporary accommodation           Euro Hotels Ltd         01-Dec.24         2940         58.8         352.8 Homeless         Payments for temporary accommodation           Euro Hotels Ltd         06-Dec.24         2940         58.8         352.8 Homeless         Payments for temporary accommodation           Euro Hotels Ltd         06-Dec.24         2940         58.8         352.8 Homeless         Payments for temporary accommodation           Euro Hotels Ltd         05-Dec.24         2940         58.8         352.8 Homeless         Payments for temporary accommodation           Euro Hotels Ltd         05-Dec.24         3940         65.8         370.8 Homeless         Payments for temporary accommodation           Euro Hotels Ltd         17-Dec.24         39.40         67.68         496.00.8 Payhouse Matched Income and Expenditure         Purchase of Merchandise           Event Lights Limited         17-Dec.24         10.05         2.17         13.02 <td>Euro Hotels Ltd</td> <td>22-Dec-24</td> <td>1820</td> <td>364</td> <td>2184</td> <td>Homeless</td> <td>Payments for temporary accommodation</td>	Euro Hotels Ltd	22-Dec-24	1820	364	2184	Homeless	Payments for temporary accommodation
Euro Hotels Ltd     17-Nov-24     2840     568     3408     Homeless     Payments for temporary accommodation       Euro Hotels Ltd     24-Nov-24     2940     588     3528     Homeless     Payments for temporary accommodation       Euro Hotels Ltd     01-Dec-24     2940     588     3528     Homeless     Payments for temporary accommodation       Euro Hotels Ltd     05-Dec-24     2940     588     3528     Homeless     Payments for temporary accommodation       Euro Hotels Ltd     05-Dec-24     2940     588     3528     Homeless     Payments for temporary accommodation       Euro Hotels Ltd     05-Dec-24     3390     618     3708     Homeless     Payments for temporary accommodation       Euro Hotels Ltd     12-Dec-24     3390     658     3484     Homeless     Payments for temporary accommodation       Euro Hotels Ltd     17-Dec-24     338.40     67.68     3494     Homeless     Payments for temporary accommodation       Event Lights Limited     17-Dec-24     10.85     2.17     13.02     Paynose Matched Income and Expenditure     Purchase of Merchandise       Event Lights Limited     09-Dec-24     370     74     444     Corporate Ltd Air / PK Safety     Conferences courses and seminars       Evolve Corporate Ltd TA/ PK Safety     12-Dec-24 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Euro Hotels Ltd         01-Dec-24         2940         588         3528 Homeless         Payments for temporary accommodation           Euro Hotels Ltd         08-Dec-24         2940         588         3528 Homeless         Payments for temporary accommodation           Euro Hotels Ltd         15-Dec-24         3090         618         3708 Homeless         Payments for temporary accommodation           Euro Hotels Ltd         15-Dec-24         3290         618         3708 Homeless         Payments for temporary accommodation           Euro Hotels Ltd         12-Dec-24         3290         658         3708 Homeless         Payments for temporary accommodation           Euro Hotels Ltd         17-Dec-24         328.0         67.68         496.08 Playhouse Matched Income and Expenditure         Purchase of Merchandise           Event Lights Limited         17-Dec-24         370.7         74         444 Corporate Ltd Income and Expenditure         Purchase of Merchandise           Event-L Ltd TA / PK Safety         12-Dec-24         72.99         14.6         87.59         Domestic Refuse Collection         Protect edubing	Euro Hotels Ltd	17-Nov-24	2840	568	3408	Homeless	Payments for temporary accommodation
Euro Hotels Ltd         15-Dec-24         3090         618         3708 Homeless         Payments for temporary accommodation           Euro Hotels Ltd         22-Dec-24         3290         658         3348 Homeless         Payments for temporary accommodation           Euro Hotels Ltd         17-Dec-24         328.0         67.68         496.08 Playhouse Matched Income and Expenditure         Purchase of Merchandise           Event Lights Limited         17-Dec-24         10.85         2.17         13.02 Playhouse Matched Income and Expenditure         Purchase of Merchandise           Event-X Ltd         09-Dec-24         370         74         444 Corporate training         Conferences courses and seminars           Evolve Corporate Ltd TA/ PK Safety         12-Dec-24         72.99         14.6         87.59 Domestic Refuse Collection         Protect dothing	Euro Hotels Ltd	01-Dec-24	2940	588	3528	Homeless	Payments for temporary accommodation
Euro Hotels Ltd         22-De-24         3290         658         3948 Homeless         Payments for temporary accommodation           Event Lights Limited         17-Dec-24         338.40         67.68         406.08 Playhouse Matched Income and Expenditure         Purchase of Merchandise           Event Lights Limited         17-Dec-24         10.85         2.17         13.02 Playhouse Matched Income and Expenditure         Purchase of Merchandise           Event X Ltd         09-Dec-24         370         74         444 Corporate training         Conferences courses and seminars           Evolve Curporate Ltd TA/ PK Safety         12-Dec-24         72.99         14.6         87.59 <domesitic collection<="" refuse="" td="">         Protective drohing</domesitic>							
Event Lights Limited         17-Dec-24         10.85         2.17         13.02 Playhouse Matched Income and Expenditure         Purchase of Merchandise           Event-X Ltd         09-Dec-24         370         74         444 Corporate training         Conferences courses and seminars           Event-X Ltd         12-Dec-24         72.99         14.6         87.59         Domestic Refuse Collection         Protective dothing	Euro Hotels Ltd	22-Dec-24	3290	658	3948	Homeless	Payments for temporary accommodation
Evolve Corporate Ltd TA/ PK Safety 12-Dec-24 72.99 14.6 87.59 Domestic Refuse Collection Protective clothing	Event Lights Limited	17-Dec-24	10.85	2.17	13.02	Playhouse Matched Income and Expenditure	Purchase of Merchandise
					444	Corporate training	

Creditor: Invoi	ce Date Ne	t Amt VA1	Amt Gro	oss Amt	Area of Spend	Type of spend
Evolve Corporate Ltd TA/ PK Safety Evolve Corporate Ltd TA/ PK Safety	13-Dec-24 16-Dec-24	96.25 129.1	19.25 25.82	115.5	Grounds maintenance service Domestic Refuse Collection	Health & safety equipment Protective clothing
F Giles	12-Dec-24 12-Dec-24	37.49 46	7.5	44.99	Grounds maintenance service Grounds maintenance service	GM - Veh repairs maintenance hire costs GM - Veh repairs maintenance hire costs
F Giles	12-Dec-24	59.25	11.84	71.09	Grounds maintenance service	GM - Veh repairs maintenance hire costs
F Giles F L Beadle & Sons Ltd	19-Dec-24 25-Nov-24	339.5 9500.00	67.91 1900.00	11400.00	Grounds maintenance service Asset management plan backlog mnce	GM - Veh repairs maintenance hire costs Building maintenance
Farol Ltd Farol Ltd	28-Oct-24 09-Dec-24	669.85 8	133.97 1.6		Grounds maintenance service Grounds maintenance service	GM - Veh repairs maintenance hire costs GM - Veh repairs maintenance hire costs
Farol Ltd Farol Ltd	12-Dec-24 23-Dec-24	187.21 405.46	37.44 81.09		Grounds maintenance service Grounds maintenance service	GM - Veh repairs maintenance hire costs GM - Veh repairs maintenance hire costs
Farol Ltd FMG Consulting Limited	23-Dec-24 30-Nov-24	8 3000	1.6 600		Grounds maintenance service Corporate Risk	GM - Veh repairs maintenance hire costs Professional fees
Freeths LLP	28-Nov-24	1757.5	351.5	2109	Corporate Risk	Professional fees
Furzedown Guest House Future Woodlands Furniture	30-Nov-24 10-Nov-24	1300 450	260 0	450	Homeless Parks	Payments for temporary accommodation Purchase of memorials e.g benches trees
Future Woodlands Furniture Gander Letting Agent Ltd	06-Dec-24 01-Dec-24	1600 1260	0		Local nature reserve Homeless	Environmental stewardship high level sch Payments for temporary accommodation
Gander Letting Agent Ltd Gander Letting Agent Ltd	09-Dec-24 16-Dec-24	1260 1260	0		Homeless	Payments for temporary accommodation Payments for temporary accommodation
Gander Letting Agent Ltd Gatenby Sanderson Ltd	29-Dec-24 16-Dec-24	1260 5225	0 1045	1260	Homeless Chief Executive group	Payments for temporary accommodation Recruitment expenses
Glasdon UK Ltd	01-Nov-24 29-Nov-24	733.16	146.63	879.79	Parks	Purchase of memorials e.g benches trees Funds to third parties
Good Company (Surrey) Goodwillie & Corcoran	01-Nov-24	53.57	10.71	64.28	Household Support Fund Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran Goodwillie & Corcoran	01-Nov-24 01-Nov-24	1.00 76.50	174.74 15.30	91.80	Business Rate Collection Rent Allowances	Bailiffs fees Overpayment recovery expenses
Grant Thornton UK LLP Guildford Borough Council	10-Dec-24 15-Nov-24	36231 8700	7246.2 0		External Audit Legal & Democratic Services	External Audit Contract Payments
Guildford Borough Council Guildford Borough Council	16-Dec-24 16-Dec-24	6102.33 2597.67	0		Legal & Democratic Services Legal & Democratic Services	Contract Payments Contract Payments
H M Land Registry H M Land Registry	10-Dec-24 17-Dec-24	3	0	3	Council Tax Collection Council Tax Collection	Enquiry agents fees Enquiry agents fees
H M Land Registry	17-Dec-24	7	0	7	Business Rate Collection	Enquiry agents fees
H M Land Registry H M Land Registry	03-Dec-24 10-Dec-24	21	0	9	Development Control Development Control	Investigations expenses Investigations expenses
H M Land Registry H M Land Registry	18-Dec-24 18-Dec-24	14 7	0		Disabled facilities grants Environmental Health (Gen)	Investigations expenses Investigations expenses
H M Land Registry H M Land Registry	20-Dec-24 20-Dec-24	21 21	0		Environmental Health (Gen) Disabled facilities grants	Investigations expenses Investigations expenses
H M Land Registry Happy Homes (One) Ltd	20-Dec-24 01-Dec-24	14 11560	0	14	Development Control Homeless	Investigations expenses Payments for temporary accommodation
Happy Homes (One) Ltd	08-Dec-24	11340	0	11340	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd Happy Homes (One) Ltd	16-Dec-24 22-Dec-24	11505 4090.12	0	4090.12	Homeless	Payments for temporary accommodation Payments for temporary accommodation
Happy Homes (One) Ltd Happy Homes (One) Ltd	22-Dec-24 29-Dec-24	7634.88 11725	0		Homeless	Payments for temporary accommodation Payments for temporary accommodation
Happy Homes( Europe) Limited Happy Homes( Europe) Limited	01-Dec-24 08-Dec-24	10605 10325	0		Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
Happy Homes(Europe) Limited Happy Homes(Europe) Limited	15-Dec-24 22-Dec-24	10185 6750.09	0	10185	Homeless	Payments for temporary accommodation Payments for temporary accommodation
Happy Homes( Europe) Limited	22-Dec-24	2439.91	0	2439.91	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited HML Independent Medical Advice Ltd	29-Dec-24 30-Nov-24	9100 332.37	0 66.47	398.84	Homeless Housing Needs Register	Payments for temporary accommodation Medical Assessments
Institute of Environmental Management and Assessme Integrated Care Partnership	12-Dec-24 18-Nov-24	202	0		Development Control Housing Needs Register	Subscriptions to Professional Bodies POCA Home Security Measures
IPL Plastics (UK) Limited IRRV	05-Dec-24 21-Nov-24	2506.6 214.00	501.32 0.00		Domestic Refuse Collection Revenues and Benefits	Purchase of Domestic Wheeled Bins Subscriptions to Professional Bodies
J A Excavations Limited	23-Oct-24	480	0	480	Cemetery ground maintenance	OP. equipment & tools : purchase
Jade Security Services Ltd Jade Security Services Ltd	30-Nov-24 30-Nov-24	47	267.88 9.4	56.4	Off Street Car Parking Catering Hub	Cash collection costs- Security services Cash collection costs- Security services
Jade Security Services Ltd Jade Security Services Ltd	30-Nov-24 30-Nov-24	211.5 94	42.3 18.8	112.8	Playhouse Meals on Wheels	Cash collection costs- Security services Cash collection costs- Security services
Jennings Surfacing Ltd Keltic Ltd	19-Dec-24 07-Nov-24	3450 257.65	690 51.53		Asset management plan backlog mnce Off Street Car Parking	Building maintenance Clothing & uniforms
Keltic Ltd Lambert Smith Hampton NI Ltd	18-Dec-24 13-Dec-24	103.7 13918.85	20.74 2783.77		Off Street Car Parking Ashley Centre MSCP	Clothing & uniforms Premises insurance EEBC
Lambert Smith Hampton NI Ltd	13-Dec-24	688.34	137.67	826.01	Playhouse	Premises insurance EEBC
Landscape Supply Company Language Line Ltd	29-Nov-24 30-Nov-24	179.9 34.2	35.98 6.84	41.04	Grounds maintenance service Housing Advisory Service	Health & safety equipment Interpreting services
Leatherhead Operatic Society Lepus Consulting	02-Dec-24 09-Dec-24	30179.65 400	0.00 80		Playhouse Matched Income and Expenditure Local Development Framework	Comm performances payments Consultants fees
Light Angels Ltd Light Angels Ltd	18-Dec-24 18-Dec-24	4871 4631	974.2 926.2		Highways Residual functions Highways Residual functions	Christmas decorations Christmas decorations
Light Angels Ltd Light Angels Ltd	18-Dec-24 18-Dec-24	760 4781.99	152 956.4	912	Highways Residual functions Highways Residual functions	Christmas decorations Christmas decorations
Light Angels Ltd	18-Dec-24	3187.99	637.6 398.5	3825.59	Highways Residual functions	Christmas decorations Contract Payments
Light Angels Ltd Light Angels Ltd	18-Dec-24 18-Dec-24	1992.5 3479.1	695.82	4174.92	GM In-house Bedding Highways Residual functions	Public realm highways works
Light Angels Ltd Light Angels Ltd	18-Dec-24 18-Dec-24	582 1938.42	116.4 387.68		Highways Residual functions GM In-house Bedding	Public realm highways works Contract Payments
Lister Wilder Ltd London Ltd	30-Nov-24 06-Oct-24	13.75 740.01	2.5 148		DSO Street Cleansing Homeless	OP. equipment & tools : purchase Payments for temporary accommodation
London Ltd London Ltd	06-Oct-24 17-Nov-24	904.99 1130	181 226	1085.99	Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
London Ltd	24-Nov-24	980	196	1176	Homeless	Payments for temporary accommodation
London Ltd London Ltd	01-Dec-24 08-Dec-24	980 980	196 196	1176	Homeless	Payments for temporary accommodation Payments for temporary accommodation
London Ltd	15-Dec-24 22-Dec-24	1145 1200	229 240		Homeless	Payments for temporary accommodation Payments for temporary accommodation
London Ltd London Ltd	29-Dec-24 29-Dec-24	35 945	7 189		Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
London Ltd	17-Nov-24	1505	301	1806	Homeless Homeless	Payments for temporary accommodation
London Ltd	24-Nov-24 01-Dec-24	1505	301 301	1806	Homeless	Payments for temporary accommodation Payments for temporary accommodation Payments for temporary accommodation
London Ltd London Ltd	08-Dec-24 15-Dec-24	1505 1505	301 301	1806	Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
London Ltd London Ltd	22-Dec-24 22-Dec-24	645.01 859.99	129 172		Homeless	Payments for temporary accommodation Payments for temporary accommodation
London Ltd London Ltd	29-Dec-24 17-Nov-24	1505 1300	301 260	1806	Homeless Homeless	Payments for temporary accommodation Payments for temporary accommodation
London Ltd	24-Nov-24 01-Dec-24	1575	315 245	1890	Homeless	Payments for temporary accommodation
London Ltd	08-Dec-24	1525	305	1830	Homeless	Payments for temporary accommodation Payments for temporary accommodation
London Ltd London Walthamstow Ltd	15-Dec-24 22-Dec-24	1575 1100.01	315 220		Homeless	Payments for temporary accommodation Payments for temporary accommodation
London Walthamstow Ltd Lumleys valeting - Graham Lumley	22-Dec-24 02-Dec-24	474.99 130	95 0		Homeless Transport contract holding account	Payments for temporary accommodation Other vehicle running costs
Lumleys valeting - Graham Lumley Lumleys valeting - Graham Lumley	02-Dec-24 02-Dec-24	130 130	0	130	Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs
Lumleys valeting - Graham Lumley	09-Dec-24	130	0	130	Transport contract holding account	Spot hire of vehicles
Lumleys valeting - Graham Lumley Lumleys valeting - Graham Lumley	09-Dec-24 09-Dec-24	130 130	0	130	Transport contract holding account Transport contract holding account	Spot hire of vehicles Other vehicle running costs
Lumleys valeting - Graham Lumley Lumleys valeting - Graham Lumley	09-Dec-24 09-Dec-24	130 130	0		Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs
Lumleys valeting - Graham Lumley Lumleys valeting - Graham Lumley	09-Dec-24 09-Dec-24	130 130	0	130	Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs
Lumleys valeting - Graham Lumley Lumleys valeting - Graham Lumley	09-Dec-24 09-Dec-24 09-Dec-24	130	0	130	Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs
M Bray	29-Nov-24	65	13	78	Epsom Surface Car Parks	OP. equipment & tools : purchase
M Bray M Bray	01-Dec-24 16-Sep-24	180 40.00	36 8.00	48.00	Parks Ad hoc building maintenance	Public realm parks works Building and M&E maintenance works
M Bray M Bray	30-Oct-24 30-Oct-24	40.00 70.00	8.00 14.00	48.00	Ad hoc building maintenance Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
M Bray M Bray	30-Oct-24 03-Nov-24	35.00	7.00	42.00	Epsom Surface Car Parks Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
M Bray	05-Nov-24	140.00	28.00	168.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray M Bray	08-Dec-24 08-Nov-24	80.00 80.00	16.00 16.00	96.00	Ad hoc building maintenance Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
M Bray M Bray	08-Nov-24 08-Nov-24	140.00 30.00	28.00 6.00		Private Sector Leasing Scheme Ad hoc building maintenance	Landlord repairs Building and M&E maintenance works
M Bray M Bray	20-Nov-24 26-Nov-24	130.00 1600.00	26.00 320.00	156.00	Asset management plan backlog mnce Sewerage Contamination Prevention	Building maintenance Payment to contractors
M Bray M Bray	28-Nov-24 28-Nov-24	310.00	62.00	372.00	Private Sector Leasing Scheme Ad hoc building maintenance	PSLS Minor Repairs Building and M&E maintenance works
M Bray	28-Nov-24	140.00	28.00	168.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	28-Nov-24	100.00	20.00	120.00	Ad hoc building maintenance	Building and M&E maintenance works

Normal	Creditor:	Invoice Date Net	Amt VA	T Amt Gros	ss Amt	Area of Spend	Type of spend
No. <td>M Bray</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	M Bray						
Non-thermanNon-ther	M Bray	06-Dec-24	30.00	6.00	36.00	Private Sector Leasing Scheme	Landlord repairs
	MacDonald & Company Freelance Ltd	11-Dec-24	1255.50	251.10	1506.60	Corporate Property	Agency staff
Non-startNo							
No. observingNo. observingNo	Marks Consulting Partners Ltd	27-Nov-24	2327.50	465.50	2793.00	Corporate Property	Agency staff
Note of the sectorNote of the sectorNo	Marks Consulting Partners Ltd Marks Consulting Partners Ltd	04-Dec-24 11-Dec-24					
Note of the set o					756.17	Environmental Health (Gen)	
Name         Name <th< td=""><td>Matrix SCM Ltd</td><td>27-Nov-24</td><td>91.25</td><td>18.25</td><td>109.5</td><td>Cemetery</td><td>Agency staff</td></th<>	Matrix SCM Ltd	27-Nov-24	91.25	18.25	109.5	Cemetery	Agency staff
No. 0 101         Photo Phot							
No. 5 010ProceedingsProceedingsProceedingsProceedingsNo. 5 010ProceedingsProceedingsProceedingsProceedings<		27-Nov-24	456.25		547.5	Cemetery	Agency staff
Note of and set of a set	Matrix SCM Ltd	27-Nov-24	750.72	150.14	900.86	DSO Street Cleansing	Agency staff
None of the set o							
Heth Sch iPhoto APhoto A <td></td> <td>27-Nov-24</td> <td></td> <td></td> <td>734.88</td> <td>Domestic Refuse Collection</td> <td>Agency staff</td>		27-Nov-24			734.88	Domestic Refuse Collection	Agency staff
Name bailJone 3Jone 3 <thjone 3<="" th="">Jone 3Jone 3Jon</thjone>							
Name         Description         Description <thdescription< th=""> <thde< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thde<></thdescription<>							
Name </td <td>Matrix SCM Ltd</td> <td>27-Nov-24</td> <td>122.48</td> <td>24.5</td> <td>146.98</td> <td>DSO Street Cleansing</td> <td>Agency staff</td>	Matrix SCM Ltd	27-Nov-24	122.48	24.5	146.98	DSO Street Cleansing	Agency staff
Name         Name <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>							
Net: 5112140 <t< td=""><td>Matrix SCM Ltd</td><td>27-Nov-24</td><td>153.1</td><td>30.62</td><td>183.72</td><td>Parks</td><td>Agency staff</td></t<>	Matrix SCM Ltd	27-Nov-24	153.1	30.62	183.72	Parks	Agency staff
Net: 50129:0790.1410.410.8100010001000Net: 50127:0710.42.410.410.0	Matrix SCM Ltd	27-Nov-24	244.96	48.99	293.95	Domestic Refuse Collection	Agency staff
NumberPort							
NameNa	Matrix SCM Ltd	27-Nov-24	97.92	19.58	117.5	DSO Street Cleansing	
Inter. StartProc. 4Proc. 4<							
Name SchulJate <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Net:JulyJu	Matrix SCM Ltd	27-Nov-24	122.48	24.5	146.98	DSO Street Cleansing	Agency staff
Nex. StylePar. 5Par. 5							
Neth SolutionJanuary J. 10, 10, 10, 10, 10, 10, 10, 10, 10, 10,	Matrix SCM Ltd	27-Nov-24	327.4	65.48	392.88	Route Call	Agency staff
Meter SolutionPrince 3Prince 3	Matrix SCM Ltd	27-Nov-24	91.86	18.37	110.23	Parks	Agency staff
Medie SchulePrince 2Prince 2Pr							
Meth. Schlid274-0-3974-0974-3282000Approximation of the stand schedule and sc	Matrix SCM Ltd	27-Nov-24	244.96	48.99	293.95	Grounds maintenance service	Agency staff
Men. SchlidPrice </td <td>Matrix SCM Ltd</td> <td>27-Nov-24</td> <td>489.92</td> <td>97.98</td> <td>587.9</td> <td>Domestic Refuse Collection</td> <td></td>	Matrix SCM Ltd	27-Nov-24	489.92	97.98	587.9	Domestic Refuse Collection	
Name 50 Mail27 Abor 327 Abor 327 Abor 327 Abor 327 Abor 3Abor 30Abor 30Name 50 Mail27 Abor 327	Matrix SCM Ltd	27-Nov-24	360.72	72.14	432.86	Domestic Refuse Collection	Agency staff
Name: 50141         21 No.2         40.16         47.15         5000000000000000000000000000000000000	Matrix SCM Ltd	27-Nov-24	522.24	104.45	626.69	Grounds maintenance service	Agency staff
Nath. Sol. 142 No. 546 12. 56 12. 77 85. 27 85. 27 85. 27 85. 2Nati. Sol. 142 No. 56 10. 510. 70 10. 310. 10Aarc offNati. Sol. 142 No. 57 35. 610. 70 10. 310. 10Aarc offNati. Sol. 142 No. 57 35. 610. 70 10. 310. 10Aarc offNati. Sol. 1410 Abs. 1010 Abs. 1010 Abs. 10Aarc offAarc offNati. Sol. 1410 Abs. 1010 Abs. 1010 Abs. 1010 Abs. 10Aarc offNati. Sol. 1410 Abs. 1010 Abs. 1010 Abs. 1010 Abs. 10Aarc offNati. Sol. 1410 Abs. 1010 Abs. 1010 Abs. 1010 Abs. 10Aarc offNati. Sol. 1410 Abs. 1010 Abs. 1010 Abs. 1010 Abs. 1010 Abs. 10Nati. Sol. 1410 Abs. 1010 Abs. 1010 Abs. 1010 Abs. 1010 Abs. 10Nati. Sol. 1410 Abs. 1010 Abs. 1010 Abs. 1010 Abs. 1010 Abs. 10Nati. Sol. 1410 Abs. 1010 Abs. 1010 Abs. 1010 Abs. 1010 Abs. 10Nati. Sol. 1410 Abs. 1010 Abs. 1010 Abs. 1010 Abs. 1010 Abs. 10Nati. Sol. 1410 Abs. 1010 Abs. 1010 Abs. 1010 Abs. 1010 Abs. 10Nati. Sol. 1410 Abs. 1010 Abs. 1010 Abs. 1010 Abs. 1010 Abs. 10Nati. Sol. 1410 Abs. 1010 Abs. 1010 Abs. 1010 Abs. 1010 Abs. 10Nati. So							
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Mark S D1 M27-00-2473-6619.720.94.24Molek LearningApproximationMark S D1 M640-6519.3619.3719.37Molek Learning (Gray)ApproximationMark S D1 M640-6519.3619.3719.28Jank G MApproximationMark S D1 M640-6519.3619.3719.28Jank G MApproximationMark S D1 M640-6519.3619.3719.29Jank G MApproximationMark S D1 M640-6519.3619.3719.29Jank G MApproximationMark S D1 M640-6519.3619.3719.32Jank G MApproximationMark S D1 M640-6519.3619.3119.34ApproximationApproximationMark S D1 M640-6519.3619.3419.34ApproximationApproximationMark S D1 M640-6519.3619.3619.35Singer GaraningApproximationMark S D1 M640-6519.3619.3619.35Singer GaraningApproximationMark S D1 M640-6519.3619.3619.35Singer GaraningApproximationMark S D1 M640-6519.3619.3719.35Singer GaraningApproximationMark S D1 M640-6519.3519.3719.35Singer GaraningApproximationMark S D1 M640-6519.3519.3719.35Singer GaraningApproximationMark S D1 M640-6519.3519.3719.35Si							
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Neb: SC 114De Dec: 40.740.640.740.740.740.74Neb: SC 114De Dec: 40.740.740.740.740.740.74Neb: SC 114De Dec: 40.740.740.740.740.740.740.74Neb: SC 114De Dec: 40.740.740.740.740.740.740.74Neb: SC 114De De D	Matrix SCM Ltd	04-Dec-24	1035.61	207.12	1242.73	Environmental Health (Gen)	
Meth: SCH200-bc-301-2401-2401-2401-2401-03Meth: Relation (Methican)Approximation (Methican)Meth: SCH20-bc-301-240-bc-301-240-bc-301-040-bc-301-04Meth: SCH20-bc-301-240-bc-301-240-bc-301-040-bc-301-04Meth: SCH20-bc-301-240-bc-301-240-bc-3 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
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Harin SCH IIIO+De-24P3-04P3-74PURC Genetar meternesAgency starMarcin SCH IIIO+De-2412.0471.44Deres Maine GenetarAgency starMarcin SCH IIIO+De-2412.0413.0213.01Deres Maine GenetarAgency starMarcin SCH IIIO+De-2412.0413.0213.01Deres Maine GenetarAgency starMarcin SCH IIIO+De-2412.040.0213.01Deres Maine GenetarAgency starMarcin SCH IIIO+De-2412.040.020.020.02Agency starMarcin SCH IIIO+De-240.020.020.020.020.02Agency starMarcin SCH IIIO+De-240.020.020.020.020.020.02Agency starMarcin SCH IIIO+De-240.020.020.020.020.020.02Agency starMarcin SCH IIIO+De-240.020.020.020.020.020.020.020.02Marcin SCH IIIIO+De-240.020.020.020.020.020.020.020.020.02Marcin SCH IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII							
Henris SPIL IDO+De: 401.212.2421.24Densite Karlance OliceboniaAgency staffMerris SPIL ID04.06-2412.0424.0014.29205.00Agency staffMerris SPIL ID04.06-2412.0424.0014.29205.00Agency staffMerris SPIL ID04.06-2412.0412.0304.13.17Grounde mattername serviceAgency staffMerris SPIL ID04.06-2412.0412.0304.13.17Grounde mattername serviceAgency staffMerris SPIL ID04.06-2412.0412.0304.13.17Grounde mattername serviceAgency staffMerris SPIL ID04.06-2404.0412.0412.0412.0412.04Agency staffMerris SPIL ID04.06-2404.0412.0412.0412.0412.0412.0412.04Merris SPIL ID04.06-2404.0412.0412.0412.0412.0412.0412.0412.04Merris SPIL ID04.06-2404.0412.0412.0412.0412.0412.0412.0412.0412.04Merris SPIL ID04.06-2404.0412.04 <t< td=""><td>Matrix SCM Ltd</td><td></td><td></td><td>56.74</td><td>340.42</td><td>EWDC Grounds maintenance</td><td>Agency staff</td></t<>	Matrix SCM Ltd			56.74	340.42	EWDC Grounds maintenance	Agency staff
Menk SOLID0.40-02125.15125.03139.18 Borne MailApprox diffMenk SOLID0.40-020.200.							
