

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
03 Group Ltd	10-Dec-24	522	104.4	626.4	Ad hoc building maintenance	Building and M&E maintenance works
15spatial Group Limited	10-Dec-24	500	100	600	ICT	Software and hardware maintenance
Accelerated Mailing & Marketing	29-Nov-24	671.67	134.33	806.00	Revenues and Benefits	External printing
Acres Installations	28-Nov-24	1150	230	1380	Parks	Public realm parks works
Acres Installations	03-Dec-24	4000	800	4800	Grounds maintenance service	Cont to/from Repairs & Renewals reserve
Acres Installations	11-Dec-24	1107.66	221.53	1329.19	Statutory Property Maintenance	Energy Efficiency works
Acres Installations	06-Dec-24	540.00	108.00	648.00	Community Hub	Flexible
Acres Installations	12-Dec-24	300.00	60.00	360.00	Community Hub	Flexible
Acres Installations	11-Dec-24	100.00	20.00	120.00	Museum	Purchase of display cases
Add Guard Security	31-Dec-24	3772.56	0	3772.56	Off Street Car Parking	Security guard services
ADSO (Training)	21-Nov-24	220	44	264	Corporate training	Corporate training initiatives
ADSO (Training)	09-Dec-24	110	22	132	Corporate training	Corporate training initiatives
Advam UK Ltd	30-Nov-24	299.91	59.98	359.89	Hook Rd MSCP	Credit card and other fees
Advanced Tree Services Ltd	08-Oct-24	3840	768	4608	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	11-Nov-24	6975.52	1395.1	8370.62	Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	11-Nov-24	3039.5	607.9	3647.4	Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	16-Dec-24	406.53	80.91	485.44	Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	16-Dec-24	1096.46	219.29	1315.75	Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	16-Dec-24	1878.18	375.64	2253.82	Tree maintenance contract	Maintenance of trees
ATB Merchant Services	16-Dec-24	483.24	0	483.24	Banking	Streamline charges
Alessandra Grasso (lespleanart)	12-Oct-24	1700	0	1700	Shared Prosperity Fund	Kier pest control recharges
Alexander Advertising (International) Ltd	29-Nov-24	252.37	50.47	302.84	Development Control	Publicity
Alexander Advertising (International) Ltd	06-Dec-24	152.95	30.59	183.54	Development Control	Publicity
Alfie Grimes	07-Nov-24	115	0	115	Community Football Coach Project	Events & Initiatives
Alfred Bagnall & Sons (London) Ltd	29-Nov-24	24712.54	4942.51	29655.05	Asset management plan backlog mnce	Building maintenance
Alfred Bagnall & Sons (London) Ltd	17-Dec-24	7152.65	1431.73	8590.38	Asset management plan backlog mnce	Building maintenance
Altelligent Networks Ltd	02-Dec-24	5839.00	1167.80	7006.80	Town Hall (operational)	Copying charges
Altelligent Networks Ltd	05-Dec-24	-1859.35	-371.87	-2231.22	Town Hall (operational)	Copying charges
Amande Concerts UK	09-Dec-24	7216.66	1443.34	8660.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Amazon Business	16-Dec-24	6.68	1.34	8.02	Bourne Hall	Herald of Spring expenses
Amazon Business	10-Dec-24	-33.32	-6.66	-39.98	DSO Street Cleansing	OP, equipment & tools : purchase
Amazon Business	04-Dec-24	18.3	3.66	21.96	Parks	Clothing & uniforms
Amazon Business	09-Dec-24	37.46	7.49	44.95	DSO Street Cleansing	OP, equipment & tools : purchase
Amazon Business	19-Dec-24	14.16	0	14.16	DSO Street Cleansing	OP, equipment & tools : purchase
Amazon Business	19-Dec-24	25.83	0	25.83	DSO Street Cleansing	OP, equipment & tools : purchase
Amazon Business	04-Dec-24	5.82	1.17	6.99	DSO Street Cleansing	Clothing & uniforms
Amazon Business	03-Dec-24	119.73	0	119.73	Parks	Beat project- expenses
Amazon Business	03-Dec-24	33.84	0	33.84	Parks	Beat project- expenses
Amazon Business	16-Sep-24	28.32	5.66	33.98	Grounds maintenance service	Maintenance of grounds
Amazon Business	04-Dec-24	20.82	4.16	24.98	Parks	Public realm parks works
Amazon Business	05-Dec-24	37.48	7.49	44.97	DSO Graffiti removal	Clothing & uniforms
Amazon Business	09-Dec-24	33.32	6.66	39.98	DSO Street Cleansing	OP, equipment & tools : purchase
Amazon Business	10-Dec-24	37.49	7.5	44.99	Parks	Clothing & uniforms
Amazon Business	22-Dec-24	83.2	16.6	99.8	DSO Street Cleansing	OP, equipment & tools : purchase
Amazon Business	11-Dec-24	56.64	11.34	67.98	Bourne Hall	Herald of Spring expenses
Amazon Business	05-Dec-24	23.30	4.66	27.96	Museum	Purchase of materials
Applied Resilience	01-May-24	2832.5	566.5	3399	Corporate Risk	Civil contingency
Applied Resilience	01-Oct-24	3004.17	600.83	3605	Corporate Risk	Civil contingency
Applied Resilience	01-Nov-24	3004.17	600.83	3605	Corporate Risk	Civil contingency
Applied Resilience	01-Dec-24	3004.17	600.83	3605	Corporate Risk	Civil contingency
ARVAL PHH Business Solutions	06-Dec-24	159.33	31.87	191.2	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Dec-24	66.75	13.35	80.1	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Dec-24	269.35	53.87	323.22	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Dec-24	1130.92	226.15	1357.07	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Dec-24	90.82	18.16	108.98	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Dec-24	352.34	70.45	422.79	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Dec-24	7352.72	1470.45	8823.17	Domestic Refuse Collection	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	06-Dec-24	2228.94	445.78	2674.72	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Dec-24	91.36	18.27	109.63	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Dec-24	123.96	24.8	148.76	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Dec-24	227.36	45.48	272.84	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Dec-24	1103.55	220.7	1324.25	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Dec-24	110.66	22.13	132.79	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Dec-24	326.96	65.4	392.36	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Dec-24	7155.86	1431.16	8587.02	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Dec-24	424.48	84.88	509.36	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Dec-24	2342.83	468.54	2811.37	DSO Street Cleansing	Petrol diesel & oil
Association of Democratic Services Officers (ADSO)	10-Oct-24	148.5	29.7	178.2	Democratic services	Subscriptions to Professional Bodies
Auto Accident Repair Centre Ltd	03-Sep-24	255	51	306	Corporate Risk	Corporate Health & Safety Training Expenses
AWG Air Conditioning Ltd	18-Dec-24	2601.53	520.31	3121.84	Ad hoc building maintenance	Building and M&E maintenance works
Bartholomews Property Management	12-Dec-24	9372.96	0	9372.96	Epsom Surface Car Parks	Premises insurance direct to 3rd party
Betterstore Self Storage Properties Ltd WEYBRIDGE	04-Dec-24	328.99	65.8	394.79	Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	08-Dec-24	403.88	80.78	484.66	Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	12-Dec-24	328.99	65.8	394.79	Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	22-Dec-24	275.78	55.16	330.94	Homeless	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)	21-Nov-24	113.6	26.73	140.33	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	22-Nov-24	133.6	26.73	160.33	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	28-Nov-24	313.72	62.75	376.47	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	04-Dec-24	343.71	68.74	412.45	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	09-Dec-24	276.38	55.28	331.66	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	12-Dec-24	313.72	62.75	376.47	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	16-Dec-24	297.42	59.49	356.91	Homeless	Furniture storage
Bevan Brittan LLP	28-Nov-24	1088	217.6	1305.6	Homeless	Legal expenses
Bottomline Technologies Ltd	20-Dec-24	1705.03	341.01	2046.04	ICT	Software and hardware maintenance
Boxxe Ltd	27-Sep-24	26052	5210.4	31262.4	ICT	Software and hardware maintenance
Boxxe Ltd	27-Sep-24	0	0	0	ICT	Software and hardware maintenance
Brake Bros Ltd	16-Dec-24	784.76	149.76	934.52	Playhouse other events	Bar provisions
Brake Bros Ltd	16-Dec-24	838.11	167.57	1005.68	Playhouse other events	Bar provisions
Bridgegate Security (UK) Ltd	26-Nov-24	95.00	19.00	114.00	Bourne Hall	Herald of Spring expenses
Bristol & Dor	01-Dec-24	75.00	15.00	90.00	Council Tax Collection	Balliffs fees
Bryt Energy Ltd	21-Nov-24	-23.31	-1.17	-24.48	Bourne Hall	Electricity
Bryt Energy Ltd	21-Nov-24	-25.7	-1.29	-26.99	Open venues	Electricity
Bryt Energy Ltd	21-Nov-24	34.07	1.71	35.78	Epsom Market	Electricity
Bryt Energy Ltd	21-Nov-24	65.57	3.28	68.85	South Street, Epsom	Electricity
Bryt Energy Ltd	21-Nov-24	350.73	70.15	420.88	Parks	Electricity
Bryt Energy Ltd	21-Nov-24	63.02	3.15	66.17	Longmead Depot	Electricity
Bryt Energy Ltd	21-Nov-24	3827.83	765.57	4593.4	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	21-Nov-24	66.59	3.33	69.92	Cemetery	Electricity
Bryt Energy Ltd	21-Nov-24	115.56	5.78	121.34	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	21-Nov-24	99.1	4.94	104.04	Ewell Car Parks	Electricity
Bryt Energy Ltd	21-Nov-24	934.3	186.86	1121.16	Parks	Electricity
Bryt Energy Ltd	21-Nov-24	476.73	95.35	572.08	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	21-Nov-24	128.55	6.43	134.98	Parks	Electricity
Bryt Energy Ltd	21-Nov-24	81.2	4.06	85.26	Town Hall (operational)	Electricity
Bryt Energy Ltd	21-Nov-24	184.59	9.23	193.82	Parks	Electricity
Bryt Energy Ltd	21-Nov-24	55.52	2.78	58.3	Parks	Electricity
Bryt Energy Ltd	21-Nov-24	336.32	16.82	353.14	Parks	Electricity
Bryt Energy Ltd	21-Nov-24	235.58	11.78	247.36	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	21-Nov-24	22.48	1.12	23.6	Parks	Electricity
Bryt Energy Ltd	21-Nov-24	433.04	86.61	519.65	Local nature reserve	Electricity
Bryt Energy Ltd	21-Nov-24	1296.88	259.38	1556.26	Ewell Court House	Electricity
Bryt Energy Ltd	21-Nov-24	809.01	161.8	970.81	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	21-Nov-24	2170.95	434.19	2605.14	Hook Rd MSCP	Electricity
Bryt Energy Ltd	21-Nov-24	39.72	1.99	41.71	Parks	Electricity
Bryt Energy Ltd	21-Nov-24	900.77	180.15	1080.92	Epsom Market	Electricity