Name         Del book         130.24         24.65         144.29         D05 Strett Cleansing         Approx 14tt           Name         Del book         10.04         10.05         144.29         D05 Strett Cleansing         Approx 14tt           Name         Del book         10.06         10.06         10.06         Approx 14tt           Name         Del book         40.06         00.06         20.05         Consult materiance service         Approx 14tt           Name         Del book         40.06         00.07         20.21         Cleansing Multi Mul							
Matrix SOL UdOH-Dec:4912.64912.53915.17050.000Agency taffMatrix SOL UdOH-Dec:4910.54910.71642.17642.10Agency taffMatrix SOL UdOH-Dec:4913.56917.1642.17Catego tarboxAgency taffMatrix SOL UdOH-Dec:4913.56917.1642.17Catego tarboxAgency taffMatrix SOL UdOH-Dec:4913.56917.1913.56Catego tarboxAgency taffMatrix SOL UdOH-Dec:4913.22913.60Omatrix Matrix GoldeniaAgency taffMatrix SOL UdOH-Dec:4913.22913.60913.60Agency taffMatrix SOL UdOH-Dec:4913.60913.60913.60914.70914.70Matrix SOL UdOH-Dec:4913.72913.60914.70914.70914.70Matrix SOL UdOH-Dec:4913.72913.60914.70914.70914.70Matrix SOL UdOH-Dec:4914.72913.60914.70914.70914.70 <td>Matrix SCM Ltd</td> <td>04-Dec-24</td> <td>120.24</td> <td>24.05</td> <td>144.29</td> <td>DSO Street Cleansing</td> <td>Agency staff</td>	Matrix SCM Ltd	04-Dec-24	120.24	24.05	144.29	DSO Street Cleansing	Agency staff
Nath. SOLUS0.40-02-30.40-030.50-130.70-130.70-050.40-05							
Name, SOL Lid0.40 ec.240.40.0.20.70.42.24 (Saring hubAgency staffName, SOL Lid0.40 ec.240.71.00.62.270.70.65 (Saring hubAgency staffName, SOL Lid0.40 ec.240.72.10.62.270.70.65 (Saring hubAgency staffName, SOL Lid0.40 ec.240.72.20.72.40.77.84 (Saring hubAgency staffName, SOL Lid0.40 ec.240.72.20.72.40.77.84 (Saring hubAgency staffName, SOL Lid0.40 ec.240.72.20.72.40.77.84 (Saring hubAgency staffName, SOL Lid0.40 ec.240.72.20.72.440.77.84 (Saring hubAgency staffName, SOL Lid0.40 ec.240.72.20.72.840.79.84 (Saring hubAgency staffName, SOL Lid0.40 ec.240.72.40.72.840.79.84 (Saring hubAgency staffName, SOL Lid0.40 ec.240.72.40.73.84Dematic Relatic CollectionAgency staffName, SOL Lid0.40 ec.240.72.40.73.84Dematic Relatic CollectionAgency staffName, SOL Lid0.40 ec.240.72.70.73.154.64.9Calering hubAgency staffName, SOL Lid0.40 ec.240.72.70.73.164.69.0Calering hubAgency staffName, SOL Lid0.40 ec.240.73.10.49.0Calering hubAgency staffName, SOL Lid0.40 ec.240.73.10.49.0Calering hubAgency staffName, SOL Lid0.40 ec.240.73.10.49.0 <td< td=""><td>Matrix SCM Ltd</td><td>04-Dec-24</td><td>480.96</td><td>96.19</td><td>577.15</td><td>Grounds maintenance service</td><td>Agency staff</td></td<>	Matrix SCM Ltd	04-Dec-24	480.96	96.19	577.15	Grounds maintenance service	Agency staff
Matris SOL Ud         Ob-De-24         67,54         67,16         57,85         Content on the Conten	Matrix SCM Ltd	04-Dec-24	410.34	82.07	492.41	Catering Hub	Agency staff
Matris SOL IuiOH-Dec:240.12.40.72.480.7348 Domestic Reduce CollectionAgency staffMatris SOL Iui0.4 Dec:2428.1.20.13.20.77.44Domestic Reduce CollectionAgency staffMatris SOL Iui0.4 Dec:240.22.40.77.44Domestic Reduce CollectionAgency staffMatris SOL Iui0.4 Dec:240.22.40.77.44Domestic Reduce CollectionAgency staffMatris SOL Iui0.4 Dec:240.12.40.77.48Domestic Reduce CollectionAgency staffMatris SOL Iui0.4 Dec:240.12.40.77.48Domestic Reduce CollectionAgency staffMatris SOL Iui0.4 Dec:240.72.40.77.48Domestic Reduce CollectionAgency staffMatris SOL Iui0.4 Dec:240.72.40.74.8Domestic Reduce CollectionAgency staffMatris SOL Iui0.4 Dec:240.72.40.74.8Domestic Reduce CollectionAgency staffMatris SOL Iui0.4 Dec:240.73.60.74.90.74.8Domestic Reduce CollectionAgency staffMatris SOL Iui0.4 Dec:240.72.778.1564.90Catering TuiuAgency staffMatris SOL Iui0.4 Dec:240.92.778.1564.90Catering TuiuAgency staffMatris SOL Iui0.4 Dec:240.92.779.7879.84.90Catering TuiuAgency staffMatris SOL Iui0.4 Dec:240.92.779.7879.84.90Catering TuiuAgency staffMatris SOL Iui0.4 Dec:240.92.779.78							
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Natrix SOL Lid         O+Dec-34         612.4         712.48         797.44         Densite Refuse Collection         Approv staff           Natrix SOL Lid         O+Dec-34         613.2         18.25         Control         Approv staff           Natrix SOL Lid         O+Dec-34         613.2         18.25         Control         Approv staff           Natrix SOL Lid         O+Dec-34         032.4         74.8         Densite Refuse Collection         Approv staff           Natrix SOL Lid         O+Dec-34         032.4         16.6.3         035.90         Densite Refuse Collection         Approv staff           Natrix SOL Lid         O+Dec-34         192.7         143.50         Burnets Coll Collection         Approv staff           Natrix SOL Lid         O+Dec-34         390.75         78.15         643.0< Caterng Hub	Matrix SCM Ltd	04-Dec-24			307.58	DSO Street Cleansing	
Natrix SCN Lid0+Dec. 40.12.0.16.2.40.70.5CenteryAgency staffNatrix SCN Lid0+Dec. 40.12.40.71.4.80.74.80.74.9.40.74.40.74.4Natrix SCN Lid0+Dec. 40.12.40.74.80.74.80.74.9.40.74.40.74.4Natrix SCN Lid0+Dec. 40.12.40.74.9.40.74.9.40.74.9.40.74.9.4Natrix SCN Lid0+Dec. 40.74.50.74.9.40.74.9.40.74.9.4Natrix SCN Lid0+Dec. 40.75.70.74.1.50.74.9.50.74.1.5Natrix SCN Lid0+Dec. 40.75.70.74.1.50.74.9.50.74.1.5Natrix SCN Lid0+Dec. 40.75.70.74.1.50.74.9.50.74.1.5Natrix SCN Lid0+Dec. 40.72.70.74.1.50.74.9.50.74.1.5Natrix SCN Lid0+Dec. 40.72.70.74.1.50.74.9.50.74.1.5Natrix SCN Lid0+Dec. 40.72.70.74.1.50.74.9.50.74.1.5Natrix SCN Lid0+Dec. 40.72.70.74.1.50.75.2.774.7.5Natrix SCN Lid0+Dec. 40.72.70.74.1.50.75.2.774.7.5Natrix SCN Lid0+Dec. 40.72.70.74.1.50.74.1.50.74.7.5Natrix SCN Lid0+Dec. 40.72.40.74.2.774.4.50.74.7.5Natrix SCN Lid0+Dec. 40.74.10.74.2.774.4.50.74.2.7Natrix SCN Lid0+Dec. 40.72.40.74.2.774.4.50.74.2.7							
Natrix SCN Lid         04-Dec-24         0.21.4         1.22.48         Densite Refue Collection         Agency staff           Natrix SCN Lid         0.44-Dec-24         1.27.46         2.5.49         1.52.95         Borner Hall         Agency staff           Natrix SCN Lid         0.44-Dec-24         1.27.46         2.5.49         1.62.95         Borner Hall         Agency staff           Natrix SCN Lid         0.44-Dec-24         5.11         1.02.2         Control Hall         Agency staff           Natrix SCN Lid         0.44-Dec-24         5.11         1.02.2         Control Hall         Agency staff           Natrix SCN Lid         0.44-Dec-24         5.2.8         1.05.6         S.0.50 Street Cleansing         Agency staff           Natrix SCN Lid         0.44-Dec-24         6.2.4         1.2.4.8         Drestic Refue Collection         Agency staff           Natrix SCN Lid         0.44-Dec-24         1.0.2.6         0.52.8         Drestic Refue Collection         Agency staff           Natrix SCN Lid         0.44-Dec-24         1.0.2.6         1.0.2.7.5         Drestic Refue Collection         Agency staff           Natrix SCN Lid         0.44-Dec-24         1.0.2.4         1.7.4.8         Drestic Refue Collection         Agency staff           Natrix SCN Lid	Matrix SCM Ltd	04-Dec-24	831.2	166.24	997.44	Domestic Refuse Collection	Agency staff
Matrix SOL Lid         04-0e:24         127.46         22.59         Bourne Hall         Agency staff           Matrix SOL Lid         04-0e:24         51.1         10.22         13.2.10 ngmad Social Centre         Agency staff           Matrix SOL Lid         04-0e:24         50.7         77.15         64.89.0 Catering Hub         Agency staff           Matrix SOL Lid         04-0e:24         50.07         77.15         64.89.0 Catering Hub         Agency staff           Matrix SOL Lid         04-0e:24         63.07         77.15         64.89.0 Catering Hub         Agency staff           Matrix SOL Lid         04-0e:24         63.02         90.7         79.83.8         DOS Street Cleansing         Agency staff           Matrix SOL Lid         04-0e:24         63.02         100.44         60.26.04         Agency staff           Matrix SOL Lid         04-0e:24         10.24         124.8         102.64         Matrix SOL Lid         Agency staff           Matrix SOL Lid         04-0e:24         10.24         124.8         102.64         Matrix SOL Lid         Agency staff           Matrix SOL Lid         04-0e:24         10.24         124.8         104.80         DoS Street Cleansing         Agency staff           Matrix SOL Lid         04-0e:24 <td></td> <td></td> <td></td> <td></td> <td>734.88</td> <td>Domestic Refuse Collection</td> <td></td>					734.88	Domestic Refuse Collection	
Matrix SCM Lid         O-De-24         119.74         23.95         143.69 Bourne Hall         Agency staff           Matrix SCM Lid         O-De-24         390.75         77.15         446.9. Catering Hub         Agency staff           Matrix SCM Lid         O-De-24         390.75         77.15         446.9. Catering Hub         Agency staff           Matrix SCM Lid         O-De-24         552.8         130.56         Drest: Catering Hub         Agency staff           Matrix SCM Lid         O-De-24         552.8         Drest: Catering Hub         Agency staff           Matrix SCM Lid         O-De-24         552.4         Drest: Catering Hub         Agency staff           Matrix SCM Lid         O-De-24         552.8         Drest: Catering Hub         Agency staff           Matrix SCM Lid         O-De-24         52.2         Drest: Catering Hub         Agency staff           Matrix SCM Lid         O-De-24         52.2         Drest: Catering Hub         Agency staff           Matrix SCM Lid         O-De-24         12.2         Prake         Drest: Catering Hub         Agency staff           Matrix SCM Lid         O-De-24         12.2         Prake         Drest: Catering Hub         Agency staff           Matrix SCM Lid         O-De-24         32.					398.98	Domestic Refuse Collection	Agency staff
Mathris SCM Lid         04-bec-24         390.75         78.15         446.8,0         Cattering Hub         Agency staff           Mathris SCM Lid         04-bec-24         652.8         130.66         783.36         DSO Street Cleansing         Agency staff           Mathris SCM Lid         04-bec-24         652.8         130.66         Omestic Refuse Collection         Agency staff           Mathris SCM Lid         04-bec-24         612.4         122.48         Domestic Refuse Collection         Agency staff           Mathris SCM Lid         04-bec-24         153.1         30.62         183.72         Parks         Agency staff           Mathris SCM Lid         04-bec-24         152.4         122.48         734.88         Domestic Refuse Collection         Agency staff           Mathris SCM Lid         04-bec-24         122.48         734.88         Domestic Refuse Collection         Agency staff           Mathris SCM Lid         04-bec-24         122.48         734.88         Domestic Refuse Collection         Agency staff           Mathris SCM Lid         04-bec-24         122.48         734.88         Domestic Refuse Collection         Agency staff           Mathris SCM Lid         04-bec-24         30.5         73         436         Domestic Refuse Collection <t< td=""><td>Matrix SCM Ltd</td><td>04-Dec-24</td><td>119.74</td><td>23.95</td><td>143.69</td><td>Bourne Hall</td><td>Agency staff</td></t<>	Matrix SCM Ltd	04-Dec-24	119.74	23.95	143.69	Bourne Hall	Agency staff
Mathr SOL Lid04-Dec-24039.078.10448.9.0Catering HubAgency staffMathr SOL Lid04-Dec-24652.8130.50959.8.6Domestic Reluse CollectionAgency staffMathr SOL Lid04-Dec-24612.4122.4.873.8.8Domestic Reluse CollectionAgency staffMathr SOL Lid04-Dec-24612.4122.4.873.8.8Domestic Reluse CollectionAgency staffMathr SOL Lid04-Dec-24153.130.6213.7.2ParksAgency staffMathr SOL Lid04-Dec-24612.4122.4873.4.8Domestic Reluse CollectionAgency staffMathr SOL Lid04-Dec-24612.4122.4873.4.8Domestic Reluse CollectionAgency staffMathr SOL Lid04-Dec-24120.42143.9Domestic Reluse CollectionAgency staffMathr SOL Lid04-Dec-24120.42143.9Domestic Reluse CollectionAgency staffMathr SOL Lid04-Dec-24132.873.48Domestic Reluse CollectionAgency staffMathr SOL Lid04-Dec-24132.865.4130.50Storet CleansingAgency staffMathr SOL Lid04-Dec-24132.865.4130.50Storet CleansingAgency staffMathr SOL Lid04-Dec-24132.865.4130.50Storet CleansingAgency staffMathr SOL Lid04-Dec-24132.865.4130.50Storet CleansingAgency staffMathr SOL Lid04-Dec-24132.8130.50St							
Matrix SOL Lid         04-bec-24         04-bec-24         05-22         05-98         Domestic Refuse Collection         Agency staff           Matrix SOL Lid         04-bec-24         05.2         10.04         602.64         Play-base         Agency staff           Matrix SOL Lid         04-bec-24         15.31         0.062         153.72         Parks         Agency staff           Matrix SOL Lid         04-bec-24         15.24         173.48         Domestic Refuse Collection         Agency staff           Matrix SOL Lid         04-bec-24         612.4         122.48         734.88         Domestic Refuse Collection         Agency staff           Matrix SOL Lid         04-bec-24         120.24         24.05         144.29         DSO Street Cleaning         Agency staff           Matrix SOL Lid         04-bec-24         120.24         24.05         144.29         DSO Street Cleaning         Agency staff           Matrix SOL Lid         04-bec-24         135.8         110.23         DSO Street Cleaning         Agency staff           Matrix SOL Lid         04-bec-24         32.18         66.44         398.62         Catering Hub         Agency staff           Matrix SOL Lid         04-bec-24         32.18         66.44         398.62         Catering H	Matrix SCM Ltd	04-Dec-24	390.75	78.15	468.9	Catering Hub	Agency staff
Mathrix SCM Lid         04-Dec: 24         05.22         05.23         Parks         Offention         Agency staff           Mathrix SCM Lid         04-Dec: 24         25.25         0.53         Parks         Agency staff           Mathrix SCM Lid         04-Dec: 24         0.52.4         12.2.48         0.73.88         Domestic Reluse Collection         Agency staff           Mathrix SCM Lid         04-Dec: 24         0.52.4         12.48         0.74.88         Domestic Reluse Collection         Agency staff           Mathrix SCM Lid         04-Dec: 24         12.2.4         24.05         144.29         DSO Street Cleansing         Agency staff           Mathrix SCM Lid         04-Dec: 24         0.52         7.3         438         Comestic Reluse Collection         Agency staff           Mathrix SCM Lid         04-Dec: 24         0.51.6         1.8.37         110.22         DSO Street Cleansing         Agency staff           Mathrix SCM Lid         04-Dec: 24         0.52.1         6.6.44         0.99.62         Catering Hub         Agency staff           Mathrix SCM Lid         04-Dec: 24         0.32.1         6.6.44         0.99.62         Catering Hub         Agency staff           Mathrix SCM Lid         04-Dec: 24         0.52.8         10.5.9	Matrix SCM Ltd	04-Dec-24	498.72	99.74	598.46	Domestic Refuse Collection	Agency staff
Matrix SOL Lid         OH-Dec: 2         15.1         15.0         15.2         Parks         Agency staff           Matrix SOL Lid         OH-Dec: 2         229.6         45.93         275.58         Parks         Agency staff           Matrix SOL Lid         OH-Dec: 2         121.4         122.48         734.88         Domestic Refue Collection         Agency staff           Matrix SOL Lid         OH-Dec: 2         122.48         124.48         124.48         124.48         124.48         124.41         124.48         124.41         124.48         124.45         124.44							
Matrix SCM Lid         04-Dec: 24         01.24         12.48         73.48         Domestic Refuse Collection         Agency staff           Matrix SCM Lid         04-Dec: 24         12.24         12.48         173.48         Domestic Refuse Collection         Agency staff           Matrix SCM Lid         04-Dec: 24         12.24         12.48         164.59         DSO Street Cleansing         Agency staff           Matrix SCM Lid         04-Dec: 24         12.4         12.48         12.48         DSO Street Cleansing         Agency staff           Matrix SCM Lid         04-Dec: 24         91.66         18.37         110.21         DSO Street Cleansing         Agency staff           Matrix SCM Lid         04-Dec: 24         91.66         18.37         110.21         DSO Street Cleansing         Agency staff           Matrix SCM Lid         04-Dec: 24         32.18         66.44         398.62         Catering Hub         Agency staff           Matrix SCM Lid         04-Dec: 24         32.18         66.44         398.62         Catering Hub         Agency staff           Matrix SCM Lid         04-Dec: 24         35.78         130.56         Street Cleansing         Agency staff           Matrix SCM Lid         04-Dec: 24         36.76         146.59         <	Matrix SCM Ltd	04-Dec-24	153.1	30.62	183.72	Parks	Agency staff
Matrix SCM Lid         04-Dec:24         06.24         21.24         24.48         Domestic Refuse Collection         Agency staff           Matrix SCM Lid         04-Dec:24         120.24         24.05         144.29         DSO Street Cleansing         Agency staff           Matrix SCM Lid         04-Dec:24         25.5         73         382         Genetery         Agency staff           Matrix SCM Lid         04-Dec:24         91.86         18.2.7         110.20         DSO Street Cleansing         Agency staff           Matrix SCM Lid         04-Dec:24         91.86         18.2.7         110.20         DSO Street Cleansing         Agency staff           Matrix SCM Lid         04-Dec:24         32.1.8         66.44         396.82         Catering flub         Agency staff           Matrix SCM Lid         04-Dec:24         32.2.18         66.44         396.82         Catering flub         Agency staff           Matrix SCM Lid         04-Dec:24         97.92         19.58         117.5         DSO Street Cleansing         Agency staff           Matrix SCM Lid         04-Dec:24         27.92         53.58         27.55         Parks         Agency staff           Matrix SCM Lid         04-Dec:24         27.62         53.58         27.55	Matrix SCM Ltd	04-Dec-24	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Lid         04-Dec-24         12.248         12.458         13.690         SDS Street Cleansing         Agency staff           Matrix SCM Lid         04-Dec-24         9.65         7.3         3.83         Centerbyr         Agency staff           Matrix SCM Lid         04-Dec-24         9.1.65         1.32         10.22         DS Street Cleansing         Agency staff           Matrix SCM Lid         04-Dec-24         33.2.18         6.6.44         396.6.2         Catering Fub         Agency staff           Matrix SCM Lid         04-Dec-24         33.2.18         6.6.44         396.6.2         Catering Fub         Agency staff           Matrix SCM Lid         04-Dec-24         13.2.18         6.6.44         396.6.2         Catering Fub         Agency staff           Matrix SCM Lid         04-Dec-24         13.2.18         6.6.44         396.6.2         Catering Fub         Agency staff           Matrix SCM Lid         04-Dec-24         97.9.2         19.58         11.7.5         DSO Street Cleansing         Agency staff           Matrix SCM Lid         04-Dec-24         267.92         53.58         27.5.5         Parks         Agency staff           Matrix SCM Lid         04-Dec-24         267.92         53.58         27.55	Matrix SCM Ltd	04-Dec-24	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Lid         04-Dec: 24         91.86         11.0.2         Do S Street Cleansing         Agency staff           Matrix SCM Lid         04-Dec: 24         01.24         12.48         734.88         Domestic Refuse Collection         Agency staff           Matrix SCM Lid         04-Dec: 24         332.18         66.44         396.62         Catering Hub         Agency staff           Matrix SCM Lid         04-Dec: 24         332.18         66.44         396.62         Catering Hub         Agency staff           Matrix SCM Lid         04-Dec: 24         322.18         66.44         396.62         Catering Hub         Agency staff           Matrix SCM Lid         04-Dec: 24         322.18         66.44         396.62         Catering Hub         Agency staff           Matrix SCM Lid         04-Dec: 24         325.28         117.5         DSO Street Cleansing         Agency staff           Matrix SCM Lid         04-Dec: 24         267.92         53.58         215.5         Parks         Agency staff           Matrix SCM Lid         04-Dec: 24         267.92         53.58         275.58         Parks         Agency staff           Matrix SCM Lid         04-Dec: 24         338.8         6.7.76         406.55         Route Call         Agency	Matrix SCM Ltd	04-Dec-24	122.48	24.5	146.98	DSO Street Cleansing	Agency staff
Matrix SCM Ltd         04-Dec-24         01.24         12.48         73.48         Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         04-Dec-24         332.18         66.44         396.62         Catering Hub         Agency staff           Matrix SCM Ltd         04-Dec-24         332.18         66.44         396.62         Catering Hub         Agency staff           Matrix SCM Ltd         04-Dec-24         122.48         24.5         146.98         DOS Street Cleansing         Agency staff           Matrix SCM Ltd         04-Dec-24         65.78         117.5         DOS Street Cleansing         Agency staff           Matrix SCM Ltd         04-Dec-24         67.92         53.58         321.5         Parks         Agency staff           Matrix SCM Ltd         04-Dec-24         27.92         53.58         321.5         Parks         Agency staff           Matrix SCM Ltd         04-Dec-24         27.92         53.58         321.5         Parks         Agency staff           Matrix SCM Ltd         04-Dec-24         27.92         53.58         321.5         Parks         Agency staff           Matrix SCM Ltd         04-Dec-24         27.95         45.58         Parks         Agency staff <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
Matrix SCM Ltd         04-Dec-24         332.18         66.44         398.62         Catering Tubb         Agency staff           Matrix SCM Ltd         04-Dec-24         132.48         24.5         146.98         DSO Street Cleansing         Agency staff           Matrix SCM Ltd         04-Dec-24         652.8         130.56         783.36         DSO Street Cleansing         Agency staff           Matrix SCM Ltd         04-Dec-24         679.22         19.58         1175.15         DSO Street Cleansing         Agency staff           Matrix SCM Ltd         04-Dec-24         379.29         53.58         231.55         Fastis         Agency staff           Matrix SCM Ltd         04-Dec-24         267.92         53.58         231.5         Fastis         Agency staff           Matrix SCM Ltd         04-Dec-24         229.65         45.93         225.58         Parks         Agency staff           Matrix SCM Ltd         04-Dec-24         238.8         67.76         466.56         Route Call         Agency staff           Matrix SCM Ltd         04-Dec-24         338.8         67.76         466.56         Route Call         Agency staff           Matrix SCM Ltd         04-Dec-24         438.8         67.76         465.56         Route Call <td>Matrix SCM Ltd</td> <td>04-Dec-24</td> <td>612.4</td> <td>122.48</td> <td>734.88</td> <td>Domestic Refuse Collection</td> <td>Agency staff</td>	Matrix SCM Ltd	04-Dec-24	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd         04-Dec-24         12.248         146.98         DSO Street Cleansing         Agency staff           Matrix SCM Ltd         04-Dec-24         65.28         130.56         783.36         DSO Street Cleansing         Agency staff           Matrix SCM Ltd         04-Dec-24         65.28         130.56         783.36         DSO Street Cleansing         Agency staff           Matrix SCM Ltd         04-Dec-24         367.44         73.49         440.93         Donesic Refuse Collection         Agency staff           Matrix SCM Ltd         04-Dec-24         267.92         53.38         221.5         Parks         Agency staff           Matrix SCM Ltd         04-Dec-24         267.92         53.38         67.76         406.55         Route Call         Agency staff           Matrix SCM Ltd         04-Dec-24         33.88         67.76         406.55         Route Call         Agency staff           Matrix SCM Ltd         04-Dec-24         478.51         94.9         556.41         Agency staff           Matrix SCM Ltd         04-Dec-24         478.51         94.9         556.41         Agency staff           Matrix SCM Ltd         04-Dec-24         478.51         94.9         556.41         Agency staff         Agency staff	Matrix SCM Ltd		332.18	66.44	398.62	Catering Hub	Agency staff