Bryt Energy Ltd	21-Nov-24	654.15	130.83	784.98	64 - 74 East Street Epsom	Electricity
Bryt Energy Ltd	21-Nov-24	431.35	86.27	517.62	Parks	Electricity
Bryt Energy Ltd	21-Nov-24	85.24	4.26	89.5	South Street, Epsom	Electricity
Bryt Energy Ltd	21-Nov-24	44.26	2.21	46.47	Bourne Hall	Electricity
Bryt Energy Ltd	21-Nov-24	51.12	2.56	53.68	Open venues	Electricity
Bryt Energy Ltd	21-Nov-24	3522.43	704.49	4226.92	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	21-Nov-24	65.16	3.26	68.42	Cemetery	Electricity
Bryt Energy Ltd	21-Nov-24	23.31	1.17	24.48	Bourne Hall	Electricity
Bryt Energy Ltd	21-Nov-24	89.18	4.46	93.64	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	21-Nov-24	91.32	4.57	95.89	Ewell Car Parks	Electricity
Bryt Energy Ltd	21-Nov-24	868.56	173.71	1042.27	Parks	Electricity
Bryt Energy Ltd	21-Nov-24	460.17	92.03	552.2	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	21-Nov-24	132.75	6.64	139.39	Parks	Electricity
Bryt Energy Ltd	21-Nov-24	68.37	3.42	71.79	Town Hall (operational)	Electricity
Bryt Energy Ltd	21-Nov-24	136.29	7.82	144.11	Parks	Electricity
Bryt Energy Ltd	21-Nov-24	52.44	2.62	55.06	Parks	Electricity
Bryt Energy Ltd	21-Nov-24	-105.54	-5.28	-110.82	Longmead Depot	Electricity

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Bryt Energy Ltd	21-Nov-24	-108.94	-5.45	-114.39	Longmead Depot	Electricity
Bryt Energy Ltd	21-Nov-24	-105.78	-5.29	-111.07	Longmead Depot	Electricity
Bryt Energy Ltd	21-Nov-24	-110.64	-5.53	-116.17	Longmead Depot	Electricity
Bryt Energy Ltd	21-Nov-24	-111.82	-5.59	-117.41	Longmead Depot	Electricity
Bryt Energy Ltd	21-Nov-24	-78.78	-3.94	-82.72	Longmead Depot	Electricity
Bryt Energy Ltd	21-Nov-24	418.61	20.93	439.54	Longmead Depot	Electricity
Bryt Energy Ltd	21-Nov-24	352.13	70.43	422.56	Parks	Electricity
Bryt Energy Ltd	21-Nov-24	120.48	6.02	126.5	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	21-Nov-24	21.75	1.09	22.84	Parks	Electricity
Bryt Energy Ltd	21-Nov-24	419.54	83.91	503.45	Parks	Electricity
Bryt Energy Ltd	21-Nov-24	373.15	74.63	447.78	Local nature reserve	Electricity
Bryt Energy Ltd	21-Nov-24	25.7	1.29	26.99	Open venues	Electricity
Bryt Energy Ltd	21-Nov-24	-34.07	-1.7	-35.77	Epsom Market	Electricity
Bryt Energy Ltd	21-Nov-24	34.07	1.7	35.77	Epsom Market	Electricity
Bryt Energy Ltd	21-Nov-24	32.97	1.65	34.62	Epsom Market	Electricity
Bryt Energy Ltd	21-Nov-24	1057.52	211.5	1269.02	Ewell Court House	Electricity
Bryt Energy Ltd	21-Nov-24	735.65	147.13	882.78	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	21-Nov-24	1890.07	378.01	2268.08	Hook Rd MSCP	Electricity
Bryt Energy Ltd	21-Nov-24	223.66	11.18	234.84	Parks	Electricity
Bryt Energy Ltd	21-Nov-24	37.04	1.85	38.89	Parks	Electricity
Bryt Energy Ltd	21-Nov-24	792.71	158.54	951.25	Epsom Market	Electricity
Bryt Energy Ltd	21-Nov-24	24.81	1.24	26.05	South Street, Epsom	Electricity
Bryt Energy Ltd	21-Nov-24	-30815.64	-1540.78	-32356.42	64 - 74 East Street Epsom	Electricity
Bryt Energy Ltd	21-Nov-24	238.62	47.72	286.34	64 - 74 East Street Epsom	Electricity
Bryt Energy Ltd	21-Nov-24	732.2	146.45	878.65	64 - 74 East Street Epsom	Electricity
Bucher Municipal Ltd	04-Dec-24	21.42	4.28	25.7	Highways Residual functions	Public realm highways works
Butser IX Legion	07-Dec-24	100.00	0.00	100.00	Museum	Prof performances - fixed fee
Bytes Software Services Ltd	27-Nov-24	1153.8	230.76	1384.56	ICT	Software and hardware maintenance
Canon UK Ltd	04-Dec-24	821.22	164.24	985.46	Town Hall (operational)	Copying charges
Canon UK Ltd	04-Dec-24	307.23	61.45	368.68	Town Hall (operational)	Copying charges
Canon UK Ltd	04-Dec-24	413.46	82.69	496.15	Town Hall (operational)	Copying charges
Canon UK Ltd	04-Dec-24	351.45	70.29	421.74	Town Hall (operational)	Copying charges
Canon UK Ltd	04-Dec-24	119.12	23.82	142.94	Town Hall (operational)	Copying charges
Capita One Ltd	07-Nov-24	1846.53	369.31	2215.84	Rent Allowances	DWP Regulation change expenses
Carrington West Ltd	21-Nov-24	3156.56	631.31	3787.87	Development Control	Agency staff
Carrington West Ltd	28-Nov-24	2448	489.6	2937.6	Development Control	Agency staff
Carrington West Ltd	12-Dec-24	540.6	108.12	648.72	Development Control	Agency staff
Carrington West Ltd	12-Dec-24	2538.44	507.69	3046.13	Development Control	Agency staff
Carrington West Ltd	19-Dec-24	2878.44	575.69	3454.13	Development Control	Agency staff
Castle Water	02-Dec-24	119.71	9.09	128.8	64 - 74 East Street Epsom	Water charges - metered
Chris Wood	06-Dec-24	1378.62	0.00	1378.62	Playhouse Matched Income and Expenditure	Comm performances payments