Matrix SCM Lid         04-Dec-24         97.92         19.88         11.75         DSO Street Cleansing         Agency staff           Matrix SCM Lid         04-Dec-24         367.44         73.49         440.93         Domestic Refuse Collection         Agency staff           Matrix SCM Lid         04-Dec-24         267.92         53.58         321.5         Parks         Agency staff           Matrix SCM Lid         04-Dec-24         236.9         257.58         Parks         Agency staff           Matrix SCM Lid         04-Dec-24         338.8         6.7.76         406.56         Route Call         Agency staff           Matrix SCM Lid         04-Dec-24         338.8         6.7.76         406.55         Route Call         Agency staff           Matrix SCM Lid         04-Dec-24         474.51         94.9         56.94         Longmead Social Centre         Agency staff           Matrix SCM Lid         04-Dec-24         473.51         94.9         56.94         Longmead Social Centre         Agency staff           Matrix SCM Lid         04-Dec-24         473.65         10.56         78.33         Central Social Centre         Agency staff           Matrix SCM Lid         04-Dec-24         573.65         10.35.7         783.36         Central S		04-Dec-24					Agency staff
Matrix SCM Ltd         04-Dec-24         267.92         53.88         321.5 Parks         Agency staff           Matrix SCM Ltd         04-Dec-24         229.65         45.93         227.55 Parks         Agency staff           Matrix SCM Ltd         04-Dec-24         238.8         67.76         406.56 Route Call         Agency staff           Matrix SCM Ltd         04-Dec-24         338.8         67.76         406.55 Route Call         Agency staff           Matrix SCM Ltd         04-Dec-24         474.51         94.9         56.94 Longmead Social Centre         Agency staff           Matrix SCM Ltd         04-Dec-24         474.51         94.9         56.94 Longmead Social Centre         Agency staff           Matrix SCM Ltd         04-Dec-24         474.51         94.9         56.94 Longmead Social Centre         Agency staff           Matrix SCM Ltd         04-Dec-24         474.51         94.9         56.94 Longmead Social Centre         Agency staff           Matrix SCM Ltd         04-Dec-24         474.51         94.9         578.36 Congmead Social Centre         Agency staff           Matrix SCM Ltd         04-Dec-24         673.65         103.05         783.36 Conucds maintenances evice         Agency staff           Matrix SCM Ltd         11-Dec-24         63.01 <td>Matrix SCM Ltd</td> <td>04-Dec-24</td> <td>97.92</td> <td>19.58</td> <td>117.5</td> <td>DSO Street Cleansing</td> <td>Agency staff</td>	Matrix SCM Ltd	04-Dec-24	97.92	19.58	117.5	DSO Street Cleansing	Agency staff
Matrix SCM Ltd         04-Dec-24         29.05         49.39         27.58         Parks         Agency staff           Matrix SCM Ltd         04-Dec-24         33.8         67.76         406.55         Route Call         Agency staff           Matrix SCM Ltd         04-Dec-24         33.8         67.76         406.55         Route Call         Agency staff           Matrix SCM Ltd         04-Dec-24         474.51         94.9         559.41         Longmead Social Centre         Agency staff           Matrix SCM Ltd         04-Dec-24         474.51         94.9         559.41         Longmead Social Centre         Agency staff           Matrix SCM Ltd         04-Dec-24         474.51         94.9         559.41         Longmead Social Centre         Agency staff           Matrix SCM Ltd         04-Dec-24         474.51         94.9         550.41         Longmead Social Centre         Agency staff           Matrix SCM Ltd         04-Dec-24         474.51         94.9         S56.41         Longmead Social Centre         Agency staff           Matrix SCM Ltd         04-Dec-24         478.5         130.56         783.16         Grounds maintenance service         Agency staff           Matrix SCM Ltd         11-Dec-24         50.12         126.22	Matrix SCM Ltd		267.92	53.58	321.5	Parks	
Matrix SCM Ltd         04-Dec-24         33.8.8         67.6         406.56         Route Call         Agency staff           Matrix SCM Ltd         04-Dec-24         474.51         94.9         569.41         Longmead Social Centre         Agency staff           Matrix SCM Ltd         04-Dec-24         474.51         94.9         569.41         Longmead Social Centre         Agency staff           Matrix SCM Ltd         04-Dec-24         474.51         94.9         569.41         Longmead Social Centre         Agency staff           Matrix SCM Ltd         04-Dec-24         475.8         130.56         783.36         Grounds maintenance service         Agency staff           Matrix SCM Ltd         11-Dec-24         573.65         150.73         904.38         Vehicle Licensing         Agency staff           Matrix SCM Ltd         11-Dec-24         651.2         126.22         751.41         Environmental Health (Gen)         Agency staff           Matrix SCM Ltd         11-Dec-24         103.65         207.12         124.22.2         Environmental Health (Gen)         Agency staff           Matrix SCM Ltd         11-Dec-24         103.65         20.26         Parks         Agency staff           Matrix SCM Ltd         11-Dec-24         32.08         402.26							Agency staff
Matrix SCM Ltd         04-Dec-24         438         87.6         52.5.6         Longmead Social Centre         Agency staff           Matrix SCM Ltd         04-Dec-24         65.2.8         130.56         783.3.6         Grounds maintenance service         Agency staff           Matrix SCM Ltd         11-Dec-24         65.0.12         130.56         756.14         Environmental Health (Gen)         Agency staff           Matrix SCM Ltd         11-Dec-24         63.0.12         126.02         756.14         Environmental Health (Gen)         Agency staff           Matrix SCM Ltd         11-Dec-24         103.66         207.12         124.27.2         Environmental Health (Gen)         Agency staff           Matrix SCM Ltd         11-Dec-24         103.86         20.7.12         124.27.2         Environmental Health (Gen)         Agency staff           Matrix SCM Ltd         11-Dec-24         03.38         482.26         Parks         Agency staff           Matrix SCM Ltd         11-Dec-24         327.48         65.48         392.88         Agency staff	Matrix SCM Ltd	04-Dec-24	338.8	67.76	406.56	Route Call	Agency staff
Matrix SCM Ltd         04-Dec-24         652.8         150.56         783.36         Grounds maintenance service         Agency staff           Matrix SCM Ltd         11-Dec-24         753.65         150.73         904.38         Vehicle Licensing         Agency staff           Matrix SCM Ltd         11-Dec-24         650.12         126.02         756.14         Furvironmental Health (Gen)         Agency staff           Matrix SCM Ltd         11-Dec-24         033.6         202.12         124.27.2         Environmental Health (Gen)         Agency staff           Matrix SCM Ltd         11-Dec-24         401.88         80.38         422.26         Parks         Agency staff           Matrix SCM Ltd         11-Dec-24         401.88         80.38         80.422.69         Parks         Agency staff							
Matrix SCM Ltd         11-Dec-24         630.12         126.02         756.14         Environmental Health (Gen)         Agency staff           Matrix SCM Ltd         11-Dec-24         1035.6         207.12         1242.72         Environmental Health (Gen)         Agency staff           Matrix SCM Ltd         11-Dec-24         401.88         80.38         482.26 Farks         Agency staff           Matrix SCM Ltd         11-Dec-24         327.4         65.48         392.88 Route Call         Agency staff	Matrix SCM Ltd	04-Dec-24	652.8	130.56	783.36	Grounds maintenance service	Agency staff
Matrix SCM Ltd         11-Dec-24         103.56         207.12         124.72         Environmental Health (Gen)         Agency staff           Matrix SCM Ltd         11-Dec-24         401.88         80.38         482.26         Parks         Agency staff           Matrix SCM Ltd         11-Dec-24         401.8         80.38         482.26         Parks         Agency staff           Matrix SCM Ltd         11-Dec-24         32.74         65.48         392.88         Route Call         Agency staff							
Matrix SCM Ltd         11-Dec-24         327.4         65.48         392.88 Route Call         Agency staff	Matrix SCM Ltd	11-Dec-24	1035.6	207.12	1242.72	Environmental Health (Gen)	Agency staff
	Matrix SCM Ltd	11-Dec-24	327.4	65.48	392.88	Route Call	Agency staff
Matrix SOR Ltd         11-Dec-24         61.24         12.48         734.88         Domestic Refuse Collection         Agency staff           Matrix SOR Ltd         11-Dec-24         61.24         12.48         734.88         Domestic Refuse Collection         Agency staff	Matrix SCM Ltd	11-Dec-24	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd         11-Dec-24         283.68         56.74         340.42         EWDC Grounds maintenance         Agency staff	Matrix SCM Ltd	11-Dec-24	283.68	56.74	340.42	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd         11-Dec-24         60.12         120.24         721.44         Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         11-Dec-24         60.12         120.24         721.44         Domestic Refuse Collection         Agency staff							
Matrix SCM Ltd         11-Dec-24         512.64         102.53         615.17 Grounds maintenance service         Agency staff	Matrix SCM Ltd	11-Dec-24	512.64	102.53	615.17	Grounds maintenance service	Agency staff
Matrix SCM Ltd         11-Dec-24         480.96         96.19         577.15         Grounds maintenance service         Agency staff           Matrix SCM Ltd         11-Dec-24         127.46         25.49         152.95         Bourne Hall         Agency staff	Matrix SCM Ltd	11-Dec-24	127.46	25.49	152.95	Bourne Hall	Agency staff
Matrix SCM Ltd         11-Dec-24         244.96         48.99         293.95         Grounds maintenance service         Agency staff           Matrix SCM Ltd         11-Dec-24         621.27         124.25         745.52         Catering Hub         Agency staff							Agency staff
Matrix SCM Ltd         11-Dec-24         375.83         75.17         451 Catering Hub         Agency staff	Matrix SCM Ltd	11-Dec-24	375.83	75.17	451	Catering Hub	Agency staff
Matrix SCM Ltd         11-Dec-24         71.0.8         14.3.62         86.1.7         Groundsmittenance service         Agency staff           Matrix SCM Ltd         11-Dec-24         240.48         45.1.         258.58         Domestic Refuse Collection         Agency staff							
Matrix SCM Ltd         11-Dec-24         367.44         73.49         440.93         Domestic Refuse Collection         Agency staff		11-Dec-24		73.49			

	Creditor: Invo	pice Date Net	: Amt VA	T Amt Gros	ss Amt	Area of Spend	Type of spend	
Math and the set of th	Matrix SCM Ltd	11-Dec-24	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff	
No. of all all all all all all all all all al	Matrix SCM Ltd	11-Dec-24	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff	
No         A         A         A         B	Matrix SCM Ltd	11-Dec-24	498.72	99.74	598.46	Domestic Refuse Collection	Agency staff	
Not of the stateNot of the state <th< td=""><td>Matrix SCM Ltd</td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Matrix SCM Ltd							
Name								
	Matrix SCM Ltd							
No. SolutionNo.	Matrix SCM Ltd	11-Dec-24	390.75	78.15	468.9	Catering Hub	Agency staff	
Name <td>Matrix SCM Ltd</td> <td>11-Dec-24</td> <td>120.24</td> <td>24.05</td> <td>144.29</td> <td>DSO Street Cleansing</td> <td>Agency staff</td>	Matrix SCM Ltd	11-Dec-24	120.24	24.05	144.29	DSO Street Cleansing	Agency staff	
	Matrix SCM Ltd Matrix SCM Ltd							
No. 50.01No. 50.0	Matrix SCM Ltd	11-Dec-24	91.86	18.37	110.23	DSO Street Cleansing		
	Matrix SCM Ltd	11-Dec-24	153.1	30.62	183.72	Parks	Agency staff	
Note Solution     1     0	Matrix SCM Ltd	11-Dec-24	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff	
NameN								
NameN	Matrix SCM Ltd		122.48	24.5	146.98	DSO Street Cleansing	Agency staff	
NambN	Matrix SCM Ltd	11-Dec-24	122.48	24.5	146.98	DSO Street Cleansing	Agency staff	
No. 5 of distanceNo. 5 of distanceNo	Matrix SCM Ltd	11-Dec-24	652.8	130.56	783.36	DSO Street Cleansing	Agency staff	
No. 5 0No. 5 0 <t< td=""><td>Matrix SCM Ltd Matrix SCM Ltd</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Matrix SCM Ltd Matrix SCM Ltd							
No. of Dirich ConstraintNo. of Dirich Con							Agency staff	
No. 50 ColumbLos ofJos of <t< td=""><td>Matrix SCM Ltd</td><td>11-Dec-24</td><td>261.12</td><td>52.22</td><td>313.34</td><td>Grounds maintenance service</td><td>Agency staff</td></t<>	Matrix SCM Ltd	11-Dec-24	261.12	52.22	313.34	Grounds maintenance service	Agency staff	
Number of the sectorNumber of the sector	Matrix SCM Ltd	18-Dec-24	1050.2	210.04	1260.24	Environmental Health (Gen)	Agency staff	
NameNa	Matrix SCM Ltd Matrix SCM Ltd							
Hade DistaDistaDistaDistaDistaDistaDistaDistaDistaDistaNon-SolutionNon-Sol	Matrix SCM Ltd	18-Dec-24	669.8	133.96	803.76	Parks	Agency staff	
Hake SchuleHake Schu	Matrix SCM Ltd	18-Dec-24	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff	
Hate StubicHate Stub	Matrix SCM Ltd	18-Dec-24	283.68	56.74	340.42	EWDC Grounds maintenance	Agency staff	
Hate of our personal set of the set of		18-Dec-24	480.96	96.19	577.15	Domestic Refuse Collection	Agency staff	
Hate of billHate </td <td>Matrix SCM Ltd</td> <td>18-Dec-24</td> <td>240.48</td> <td>48.1</td> <td>288.58</td> <td>Domestic Refuse Collection</td> <td>Agency staff</td>	Matrix SCM Ltd	18-Dec-24	240.48	48.1	288.58	Domestic Refuse Collection	Agency staff	
NameN	Matrix SCM Ltd	18-Dec-24	142.91	28.58	171.49	Bourne Hall	Agency staff	
Nat. 5 ClubBiol <td>Matrix SCM Ltd</td> <td>18-Dec-24</td> <td>162.22</td> <td>32.44</td> <td>194.66</td> <td>Bourne Hall</td> <td>Agency staff</td>	Matrix SCM Ltd	18-Dec-24	162.22	32.44	194.66	Bourne Hall	Agency staff	
Kate i bit MathemHereHoteHo								
Net: 5. ClickNote:	Matrix SCM Ltd						Agency staff	
Name SchulgMade AMade A <th< td=""><td>Matrix SCM Ltd</td><td>18-Dec-24</td><td>669.12</td><td>133.82</td><td>802.94</td><td>Grounds maintenance service</td><td>Agency staff</td></th<>	Matrix SCM Ltd	18-Dec-24	669.12	133.82	802.94	Grounds maintenance service	Agency staff	
Name SchuleName SchuleAlee A00.14 A some And orderingAlee yearName Schule1400 414	Matrix SCM Ltd Matrix SCM Ltd							
Nucl. ScillAlesScillAlesScillAlesScillAlesScillAlesMax ScillAlesMax ScillMax	Matrix SCM Ltd Matrix SCM Ltd							
Neb. 51 MathematicalBacketBacke	Matrix SCM Ltd	18-Dec-24	640.8	128.16	768.96	DSO Street Cleansing	Agency staff	
Math. 50 I duBack 2Back 3Back 3<	Matrix SCM Ltd	18-Dec-24	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff	
Hack SchludBock <td>Matrix SCM Ltd</td> <td>18-Dec-24</td> <td>664.96</td> <td>132.99</td> <td>797.95</td> <td>Domestic Refuse Collection</td> <td>Agency staff</td>	Matrix SCM Ltd	18-Dec-24	664.96	132.99	797.95	Domestic Refuse Collection	Agency staff	
Here, SchlidHabe,24Habe,34 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Hens StyleHens Style<	Matrix SCM Ltd	18-Dec-24	614.39	122.88	737.27	Playhouse	Agency staff	
Metris Child18-06-3013.113.1013.1	Matrix SCM Ltd	18-Dec-24	390.75	78.15	468.9	Catering Hub	Agency staff	
Mails Schlie19.6-2019.2419.2479.48Provide ConstrainedApery suffMails Schlie19.6-2019.419.419.429.55Provide ConstrainedApery suffMails Schlie19.6-2019.429.55Provide ConstrainedApery suffMails Schlie19.6-2019.429.55Provide ConstrainedApery suffMails Schlie19.6-2019.429.55Provide ConstrainedApery suffMails Schlie19.6-2019.419.519.5Provide ConstrainedApery suffMails Schlie19.6-2019.719.519.5Provide ConstrainedApery suffMails Schlie19.6-2019.619.519.519.5Provide ConstrainedApery suffMails Schlie19.6-2019.619.519.519.5Provide ConstrainedApery suffMails Schlie19.6-2019.619.519.519.5Provide ConstrainedApery suffMails Schlie19.6-2019.619.519.519.5Provide ConstrainedApery suffMails Schlie19.6-2019.519.519.519.519.5Approxide ConstrainedApery suffMails Schlie19.6-2019.5	Matrix SCM Ltd Matrix SCM Ltd							
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Maris SchildHobes 412-2414-35Hote 90 Syme GlassingAssers static Assers and the static 	Matrix SCM Ltd	18-Dec-24	244.96	48.99	293.95	Domestic Refuse Collection	Agency staff	
Matrix SOI Lif16-bc-335673446CenstryApproximationMinix SOI Lif16-bc-310.56 <td>Matrix SCM Ltd Matrix SCM Ltd</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Agency staff Agency staff</td>	Matrix SCM Ltd Matrix SCM Ltd						Agency staff Agency staff	
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Main SC ILI M18 Dec 2492.8595.92MakeApproximationMain SC ILI M18 Dec 2492.8493.02Using SC MarkApproximationMain SC ILI M18 Dec 2492.8493.02Using SC MarkApproximationMain SC ILI M18 Dec 2493.0193.02Using SC MarkApproximationMain SC ILI M18 Dec 2493.0193.0018 and Consultation CommunitationsCompatibility ApproximationMark SC MLI M90 Noc.4493.0093.0018 and Consultation CommunitationsCompatibility ApproximationMark SC MLI M90 Noc.4493.0093.0018 and Consultation CommunitationsCompatibility ApproximationMarkon Compatibility Approximation90 Noc.4493.0093.0018 and Consultation CommunitationsCompatibility ApproximationMarkon Compatibility Approximation90 Noc.4493.0093.0018 and Consultation CommunitationsMarkod ApproximationMarkon Compatibility Approximation90 Noc.4493.0093.0018 and Consultation CommunitationsPartial SectionMarkon Compatibility Approximation90 Noc.4493.0093.0018 and Consultation CommunitationsPartial SectionMarkon Compatibility Approximation93.0018 and Consultation CommunitationsPartial SectionMarkon Compatibility Approximation93.0018 and Consultation CommunitationsPartial SectionMarkon Compatibility Approximation93.0018 and Consultation CommunitationsPartial SectionMarkon Comp	Matrix SCM Ltd	18-Dec-24	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff	
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Mark SPU Ld14 Bots 240.5.390.7.390.3.5Longmets GreenAgency staffMark SPU Ld18 Bots 26.0.37.0.3.6Count martenene systemAgency staffMedyen Cocspational Health25 Bots 212.3.81.0.917.0.3.1Rie of Countational Countati	Matrix SCM Ltd Matrix SCM Ltd							
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Medyn Coccipational Heahth         05-bec 24         07.9         19.9	Medwyn Occupational Health	20-Nov-24	503.09	0	503.09	HR and Consultation & Communications	Corporate and Occupational Health	
Med/m Cocyational Health         OB-0:-24         984         0         984         0.0         984         0.0         984         0.0         982         Disable faituing ants         Inprovement gents           Merri Corp ub         0.4-0-24         0.40	Medwyn Occupational Health	05-Dec-24	72.19	15.75	87.94	HR and Consultation & Communications	Corporate and Occupational Health	
Netric         0         -120         740         740         752.0 <th 752.0<="" <="" td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th>	<td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
NHR         NHR <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
MRIE Interactional UK LLD         Payrol services           MRIE Econsulting UP         12-0ec.24         550         10.00         6600 Town Hill Relocation & Communications         Payrol services           MRIE Kansel         06-0ec.24         716.97         143.39         806.38 Honeless         Energiency comms scheme monitroing chgs           Mres Tutton Services         27.16.97         143.39         806.38 Honeless         Energiency comms scheme monitroing chgs           Mres Tutton Services         27.16.97         143.39         806.38 Honeless         Energiency comms scheme monitroing chgs           Mas Tutton Services         27.16.97         143.29         200.00         200.00         Barking         Energiency comms scheme monitroing chgs           Nativest         27.16.97         10.0         0         1000         Barking	MHR International UK Ltd	29-Nov-24	-43.86	-8.77	-52.63	HR and Consultation & Communications	Payroll services	
Mole Value         06-Dec-24         716.97         143.39         180.36         Interless         Emergency comms scheme monitoring dags           Mosework LD         0-Dec-24         1500         11202         Town Hall Relocation         Project Management           Music Tution Services         27-Nov-24         20.00         20.000         Bourne Hall         Heraid of Spring expenses           Music Tution Services         22-Nov-24         20.00         0.00         20.000         Burne Hall         Heraid of Spring expenses           Music Tution Services         22-Nov-24         20.00         0.00         100         Bañing         Bark charges           Nativest         16-Dec-24         117.05         0         1100         Bañing         Bark charges         Bark charges           Nativest         28-Nov-24         107.00         10.00         Bañing         Bañing         Bark charges         Bark charges           Nativest         28-Nov-24         107.00         10.00         Pañing         Bañing         Bañing         Bañing           Nativest         16-Serp-24         405.00         93.00         Pañones         Publicity         Publicity           Nativest         30-Serp-24         405.00         93.00         Paño	MHR International UK Ltd	29-Nov-24	3.15	0.63	3.78	HR and Consultation & Communications	Payroll services	
Movework Ind02-be: 2415001201720Town Hall RelocationPrice WanagementMusic Sution Services27-Nov-2420000.00Surve HallHerald of Spring expensesMusic Tution Services27-Nov-2420000.00Surve HallHerald of Spring expensesNativest16-Dec-24150157.5BankingBankingBank chargesNativest16-Dec-241500157.5SankingBankingBank chargesNativest16-Dec-24150001000BankingBankingBank chargesNativest16-Dec-24150001000BankingBankingBankingNativest16-Dec-2415001000BankingBankingBankingNativest16-Dec-24150010001000BankingBankingBankingNativest16-Dec-24150010001000PalnasPalnasNativest Media Group Luf16-Dec-2415001500PalnasPalnasNativest Media Group Luf16-Dec-2415001500PalnasPalnasNativest Media Group Luf16-Dec-241501505PalnasPalnasNativest Media Group Luf16-Dec-241501505PalnasPalnasNativest Media Group Luf16-Dec-241501505PalnasPalnasNativest Media Group Luf16-Dec-241501505PalnasPalnasNativest Media Group Luf16-De	Mole Valley District Council	06-Dec-24	716.97	143.39	860.36	Homeless	Emergency comms scheme monitoring chgs	