Churchill Contract Services Ltd	30-Nov-24	6331.39	1266.29	7597.68	Bourne Hall	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Nov-24	528.62	105.72	634.34	Epsom Surface Car Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Nov-24	1523.09	304.62	1827.71	Ashley Centre MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Nov-24	498.31	99.66	597.97	Hook Rd MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Nov-24	1091.28	219.26	1310.54	Cemetery	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Nov-24	1743.88	348.78	2092.66	Longmead Social Centre	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Nov-24	753.93	150.79	904.72	Ewell Court House	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Nov-24	1016.26	203.25	1219.51	Longmead Depot	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Nov-24	1028.55	205.71	1234.26	Epsom Clocktower	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Nov-24	58.25	11.65	69.9	Bourne Hall Lodge (JH)	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Nov-24	553.06	110.61	663.67	Horton Country Park	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Nov-24	35043.33	7008.67	42052	Churchill Cleaning Contract	Contract cleaning costs
Churchill Contract Services Ltd	30-Nov-24	-35043.33	-7008.67	-42052	Churchill Cleaning Contract	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Nov-24	688.42	137.68	826.1	Local nature reserve	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Nov-24	5274.46	1054.89	6329.35	Playhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Nov-24	5183.32	1036.66	6219.98	Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Nov-24	7522.44	1504.49	9026.93	Town Hall (operational)	Kier cleaning contract recharges
Churchill Contract Services Ltd	16-Dec-24	680	136	816	Ad hoc building maintenance	Building and M&E maintenance works
Churchill Contract Services Ltd	31-Dec-24	6331.39	1266.29	7597.68	Bourne Hall	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-24	528.62	105.72	634.34	Epsom Surface Car Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-24	1523.09	304.62	1827.71	Ashley Centre MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-24	498.31	99.66	597.97	Hook Rd MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-24	1091.28	219.26	1310.54	Cemetery	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-24	1743.88	348.78	2092.66	Longmead Social Centre	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-24	753.93	150.79	904.72	Ewell Court House	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-24	1016.26	203.25	1219.51	Longmead Depot	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-24	1028.55	205.71	1234.26	Epsom Clocktower	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-24	58.25	11.65	69.9	Bourne Hall Lodge (JH)	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-24	553.06	110.61	663.67	Horton Country Park	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-24	35153.15	7030.63	42183.78	Churchill Cleaning Contract	Contract cleaning costs
Churchill Contract Services Ltd	31-Dec-24	-35153.15	-7030.63	-42183.78	Churchill Cleaning Contract	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-24	688.42	137.68	826.1	Local nature reserve	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-24	5274.46	1054.89	6329.35	Playhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-24	5183.32	1036.66	6219.98	Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-24	7522.44	1504.49	9026.93	Town Hall (operational)	Kier cleaning contract recharges
CIPFA	09-Nov-24	391.4	0	391.4	Financial Services	Subscriptions to Professional Bodies
CIPFA	09-Nov-24	391.4	0	391.4	Financial Services	Subscriptions to Professional Bodies
Consort Frozen Foods Ltd	28-Nov-24	458.58	91.71	550.29	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	12-Dec-24	164.67	32.93	197.60	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	12-Dec-24	108.51	21.70	130.21	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	16-Dec-24	382.15	76.43	458.58	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	23-Dec-24	87.78	17.55	105.33	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	27-Dec-24	674.88	134.97	809.85	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Contenur UK Limited	29-Nov-24	5050	1010	6060	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Contenur UK Limited	29-Nov-24	3180	636	3816	Trade Refuse Collection	Purchase of Trade Bins
Conviviality Retail (Matthew Clark)	06-Dec-24	1206.49	241.30	1447.79	Playhouse other events	Bar provisions
Cripps LLP	08-Nov-24	665.00	133.00	798.00	Parkside House Epsom	Legal expenses
Dunheved Hotel Ltd	17-Nov-24	490	98	588	Homeless	Payments for temporary accommodation
Dunheved Hotel Ltd	24-Nov-24	490	98	588	Homeless	Payments for temporary accommodation
Dunheved Hotel Ltd	01-Dec-24	490	98	588	Homeless	Payments for temporary accommodation
Dunheved Hotel Ltd	08-Dec-24	490	98	588	Homeless	Payments for temporary accommodation
Dunheved Hotel Ltd	15-Dec-24	490	98	588	Homeless	Payments for temporary accommodation
Dunheved Hotel Ltd	22-Dec-24	210	42	252	Homeless	Payments for temporary accommodation
Dunheved Hotel Ltd	22-Dec-24	280	56	336	Homeless	Payments for temporary accommodation
Dunheved Hotel Ltd	29-Dec-24	490	98	588	Homeless	Payments for temporary accommodation
Earth Anchors Ltd	25-Oct-24	2945.4	589.08	3534.48	Parks	S106