Mais Tution Services27-Nov-3420.000.0020.00Boure HallHeraid of Spring expensesNativest Mais Tution Services16-Dec 24150155BarkingBark chargesNativest16-Dec 241550155BarkingBark chargesNativest28-Nov-241000001000BarkingBark chargesNativest16-Dec 241000001000BarkingBark chargesNessel Mais Group Lud16-Dec 241750350012100ICTSoftware and hardware maintenanceNessel Mais Group Lud16-Dec 241750350012100ICTSoftware and hardware maintenanceNessel Mais Group Lud16-Dec 241750350012500IsphasePublichyNessel Mais Group Lud36-Sep 2445.0095.00IsphasePublichyNessel Mais Group Lud36-Sep 2435.00153.00IsphasePublichyNil Haberk Machark Lud Ceditcal Lunited28-Nov-2435.00153.00IsphasePublichyNil Haberk Machark Lud Ceditcal Lunited28-Nov-2435.00155.00IsphaseCedit Card and ther feesNil Ha	Moveworks Ltd						Project Management	
Nativest         15 Dec/4         15 Dec/4         Disk         Disk <thdisk< th="">         Disk         Disk</thdisk<>	Music Tuition Services	27-Nov-24	200.00	0.00	200.00	Bourne Hall	Herald of Spring expenses	
Nathers28-%or/210%00.00%BankingBankingNEC Software Solutions UK Ltd01-bec-48750175010500ICTSoftware and hardware maintenanceNEC Software Solutions UK Ltd01-bec-42200.00440.002200.00IFM sourcePublicityNewsquest Media Group Ltd05-sep-42200.00440.009550.00PayhousePublicityNewsquest Media Group Ltd03-ber-4465.0093.005550.00PayhousePublicityNewsquest Media Group Ltd03-hor-4465.0093.005550.00PayhousePublicityNM Lektork Merchants Ltd - CreditCall Limited29-hor-473.414.6888.08Epons Surface Car ParksCredit card and other feesNM Lektork Merchants Ltd - CreditCall Limited29-hor-487.6517.53105.18Epons Surface Car ParksCredit card and other feesNM Lektork Merchants Ltd - CreditCall Limited29-hor-425.510.563.90Sufface Car ParksCredit card and other feesNM Lektork Merchants Ltd - CreditCall Limited29-hor-425.510.563.90Sufface Car ParksCredit card and other feesNM Lektork Merchants Ltd - CreditCall Limited29-hor-415.953.9219.14Ley Ler ParksCredit card and other feesNM Lektork Merchants Ltd - CreditCall Limited29-hor-425.510.563.90Rom Sufface Car ParksCredit card and other feesNM Lektork Merchants Ltd - CreditCall Limited29-hor-415.953.92	Natwest	16-Dec-24	15	0	15	Banking	Bank charges	
NEC Software Solutions Uk Idd         01-0e-24         0.750         21000         IVT         Software and hardware maintenance           Newsquest Media Group Ld         06-5ep-4         2200.00         440.00         2540.00         Phyhouse         Publicity           Newsquest Media Group Ld         10-0e-24         465.00         93.00         558.00         Phyhouse         Publicity           Newsquest Media Group Ld         10-0e-24         465.00         93.00         558.00         Phyhouse         Publicity           NM Hewtork Merchants Ld - CreditCall Limited         29-Nov-24         465.60         93.06         658.00         Phyhouse         Credit card and other fees           NM Hewtork Merchants Ld - CreditCall Limited         29-Nov-24         87.65         17.3         105.8         Eyono Surface Car Parks         Credit card and other fees           NM Hewtork Merchants Ld - CreditCall Limited         29-Nov-24         10.5         10.5         8.7         20.7         7.8         Credit Card and other fees           NM Hewtork Merchants Ld - CreditCall Limited         29-Nov-24         23.5         6.57         3.4         Eyono Surface Car Parks         Credit card and other fees           NM Hewtork Merchants Ld - CreditCall Limited         29-Nov-2         2.55         0.7         4.2         <	Natwest	28-Nov-24	1000	0	1000	Banking	Bank charges	
Newsguest Media Group Ltd         16-Sep-24         220.00         440.00         Payhouse         Publicity           Newsguest Media Group Ltd         31-Od-24         465.00         93.00         558.00         Payhouse         Publicity           Newsguest Media Group Ltd         31-Od-24         465.00         93.00         558.00         Payhouse         Publicity           NMI Network Merchants Ltd - CreditCall Limited         29-Nov-24         465.00         93.00         558.00         Payhouse         Credit card and other fees           NMI Network Merchants Ltd - CreditCall Limited         29-Nov-24         33.05         6.61         39.06         Form Surface Car Parks         Credit card and other fees           NMI Network Merchants Ltd - CreditCall Limited         29-Nov-24         87.55         10.5         6.0         Farks         Credit card and other fees           NMI Network Merchants Ltd - CreditCall Limited         29-Nov-24         2.55         10.5         6.0         Farks         Credit card and other fees           NMI Network Merchants Ltd - CreditCall Limited         29-Nov-24         2.55         10.5         6.0         Farks         Credit card and other fees           NMI Network Merchants Ltd - CreditCall Limited         29-Nov-24         2.55         0.57         3.42         Fawola	NEC Software Solutions UK Ltd NEC Software Solutions UK Ltd							
Newsguest Media Group Ltd         31 - Oct.24         465.00         95.00         Psyhouse         Publicity           Newsguest Media Group Ltd         0.7 - Nov.24         465.00         93.00         558.00         Psyhouse         Publicity           NMI Network Merchants Ltd - CreditCall Limited         29-Nov.24         73.4         14.68         88.08         Epson Surface Car Parks         Credit card and other fees           NMI Network Merchants Ltd - CreditCall Limited         29-Nov.24         87.65         107.3         105.18         Epson Surface Car Parks         Credit card and other fees           NMI Network Merchants Ltd - CreditCall Limited         29-Nov.24         16.9.5         10.9.5         6.57         6.5	Newsquest Media Group Ltd	16-Sep-24	2200.00	440.00	2640.00	Playhouse	Publicity	
NMI Network Merchanst Ld - CreditCall Linited         29-Nov-24         7.3.4         6.1.8         8.8.8         Epons Surface Car Parks         Credit card and other fees           NMI Network Merchanst Ld - CreditCall Linited         29-Nov-24         37.05         6.6.1         39.66         Epons Surface Car Parks         Credit card and other fees           NMI Network Merchanst Ld - CreditCall Linited         29-Nov-24         105.8         203.76         Epons Surface Car Parks         Credit card and other fees           NMI Network Merchanst Ld - CreditCall Linited         29-Nov-24         10.5         6.57         39.42         Evel Car Parks         Credit card and other fees           NMI Network Merchanst Ld - CreditCall Linited         29-Nov-24         32.55         6.57         39.42         Evel Car Parks         Credit card and other fees           NMI Network Merchanst Ld - CreditCall Linited         29-Nov-24         23.55         0.57         3.42         Epons Surface Car Parks         Credit card and other fees           Once Upon a Toron Ltd         0-Nov-24         23.00         0.500         Staff Car Parks         Credit card and other fees           Once Upon a Toron Ltd         0-Nov-24         25.05         0.500         Palyhouse         Credit card and other fees           Once Upon a Toron Ltd         0-Nov-24         260.00	Newsquest Media Group Ltd	31-Oct-24	465.00	93.00	558.00	Playhouse	Publicity	
NMI Network Merchantst d - CreditCall Linitied         29-Nov-24         87.6         103.18         Epson Surface Car Parks         Credit card and other fees           NMI Network Merchantst d - CreditCall Linitied         29-Nov-24         159.3         33.96         203.76         Epson Surface Car Parks         Credit card and other fees           NMI Network Merchantst d - CreditCall Linitied         29-Nov-24         32.85         6.57         39.42         Evel Car Parks         Credit card and other fees           NMI Network Merchantst d - CreditCall Linitied         29-Nov-24         32.85         0.57         32.42         Evel Car Parks         Credit card and other fees           NMI Network Merchantst d - CreditCall Linitied         29-Nov-24         28.50         0.57         32.42         Evel Car Parks         Credit card and other fees           Oaklad Surveying Linited         39-Nov-24         28.50         0.51.00         Piphynuse         Publicity           Once Upon a Toron Lid         44-Sep-24         150.00         0.00         250.00         Piphynuse         Publicity           Opin Jonemity Solutions         44-Sep-24         150.00         9.00         260.00         Piphynuse         Publicity           Opin Jonemity Solutions         44-Sep-24         20.00         0.00         150.00         Piphynus	NMI Network Merchants Ltd - CreditCall Limited	29-Nov-24	73.4	14.68	88.08	Epsom Surface Car Parks	Credit card and other fees	
NMI Network Merchanst Lid - CreditCall Limited         29-Nov-24         10.8         30.3         20.3.7         points         Credit card and other fees           NMI Network Merchanst Lid - CreditCall Limited         29-Nov-24         52.5         10.5         63 Feell Car Parks         Credit card and other fees           NMI Network Merchanst Lid - CreditCall Limited         29-Nov-24         52.5         10.5         63 Feell Car Parks         Credit card and other fees           NMI Network Merchanst Lid - CreditCall Limited         29-Nov-24         12.55         3.19         11.61 K         Evel Car Parks         Credit card and other fees           Once Upon 3 Town Lid         0-Sep-24         22.80         0.57         3.42         Epon Surface Car Parks         Credit card and other fees           Once Upon 3 Town Lid         0-Sep-24         230.00         478.00         0.00         150.00 Palyhouse         Publicity           Once Upon 3 Town Lid         0-A-Sep-24         150.00         0.00         2600.00 Palyhouse         Publicity         Publicity           Ongin Amenity Solutions         0-4-Dec-24         232         65         390         Grounds maintenance service         Maintenance of grounds           Origin Amenity Solutions         0-4-Dec-24         30         60         300         74.32	NMI Network Merchants Ltd - CreditCall Limited NMI Network Merchants Ltd - CreditCall Limited				39.66	Epsom Surface Car Parks	Credit card and other fees	
NM1 Network Merchanst Lid - CreditCall Limited         29-Nov-24         32.8         6.7         39.42 Evel Car Parks         Credit card and other fees           NM1 Network Merchanst Lid - CreditCall Limited         29-Nov-24         15.95         3.19         11.14 Evel Car Parks         Credit card and other fees           NM1 Network Merchanst Lid - CreditCall Limited         29-Nov-24         2.85         0.75         3.4.2 Eprom Surface Car Parks         Credit card and other fees           Once Upon a Town Ltd         04-Sep-24         2.39.00         478.80         Statutory Property Maintenance         Fire assessment remedial works           Once Upon a Town Ltd         04-Sep-24         2.39.00         0.00         150.00 Paryhouse         Publicity           Once Upon a Town Ltd         04-Sep-24         2.00.00         0.00         2.00.00 Paryhouse         Publicity           Ongus Busines Systems Ltd         04-Dec-24         2.25         6.5         3.00 Grounds maintenance service         Maintenance of grounds           Origin Amenity Solutions         04-Dec-24         3.05         7         4.2 Grounds maintenance service         Maintenance of grounds           Origin Amenity Solutions         04-Dec-24         25.17         7.42 Grounds maintenance service         Maintenance of grounds           Origin Amenity Solutions         04-Dec-24	NMI Network Merchants Ltd - CreditCall Limited	29-Nov-24	169.8	33.96	203.76	Epsom Surface Car Parks	Credit card and other fees	
NM1 Network Merchants L4 - CreditCal Limited         29-Nov24         2.85         0.57         3.42         Epson Surface Car Parks         Credit card and other fees           Opakied Surveying Limited         30-Dec:4         2300.00         478.00         2568.00         510.00         Parks           Opakied Surveying Limited         04-Sep:4         2300.00         478.00         2568.00         Parks         Parks           Opakied Surveying Limited         04-Dec:4         2600.00         Payhouse         Publicity           Opus Busines Systems Ltd         04-Dec:4         24959         6499         Grounds maintenance service         Maintenance of grounds           Origin Amenity Solutions         04-Dec:4         300         60         300         Transport contract holding account         Other vehicle running costs           Origin Amenity Solutions         04-Dec:4         305         7.7         43.05         Transport contract holding account         Other vehicle running costs           Origin Amenity Solutions         04-Dec:4         25.8         7.7         7.43.05         Transport contract holding account         Other vehicle running costs           Of Group Limited /o Office Dept         19-Dec:4         53.8         10.68         64.06         Torn Hall (operational)         Stationery <tr< td=""><td>NMI Network Merchants Ltd - CreditCall Limited</td><td>29-Nov-24</td><td>32.85</td><td>6.57</td><td>39.42</td><td>Ewell Car Parks</td><td>Credit card and other fees</td></tr<>	NMI Network Merchants Ltd - CreditCall Limited	29-Nov-24	32.85	6.57	39.42	Ewell Car Parks	Credit card and other fees	
Once Upon a Town Ltd         04-Sep-24         15.00         150.00 Playhouse         Publicity           Once Upon a Town Ltd         14-Nov-24         2600.00         0.00         2500.00 Playhouse         Publicity           Once Upon a Town Ltd         04-Dec-24         24995         4999         2994 LCT         Comms maintenance           Ongin Amenity Solutions         04-Dec-24         2495         499         2994 LCT         Comms maintenance grounds           Origin Amenity Solutions         04-Dec-24         300         60         300 Grounds maintenance service         Maintenance of grounds           Origin Amenity Solutions         04-Dec-24         35         7         42 Grounds maintenance service         Maintenance of grounds           Origin Amenity Solutions         04-Dec-24         258.8         57.17         434.05 Transport contract holding account         Other vehicle running costs           Of Group Limited /o Office Depot         13-Dec-24         63.2         13.66         64.06 Town Hall (operational)         Stationery           Of Group Limited /o Office Depot         13-Dec-24         63.2         136.64         819.86 Town Hall (operational)         Stationery           Of Group Limited /o Office Depot         13-Dec-24         63.2         136.64         819.86 Town Hall (operational)         <	NMI Network Merchants Ltd - CreditCall Limited	29-Nov-24	2.85	0.57	3.42	Epsom Surface Car Parks	Credit card and other fees	
Once Upon a Town Ltd         14-Nov-24         200,00         0.00         Payhouse         Publicity           Opus Busines Systems Ltd         04-Dec-24         24995         4999         29994 [CT         Comms maintenance           Origin Amenity Solutions         04-Dec-24         232         65         300 Grounds maintenance service         Maintenance of grounds           Origin Amenity Solutions         04-Dec-24         300         60         360 Transport contract holding account         Other vehicle running costs           Origin Amenity Solutions         04-Dec-24         25         7         42 Grounds maintenance service         Maintenance of grounds           Origin Amenity Solutions         04-Dec-24         25.88         57.17         343.05 Transport contract holding account         Other vehicle running costs           Of Group Limited /o Office Depot         29-Nov-24         62.14         12.43         7.45 Trons Intal (operational)         Stationery           Of Group Limited /o Office Depot         31-Dec-24         53.38         10.68         64.06 Town Hall (operational)         Stationery           Of Group Limited /o Office Depot         31-Dec-24         63.22         13.68         83.08         Town Hall (operational)         Stationery           Paper and Office Solutions         23-Dec-24         63.2	Oakleaf Surveying Limited Once Upon a Town Ltd							
Origin Amenity Solutions         04-bec-24         325         350         370         Grounds maintenance service         Maintenance of grounds           Origin Amenity Solutions         04-bec-24         300         60         360         Transport contract holding account         Other vehicle running costs           Origin Amenity Solutions         04-bec-24         35         7         42         Grounds maintenance service         Maintenance of grounds           Origin Amenity Solutions         04-bec-24         255.88         57.17         431.05         Transport contract holding account         Other vehicle running costs           Of Group Limited /o Office Depot         29-Nov-24         62.14         12.43         74.57         Transport contract holding account         Other vehicle running costs           Of Group Limited /o Office Depot         31-bec-24         53.38         10.66         64.06 from hall (pertational)         Stationery           Of Group Limited /o Office Depot         31-bec-24         63.22         13.68         83.08 Torm Hall (operational)         Stationery           Of Group Limited /o Office Solutions         23-bec-24         68.32         13.66         65.06 Torn Hall (operational)         Copying pager charges           Park Avenue Recruitment Ltd         13-Nov-24         1050         210         1260 Deve	Once Upon a Town Ltd	14-Nov-24	2600.00	0.00	2600.00	Playhouse	Publicity	
Origin Amenity Solutions         04-bec:4         35         7         42. Grounds maintenance service         Maintenance of grounds           Origin Amenity Solutions         04-bec:4         285.88         57.17         043.05 Transport contract holding account         Other welde running costs           Of Group Limited /o Office Depot         29-Nov-24         62.14         12.43         74.57 Town Hall (operational)         Stationery           Of Group Limited /o Office Depot         31-bec-24         63.23         10.68         64.06 Town Hall (operational)         Stationery           Of Group Limited /o Office Depot         31-bec-24         69.23         13.85         8.08 Town Hall (operational)         Stationery           Of Group Limited /o Office Depot         31-bec-24         69.22         13.65         Four Hall (operational)         Stationery           Paper and Office Solutons         23-bec-24         68.22         13.64         61.90.68 Town Hall (operational)         Control         Agency staff           Park Avenue Recruitment Ltd         03-bec-24         1050         210         1260 Development Control         Agency staff           Park Avenue Recruitment Ltd         03-bec-24         128         243.6         1464.6 Development Control         Agency staff	Origin Amenity Solutions	04-Dec-24	325	65	390	Grounds maintenance service	Maintenance of grounds	
Origin Amenity Solutions         04-Dec-24         28.58         57.7         343.05 Transport contract holding account         Other vehicle running costs           OT Group Limited /o Office Depot         29-Nov-24         62.14         12.43         74.57 Town Hall (operational)         Stationery           OT Group Limited /o Office Depot         31-Dec-24         53.38         10.68         64.06 Town Hall (operational)         Stationery           OT Group Limited /o Office Depot         31-Dec-24         69.32         13.58         83.08 Town Hall (operational)         Stationery           Paper and Office Solutions         23-Dec-24         69.23         13.64         81.98 Town Hall (operational)         Copyring paper charges           Park Avenue Recruitment Ltd         13-Nov-24         1050         210         1260 Development Control         Agency staff           Park Avenue Recruitment Ltd         13-Dec-24         129         24.76         1466.6 Development Control         Agency staff           Park Avenue Recruitment Ltd         13-Dec-24         1219         24.76         1466.6 Development Control         Agency staff	Origin Amenity Solutions	04-Dec-24	35	7	42	Grounds maintenance service	Maintenance of grounds	
OT Group Limited c/o Office Depot         31-Dec-24         53.8         10.8         64.06 Town Hall (operational)         Stationery           OT Group Limited c/o Office Depot         31-Dec-24         69.23         13.85         83.08 Town Hall (operational)         Stationery           Paper and Office Solutions         23-Dec-24         683.22         13.66         81.98 Town Hall (operational)         copyring paper charges           Park Avenue Recruitment Ltd         13-Nov-24         1050         21.00 Development Control         Agency staff           Park Avenue Recruitment Ltd         11-Dec-24         128         247.8         1486.8 Development Control         Agency staff		04-Dec-24	285.88					
Paper and Office Solutions         23-Dec-24         683.22         136.64         819.86 Town Hall (operational)         copying paper charges           Park Avenue Recruitment Ltd         13-Nov-24         1050         210         D260 Development Control         Agency staff           Park Avenue Recruitment Ltd         03-Dec-24         1239         247.8         1486.8 Development Control         Agency staff           Park Avenue Recruitment Ltd         11-Dec-24         1218         243.6         1461.6 Development Control         Agency staff	OT Group Limited c/o Office Depot	31-Dec-24	53.38	10.68	64.06	Town Hall (operational)	Stationery	
Park Avenue Recruitment Ltd         03-Dec-24         1239         247.8         1486.8         Development Control         Agency staff           Park Avenue Recruitment Ltd         11-Dec-24         1218         243.6         1461.6         Development Control         Agency staff	Paper and Office Solutions	23-Dec-24	683.22	136.64	819.86	Town Hall (operational)	copying paper charges	
	Park Avenue Recruitment Ltd	03-Dec-24	1239	247.8	1486.8	Development Control	Agency staff	
	Park Avenue Recruitment Ltd Park Now Limited/ Cobalt Telephone Technologies Lt							

	Creditor: Inv.	oice Date Net	tAmt VA	T Amt Gro	ss Amt	Area of Spend	Type of spend
Note of the sectorNote	Parkhurst Self Drive Hire Ltd	16-Aug-24	694.34	138.87	833.21	Grounds maintenance service	GM - Veh repairs maintenance hire costs
	Parkhurst Self Drive Hire Ltd	30-Nov-24	1206.1	241.22	1447.32	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Note of bat is a set of the set of th	Parkhurst Self Drive Hire Ltd	20-Dec-24	1095.64	219.13	1314.77	Transport contract holding account	Spot hire of vehicles
Name of the stateNote o	Parkhurst Self Drive Hire Ltd Parkhurst Self Drive Hire Ltd						
NameApp of the sectorApp of the sectorApp of the sectorApp of the sectorNormal </td <td>Parkhurst Self Drive Hire Ltd Parkhurst Self Drive Hire Ltd</td> <td>20-Dec-24</td> <td></td> <td></td> <td>1347.72</td> <td>Transport contract holding account</td> <td>Spot hire of vehicles</td>	Parkhurst Self Drive Hire Ltd Parkhurst Self Drive Hire Ltd	20-Dec-24			1347.72	Transport contract holding account	Spot hire of vehicles
Normal (1)Normal (1)<	Parkhurst Self Drive Hire Ltd	20-Dec-24	1280.61	256.12	1536.73	Transport contract holding account	Spot hire of vehicles
NormalA bitA bit <th< td=""><td>Passe-Partout Consulting Ltd</td><td>16-Dec-24</td><td>1550</td><td>310</td><td>1860</td><td>Corporate training</td><td>Corporate training initiatives</td></th<>	Passe-Partout Consulting Ltd	16-Dec-24	1550	310	1860	Corporate training	Corporate training initiatives
Number of the stand stan					10808.17	ICT	
Non-scatteringApp 4App 4	Paul Parr Building Contractors Pelican Procurement services						
Namber decisionNon-thereNon-ther	Pelican Procurement services	20-Dec-24	1060.82	0	1060.82	Meals on Wheels	Purchase of provisions
Net for with the set of the	Pelican Procurement services	20-Dec-24	1029.89	0	1029.89	Meals on Wheels	Purchase of provisions
R. Jord A. LandieG. ConstrainedM. LandieM. LandieM. LandieState MathematicS. ConstrainedS. Cons	Pelican Procurement services	20-Dec-24	51.61	0	51.61	Meals on Wheels	Purchase of provisions
NortholdJobsNo.							
Name of the stand stan	Priceless Media Ltd		150.00		180.00	Playhouse	Publicity
Name </td <td>Probrand Ltd</td> <td>18-Dec-24</td> <td>7.8</td> <td>1.56</td> <td>9.36</td> <td>HR and Consultation &amp; Communications</td> <td>Mobile comms</td>	Probrand Ltd	18-Dec-24	7.8	1.56	9.36	HR and Consultation & Communications	Mobile comms
Name of the sectorNote	Probrand Ltd	18-Dec-24	4.82	0.96	5.78	HR and Consultation & Communications	Mobile comms
Name i al	Probrand Ltd Probrand Ltd						
Nahi downNahi downNahi downNahi downNahi downNahi downNationalNahi downNahi down <td< td=""><td>Probrand Ltd Probrand Ltd</td><td>20-Dec-24</td><td>52.5</td><td></td><td>63</td><td>Highways Residual functions</td><td>Public realm highways works</td></td<>	Probrand Ltd Probrand Ltd	20-Dec-24	52.5		63	Highways Residual functions	Public realm highways works
NameNa	Proludic Ltd	31-May-24	2483.91	496.79	2980.7	Parks	Public realm parks works
Same LaSame La <t< td=""><td>Pro-Servicing Ltd</td><td>06-Nov-24</td><td>545.00</td><td>109.00</td><td>654.00</td><td>Ad hoc building maintenance</td><td>Building and M&amp;E maintenance works</td></t<>	Pro-Servicing Ltd	06-Nov-24	545.00	109.00	654.00	Ad hoc building maintenance	Building and M&E maintenance works
Abs of a bookAbs o	Quartix Ltd Quartix Ltd						
Adde 1Adde 3Add	Quartix Ltd				35.64	Transport contract holding account	Other vehicle running costs
AbilAb	Quartix Ltd	16-Dec-24	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Jan 14Lab 3Jan 3Jan 3Jan 3Jan 3Mark and particle part and p	Quartix Ltd	16-Dec-24	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Jachs J.Jack J.<	Quartix Ltd Quartix Ltd						
AdderAdd <t< td=""><td>Quartix Ltd</td><td>16-Dec-24</td><td>29.7</td><td>5.94</td><td>35.64</td><td>Transport contract holding account</td><td>Other vehicle running costs</td></t<>	Quartix Ltd	16-Dec-24	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Serie ISerie I<	Quartix Ltd	16-Dec-24	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Samu LaiSamu L	Quartix Ltd	16-Dec-24	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Control <t< td=""><td>Quartix Ltd Quartix Ltd</td><td>16-Dec-24</td><td>29.7</td><td>5.94</td><td>35.64</td><td>Transport contract holding account</td><td>Other vehicle running costs</td></t<>	Quartix Ltd Quartix Ltd	16-Dec-24	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Jach JBiol <th< td=""><td>Quartix Ltd</td><td>16-Dec-24</td><td>29.7</td><td></td><td>35.64</td><td>Transport contract holding account</td><td>Other vehicle running costs</td></th<>	Quartix Ltd	16-Dec-24	29.7		35.64	Transport contract holding account	Other vehicle running costs
Jach JaJach JaJack JackJack JackJack JackOther sells parting statuteJack JackJack JackJack JackJack JackJack JackOther sells parting statuteJack JackJack JackJack JackJack JackJack JackOther sells parting statuteJack JackJack JackJack JackJack JackOther sells parting statuteOther sells parting statuteJack JackJack JackJack JackJack JackOther sells parting statuteOther sells parting statuteJack JackJack JackJack JackJack JackJack JackOther sells parting statuteJack JackJack Jack JackJack Jack Jack Jack Jack Jack Jack Jack	Quartix Ltd	16-Dec-24	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
game bilBarbolBar	Quartix Ltd	16-Dec-24	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Jamil JohnJamil JohnJamil JohnJamil JohnMark John<	Quartix Ltd Quartix Ltd						
Same ListSame List <td>Quartix Ltd</td> <td></td> <td></td> <td></td> <td>35.64</td> <td>Transport contract holding account</td> <td>Other vehicle running costs</td>	Quartix Ltd				35.64	Transport contract holding account	Other vehicle running costs
Gamb LabBis Ro-2Bis Ro-2S 4Bis ATanger derivative sequenceOther which mending constantBis Ro-2Bis ConstantBis Co	Quartix Ltd	16-Dec-24	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Cash La         Set	Quartix Ltd	16-Dec-24	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Cache CacheS. S. M. 30S. M. 30S. M. 2000 (Constraints) and an analysis of the sectorBarbane Sector10.8<	Quartix Ltd Quartix Ltd						
Journ barJourn bar <td>Quartix Ltd</td> <td>16-Dec-24</td> <td>29.7</td> <td>5.94</td> <td>35.64</td> <td>Transport contract holding account</td> <td>Other vehicle running costs</td>	Quartix Ltd	16-Dec-24	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
SS.ODe 2-3DD<	Raven Housing Trust	02-Dec-24	22.89	0	22.89	85 Marbles Way	Service charges
BS:Dis De 1Dis De 2Dis De 2Dis De 2Dis De 2Dis De 2Province for encropy accomsidiatBS:Dis De 2Dis De 2Dis De 2Dis De 2Province for encropy accomsidiatBS:Dis De 2Dis De 2Dis De 2Dis De 2Province for encropy accomsidiatBS:Dis De 2Dis De 2Dis De 2Dis De 2Province for encropy accomsidiatBS:Dis De 2Dis De 2Dis De 2Dis De 2Dis De 2BS:Dis De 2Dis De 2Dis De 2Dis De 2Dis De 2BS:Dis De 2Dis De 2Dis De 2Dis De 2Dis De 2BS:Dis De 2Dis De 2Dis De 2Dis De 2Dis De 2BS:Dis De 2Dis De 2Dis De 2Dis De 2Dis De 2BS:Dis De 2Dis De 2Dis De 2Dis De 2Dis De 2BS:Dis De 2Dis De 2Dis De 2Dis De 2Dis De 2BS:Dis De 2Dis De 2Dis De 2Dis De 2Dis De 2BS:Dis De 2Dis De 2Dis De 2Dis De 2Dis De 2BS:Dis De 2Dis De 2Dis De 2Dis De 2Dis De 2BS:Dis De 2Dis De 2Dis De 2Dis De 2Dis De 2BS:Dis De 2Dis De 2Dis De 2Dis De 2Dis De 2BS:Dis De 2Dis De 2Dis De 2Dis De 2Dis De 2BS:Dis De 2Dis De 2Dis De 2Dis De 2Dis De 2	RBS.	03-Dec-24	191.93		191.93	Meals on Wheels	Shopping Service cost of provisions
B55.         D 5 De 24         B66.00         D 100         B15.00         D 100 and 100 a	RBS.						
B85.00 bec/sl707 of Steed Cer Indiag00 beground hole's ignitude085.0.0 bec/sl3.41.00.41.0 beground hole'sMedia Calculation085.0.0 bec/sl3.20.03.2PlantasOr equipate hole's is 0.4085.0.0 bec/sl3.00.21.0 beground hole's is 0.4Or equipate hole's is 0.4085.0.0 bec/sl3.00.21.0 beground hole's is 0.4Or equipate hole's is 0.4085.0.0 bec/sl3.40.03.41.0 beground hole's is 0.4Or equipate hole's is 0.4085.0.0 bec/sl3.40.03.50.0 beground hole's is 0.4Or equipate hole's is 0.4085.0.0 bec/sl3.40.00.0 beground hole's is 0.4Or equipate hole's is 0.4085.0.0 bec/sl0.0 bec/sl0.0 bec/sl0.0 bec/sl0.0 bec/sl0.0 bec/sl0.0 bec/sl0.0 bec/sl085.0.0 bec/sl0.0 bec/sl0.0 bec/sl0.0 bec/sl0.0 bec/sl0.0 bec/sl0.0 bec/sl0.0 bec/sl0.0 bec/sl085.0.0 bec/sl0.0 bec/sl0.0 bec/sl0.0 bec/sl0.0 bec/sl0.0 bec/sl0.0 bec/sl0.0 bec/sl0.0 bec/sl085.0.0 bec/sl0.0 bec/sl0.0 bec/sl0.0 bec/sl0.0 bec/sl0.0 bec/sl0.0 bec/sl0.0 bec/sl085.0.0 bec/sl0.0 bec/sl0.0 bec/sl0.0 bec/sl0.0 bec/sl0.0 bec/sl0.0 bec/sl085.0.0 bec/sl0.0 bec/sl0.0 bec/sl<	RBS.		696.69		836	Homeless	Payments for temporary accommodation
BesiDirec 34Direc 34 <td>RBS.</td> <td>03-Dec-24</td> <td>7</td> <td>0</td> <td>7</td> <td>Off Street Car Parking</td> <td>OP. equipment &amp; tools : purchase</td>	RBS.	03-Dec-24	7	0	7	Off Street Car Parking	OP. equipment & tools : purchase
BES.D 5.02-3D 32PhysicalD requeres takes : A MBS.D 502-3M 20M 20M 20PhysicalD requeres takes : A MBS.D 502-3M 20M 20PhysicalD requeres takes : Local sameBS.D 502-3M 20M 20PhysicalD requeres takes : Local sameBS.D 502-3M 20M 20M 20Physical sameBS.D 502-3M 20M 20M 20Physical sameBS.D 502-3M 20M 20M 20Physical sameBS.D 502-3M 20M 20M 20M 20BS.D 502-4M 20M 20M 20M 20BS.D 502-4M	RBS.	03-Dec-24	258.04	51.61	309.65	Playhouse	Furniture: purchase
885.0.0.0.0.2.49.0.99.0.9.9Physics0.1.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0	RBS. RBS.						
BSS.Ol-Dec.24	RBS.				26.4	Playhouse Playhouse	
BBS.         O 3 000-54         7.54         0         7.54         Upprovide Control         Purchas of provision           BBS.         O 3000-54         7.5         0.10         1.5         Spinon Market         Develope         Devevlope         Devevlope	RBS.	03-Dec-24	599.99	0	599.99	Playhouse	OP. equipment & tools : purchase
BSS.0.0 GeV5.251.65S.1 Epon MarketDert related expressBSS.0.0 GeV0.0 GeV10.510.5Epon MarketDert related expressBSS.0.0 GeV0.0 GeV10.510.5Epon MarketDert related expressBSS.0.0 GeV10.610.510.5Epon MarketDert related expressBSS.0.0 GeV10.610.610.6Epon MarketEnvirolement expressBSS.0.0 GeV10.610.7Epon MarketEnvirolement expressBSS.0.0 GeV10.510.7Epon MarketEnvirolement expressBSS.0.0 GeV10.510.7Epon MarketEnvirolement expressBSS.0.0 GeV10.510.7Epon MarketEnvirolement expressBSS.0.0 GeV10.510.7Epon MarketEnvirolement expressBSS.0.0 GeV10.510.5Epon MarketEnvirolement expressBSS.0.0 GeV10.510.5Envirolement expressEnvirolement expressBSS.0.0 GeV10.510.5Envirolement expressEnvirolement expressBSS.0.0 GeV10.510.5Envirolement expressEnvirolement expressBSS.0.0 GeV10.510.7Constantinetexce expressEnvirolement expressBSS.0.0 GeV10.710.7Envirolement expressEnvirolement expressBSS.0.0 GeV10.710.7Envirolement expressEnvirolement express<	RBS.	03-Dec-24	25.4	0	25.4	Longmead Social Centre	Purchase of provisions
Bes.0-10-c-29-0819-2011-97 prom MarketPunchased <td>RBS.</td> <td>03-Dec-24</td> <td>5.25</td> <td>1.05</td> <td>6.3</td> <td>Epsom Market</td> <td>Event related expenses</td>	RBS.	03-Dec-24	5.25	1.05	6.3	Epsom Market	Event related expenses
885,       0-3-0c-2       8       0       9. Mels on Wheels       Puchas of provison         885,       0-3-0c-2       8       0       12.49       Bits in Wiels       Event related sparses         885,       0-3-0c-2       10.41       2.00       12.49       Bits in Wiels       Event related sparses         885,       0-3-0c-2       10.5       0       12.30       Bits in Wiels       Puchas of provison         885,       0-3-0c-2       2.30       0       2.30       Instructure       Puchas of provison         885,       0-3-0c-2       2.30       0       2.30       Instructure       Puchas of provison         885,       0-3-0c-2       10.5       0       0.30       Instructure       Puchas of provison         885,       0-3-0c-2       10.5       0       0.30       Instructure       Puchas of provison         885,       0-3-0c-2       10.5       0       0.00       Instructure       Puchas of provison         885,       0-3-0c-2       10.5       0       0.30       Instructure       Puchas of provison         885,       0-3-0c-2       10.3       0.30       10.5       Instructure       Puchas of provison         885,       0-	RBS. RBS.						
B85,0.10-c2 4808 MonitoPurchase of provisionsB85,0.10-c2 410.412.0812.42Fisten MarketEvent related expensesB85,0.10-c2 410.5012.5Market on WinderEvent related expensesB85,0.10-c2 42.0302.50Event related expensesEvent related expensesB85,0.10-c2 42.0502.50Event related expensesEvent related expensesB85,0.10-c2 42.0501.05Event related expensesEvent related expensesB85,0.10-c2 41.051.05Event related expensesEvent related expensesB85,0.10-c2 41.051.13Market on WinderPurchase of provisionsB85,0.10-c2 41.162.22.00Purchase for Purchase of parksB85,0.10-c2 41.162.22.00Purchase for Purchase of parksB85,0.10-c2 41.162.22.00Purchase for Purchase of parksB85,0.10-c2 41.162.22.00Purchase for Purchase of PurchaseB85,0.10-c2 41.162.02.00Purchase for Purchase of PurchaseB85,0.10-c2 41.161.172.00Purchase for Purchase of PurchaseB85,0.10-c2 47.981.172.00Purchase for Purchase of PurchaseB85,0.10-c2 47.981.172.00Purchase for PurchaseB85,0.10-c2 47.981.01<	RBS.						
B85,         0.3 De-24         8.3         1.6         9.97 iong making         Purchase of provisions           B85,         0.3 De-24         1.0         0.1 Dig made 50 clearly         Purchase of provisions           B85,         0.3 De-24         1.0.5         0.1 Dig made 50 clearly         Purchase of provisions           B85,         0.3 De-24         1.0.5         0.1 Dig made 50 clearly         Purchase of provisions           B85,         0.3 De-24         1.0.5         0.1 Dig made 50 clearly         Purchase of provisions           B85,         0.3 De-24         1.0.5         1.0.5         Made on thesis         Purchase of provisions           B85,         0.3 De-24         1.0.5         1.0.15         Grounds maintenance service         Purchase of provisions           B85,         0.3 De-24         1.0.2         1.0.10         State of provisions         Purchase of provisions           B85,         0.3 De-24         1.0.3         0.1         Ord State of provisions         Purchase of provisions           B85,         0.3 De-24         0.3         0.1         1.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0	RBS.	03-Dec-24	8	0	8	Meals on Wheels	Purchase of provisions
B85,         0.5 bec.24         10.5         0         10.5 beg and provision         Purchase of provisions           B85,         0.5 bec.24         22.55         0         22.55 beg markat         Purchase of provisions           B85,         0.5 bec.24         10.55         0         10.55         Longmad Scicil Centre         Purchase of provisions           B85,         0.5 bec.24         0.0         0         10.0         Longmad Scicil Centre         Purchase of provisions           B85,         0.5 bec.24         0.7         0         0         10.0         Purchase of provisions           B85,         0.5 bec.24         10.7         20.3         11.9         Grounds maintenance service         Purchase of plants           B85,         0.5 bec.24         10.8         0         0.8 beg and         10.8 beg	RBS.	03-Dec-24	8.31	1.66	9.97	Epsom Market	Event related expenses
855.       0.9-bc-24       7.50       0       23.55       Exon (Network)       Event related expenses         855.       0.9-bc-24       10.5       0       10.5.5       Particles of provisions         855.       0.9-bc-24       10.5       0       10.5.5       Particles of provisions         856.       0.9-bc-24       10.5       10.5       Particles of provisions       Particles of provisions         856.       0.9-bc-24       9.75       19.5       19.2       Grounds maintenance service       Particles of plants         856.       0.9-bc-24       8.9       0       8.9       Domats maintenance service       Particles of plants         856.       0.9-bc-24       8.9       0       8.9       Domats maintenance service       Particles of plants         856.       0.9-bc-24       8.9       0       8.9       Domats maintenance service       Particles of plants         856.       0.9-bc-24       8.9       0       9.9       Particle divers functions       Particle divers         856.       0.9-bc-24       8.9       0       9.9       Particle divers functions       Particle divers       Particle divers         856.       0.9-bc-24       8.9       0       9.9       Particle divers	RBS. RBS.	03-Dec-24	10.5	0	10.5	Meals on Wheels	Purchase of provisions
R85.0.3-be-24106.50105.5 longined Social CarbrePurchase of provisionsR85.0.3-be-240.6000.55 Media on WheelsPurchase of provisionsR85.0.3-be-249.0.710.9511.9.7 Grounds maintenance servicePurchase of plantsR85.0.3-be-249.0.710.913.0Grounds maintenance servicePurchase of plantsR85.0.3-be-249.0.710.9Grounds maintenance servicePurchase of plantsR85.0.3-be-249.0.30.17.9Grounds maintenance servicePulcityR85.0.3-be-240.0.30.17.9Grounds maintenance servicePulcityR85.0.3-be-240.0.30.17.9Grounds maintenance servicePulcityR85.0.3-be-249.0.30.17.9Pometack Relate CollectionProtective clohingR85.0.3-be-247.9.8107.9Pometack Relate CollectionProtective clohingR85.0.3-be-247.9.8107.9Pometack Relate CollectionProtective clohingR85.0.3-be-248.1.85.2.910.1.1Pometack Relate CollectionProtective clohingR85.0.3-be-248.1.85.2.910.1.2Pometack Relate CollectionProtective clohingR85.0.3-be-248.1.85.2.910.1.2Pometack Relate CollectionProtective clohingR85.0.3-be-248.1.69.9Pometack Relate CollectionProtective clohing<	RBS.						