Earth Anchors Ltd	25-Oct-24	2945.4	589.08	3534.48	Allotments	Maintenance of grounds
Eden Brown Ltd	20-Nov-24	1026.00	205.20	1231.20	Revenues and Benefits	Agency staff
Eden Brown Ltd	27-Nov-24	1026.00	205.20	1231.20	Revenues and Benefits	Agency staff
Eden Brown Ltd	04-Dec-24	1026.00	205.20	1231.20	Revenues and Benefits	Agency staff
Eden Brown Ltd	11-Dec-24	1026.00	205.20	1231.20	Revenues and Benefits	Agency staff
EDF Energy	02-Dec-24	507.9	25.39	533.29	64 - 74 East Street Epsom	Electricity
Ehomes and Shelters Ltd	24-Nov-24	7892.5	0	7892.5	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	01-Dec-24	7892.5	0	7892.5	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	08-Dec-24	7892.5	0	7892.5	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	15-Dec-24	7892.5	0	7892.5	Homeless	Payments for temporary accommodation
ELX Solutions Ltd T/A EnergyLogix Ltd	30-Nov-24	432.00	86.40	518.40	Statutory Property Maintenance	Water efficiency works
Eposnow	19-Dec-24	30	6	36	Catering Hub	Purchase of provisions
Eposnow	19-Dec-24	84.00	16.80	100.80	Catering Hub	Purchase of provisions
Epsom & Ewell Cars Ltd (Clocktower Cars)	30-Nov-24	228.3	45.66	273.96	Homeless	Payments for temporary accommodation
Epsom & Ewell Citizens Advice Bureau	29-Nov-24	10500	0	10500	Household Support Fund	Funds to third parties
Epsom & Ewell Town Twinning Association	10-Dec-24	60	0	60	Mayoral Expenses (excl car)	Mayor's allowance
Epsom and Ewell Royal British Legion	25-Oct-24	125.00	0.00	125.00	Museum	Prof performances - fixed fee
Epsom BID Ltd	10-Dec-24	8047.50	1609.50	9657.00	Net BID Receipts 24-25	Payments made
Epsom Symphony Orchestra	01-Dec-24	3193.00	0.00	3193.00	Playhouse Matched Income and Expenditure	Comm performances payments
Ernest Doe & Sons Ltd	04-Dec-24	71.28	14.26	85.54	Grounds maintenance service	Maintenance of grounds
Euro Hotels Ltd	24-Nov-24	400.07	80.01	480.08	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	24-Nov-24	1419.93	283.99	1703.92	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	17-Nov-24	1820	364	2184	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	01-Dec-24	1820	364	2184	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	08-Dec-24	1820	364	2184	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	15-Dec-24	1820	364	2184	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	22-Dec-24	1820	364	2184	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	29-Dec-24	1540.1	308.02	1848.12	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	29-Dec-24	279.9	55.98	335.88	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	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	22-Dec-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	44.70	8.94	53.64	Corporate training	Conferences courses and seminars
Evolve Corporate Ltd TA/ PK Safety	12-Dec-24	72.99	14.6	87.59	Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	13-Dec-24	134.91	26.98	161.89	Grounds maintenance service	Health & safety equipment

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Evolve Corporate Ltd TA/ PK Safety	13-Dec-24	96.25	19.25	115.5	Grounds maintenance service	Health & safety equipment
Evolve Corporate Ltd TA/ PK Safety	16-Dec-24	129.1	25.82	154.92	Domestic Refuse Collection	Protective clothing
F Giles	12-Dec-24	37.49	7.5	44.99	Grounds maintenance service	GM - Veh repairs maintenance hire costs
F Giles	12-Dec-24	46	9.2	55.2	Grounds maintenance service	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	19-Dec-24	339.5	67.91	407.41	Grounds maintenance service	GM - Veh repairs maintenance hire costs
F L Beadle & Sons Ltd	25-Nov-24	9500.00	1900.00	11400.00	Asset management plan backlog mnce	Building maintenance
Farol Ltd	28-Oct-24	669.85	133.97	803.82	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Farol Ltd	09-Dec-24	8	1.6	9.6	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Farol Ltd	12-Dec-24	187.21	37.44	224.65	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Farol Ltd	23-Dec-24	405.46	81.09	486.55	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Farol Ltd	23-Dec-24	8	1.6	9.6	Grounds maintenance service	GM - Veh repairs maintenance hire costs
FMG Consulting Limited	30-Nov-24	3000	600	3600	Corporate Risk	Professional fees
Freeths LLP	28-Nov-24	1757.5	351.5	2109	Corporate Risk	Professional fees
Furzedown Guest House	30-Nov-24	1300	260	1560	Homeless	Payments for temporary accommodation
Future Woodlands Furniture	10-Nov-24	450	0	450	Parks	Purchase of memorials e.g benches trees
Future Woodlands Furniture	06-Dec-24	1600	0	1600	Local nature reserve	Environmental stewardship high level sch
Gander Letting Agent Ltd	01-Dec-24	1260	0	1260	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	09-Dec-24	1260	0	1260	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	16-Dec-24	1260	0	1260	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	29-Dec-24	1260	0	1260	Homeless	Payments for temporary accommodation