BRS.         0.3 - Dec4         6.0         0         0.6 Langmend Socil Centre         Purchase of parkins           BRS.         0.3 - Dec4         1.6         3.2         1.19.7         Grounds maintenance service         Purchase of plants           BRS.         0.3 - Dec4         1.6         3.2         1.7.0         Grounds maintenance service         Purchase of plants           BRS.         0.3 - Dec4         8.9         0         8.9         Descite Rafue Collection         Miscellanceus expenses           BRS.         0.3 - Dec4         8.9         0         3.8         Provide Collection         Purchase of plants           BRS.         0.3 - Dec4         0.8         0         9.8         Parking Collection         Purchase of purchase of plants           BRS.         0.3 - Dec4         0.8         0         9.9         Provide Rafue Collection         Purchase of purchase of purchase of purchase           BRS.         0.3 - Dec4         16.6         3.3         1.9.9         Grounds maintenance service         Maintenance of grounds           BRS.         0.3 - Dec4         17.6         1.9.9         Drounds maintenance service         Maintenance def grounds           BRS.         0.3 - Dec4         17.3         1.5.7	RBS.	03-Dec-24	106.5	0	106.5	Longmead Social Centre	Purchase of provisions
R85.         0.10-0:-24         16         2.2         Grounds maintenance service         Purchase of plants           R85.         0.20-0:-24         6.99         0         8.99         Denestic Refuse Collection         Mackase of plants           R85.         0.20-0:-24         6.99         0         3.90         Denestic Refuse Collection         Muclase oxpense           R85.         0.20-0:-24         0.33         0.17         1.017 Street Gar Parking         Ling           R85.         0.20-0:-24         0.33         0.17         1.017 Street Gar Parking         Muclase oxpense           R85.         0.20-0:-24         7.93         1.0         9.59         Denestic Refuse Collection         Protective colting           R85.         0.20-0:-24         7.93         0.97         9.500 Street Cleansing         Colting 3.0170 Street Cleansing         Colting 3.017	RBS.	03-Dec-24	60	0	60	Longmead Social Centre	Purchase of provisions
RBS.         O 3-Dec-24         8.99         O 4.89         Densets Refuse Collection         Mscellanceus express           RBS.         0.3-Dec-24         0.53         0.10         1.01 Off Street Car Parking         Lining           RBS.         0.3-Dec-24         0.50         0.57 Ret Allowances         Events & Initiatives           RBS.         0.3-Dec-24         79.98         0.79.98         Densets Refuse Collection         Protective dorbing           RBS.         0.3-Dec-24         80.63         11.51         0.79.98         Densets Refuse Collection         Protective dorbing           RBS.         0.3-Dec-24         80.63         11.52         Donestic Refuse Collection         Protective dorbing           RBS.         0.3-Dec-24         80.64         17.49         Donestic Refuse Collection         Protective dorbing           RBS.         0.3-Dec-24         87.46         17.49         Donestic Refuse Collection         Protective dorbing           RBS.         0.3-Dec-24         87.46         17.49         Donestic Refuse Collection         Protective dorbing           RBS.         0.3-Dec-24         87.45         1.0.25         Cound Street Refuse Collection         Protective dorbing           RBS.         0.3-Dec-24         13.93         Donestic Re	RBS.	03-Dec-24	16	3.2	19.2	Grounds maintenance service	Purchase of plants
RBs.0 - De-C 43 503 5Pipor MarketPublicityRBs.0 - De-C 4- 0.30.1710f Street Car ParkingLing ActivativesRBs.0 - De-C 4- 79.8050Rent AllowancesEvents & InitiativesRBs.0 - De-C 4- 79.80- 79.89Domestic Refues CollectionProtective clothingRBs.0 - De-C 4- 79.980- 79.99Domestic Refues CollectionProtective clothingRBs.0 - De-C 4- 0.990- 90Domestic Refues CollectionProtective clothingRBs.0 - De-C 4- 0.990- 90Domestic Refues CollectionProtective clothingRBs.0 - De-C 4- 0.49- 0.49Domestic Refues CollectionProtective clothingRBs.0 - De-C 4- 0.44- 10.43Domestic Refues CollectionProtective clothingRBs.0 - De-C 4- 0.43- 0.45Domestic Refues CollectionProtective clothingRBs.0 - De-C 4- 0.33- 0.45- 0.43Domestic Refues CollectionProtective clothingRBs.0 - De-C 4- 0.33- 0.45- 0.43Domestic Refues CollectionProtective clothingRBs.0 - De-C 4- 0.43- 0.43Domestic Refues CollectionCord costsRBs.0 - De-C 4- 0.43- 0.43Domestic Refues CollectionCord costsRBs.0 - De-C 4- 0.43- 0.45Somestic Refues CollectionCord costsRBs. <t< td=""><td>RBS.</td><td></td><td></td><td></td><td>8.99</td><td>Domestic Refuse Collection</td><td></td></t<>	RBS.				8.99	Domestic Refuse Collection	
RBS,03-0c-24759058nt AllowanceFunctionRBS,03-0c-2479.990659.90Nonetic Refuse CollectionProtectic clothingRBS,03-0c-240.08.3316.1770Nonetic Refuse CollectionProtectic clothingRBS,03-0c-240.08.3316.1770Nonetic Refuse CollectionProtectic clothingRBS,03-0c-240.05.0c-240.090090.90S0.90CollectionClothing AunoframRBS,03-0c-240.04.0c-240.04.010.49Nonetic Refuse CollectionProtectic clothingClothing AunoframRBS,0.05-0c-240.74.6417.4910.43.50Foret Clean (Glothing AunoframProtectic clothingClothing AunoframRBS,0.05-0c-240.74.6417.4910.43.50Foret Clean (Glothing Account Cl	RBS.	03-Dec-24	35		35	Epsom Market	
BRS.         0.3-bec 24         0.7.9.8         0         7.9.8         Domestic Refuse Collection         Protective clothing           BRS.         0.3-bec 24         16.66         0.3.3         19.99         Grounds maintenance service         Maintenance of grounds           BRS.         0.3-bec 24         99.99         0         3.990         SD Streit Cleaning         Cleating & uniforms           BRS.         0.3-bec 24         97.46         17.49         104.35         Domestic Refuse Collection         Protective clothing           BRS.         0.3-bec 24         87.45         17.3         103.75         Grounds maintenance service         Health & safety equipment           BRS.         0.3-bec 24         88.45         17.3         103.75         Grounds maintenance service         Health & safety equipment           BRS.         0.3-bec 24         88.3         16.66         0.999         Domestic Refuse Collection         Protective clothing           BRS.         0.3-bec 24         83.3         7.5         44.33         Domestic Refuse Collection         Protective clothing           BRS.         0.3-bec 24         3.5         0         3.5         Business Rate Collection         Court costs           BRS.         0.3-bec 24         7.33         <	RBS.	03-Dec-24	50	0	50	Rent Allowances	Events & Initiatives
RBS.         0.3-Dec.24         1.6.6         3.3         19.99         Grounds maintenance service         Maintenance of grounds           RBS.         0.3-Dec.24         99.90         0         39.90         250 Streit Cleaning         Clebring kunforms           RBS.         0.3-Dec.24         87.45         10.495         Domestic Refuse Collection         Protective clothing           RBS.         0.3-Dec.24         87.45         17.3         103.75         Grounds maintenance service         Health & safety equipment           RBS.         0.3-Dec.24         87.45         17.3         103.75         Grounds maintenance service         Health & safety equipment           RBS.         0.3-Dec.24         87.32         16.66         0.999         Domestic Refuse Collection         Protective clothing           RBS.         0.3-Dec.24         87.32         16.66         0.999         Domestic Refuse Collection         Protective clothing           RBS.         0.3-Dec.24         87.33         16.67         40.10         Domestic Refuse Collection         Protective clothing           RBS.         0.3-Dec.24         36.83         7.5         0         35.8         Domestic Refuse Collection         Court costs           RBS.         0.3-Dec.24         18.94	RBS.	03-Dec-24	-79.98	0	-79.98	Domestic Refuse Collection	Protective clothing
RBS.         0.3 - 0e-24         3.9.9         0.5 Street Cleansing         Cleansing         Cleansing           RBS.         0.3 - 0e-24         251.18         50.22         30.14         Omestic Refuse Collection         Protective clothing           RBS.         0.3 - 0e-24         86.45         17.3         103.25         Clothing & uniforms           RBS.         0.3 - 0e-24         86.45         17.3         103.25         Clondors maintenance service         Health & Sarely equipment.           RBS.         0.3 - 0e-24         83.32         16.66         99.98         Domestic Refuse Collection         Protective clothing           RBS.         0.3 - 0e-24         83.32         16.66         99.98         Domestic Refuse Collection         Protective clothing           RBS.         0.3 - 0e-24         83.3         7.5         44.33         Domestic Refuse Collection         Protective clothing           RBS.         0.3 - 0e-24         26.5         0         2.5         Cloue1 Tax Collection         Court casts           RBS.         0.3 - 0e-24         7.7.5         1.5.49         2.54         Towni Hail (Derational)         Stationery           RBS.         0.3 - 0e-24         7.7.45         1.5.49         2.54         Towni Hail (Derational) <td>RBS. RBS.</td> <td>03-Dec-24</td> <td>16.66</td> <td>3.33</td> <td>19.99</td> <td>Grounds maintenance service</td> <td>Maintenance of grounds</td>	RBS. RBS.	03-Dec-24	16.66	3.33	19.99	Grounds maintenance service	Maintenance of grounds
RBS.         0.3-bec/2         8.7.6         17.4         10.4.5         Domestic Reluse Collection         Protective column           RBS.         0.3-bec/2         8.6.5         17.3         103.7.5         Grounds maintenance service         Health 8.serby equipment.           RBS.         0.3-bec/2         8.3.3         16.66         99.90         Domestic Reluse Collection         Protective cobing.           RBS.         0.3-bec/2         8.3.3         16.66         99.90         Domestic Reluse Collection         Protective cobing.           RBS.         0.3-bec/2         8.3.3         16.66         99.90         Domestic Reluse Collection         Protective cobing.           RBS.         0.3-bec/2         3.63         7.5         44.33         Domestic Reluse Collection         Protective cobing.           RBS.         0.3-bec/2         3.62         0         3.5         Business Rate Collection         Court costs           RBS.         0.3-bec/2         18.95         0         18.95         Domestic Reluse Collection         Court costs           RBS.         0.3-bec/2         18.95         0         18.95         Domestic Reluse Collection         Court costs           RBS.         0.3-bec/2         18.92         18.95         Domestic	RBS.		39.99	0	39.99	DSO Street Cleansing	Clothing & uniforms
RBS.       0.3-bc: 24       11.9.3       12.36       143.66       Trapport contract holding account       Other vehicle numing costs         RBS.       0.3-bc: 24       83.32       16.66       99.98       Domestic Refuse Collection       Protective dothing         RBS.       0.3-bc: 24       33.33       6.67       40.01       Domestic Refuse Collection       Protective dothing         RBS.       0.3-bc: 24       36.83       7.5       44.33       Contracts       Protective dothing         RBS.       0.3-bc: 24       36.83       7.5       0       3.5       Collection       Protective dothing         RBS.       0.3-bc: 24       36.83       7.5       0       3.5       Dotestic Refuse Collection       Court costs         RBS.       0.3-bc: 24       37.65       0       2.5       Dotestic Refuse Collection       Court costs         RBS.       0.3-bc: 24       73.2       14.65       7.83       Torn Hall (operational)       Stationery         RBS.       0.3-bc: 24       73.2       14.65       7.83       Torn Hall (operational)       Stationery         RBS.       0.3-bc: 24       73.62       6.33       7.95       Torn Hall (operational)       Stationery         RBS.       0.3-bc	RBS.	03-Dec-24	87.46	17.49	104.95	Domestic Refuse Collection	Protective clothing
RBS.         0.3 - 0c-24         3.3.4         6.7         40.10         Domestic Refuse Collection         Protective dothing           RBS.         0.3 - 0c-24         36.83         7.5         44.33         Concollection         Protective dothing           RBS.         0.3 - 0c-24         36.83         7.5         44.33         Concollection         Court costs           RBS.         0.3 - 0c-24         3.5         0         3.5         Business Rate Collection         Court costs           RBS.         0.3 - 0c-24         3.05         0         2.5         Business Rate Collection         Court costs           RBS.         0.3 - 0c-24         3.02         0.05         Business Rate Collection         Court costs           RBS.         0.3 - 0c-24         7.3.2         1.4.65         67.88         Town Hail (operational)         Stationery           RBS.         0.3 - 0c-24         3.1.62         6.3.3         7.95         Town Hail (operational)         Stationery           RBS.         0.3 - 0c-24         3.1.62         6.3.3         7.95         Town Hail (operational)         Stationery           RBS.         0.3 - 0c-24         9.96.8         0         9.98.8         Corporate training         Conferences courses and seminars <td>RBS.</td> <td>03-Dec-24</td> <td>119.83</td> <td>23.83</td> <td>143.66</td> <td>Transport contract holding account</td> <td>Other vehicle running costs</td>	RBS.	03-Dec-24	119.83	23.83	143.66	Transport contract holding account	Other vehicle running costs
RBS.       03-bec-24       36.83       7.5       44.33       Domestic Reuse Collection       Protective cothing         RBS.       03-bec-24       82.5       0       82.5       Council Tax Collection       Court costs         RBS.       03-bec-24       3.5       0       2.5       Business Rate Collection       Business Rate Collection         RBS.       03-bec-24       20.5       0       2.05       Business Rate Collection       Business Rate Collection         RBS.       03-bec-24       72.3       14.65       67.88       Tommation Hall (operational)       Stationery         RBS.       03-bec-24       77.45       15.49       92.94       Tom Hall (operational)       Stationery         RBS.       03-bec-24       77.45       15.49       92.94       Tom Hall (operational)       Stationery         RBS.       03-bec-24       78.45       0       19.95       Tompmead Depot       Vending machine supplies         RBS.       03-bec-24       19.04       0       19.94       Longmead Depot       Vending machine supplies         RBS.       03-bec-24       59.8.8       0       59.8.8       Corporate training       Conferences courses and seminars         RBS.       03-bec-24       59.8.8	RBS. RBS.	03-Dec-24	33.34	6.67	40.01	Domestic Refuse Collection	Protective clothing
RBS.         0.3 - Bec-24         3.5         0         3.5         Business Rate Collection         Court costs           RBS.         0.3 - Bec-24         20.5         0         20.5         Business Rate Collection         Business Rate Collection           RBS.         0.3 - Bec-24         19.4.5         0         189.4.5         Longmead Depot         Vending machine supplies           RBS.         0.3 - Bec-24         73.23         14.65         67.89         Town Hall (operational)         Stationery           RBS.         0.3 - Bec-24         77.45         15.49         92.94         Town Hall (operational)         Stationery           RBS.         0.3 - Bec-24         91.6.5         0         19.9.5         Town Hall (operational)         Stationery           RBS.         0.3 - Bec-24         19.0.45         0         19.9.45         Corporate training         Conferences courses and seminars           RBS.         0.3 - Bec-24         19.0.45         0         59.8.8         Corporate training         Conferences courses and seminars           RBS.         0.3 - Bec-24         59.8.8         0         59.8.8         Corporate training         Conferences courses and seminars           RBS.         0.3 - Bec-24         59.8.8         0	RBS.				44.33	Domestic Refuse Collection	Protective clothing
RBS.         03-0e-24         19.45         0         189.45         Longmead Depot         Vending machine supplies           RBS.         03-0e-24         73.23         14.65         87.83         Town Hall (operational)         Stationery           RBS.         03-0e-24         73.23         14.65         87.83         Town Hall (operational)         Stationery           RBS.         03-0e-24         73.62         65.43         37.95         Town Hall (operational)         Stationery           RBS.         03-0e-24         19.0.45         0         19.9.45         Operate training         Conferences courses and seminars           RBS.         03-0e-24         59.8.8         0         59.8.8         Corporate training         Conferences courses and seminars           RBS.         03-0e-24         59.8.8         0         69.8.8         Corporate training         Conferences courses and seminars           RBS.         03-0e-24         59.8.8         0         82.52         Community Safety expenses         Conferences courses and seminars           RBS.         03-0e-24         82.35         0         82.52         Community Safety         Community Safety           RBS.         03-0e-24         82.35         0         82.52         Co	RBS. RBS.	03-Dec-24	3.5	0	3.5	Business Rate Collection	Court costs
RBS.         0.3 -bec-24         7.45         15.49         92.94 Town Hall (operational)         Stationery           RBS.         0.3 -bec-24         31.62         6.33         37.95 Town Hall (operational)         Stationery           RBS.         0.3 -bec-24         190.45         0         190.45 Longmach Depot         Vending machine supplies           RBS.         0.3 -bec-24         598.8         0         598.8 Corporate training         Conferences courses and seminars           RBS.         0.3 -bec-24         598.8         0         598.8 Corporate training         Conferences courses and seminars           RBS.         0.3 -bec-24         598.8         0         598.8 Corporate training         Conferences courses and seminars           RBS.         0.3 -bec-24         82.93         0         82.93         Conferences courses and seminars           RBS.         0.3 -bec-24         82.93         0         82.93         Conferences courses and seminars           RBS.         0.3 -bec-24         82.93         0         82.93         Conferences courses and seminars           RBS.         0.3 -bec-24         82.93         0         82.93         Conserved Nettion Served Nettion Served Nettion Served Nettion Served Nettion Served Nettion Served Netion Served Netion Served Netion Served Netion Served Netion Ser	RBS.	03-Dec-24	189.45	0	189.45	Longmead Depot	Vending machine supplies
RBS.         0.3 -bc-24         1.6.2         5.7.9 Town Hall (operational)         Stationery           RBS.         0.3 -bc-24         190.45         0         190.45 Longmad Depot         Vending machine supplies           RBS.         0.3 -bc-24         599.8         0         598.8 Corporate training         Conferences courses and seminars           RBS.         0.3 -bc-24         599.8         0         598.8 Corporate training         Conferences courses and seminars           RBS.         0.3 -bc-24         598.8         0         598.8 Corporate training         Conferences courses and seminars           RBS.         0.3 -bc-24         598.8         0         6.98         Charporate training         Conferences courses and seminars           RBS.         0.3 -bc-24         8.98         0         8.98         Charporate training         Conferences courses and seminars           RBS.         0.3 -bc-24         8.92         0         8.93         Charles         Conferences courses and seminars           RBS.         0.3 -bc-24         9.37         0         9.37         Sourme Hall         Publicity           RBS.         0.3 -bc-24         3.32         2.7         16.2 Bourne Hall         Heraid of Spring expenses           RBS.         0.3 -bc-24	RBS.		77.45	15.49	92.94	Town Hall (operational)	
BRS.         03-bec-24         598.8         0         598.8         Corporate training         Conferences courses and seminars           BRS.         03-bec-24         598.8         0         598.8         Corporate training         Conferences courses and seminars           RBS.         03-bec-24         598.8         0         598.8         Corporate training         Conferences courses and seminars           RBS.         03-bec-24         598.8         0         89.9         Chief Executive group         Meeting refreshments           RBS.         03-bec-24         82.53         0         82.53         Community Safety expenses           RBS.         03-bec-24         93.77         0         93.77         Borne Hall         Publicity           RBS.         03-bec-24         13.5         2.7         16.2         Borne Hall         Heraid of Spring expenses           RBS.         03-bec-24         332         0         321         Homeless         Payments for temporary accommodation           RBS.         03-bec-24         332         0         332         Homeless         Payments for temporary accommodation           RBS.         03-bec-24         332         0         332         Homeless         Payments for temporary accommodatio				6.33	37.95	Town Hall (operational)	Stationery
BRS.         0.3 -bec-24         8.98         0.4 B 99 Child Executive group         Meeting refreshments           BRS.         0.3 -bec-24         82.53         0         82.52         Community Safety expenses           RBS.         0.3 -bec-24         93.77         0         93.77         Bourne Hail         Publicity           RBS.         0.3 -bec-24         93.77         0         93.77         Bourne Hail         Herald of Spring expenses           RBS.         0.3 -bec-24         31.25         2.7         16.2 Bourne Hail         Herald of Spring expenses           RBS.         0.3 -bec-24         31.2         0         372 Homeless         Payments for temporary accommodation           RBS.         0.3 -bec-24         639         0         639 Homeless         Payments for temporary accommodation           RBS.         0.3 -bec-24         40         0         40 Homeless         Payments for temporary accommodation	RBS. RBS. RBS.		190.45		1.0.73		
RBS.         03-Dec-24         93.77         0         93.77 Bourne Hall         Publicity           RBS.         03-Dec-24         13.5         2.7         16.2 Bourne Hall         Heald of Spring expenses           RBS.         03-Dec-24         372         0         372 Homeless         Payments for temporary accommodation           RBS.         03-Dec-24         579         0         639 Homeless         Payments for temporary accommodation           RBS.         03-Dec-24         40         0         40 Homeless         Payments for temporary accommodation	RBS. RBS.	03-Dec-24 03-Dec-24	598.8	0			Conferences courses and seminars
RBS.         03-bec-24         13.5         2.7         16.2         Bourne Hall         Herald of Spring expenses           RBS.         0.3-bec-24         372         0         372         Homeless         Payments for temporary accommodation           RBS.         0.3-bec-24         639         0         639         Homeless         Payments for temporary accommodation           RBS.         0.3-bec-24         40         0         40         Homeless         Payments for temporary accommodation	RBS. RBS. RBS. RBS. RBS.	03-Dec-24 03-Dec-24 03-Dec-24 03-Dec-24	598.8 598.8 8.98	0 0 0	598.8 8.98	Corporate training Chief Executive group	Conferences courses and seminars Conferences courses and seminars Meeting refreshments
BS.         03 - Dec - 24         639         0         639 Homeless         Payments for temporary accommodation           RBS.         03 - Dec - 24         40         0         40 Homeless         Payments for temporary accommodation	RBS. RBS. RBS. RBS. RBS. RBS. RBS.	03-Dec-24 03-Dec-24 03-Dec-24 03-Dec-24 03-Dec-24 03-Dec-24 03-Dec-24	598.8 598.8 8.98 82.53 93.77	0 0 0 0	598.8 8.98 82.53 93.77	Corporate training Chief Executive group Community Safety Bourne Hall	Conferences courses and seminars Conferences courses and seminars Meeting refreshments Community Safety expenses Publicity