Gatenby Sanderson Ltd	16-Dec-24	5225	1045	6270	Chief Executive group	Recruitment expenses
Glasdon UK Ltd	01-Nov-24	733.16	146.63	879.79	Parks	Purchase of memorials e.g benches trees
Good Company (Surrey)	29-Nov-24	16800	0	16800	Household Support Fund	Funds to third parties
Goodwillie & Corcoran	01-Nov-24	53.57	10.71	64.28	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	01-Nov-24	1.00	174.74	175.74	Business Rate Collection	Bailiffs fees
Goodwillie & Corcoran	01-Nov-24	76.50	15.30	91.80	Rent Allowances	Overpayment recovery expenses
Grant Thornton UK LLP	10-Dec-24	36231	7246.2	43477.2	External Audit	External Audit
Guildford Borough Council	15-Nov-24	8700	0	8700	Legal & Democratic Services	Contract Payments
Guildford Borough Council	16-Dec-24	6102.33	0	6102.33	Legal & Democratic Services	Contract Payments
Guildford Borough Council	16-Dec-24	2597.67	0	2597.67	Legal & Democratic Services	Contract Payments
H M Land Registry	10-Dec-24	3	0	3	Council Tax Collection	Enquiry agents fees
H M Land Registry	17-Dec-24	14	0	14	Council Tax Collection	Enquiry agents fees
H M Land Registry	17-Dec-24	7	0	7	Business Rate Collection	Enquiry agents fees
H M Land Registry	03-Dec-24	21	0	21	Development Control	Investigations expenses
H M Land Registry	10-Dec-24	9	0	9	Development Control	Investigations expenses
H M Land Registry	18-Dec-24	14	0	14	Disabled facilities grants	Investigations expenses
H M Land Registry	18-Dec-24	7	0	7	Environmental Health (Gen)	Investigations expenses
H M Land Registry	20-Dec-24	21	0	21	Environmental Health (Gen)	Investigations expenses
H M Land Registry	20-Dec-24	21	0	21	Disabled facilities grants	Investigations expenses
H M Land Registry	20-Dec-24	14	0	14	Development Control	Investigations expenses
Happy Homes (One) Ltd	01-Dec-24	11560	0	11560	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	08-Dec-24	11340	0	11340	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	16-Dec-24	11505	0	11505	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	22-Dec-24	4090.12	0	4090.12	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	22-Dec-24	7634.98	0	7634.98	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	29-Dec-24	11725	0	11725	Homeless	Payments for temporary accommodation
Happy Homes (Europe) Limited	01-Dec-24	10605	0	10605	Homeless	Payments for temporary accommodation
Happy Homes (Europe) Limited	08-Dec-24	10325	0	10325	Homeless	Payments for temporary accommodation
Happy Homes (Europe) Limited	15-Dec-24	10185	0	10185	Homeless	Payments for temporary accommodation
Happy Homes (Europe) Limited	22-Dec-24	6750.09	0	6750.09	Homeless	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	29-Dec-24	9100	0	9100	Homeless	Payments for temporary accommodation
HML Independent Medical Advice Ltd	30-Nov-24	332.37	66.47	398.84	Housing Needs Register	Medical Assessments
Institute of Environmental Management and Assessment	12-Dec-24	202	0	202	Development Control	Subscriptions to Professional Bodies
Integrated Care Partnership	18-Nov-24	65	0	65	Housing Needs Register	POCA Home Security Measures
IPL Plastics (UK) Limited	05-Dec-24	2506.6	501.32	3007.92	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
IRRV	21-Nov-24	214.00	0.00	214.00	Revenues and Benefits	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	30-Nov-24	1339.38	267.88	1607.26	Off Street Car Parking	Cash collection costs- Security services
Jade Security Services Ltd	30-Nov-24	47	9.4	56.4	Catering Hub	Cash collection costs- Security services
Jade Security Services Ltd	30-Nov-24	211.51	42.3	253.81	Playhouse	Cash collection costs- Security services
Jade Security Services Ltd	30-Nov-24	94	18.8	112.8	Meals on Wheels	Cash collection costs- Security services
Jennings Surfacing Ltd	19-Dec-24	3450	690	4140	Asset management plan backlog mnce	Building maintenance
Keltic Ltd	07-Nov-24	257.65	51.53	309.18	Off Street Car Parking	Clothing & uniforms
Keltic Ltd	18-Dec-24	103.7	20.74	124.44	Off Street Car Parking	Clothing & uniforms
Lambert Smith Hampton NI Ltd	13-Dec-24	13918.85	2783.77	16702.62	Ashley Centre MSCP	Premises insurance EEBB
Lambert Smith Hampton NI Ltd	13-Dec-24	688.34	137.67	826.01	Playhouse	Premises insurance EEBB
Landscape Supply Company	29-Nov-24	179.9	35.98	215.88	Grounds maintenance service	Health & safety equipment
Language Line Ltd	30-Dec-24	34.2	6.84	41.04	Housing Advisory Service	Interpreting services
Leatherhead Operatic Society	02-Dec-24	30179.65	0.00	30179.65	Playhouse Matched Income and Expenditure	Comm performances payments
Lepus Consulting	09-Dec-24	400	80	480	Local Development Framework	Consultants fees
Light Angels Ltd	18-Dec-24	4871	974.2	5845.2	Highways Residual functions	Christmas decorations
Light Angels Ltd	18-Dec-24	4631	926.2	5557.2	Highways Residual functions	Christmas decorations
Light Angels Ltd	18-Dec-24	760	152	912	Highways Residual functions	Christmas decorations
Light Angels Ltd	18-Dec-24	4781.99	956.4	5738.39	Highways Residual functions	Christmas decorations