	RBS. RBS. RBS. RBS. RBS. RBS.	03-Dec-24 03-Dec-24 03-Dec-24 03-Dec-24 03-Dec-24 03-Dec-24 03-Dec-24	598.8 598.8 8.98 82.53 93.77 13.5	0 0 0 0 2.7	598.8 8.98 82.53 93.77 16.2	Corporate training Chief Executive group Community Safety Bourne Hall Bourne Hall	Conferences courses and seminars Conferences courses and seminars Meeting refreshments Community Safety expenses Publicity Herald of Spring expenses
	RBS. RBS. RBS. RBS. RBS. RBS. RBS. RBS.	03-Dec-24 03-Dec-24 03-Dec-24 03-Dec-24 03-Dec-24 03-Dec-24 03-Dec-24 03-Dec-24 03-Dec-24	598.8 598.8 82.53 93.77 13.5 372 639	0 0 0 0 2.7 0 0	598.8 8.98 82.53 93.77 16.2 372 639	Corporate training Chief Executive group Community Safety Bourne Hall Bourne Hall Homeless Homeless	Conferences courses and seminars Conferences courses and seminars Meeting refreshments Community Safety expenses Publicity Herald of Spring expenses Payments for temporary accommodation Payments for temporary

Creditor:	Invoice Date Net	Amt VA	T Amt Gro	ss Amt Area of Spend	Type of spend
RBS.	03-Dec-24 03-Dec-24	4.7 33.32	0 6.66	4.7 Playhouse other events 39.98 Domestic Refuse Collection	Bar provisions Protective clothing
RBS. RBS.	03-Dec-24 03-Dec-24	679.56 7.54	135.91 1.5	815.47 Transport contract holding acc 9.04 ICT	
RBS.	03-Dec-24	1603.57	0	1603.57 ICT	Software and hardware maintenance
RBS. RBS.	03-Dec-24 03-Dec-24	27.59 263	5.52 0	33.11 Private Sector Housing 263 Environmental Health (Gen)	Investigations expenses Subscriptions to Professional Bodies
RBS. RBS.	03-Dec-24 03-Dec-24	263 263	0	263 Environmental Health (Gen) 263 Environmental Health (Gen)	Subscriptions to Professional Bodies Subscriptions to Professional Bodies
RBS. RBS.	03-Dec-24 03-Dec-24	263 24.98	0	263 Environmental Health (Gen) 29.98 Pollution	Subscriptions to Professional Bodies OP. equipment & tools : R & M
RBS. RBS.	03-Dec-24 03-Dec-24	30.8 2.15	6.17 0	36.97 Mayoral Car 2.15 Mayoral Expenses (excl car)	Other vehicle running costs Mayor's allowance
RBS. RBS.	03-Dec-24 03-Dec-24	9	0	9 Mayoral Expenses (excl car) 14.66 Bourne Hall	Mayor's allowance Herald of Spring expenses
RBS.	03-Dec-24	108.64	0	108.64 Bourne Hall	Herald of Spring expenses
RBS. RBS.	03-Dec-24 03-Dec-24	16.23 99.98	3.25	19.48 Bourne Hall 99.98 Bourne Hall	Herald of Spring expenses Herald of Spring expenses
RBS.	03-Dec-24 03-Dec-24	12.99 6.89	0	12.99 Bourne Hall 6.89 Bourne Hall	Herald of Spring expenses Herald of Spring expenses
RBS. RBS.	03-Dec-24 03-Dec-24	14.38 30.02	0	14.38 Bourne Hall 30.02 Bourne Hall	Herald of Spring expenses Herald of Spring expenses
RBS. RBS.	03-Dec-24 03-Dec-24	35.95 95.2	0	35.95 Bourne Hall 95.2 Bourne Hall	Herald of Spring expenses Herald of Spring expenses
RBS.	03-Dec-24	21.99	0	21.99 Bourne Hall	Herald of Spring expenses
RBS. RBS.	03-Dec-24 03-Dec-24	21.99 34.98	0	21.99 Bourne Hall 34.98 Bourne Hall	Herald of Spring expenses Herald of Spring expenses
RBS. RBS.	03-Dec-24 03-Dec-24	21.99 23.98	0	21.99 Bourne Hall 23.98 Bourne Hall	Herald of Spring expenses Herald of Spring expenses
RBS. RBS.	03-Dec-24 03-Dec-24	49.17 33.94	0	49.17 Bourne Hall 33.94 Bourne Hall	Herald of Spring expenses Herald of Spring expenses
RBS. RBS.	03-Dec-24 03-Dec-24	34.98 166.95	0	34.98 Bourne Hall 166.95 Bourne Hall	Herald of Spring expenses Herald of Spring expenses
RBS.	03-Dec-24	204.68	0	204.68 Bourne Hall 109.22 Bourne Hall	Herald of Spring expenses
RBS.	03-Dec-24 03-Dec-24	109.22 39.99	0	39.99 Bourne Hall	Herald of Spring expenses Herald of Spring expenses
RBS. RBS.	03-Dec-24 03-Dec-24	30.98 21.99	0	30.98 Bourne Hall 21.99 Bourne Hall	Herald of Spring expenses Herald of Spring expenses
RBS. RBS.	03-Dec-24 03-Dec-24	156.93 37.8	0	156.93 Bourne Hall 37.8 Bourne Hall	Herald of Spring expenses Herald of Spring expenses
RBS.	03-Dec-24 03-Dec-24	30.33 37.99	0	30.33 Bourne Hall 37.99 Bourne Hall	Herald of Spring expenses Herald of Spring expenses
RBS. RBS.	03-Dec-24 03-Dec-24 03-Dec-24	75.98	0	75.98 Bourne Hall 62.36 Bourne Hall	Herald of Spring expenses
RBS.	03-Dec-24	9.55	0	9.55 Bourne Hall	Herald of Spring expenses Herald of Spring expenses
RBS. RBS.	03-Dec-24 03-Dec-24	12.99 19.96	0	12.99 Bourne Hall 19.96 Bourne Hall	Herald of Spring expenses Herald of Spring expenses
RBS.	03-Dec-24 03-Dec-24	17.78 12.99	0	17.78 Bourne Hall 12.99 Bourne Hall	Herald of Spring expenses Herald of Spring expenses
RBS.	03-Dec-24 03-Dec-24	55.99 23.98	0	55.99 Bourne Hall 23.98 Bourne Hall	Herald of Spring expenses Herald of Spring expenses
RBS. RBS.	03-Dec-24	8.99 72	0	8.99 Bourne Hall 72 Bourne Hall	Herald of Spring expenses
RBS.	03-Dec-24 03-Dec-24	25.98	0	25.98 Bourne Hall	Herald of Spring expenses Herald of Spring expenses
RBS. RBS.	03-Dec-24 03-Dec-24	12.86 9.98	0	12.86 Bourne Hall 9.98 Bourne Hall	Herald of Spring expenses Herald of Spring expenses
RBS.	03-Dec-24 03-Dec-24	39.98 6.89	0	39.98 Bourne Hall 6.89 Bourne Hall	Herald of Spring expenses Herald of Spring expenses
RBS.	03-Dec-24 03-Dec-24	100 53,33	0 10.67	100 Catering Hub 64 Local nature reserve	Purchase of provisions EU Single farm payment Horton
RBS.	03-Dec-24	40.47	0	40.47 Local nature reserve	EU Single farm payment Horton
RBS.	03-Dec-24 03-Dec-24	5.57 11.41	2.28	6.68 Local nature reserve 13.69 Local nature reserve	EU Single farm payment Horton EU Single farm payment Horton
RBS. RBS.	03-Dec-24 03-Dec-24	38.95 155.78	0 31.16	38.95 Local nature reserve 186.94 Grounds maintenance service	Clothing & uniforms Maintenance of grounds
RBS.	03-Dec-24 03-Dec-24	33.32 23.5	6.66	39.98 DSO Street Cleansing 23.5 Grounds maintenance service	Clothing & uniforms Maintenance of grounds
RBS. RBS.	03-Dec-24 03-Dec-24	16.66 129.16	3.33 25.83	19.99 Grounds maintenance service 154.99 Grounds maintenance service	Maintenance of grounds Maintenance of grounds
RBS.	03-Dec-24	20	0	20 Grounds maintenance service	Maintenance of grounds
RBS. RBS.	03-Dec-24 03-Dec-24	20 25	0	20 Grounds maintenance service 25 Grounds maintenance service	Maintenance of grounds Maintenance of grounds
RBS.	03-Dec-24 03-Dec-24	-20	0	25 Grounds maintenance service -20 Grounds maintenance service	Maintenance of grounds Maintenance of grounds
RBS.	03-Dec-24 03-Dec-24	-20 -15	0	-20 Grounds maintenance service -15 Grounds maintenance service	Maintenance of grounds Maintenance of grounds
RBS.	03-Dec-24 03-Dec-24	-25 -25	0	-25 Grounds maintenance service -25 Grounds maintenance service	Maintenance of grounds Maintenance of grounds
RBS.	03-Dec-24	15	0	15 Grounds maintenance service	Maintenance of grounds
RBS. RBS.	03-Dec-24 03-Dec-24	89.91 13.32	17.98 2.66	107.89 Parks 15.98 Parks	Public realm highways works Public realm highways works
RBS. RBS.	03-Dec-24 03-Dec-24	8.73 8.32	1.75	10.48 Parks 9.99 Parks	Public realm highways works Public realm highways works
RBS.	03-Dec-24 03-Dec-24	10.96 8.98	2.19	13.15 Longmead Social Centre 10.78 Longmead Social Centre	Furniture: purchase Furniture: purchase
RBS.	03-Dec-24 03-Dec-24	5.81 49.98	1.17	6.98 Longmead Social Centre	Furniture: purchase Clothing & uniforms
RBS. RBS.	03-Dec-24	73.74	14.76	88.5 Longmead Social Centre 10.58 Longmead Social Centre	Furniture: purchase
RBS.	03-Dec-24 03-Dec-24	9.91	1.76	11.89 Town Hall (operational)	Furniture: purchase Stationery
RBS.	03-Dec-24 03-Dec-24	15.82 9.92	3.17 1.98	18.99 Meals on Wheels 11.9 Town Hall (operational)	Miscellaneous expenses Stationery
RBS.	03-Dec-24 03-Dec-24	16.56 99.99	3.28	19.84 Town Hall (operational) 99.99 Playhouse	Stationery Publicity
RBS. RBS.	03-Dec-24 03-Dec-24 03-Dec-24	6.2 265.83	0	6.2 Playhouse 265.83 Playhouse	General office expenses Publicity
RBS.	03-Dec-24	5.1	0	5.1 Playhouse	General office expenses
RBS. RBS.	03-Dec-24 03-Dec-24	4.18	0	4.18 Playhouse 18.46 Playhouse	OP. equipment & tools : purchase Publicity
RBS.	03-Dec-24 03-Dec-24	176.96 8.4	0	176.96 Playhouse 8.4 Playhouse	Publicity General office expenses
RBS. RBS.	03-Dec-24 03-Dec-24	24 558	0	24 Playhouse 558 Corporate Property	General office expenses Subscriptions to Professional Bodies
RBS.	03-Dec-24 03-Dec-24	190	0	190 Rainbow Leisure Centre Solar 65.05 Catering Hub	
RBS.	03-Dec-24	11.66	2.33	13.99 Catering Hub	OP. equipment & tools : purchase
RBS. RBS.	03-Dec-24 03-Dec-24	8.79 682.17	0	8.79 Catering Hub 682.17 Catering Hub	OP. equipment & tools : purchase Purchase of provisions
RBS.	03-Dec-24 03-Dec-24	91.98 806.42	18.4 0	110.38 Catering Hub 806.42 Catering Hub	Catering purchases - non food items Purchase of provisions
RBS. RBS.	03-Dec-24 03-Dec-24	277.74 27.54	0	277.74 Catering Hub 33.04 Catering Hub	Purchase of provisions OP. equipment & tools : purchase
RBS. RBS.	03-Dec-24	-26.98 45.53	0	-26.98 Catering Hub	Purchase of provisions
RBS.	03-Dec-24 03-Dec-24	8.41	0	45.53 Catering Hub 8.41 Catering Hub	Purchase of provisions Purchase of provisions
RBS. RBS.	03-Dec-24 03-Dec-24	20 146.57	4	24 Longmead Social Centre 146.57 Catering Hub	Furniture: purchase Catering purchases - non food items
RBS. RBS.	03-Dec-24 03-Dec-24	98.47 8.89	49 1.77	147.47 Catering Hub 10.66 Catering Hub	OP. equipment & tools : purchase OP. equipment & tools : purchase
RBS. RBS.	03-Dec-24 03-Dec-24	130.38 11.85	0	130.38 Catering Hub 11.85 Catering Hub	Purchase of provisions Purchase of provisions
RBS.	03-Dec-24	721.89	0	721.89 Catering Hub	Purchase of provisions
RBS. RBS.	03-Dec-24 03-Dec-24	351.89 511.3	0	351.89 Catering Hub 511.3 Catering Hub	OP. equipment & tools : purchase Purchase of provisions
RBS. RBS.	03-Dec-24 03-Dec-24	9.9 21.5	1.97	11.87 Catering Hub 21.5 Catering Hub	Catering purchases - non food items Purchase of provisions
RBS.	03-Dec-24 03-Dec-24	105.16 344.2	0	105.16 Catering Hub 344.2 Catering Hub	Purchase of provisions Purchase of provisions
RBS. RBS.	03-Dec-24 03-Dec-24 03-Dec-24	23.28	4.66	27.94 Catering Hub 17.74 Catering Hub	Catering purchases - non food items Purchase of provisions
RBS.	03-Dec-24	22.86	0	22.86 Catering Hub	Catering purchases - non food items
RBS. Reed Specialist Recruitment Limited	03-Dec-24 02-Dec-24	12.4 1155.84	0 231.17	12.4 Catering Hub 1387.01 Communications & Engagemen	
Reed Specialist Recruitment Limited Richardson Hill Limited	10-Dec-24 31-Oct-24	1345.47 2333.8	269.09 466.76	1614.56 Communications & Engagemer 2800.56 Town Hall Relocation	Fit Out (Cat A)
Richardson Hill Limited Ridge and Partners LLP	30-Nov-24 30-Nov-24	933.5 31265	186.7 6253	1120.2 Town Hall Relocation 37518 Town Hall Relocation	Fit Out (Cat A) Fit Out (Cat A)
	50 1409-24	51205	5233		

					Area of Spend	Type of spend
Rocks Mag	01-Jul-24	150.00	30.00		Playhouse	Publicity
Rocks Mag	01-Jul-24	150.00	30.00		Playhouse	Publicity
Rombouts Coffee GB Ltd Royal Mail	04-Dec-24 25-Nov-24	515.10 58.93	0.00 11.79		Playhouse other events Register of Electors	Bar provisions Postages
Royal Mail Royal Mail	18-Nov-24 18-Nov-24	771.45 2.40	154.29	925.74	Revenues and Benefits Revenues and Benefits	Postages Postages
Royal Mail	25-Nov-24	312.75	62.55	375.30	Revenues and Benefits	Postages
Royal Mail	09-Dec-24	365.47	73.09		Revenues and Benefits	Postages
Royal Mail	02-Dec-24	337.68	67.54	405.22	Revenues and Benefits	Postages
Royal Mail	02-Dec-24	81.40	16.28		Revenues and Benefits	Postages
Royal Mail	02-Dec-24	204.55	0.00	204.55	Town Hall (operational)	Postages
Royal Mail	27-Nov-24	552.11	110.42	16.89	Town Hall (operational)	Postages
Royal Mail	27-Nov-24	16.89	0.00		Town Hall (operational)	Postages
Royal Mail Royal Mail	04-Dec-24 04-Dec-24	480.55 13.28	96.11 0.00		Town Hall (operational) Town Hall (operational)	Postages Postages
Royal Mail	22-Nov-24	72.00	14.40	86.40	Playhouse Matched Income and Expenditure	Publicity Publicity
Royal Mail	20-Dec-24	85.11	17.02	102.13	Playhouse	
RTPI	29-Nov-24	74	0	74	Development Control	Subscriptions to Professional Bodies
Rydon Maintenance Ltd	31-Oct-24	5247.82	1049.59	6297.41	Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Oct-24	3015.69	603.14	3618.83	Ashley Centre MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Oct-24	700.37	140.07		Cemetery	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Oct-24	5494.16	1098.83	6592.99	Bourne Hall	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Oct-24	184.82	36.96		Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd	31-Oct-24 31-Oct-24	1373.14	274.63	1647.77	Ewell Court House Hook Rd MSCP	Kier engineering and fabric recharge Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Oct-24	294.49	58.9	353.39	Keepers Cottage (JY)	Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd	31-Oct-24 31-Oct-24	581.68 2441.66 2550.62	116.34 488.33 510.12	2929.99	Local nature reserve Longmead Depot	Kier engineering and fabric recharge Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd	31-Oct-24 31-Oct-24	73.18	14.64	87.82	Longmead Social Centre West Park Cottage	Kier engineering and fabric recharge Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Oct-24	179.71	35.94	314.42	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Oct-24	262.02	52.4		Epsom Clocktower	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Oct-24	4396.85	879.37	10989.12	Playhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Oct-24	9157.6	1831.52		Town Hall (operational)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Oct-24	470.01	94		Cox Lane former social centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Oct-24	339.56	67.91		Epsom Surface Car Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Oct-24	995.87	199.17		64 - 74 East Street Epsom	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Oct-24	-43631.75	-8726.35		Rydon M&E works	Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd	31-Oct-24 28-Nov-24	43631.75 5247.82	8726.35 1049.59		Rydon M&E works	Maintenance of war memorial Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Nov-24	3015.69	603.14		Ashley Centre MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Nov-24	700.37	140.07		Cemetery	Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd	28-Nov-24 28-Nov-24	5494.16 184.82	1098.83 36.96	6592.99	Bourne Hall Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Nov-24	1373.14	274.63	1647.77	Ewell Court House	Kier engineering and fabric recharge
Rydon Maintenance Ltd Rydon Maintenance Ltd	28-Nov-24 28-Nov-24	294.49	58.9	353.39	Keepers Cottage (JY)	Kier engineering and fabric recharge Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Nov-24	581.68	116.34	2929.99	Local nature reserve	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Nov-24	2441.66	488.33		Longmead Depot	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Nov-24	2550.62	510.12	87.82	Longmead Social Centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Nov-24	73.18	14.64		West Park Cottage	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Nov-24	179.71	35.94	314.42	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Nov-24	262.02	52.4		Epsom Clocktower	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Nov-24	4396.85	879.37		Playhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Nov-24	9157.6	1831.52		Town Hall (operational)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Nov-24	470.01	94	564.01	Cox Lane former social centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Nov-24	339.56	67.91		Epsom Surface Car Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Nov-24	995.87	199.17	1195.04	64 - 74 East Street Epsom	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Nov-24	-43631.75	-8726.35		Rydon M&E works	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Nov-24	43631.75	8726.35	52358.1	Rydon M&E works	Maintenance of war memorial
Rydon Maintenance Ltd	03-Dec-24	823.77	164.73		Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd Rydon Maintenance Ltd	03-Dec-24 03-Dec-24 03-Dec-24	1836.32 3861.77	367.26	2203.58	Rydon M&E works Rydon M&E works	Building and M&E maintenance works Building and M&E maintenance works
Rydon Maintenance Ltd	03-Dec-24	898.35	179.67	1078.02	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd Rydon Maintenance Ltd	03-Dec-24 03-Dec-24	1853.2 5960.75	370.64 1192.15	7152.9	Rydon M&E works Rydon M&E works	Building and M&E maintenance works Building and M&E maintenance works
Rydon Maintenance Ltd	03-Dec-24	1310.8	262.16	417.65	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	03-Dec-24	348.04	69.61		Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	03-Dec-24	14460.61	2892.12	1646.44	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	03-Dec-24	1372.03	274.41		Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	03-Dec-24	464.43	92.89	497.65	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	03-Dec-24	414.71	82.94		Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	03-Dec-24	2158.3	431.66		Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	03-Dec-24	211.9	42.38		Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	03-Dec-24	333.35	66.67		Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	03-Dec-24	625.21	125.04		Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	03-Dec-24	1846.8	369.36		Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	03-Dec-24	172	34.4		Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	03-Dec-24	43.23	8.65		Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	03-Dec-24	461.07	92.21		Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	03-Dec-24	155.28	31.06	186.34	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	03-Dec-24	144.83	28.97		Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd Rydon Maintenance Ltd	03-Dec-24 03-Dec-24	212.45 80.1	42.49	254.94	Rydon M&E works Rydon M&E works	Building and M&E maintenance works Building and M&E maintenance works
Rydon Maintenance Ltd Rydon Maintenance Ltd	03-Dec-24 03-Dec-24	93.18 447.09	18.64 89.42	111.82	Rydon M&E works Rydon M&E works	Building and M&E maintenance works Building and M&E maintenance works
Rydon Maintenance Ltd Rydon Maintenance Ltd	03-Dec-24 03-Dec-24	166.56	33.31 8.65	199.87	Rydon M&E works Rydon M&E works	Building and M&E maintenance works Building and M&E maintenance works
Rydon Maintenance Ltd Rydon Maintenance Ltd	03-Dec-24 03-Dec-24 03-Dec-24	43.23 80.1	8.65	51.88	Rydon M&E works Rydon M&E works	Building and M&E maintenance works Building and M&E maintenance works
Rydon Maintenance Ltd	03-Dec-24	144.16	28.83	172.99	Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd Rydon Maintenance Ltd	03-Dec-24 03-Dec-24	162.08 148.1	32.42 29.62	177.72	Rydon M&E works Rydon M&E works	OOH ad hoc call outs OOH ad hoc call outs
Rydon Maintenance Ltd Rydon Maintenance Ltd	03-Dec-24 03-Dec-24	90.4 126.51	18.08 25.3	151.81	Rydon M&E works Rydon M&E works	OOH ad hoc call outs Building and M&E maintenance works
Rydon Maintenance Ltd	03-Dec-24	90.4	18.08	48.06	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	03-Dec-24	40.05	8.01		Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	03-Dec-24	239.06	47.81	103.75	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	03-Dec-24	86.46	17.29		Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	03-Dec-24	86.46	17.29		Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	03-Dec-24	856	171.2		Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	03-Dec-24	-42580.39	-8516.08		Rydon M&E works	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	03-Dec-24	823.77	164.75		Bourne Hall	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	03-Dec-24	1836.32	367.26	2203.58	Parks	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	03-Dec-24	3861.77	772.35	4634.12		Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	03-Dec-24	898.35	179.67	1078.02	Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	03-Dec-24	1853.2	370.64		Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	03-Dec-24	5960.75	1192.15	7152.9	Playhouse	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	03-Dec-24	1310.8	262.16		Longmead Social Centre	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	03-Dec-24	348.04	69.61	417.65	Hayhouse	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	03-Dec-24	14460.61	2892.12		Hook Rd MSCP	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd Rydon Maintenance Ltd	03-Dec-24 03-Dec-24 03-Dec-24	1372.03 464.43	274.41 92.89	1646.44	Longmead Depot Hook Rd MSCP	Rech ad hoc building works and vandalism Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	03-Dec-24	414.71	82.94	497.65	Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd Rydon Maintenance Ltd	03-Dec-24 03-Dec-24	2158.3 211.9	431.66 42.38	254.28	Epsom Playhouse Emissions reduct -UKSPF Town Hall (operational)	Payment to contractors Rech ad hoc building works and vandalism
Rydon Maintenance Ltd Rydon Maintenance Ltd	03-Dec-24 03-Dec-24	333.35 625.21	66.67 125.04	750.25	Bourne Hall Playhouse	Rech ad hoc building works and vandalism Rech ad hoc building works and vandalism Dath ear building works and vandalism
Rydon Maintenance Ltd Rydon Maintenance Ltd	03-Dec-24 03-Dec-24	1846.8 172	369.36 34.4	206.4	Playhouse Town Hall (operational)	Rech ad hoc building works and vandalism Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	03-Dec-24	43.23	8.65	553.28	Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	03-Dec-24	461.07	92.21		Playhouse	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	03-Dec-24	155.28	31.06	186.34	Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	03-Dec-24	144.83	28.97	173.8	Parks	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	03-Dec-24	212.45	42.49	254.94	Cemetery	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	03-Dec-24	80.1	16.02		Longmead Depot	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	03-Dec-24	93.18	18.64	111.82	Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	03-Dec-24	447.09	89.42		Longmead Depot	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd Rydon Maintenance Ltd	03-Dec-24 03-Dec-24	166.56 43.23	33.31 8.65	199.87	Longmead Depot Longmead Depot	Rech ad hoc building works and vandalism Rech ad hoc building works and vandalism
Rydon Maintenance Ltd Rydon Maintenance Ltd	03-Dec-24 03-Dec-24 03-Dec-24	43.23 43.23 80.1	8.65	51.88	Playhouse Longmead Depot	Rech ad hoc building works and vandalism Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	03-Dec-24	144.16	28.83	172.99	Playhouse	OOH ad hoc call outs
Rydon Maintenance Ltd Rydon Maintenance Ltd Duden Maintenance Ltd	03-Dec-24 03-Dec-24	162.08 148.1	32.42 29.62		Longmead Depot	OOH ad hoc call outs OOH ad hoc call outs Dach ad hoc call outs Dach ad hoc hulding update and updating
Rydon Maintenance Ltd	03-Dec-24	126.51	25.3		Ewell Court House	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	03-Dec-24	90.4	18.08		Town Hall (operational)	Rech ad hoc building works and vandalism

					Area of Spend	Type of spend
Rydon Maintenance Ltd Rydon Maintenance Ltd	03-Dec-24 03-Dec-24	40.05 856.00	8.01 171.20		Town Hall (operational) Town Hall (operational)	Rech ad hoc building works and vandalism Rech ad hoc building works and vandalism
Scheidt & Bachmann UK Ltd Scheidt & Bachmann UK Ltd	30-Nov-24 30-Nov-24	316.9 175	63.38 35		Off Street Car Parking Ashley Centre MSCP	OP. equipment & tools : purchase OP. equipment & tools : purchase
SDK Environmental Ltd SEFE Energy	29-Nov-24 05-Dec-24	85 1109.75	17 55.49	102	Environmental Health (Gen) Horton Country Park	Dog control Gas
SEFE Energy SEFE Energy	05-Dec-24 05-Dec-24	929.95 3182.87	185.99 636.57	1115.94		Gas Gas
SEFE Energy	05-Dec-24	9.43	0.47	9.9	Ewell Court House	Gas
SEFE Energy SEFE Energy	05-Dec-24 05-Dec-24	793.71 980.29	158.74 196.06	1176.35	Ewell Court House Longmead Social Centre	Gas Gas
SEFE Energy SEFE Energy	05-Dec-24 05-Dec-24	551.25 88.21	27.56 4.41		Bourne Hall Playhouse	Gas Gas
SEFE Energy SEFE Energy	05-Dec-24 05-Dec-24	24.3 809.33	1.22 161.87		Playhouse 64 - 74 East Street Epsom	Gas Gas
SEFE Energy SEFE Energy	05-Dec-24	6.98	0.35	7.33	Parks	Gas
SEFE Energy	05-Dec-24 05-Dec-24	-319.37 -289.93	-63.87 -57.99	-347.92	Horton Country Park Horton Country Park	Gas Gas
SEFE Energy SEFE Energy	05-Dec-24 05-Dec-24	-233.36 -164.5	-11.67 -8.23	-172.73	Horton Country Park Horton Country Park	Gas Gas
SEFE Energy SEFE Energy	05-Dec-24 05-Dec-24	-104.96 -57.26	-5.25 -2.86		Horton Country Park Horton Country Park	Gas Gas
SEFE Energy SEFE Energy	05-Dec-24 05-Dec-24	-48.88 -48.99	-2.44 -2.45		Horton Country Park Horton Country Park	Gas
SEFE Energy	05-Dec-24	-59.16	-2.96	-62.12	Horton Country Park	Gas
Sellars Environmental Sellars Environmental	17-Oct-24 10-Dec-24	510.00 510.00	102.00 102.00	612.00	Drains, gutters and stream clearance Drains, gutters and stream clearance	Works to Council owned land drainage Works to Council owned land drainage
SFS Ltd T/A CTS Municipal Vehicle Hire Sharper Consulting Services Ltd	28-Nov-24 23-Dec-24	3675 400	735 80	480	Transport contract holding account Pollution	Spot hire of vehicles Consultants fees