Light Angels Ltd	18-Dec-24	3187.99	637.6	3825.59	Highways Residual functions	Christmas decorations
Light Angels Ltd	18-Dec-24	1292.5	258.5	1551	GM In-house Bedding	Contract Payments
Light Angels Ltd	18-Dec-24	3479.1	695.82	4174.92	Highways Residual functions	Public realm highways works
Light Angels Ltd	18-Dec-24	582	116.4	698.4	Highways Residual functions	Public realm highways works
Light Angels Ltd	18-Dec-24	1938.42	387.68	2326.1	GM In-house Bedding	Contract Payments
Lister Wilder Ltd	30-Nov-24	13.75	2.5	16.25	DSO Street Cleansing	OP, equipment & tools : purchase
London Ltd	06-Oct-24	740.01	148	888.01	Homeless	Payments for temporary accommodation
London Ltd	06-Oct-24	904.99	181	1085.99	Homeless	Payments for temporary accommodation
London Ltd	17-Nov-24	1130	226	1356	Homeless	Payments for temporary accommodation
London Ltd	24-Nov-24	980	196	1176	Homeless	Payments for temporary accommodation
London Ltd	01-Dec-24	980	196	1176	Homeless	Payments for temporary accommodation
London Ltd	08-Dec-24	980	196	1176	Homeless	Payments for temporary accommodation
London Ltd	15-Dec-24	1145	229	1374	Homeless	Payments for temporary accommodation
London Ltd	22-Dec-24	1200	240	1440	Homeless	Payments for temporary accommodation
London Ltd	29-Dec-24	35	7	42	Homeless	Payments for temporary accommodation
London Ltd	29-Dec-24	945	189	1134	Homeless	Payments for temporary accommodation
London Ltd	17-Nov-24	1505	301	1806	Homeless	Payments for temporary accommodation
London Ltd	24-Nov-24	1505	301	1806	Homeless	Payments for temporary accommodation
London Ltd	01-Dec-24	1505	301	1806	Homeless	Payments for temporary accommodation
London Ltd	08-Dec-24	1505	301	1806	Homeless	Payments for temporary accommodation
London Ltd	15-Dec-24	1505	301	1806	Homeless	Payments for temporary accommodation
London Ltd	22-Dec-24	645.01	129	774.01	Homeless	Payments for temporary accommodation
London Ltd	22-Dec-24	859.99	172	1031.99	Homeless	Payments for temporary accommodation
London Ltd	29-Dec-24	1505	301	1806	Homeless	Payments for temporary accommodation
London Ltd	17-Nov-24	1300	260	1560	Homeless	Payments for temporary accommodation
London Ltd	24-Nov-24	1575	315	1890	Homeless	Payments for temporary accommodation
London Ltd	01-Dec-24	1225	245	1470	Homeless	Payments for temporary accommodation
London Ltd	08-Dec-24	1525	305	1830	Homeless	Payments for temporary accommodation
London Ltd	15-Dec-24	1575	315	1890	Homeless	Payments for temporary accommodation
London Walthamstow Ltd	22-Dec-24	1100.01	220	1320.01	Homeless	Payments for temporary accommodation
London Walthamstow Ltd	22-Dec-24	474.99	95	569.99	Homeless	Payments for temporary accommodation
Lumleys valeting - Graham Lumley	02-Dec-24	130	0	130	Transport contract holding account	Other vehicle running costs
Lumleys valeting - Graham Lumley	02-Dec-24	130	0	130	Transport contract holding account	Other vehicle running costs
Lumleys valeting - Graham Lumley	02-Dec-24	130	0	130	Transport contract holding account	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	09-Dec-24	130	0	130	Transport contract holding account	Other vehicle running costs
Lumleys valeting - Graham Lumley	09-Dec-24	130	0	130	Transport contract holding account	Other vehicle running costs
Lumleys valeting - Graham Lumley	09-Dec-24	130	0	130	Transport contract holding account	Other vehicle running costs
Lumleys valeting - Graham Lumley	09-Dec-24	130	0	130	Transport contract holding account	Other vehicle running costs
Lumleys valeting - Graham Lumley	09-Dec-24	130	0	130	Transport contract holding account	Other vehicle running costs
Lumleys valeting - Graham Lumley	09-Dec-24	130	0	130	Transport contract holding account	Other vehicle running costs
M Bray	29-Nov-24	65	13	78	Epsom Surface Car Parks	OP, equipment & tools : purchase
M Bray	01-Dec-24	180	36	216	Parks	Public realm parks works
M Bray	16-Sep-24	40.00	8.00	48.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	30-Oct-24	40.00	8.00	48.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	30-Oct-24	70.00	14.00	84.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	30-Oct-24	35.00	7.00	42.00	Epsom Surface Car Parks	Building and M&E maintenance works
M Bray	03-Nov-24	940.00	188.00	1128.00	Ad hoc building maintenance	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	08-Dec-24	80.00	16.00	96.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	08-Nov-24	80.00	16.00	96.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	08-Nov-24	140.00	28.00	168.00	Private Sector Leasing Scheme	Landlord repairs
M Bray	08-Nov-24	30.00	6.00	36.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	20-Nov-24	130.00	26.00	156.00	Asset management plan backlog mnce	Building maintenance
M Bray	26-Nov-24	1600.00	320.00	1920.00	Sewerage Contamination Prevention	Payment to contractors
M Bray	28-Nov-24	310.00	62.00	372.00	Private Sector Leasing Scheme	PSLS Minor Repairs