Sherriff Amenity Services (Agrovista UK) Signway Supplies (Datchet) Ltd	29-Nov-24 28-Nov-24	436.95 542.68	87.39 108.53		Grounds maintenance service Ashley Centre CP Barrier Controlled	Maintenance of grounds Payment to contractors
Signway Supplies (Datchet) Ltd Signway Supplies (Datchet) Ltd	28-Nov-24 12-Dec-24	133.83 220	26.77 44		Off Street Car Parking Highways Residual functions	works to ewellcourthouse duck pond works Public realm highways works
Sinclair Finance & Leasing Co Ltd Sinclair Finance & Leasing Co Ltd	16-Dec-24 16-Dec-24	324.62 312.38	64.92 62.47	389.54	Mayoral Car Community Safety	Contract Hire Payments Contract Hire Payments
Softcat Ltd	26-Nov-24	873.92 9738.78	174.78	1048.7	ICT	Software and hardware maintenance
Softcat Ltd Softcat Ltd	26-Nov-24 26-Nov-24	1565.59	313.12	1878.71		Payroll services Software and hardware maintenance
Softcat Ltd SOLACE Group	20-Nov-24 17-Dec-24	2.19 350	0.44	350	HR and Consultation & Communications Chief Executive group	Payroll services Subscriptions to Professional Bodies
Solace in Business Southern Communications Corporate Solution Ltd	02-Dec-24 09-Dec-24	18300 2516.1	3660 503.22	3019.32		Agency staff Data connections
Southern Communications Corporate Solution Ltd Spaldings (UK) Ltd	09-Dec-24 29-Nov-24	121.19 411.8	24.24 82.36	145.43		Data connections Maintenance of grounds
Spaldings (UK) Ltd Spaldings (UK) Ltd	16-Dec-24 17-Dec-24	241.58	48.32	289.9	Grounds maintenance service Grounds maintenance service Grounds maintenance service	GM - Veh repairs maintenance hire costs GM - Veh repairs maintenance hire costs
Spaldings (UK) Ltd	18-Dec-24	48	9.6	57.6	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Spaldings (UK) Ltd Spaldings (UK) Ltd	19-Dec-24 20-Dec-24	319 25.32	63.8 5.06	30.38	Grounds maintenance service Grounds maintenance service	GM - Veh repairs maintenance hire costs GM - Veh repairs maintenance hire costs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	29-Nov-24 29-Nov-24	51.15 173.79	10.23 34.76		Transport contract holding account Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	29-Nov-24 29-Nov-24	1650 0.66	330 0.13	1980	Transport contract holding account Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	29-Nov-24 29-Nov-24	24.75	4.95	29.7	Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd	29-Nov-24	33	6.6	39.6	Transport contract holding account Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	29-Nov-24 29-Nov-24	394.97 67.94	78.99 13.59		Transport contract holding account Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	18-Dec-24 18-Dec-24	408.27 133.08	81.64 26.62		Transport contract holding account Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	18-Dec-24 18-Dec-24	175.74 341.81	35.15 68.36	210.89	Transport contract holding account Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd	18-Dec-24	217.79	43.56	261.35	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	18-Dec-24 18-Dec-24	127.58 49.5	25.52 9.9	59.4	Transport contract holding account Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	18-Dec-24 18-Dec-24	846.88 51.74	169.38 10.35		Transport contract holding account Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	18-Dec-24 18-Dec-24	64.1 1033.8	12.82 206.76	76.92	Transport contract holding account Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd	18-Dec-24	72.34	14.47	86.81	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	18-Dec-24 18-Dec-24	29.87 259.18	5.97 51.84	311.02	Transport contract holding account Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	18-Dec-24 18-Dec-24	8.09 57.86	1.62 11.57	69.43	Transport contract holding account Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd (DD`s)	18-Dec-24 12-Dec-24	16.5 71	3.3 14.2		Transport contract holding account Transport contract holding account	Avoidable repairs Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	12-Dec-24 12-Dec-24	-71 71	-14.2 14.2	-85.2	Transport contract holding account Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	14-Dec-24	428	85.6	513.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	14-Dec-24 14-Dec-24	-428 428	-85.6 85.6	513.6	Transport contract holding account Cemetery ground maintenance	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	02-Dec-24 02-Dec-24	420 -420	-84		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	02-Dec-24 12-Dec-24	420 71	84 14.2		Cemetery ground maintenance Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	12-Dec-24 12-Dec-24	-71	-14.2	-85.2	Transport contract holding account Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	15-Dec-24	3549.01	709.8	4258.81	Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	15-Dec-24 15-Dec-24	-3549.01 3549.01	-709.8 709.8	4258.81	Transport contract holding account Domestic Refuse Collection	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	22-Dec-24 22-Dec-24	3549.01 -3549.01	709.8 -709.8		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	22-Dec-24 22-Dec-24	3549.01 3549.01	709.8 709.8	4258.81	Domestic Refuse Collection Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	22-Dec-24	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	22-Dec-24 22-Dec-24	3549.01 3549.01	709.8 709.8	4258.81	Domestic Refuse Collection Transport contract holding account Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	22-Dec-24 22-Dec-24	-3549.01 3549.01	-709.8 709.8	4258.81	Transport contract holding account Domestic Refuse Collection	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	25-Dec-24 25-Dec-24	3549.01 -3549.01	709.8 -709.8	4258.81	Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	25-Dec-24 28-Dec-24	3549.01 3549.01	709.8 709.8	4258.81	Trade Refuse Collection Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	28-Dec-24	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Dec-24 28-Dec-24	3549.01 3549.01	709.8 709.8	4258.81	Domestic Refuse Collection Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	28-Dec-24 28-Dec-24	-3549.01 3549.01	-709.8 709.8	4258.81	Transport contract holding account Domestic Refuse Collection	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	28-Dec-24 28-Dec-24	3549.01 -3549.01	709.8 -709.8		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	28-Dec-24 07-Dec-24	3549.01 2743.5	709.8	4258.81	Domestic Refuse Collection Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	07-Dec-24	-2743.5	-548.7	-3292.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	07-Dec-24 05-Dec-24	2743.5 3549.01	548.7 709.8	4258.81	Domestic Refuse Collection Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	05-Dec-24 05-Dec-24	-3549.01 3549.01	-709.8 709.8		Transport contract holding account Domestic Refuse Collection	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	07-Dec-24 07-Dec-24	3549.01 -3549.01	709.8 -709.8	4258.81	Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	07-Dec-24 07-Dec-24 05-Dec-24	3549.01 3549.01	709.8	4258.81	Domestic Refuse Collection Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Dec-24	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	05-Dec-24 12-Dec-24	3549.01 1067.01	709.8 213.4	1280.41	Domestic Refuse Collection Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	12-Dec-24 12-Dec-24	-1067.01 1067.01	-213.4 213.4		Transport contract holding account Refuse Collection Civic Amenity	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	01-Dec-24 01-Dec-24	2018 -2018	403.6	2421.6	Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Dec-24	2018	403.6	2421.6	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	04-Dec-24 04-Dec-24	259.14 -259.14	51.83 -51.83	-310.97	Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	04-Dec-24 04-Dec-24	259.14 369.41	51.83 73.88	443.29	Grounds maintenance service Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	04-Dec-24 04-Dec-24	-369.41 369.41	-73.88 73.88	-443.29 443.29	Transport contract holding account Parks	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Dec-24	580	116	696	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Dec-24	-580	-116	-696	Transport contract holding account	Transport fleet recharge

Creditor:	Invoice Date Net	Amt VA	Amt Gro	ss Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	01-Dec-24 01-Dec-24	580 362.4	116 72.48		DSO Graffiti removal Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	01-Dec-24	-362.4	-72.48	-434.88	Transport contract holding account DSO Street Cleansing	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Dec-24 01-Dec-24	362.4 362.4	72.48 72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Dec-24 01-Dec-24	-362.4 362.4	-72.48 72.48		Transport contract holding account Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Dec-24 01-Dec-24	274.73 -274.73	54.94 -54.94		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Dec-24	274.73	54.94	329.67	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Dec-24 01-Dec-24	299.69 -299.69	59.94 -59.94		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Dec-24 01-Dec-24	299.69 272.69	59.94 54.54		Off Street Car Parking Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Dec-24	-272.69	-54.54	-327.23	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Dec-24 26-Dec-24	272.69 260.67	54.54 52.13	312.8	Domestic Refuse Collection Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	26-Dec-24 26-Dec-24	-260.67 260.67	-52.13 52.13		Transport contract holding account Off Street Car Parking	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Dec-24	260.67	52.13	312.8	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Dec-24 01-Dec-24	-260.67 260.67	-52.13 52.13	-312.8	Transport contract holding account DSO Street Cleansing	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Dec-24 01-Dec-24	407	81.4	488.4	Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	01-Dec-24 01-Dec-24	407 407	81.4 81.4	488.4	DSO Street Cleansing	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Dec-24	-407	-81.4	-488.4	Transport contract holding account Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Dec-24 21-Dec-24	407 743.05	81.4 148.61		DSO Street Cleansing Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	21-Dec-24 21-Dec-24	-743.05 743.05	-148.61 148.61		Transport contract holding account Route Call	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	21-Dec-24	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	21-Dec-24 21-Dec-24	-743.05 743.05	-148.61 148.61		Transport contract holding account Route Call	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	21-Dec-24 21-Dec-24	743.05 -743.05	148.61 -148.61		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	21-Dec-24	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	21-Dec-24 21-Dec-24	743.05 -743.05	148.61 -148.61		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	21-Dec-24 10-Dec-24	743.05 348.6	148.61 69.72	891.66	Route Call Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	10-Dec-24	-348.6	-69.72	-418.32	Transport contract holding account Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Dec-24 10-Dec-24	348.6 366.78	69.72 73.36	440.14	Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	10-Dec-24 10-Dec-24	-366.78 366.78	-73.36 73.36	-440.14 440.14	Transport contract holding account Parks	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	10-Dec-24 10-Dec-24	482.2	96.44	578.64	Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Dec-24	482.2	96.44	578.64	Transport contract holding account DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	10-Dec-24 10-Dec-24	362.4 -362.4	72.48		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	10-Dec-24 10-Dec-24	362.4 369.41	72.48 73.88	434.88	EWDC Grounds maintenance Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	10-Dec-24	-369.41	-73.88	-443.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	10-Dec-24 21-Dec-24	369.41 370	73.88	443.29 444	Parks Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	21-Dec-24 21-Dec-24	-370 370	-74 74	-444	Transport contract holding account Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Dec-24	370	74	444	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	21-Dec-24 21-Dec-24	-370 370	-74 74		Transport contract holding account Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Dec-24 01-Dec-24	434.43 -434.43	86.89 -86.89	521.32	Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Dec-24	434.43	86.89	521.32	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Dec-24 01-Dec-24	356.96 -356.96	71.39 -71.39		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Dec-24 01-Dec-24	356.96 407	71.39 81.4		EWDC Grounds maintenance Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Dec-24	-407	-81.4	-488.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Dec-24 18-Dec-24	407 522	81.4 104.4		DSO Street Cleansing Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	18-Dec-24 18-Dec-24	-522 522	-104.4 104.4		Transport contract holding account Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	18-Dec-24	19.6	3.92	23.52	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	18-Dec-24 18-Dec-24	-19.6 19.6	-3.92 3.92	23.52	Transport contract holding account DSO Street Cleansing	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	27-Dec-24 27-Dec-24	826.11 -826.11	165.22 -165.22		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	27-Dec-24 12-Dec-24	826.11 423	165.22 84.6	991.33	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Dec-24	-423	-84.6	-507.6	Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	12-Dec-24 01-Dec-24	423 1239.16	84.6 247.83		Local nature reserve Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Dec-24 01-Dec-24	-1239.16 1239.16	-247.83 247.83		Transport contract holding account EWDC Grounds maintenance	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Dec-24	1248.16	249.63	1497.79	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Dec-24 01-Dec-24	-1248.16 1248.16	-249.63 249.63		Transport contract holding account Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Dec-24 01-Dec-24	1039 -1039	207.8		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Dec-24	1039	207.8	1246.8	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Dec-24 01-Dec-24	777 -777	155.4 -155.4		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Dec-24 27-Dec-24	777 130	155.4 26		Grounds maintenance service Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	27-Dec-24 27-Dec-24	-130	-26	-156	Transport contract holding account Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Dec-24	174.48	34.9	209.38	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	16-Dec-24 16-Dec-24	-174.48 174.48	-34.9 34.9		Transport contract holding account Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Dec-24 01-Dec-24	556.85 -556.85	111.37 -111.37	668.22	Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Dec-24	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Dec-24 01-Dec-24	556.85 -556.85	111.37 -111.37	-668.22	Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Dec-24 01-Dec-24	556.85 153	111.37 30.6	668.22	Grounds maintenance service Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-Dec-24	-153	-30.6	-183.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	01-Dec-24 27-Dec-24	153 140.4	30.6 28.08	168.48	Grounds maintenance service Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	27-Dec-24 27-Dec-24	-140.4 140.4	-28.08 28.08		Transport contract holding account Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	01-Dec-24 01-Dec-24	295	-59	354	Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Dec-24	295	59	354	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	21-Dec-24 21-Dec-24	342 -342	68.4 -68.4		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	21-Dec-24 08-Dec-24	342 638	68.4 127.6	410.4	Grounds maintenance service Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	08-Dec-24	-638	-127.6	-765.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	08-Dec-24 05-Dec-24	638 143	127.6 28.6	171.6	Grounds maintenance service Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD's) Specialist Fleet Services Ltd (DD's)	05-Dec-24 05-Dec-24	-143 143	-28.6	-171.6	Transport contract holding account Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Dec-24	118	23.6	141.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	05-Dec-24 05-Dec-24	-118 118	-23.6 23.6		Transport contract holding account Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	03-Dec-24 03-Dec-24	2590 -2590	518 -518	3108	Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Dec-24	2590	518	3108	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	04-Dec-24 04-Dec-24	-51	-10.2		Transport contract holding account Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	04-Dec-24 04-Dec-24	51 112	10.2	61.2	DSO Street Cleansing Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	04-Dec-24	-112	-22.4	-134.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	04-Dec-24 26-Dec-24	112 85	22.4 17		DSO Street Cleansing Transport contract holding account	Transport fleet recharge Contract Hire Payments

Creditor: Inv	oice Date Ne	t Amt VA1	Amt Gro	oss Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s)	26-Dec-24	-85	-17		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Dec-24	85	17		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Dec-24	85	17	102	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	26-Dec-24	-85	-17	-102	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Dec-24	85	17		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Dec-24	130	26	156	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	02-Dec-24 02-Dec-24	-130 130	-26 26	-156	Transport contract holding account Grounds maintenance service	Transport fleet recharge Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Dec-24	3601	720.2		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-Dec-24	-3601	-720.2		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Dec-24	3601	720.2		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	25-Dec-24	2894	578.8		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	25-Dec-24	-2894	-578.8		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	25-Dec-24	2894	578.8	3472.8	DSO Street Cleansing	Transport fleet recharge
Spillers Pantomimes Ltd	04-Dec-24	50000.00	10000.00		Playhouse Matched Income and Expenditure	Prof performances share of takings
Standby Self Storage Ltd	26-Nov-24	2405.72	482.28		Homeless	Furniture storage
Stantec UK Ltd	10-Dec-24	1250	250		Development Control	Other recoveries
Stark Software International Ltd	13-Sep-24	21.25	4.25	25.50	Statutory Property Maintenance	Water efficiency works
Stark Software International Ltd	04-Dec-24	4423.87	884.77 0	5308.64	Statutory Property Maintenance	Energy Efficiency works
Stephen Loizou Stockwell Services	30-Oct-24 06-Nov-24	185 170.00	0.00	170.00	Community Football Coach Project Playhouse other events	Events & Initiatives Stocktaking
Stockwell Services	04-Dec-24	170.00	0.00		Playhouse other events	Stocktaking
Surrey Asbestos Surveys and Removals Ltd	22-Nov-24	2400	480		Town Hall Relocation	Fit Out (Cat A)
Surrey County Council	20-Dec-24	7758	1551.6		Town Hall Relocation	Agency staff
Surrey County Council	06-Dec-24	6862	0		Corporate Risk	Civil contingency
Surrey Heath Borough Council	11-Dec-24	21522.62	0	21522.62	Domestic Refuse Collection	General disbursements
Surrey Heath Borough Council	11-Dec-24	30	0	30	Domestic Refuse Collection	General disbursements
Surrey Hire & Sales Ltd	19-Dec-24	105.71	21.14	126.85	Cemetery ground maintenance	OP. equipment & tools : purchase
Surrey Lifelong Learning Partnership Ltd	01-Dec-24	16038.75	0	16038.75	Community Hub	Flexible
Sweet Ideas Ltd T/A Delicious Ideas Food Group	04-Dec-24	556.31	111.27	667.58	Playhouse other events	Purchase of ice cream and confectionery
Sweet Ideas Ltd T/A Delicious Ideas Food Group	19-Dec-24	609.55	121.91		Playhouse other events	Purchase of ice cream and confectionery
Thames Water The Meeting Room	02-Aug-24	312.29	0		South Street, Epsom	Water charges - metered Funds to third parties
	29-Nov-24	3500	0		Household Support Fund	
Time & Leisure Publishing Ltd	01-Jan-25	350.00	70.00 1419.17		Playhouse	Publicity
Tisserin Engineers Ltd Titan ES Ltd (Titan Eco)	30-Nov-24 29-Nov-24	7095.84 18505.00	3701.00	8515.01	Town Hall Relocation Bourne Hall Roof Rep & Solar panel	Fit Out (Cat A) Payment to contractors
Titan ES Ltd (Titan Eco)	29-Nov-24	9000.00	1800.00		Bourne Hall Roof Rep & Solar panel	Payment to contractors
Trace Surveys Limited	06-Dec-24	2040	408	2448	Town Hall Relocation	Payment to contractors
Travelodge Hotels Ltd	16-Dec-24	5531.22	1106.27		Homeless	Payments for temporary accommodation
TTC Commercial Services Ltd	30-Nov-24	437.62	87.52		Transport contract holding account	Subscriptions to associations
Tunstall Telecom Ltd	27-Nov-24	3680.3	736.06		Community Alarm	Community Alarm Equipment EEBC
Ventaroli Ltd	01-Dec-24	12110	0		Homeless	Payments for temporary accommodation
Ventaroli Ltd	08-Dec-24	12110	0		Homeless	Payments for temporary accommodation
Ventaroli Ltd	16-Dec-24	12110	0		Homeless	Payments for temporary accommodation
Ventaroli Ltd	22-Dec-24	5190.1	0	5190.1	Homeless	Payments for temporary accommodation
Ventaroli Ltd	22-Dec-24	6919.9	0		Homeless	Payments for temporary accommodation
Ventaroli Ltd	29-Dec-24	12110	0		Homeless	Payments for temporary accommodation
VIP-System Ltd	10-Dec-24	1125.08	225.02		Vehicle Licensing	Other equipment
Vision Techniques Ltd	28-Nov-24	20	4		Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd Vision Techniques Ltd	28-Nov-24 28-Nov-24	20	4	24	Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs
Vision Techniques Ltd	28-Nov-24	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	28-Nov-24	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	28-Nov-24	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	28-Nov-24	20	4		Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	28-Nov-24	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	28-Nov-24	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	28-Nov-24	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	28-Nov-24	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	28-Nov-24	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	28-Nov-24	20	4		Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd Vision Techniques Ltd	17-Dec-24 17-Dec-24	20	4		Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs
	17-Dec-24 17-Dec-24	20	4		Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs
Vision Techniques Ltd Vision Techniques Ltd	17-Dec-24 17-Dec-24	20	4		Transport contract holding account Transport contract holding account	Other vehicle running costs Other vehicle running costs
Vision Techniques Ltd	17-Dec-24	20	4		Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	17-Dec-24	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	17-Dec-24	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	17-Dec-24	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	17-Dec-24	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	17-Dec-24	20	4		Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	17-Dec-24	20	4		Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	17-Dec-24	20	4		Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	17-Dec-24	20	4	24	Transport contract holding account	Other vehicle running costs
W C Evans & Sons (Engineers) Ltd W C Evans & Sons (Engineers) Ltd	28-Nov-24 04-Dec-24	2970.00 760.65	594.00 152.13		Ad hoc building maintenance Town Hall Relocation	Building and M&E maintenance works Payment to contractors
W C Evans & Sons (Engineers) Ltd W C Evans & Sons (Engineers) Ltd	13-Dec-24	975.00	195.00		Bourne Hall Roof Rep & Solar panel	Payment to contractors Payment to contractors
Wicksteed Leisure Ltd	09-Dec-24	178.98	35.8	214.78	Parks	Public realm parks works
Worldpay Ltd	19-Dec-24	14.16	0	14.16	Banking	Streamline charges
Worldpay Ltd	19-Dec-24	37.9	7.58		Banking	Streamline charges
Worldpay Ltd	19-Dec-24	3031.64	0	3031.64		Streamline charges
Worldpay Ltd	19-Dec-24	33.15	6.63		Banking	Streamline charges
Worldpay Ltd	19-Dec-24	15	0	15	Banking	Streamline charges
Worldpay Ltd	19-Dec-24	423.33	0	423.33	Banking	Streamline charges
Worldpay Ltd	19-Dec-24	169.33	33.87	203.2	Banking	Streamline charges
Worldpay Ltd	19-Dec-24	54	10.8		Banking	Streamline charges
Worldpay Ltd	19-Dec-24	483.45	0		Banking	Streamline charges
Worldpay Ltd	19-Dec-24	17.7	0		Banking	Streamline charges
Worldpay Ltd	19-Dec-24	18.95	3.79		Banking	Streamline charges
Worldpay Ltd	19-Dec-24	27.12	4.9		Banking	Streamline charges
Worldpay Ltd	19-Dec-24	2383.81	445.9 0	2829.71		Streamline charges Streamline charges
Worldpay Ltd Worldpay Ltd	19-Dec-24 19-Dec-24	23.71 20.02	4		Banking Banking	Streamline charges
	10 Dec-24	20.02	-	24.02		e e comine crimigeo