M Bray	28-Nov-24	25.00	5.00	30.00	Ad hoc building maintenance	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

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
M Bray	06-Dec-24	700.00	140.00	840.00	Private Sector Leasing Scheme	Landlord repairs
M Bray	05-Dec-24	150.00	30.00	180.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	06-Dec-24	30.00	6.00	36.00	Private Sector Leasing Scheme	Landlord repairs
M Bray	02-Nov-24	400.00	80.00	480.00	Bourne Hall Pabls Area	Payment to contractors
Macdonald & Company Freelance Ltd	11-Dec-24	1255.50	251.10	1506.60	Corporate Property	Agency staff
Mand Pls Ltd	03-Dec-24	1775	355	2130	Town Hall Relocation	Fit Out (Cat A)
MAPP Ltd	02-Dec-24	750	150	900	Corporate Risk	Tenant car park permits
Marks Consulting Partners Ltd	27-Nov-24	2327.50	465.50	2793.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	04-Dec-24	2327.50	465.50	2793.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	11-Dec-24	2327.50	465.50	2793.00	Corporate Property	Agency staff
Matrix SCM Ltd	27-Nov-24	630.12	126.05	756.17	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	27-Nov-24	630.12	126.02	756.14	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	27-Nov-24	91.25	18.25	109.50	Cemetery	Agency staff
Matrix SCM Ltd	27-Nov-24	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	27-Nov-24	332.48	66.5	398.98	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	27-Nov-24	456.25	91.25	547.5	Cemetery	Agency staff
Matrix SCM Ltd	27-Nov-24	831.2	166.24	997.44	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	27-Nov-24	750.72	150.14	900.86	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	27-Nov-24	97.92	19.58	117.5	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	27-Nov-24	831.2	166.24	997.44	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	27-Nov-24	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	27-Nov-24	120.24	24.05	144.29	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	27-Nov-24	831.2	166.24	997.44	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	27-Nov-24	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	27-Nov-24	638.75	127.75	766.5	Longmead Social Centre	Agency staff
Matrix SCM Ltd	27-Nov-24	122.48	24.5	146.98	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	27-Nov-24	122.48	24.5	146.98	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	27-Nov-24	91.86	18.37	110.23	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	27-Nov-24	153.1	30.62	183.72	Parks	Agency staff
Matrix SCM Ltd	27-Nov-24	153.1	30.62	183.72	Parks	Agency staff
Matrix SCM Ltd	27-Nov-24	244.96	48.99	293.95	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	27-Nov-24	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	27-Nov-24	750.72	150.14	900.86	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	27-Nov-24	97.92	19.58	117.5	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	27-Nov-24	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	27-Nov-24	153.1	30.62	183.72	Parks	Agency staff
Matrix SCM Ltd	27-Nov-24	153.1	30.62	183.72	Parks	Agency staff
Matrix SCM Ltd	27-Nov-24	489.92	97.98	587.9	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	27-Nov-24	122.48	24.5	146.98	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	27-Nov-24	535.84	107.17	643.01	Parks	Agency staff
Matrix SCM Ltd	27-Nov-24	268.01	53.6	321.61	Parks	Agency staff
Matrix SCM Ltd	27-Nov-24	327.4	65.48	392.88	Route Call	Agency staff
Matrix SCM Ltd	27-Nov-24	244.96	48.99	293.95	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	27-Nov-24	91.86	18.37	110.23	Parks	Agency staff
Matrix SCM Ltd	27-Nov-24	367.44	73.49	440.93	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	27-Nov-24	283.68	56.74	340.42	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	27-Nov-24	244.96	48.99	293.95	Grounds maintenance service	Agency staff
Matrix SCM Ltd	27-Nov-24	489.92	97.98	587.9	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	27-Nov-24	489.92	97.98	587.9	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	27-Nov-24	360.72	72.14	432.86	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	27-Nov-24	256.32	51.26	307.58	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	27-Nov-24	522.24	104.45	626.69	Grounds maintenance service	Agency staff
Matrix SCM Ltd	27-Nov-24	512.64	102.53	615.17	Grounds maintenance service	Agency staff
Matrix SCM Ltd	27-Nov-24	480.96	96.19	577.15	Grounds maintenance service	Agency staff
Matrix SCM Ltd	27-Nov-24	621.36	124.27	745.63	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	27-Nov-24	601.2	120.24	721.44	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	27-Nov-24	480.96	96.19	577.15	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	27-Nov-24	753.65	150.73	904.38	Vehicle Licensing	Agency staff
Matrix SCM Ltd	04-Dec-24	597.73	119.54	717.27	Vehicle Licensing	Agency staff
Matrix SCM Ltd	04-Dec-24	1035.61	207.12	1242.73	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	04-Dec-24	133.96	26.79	160.75	Parks	Agency staff
Matrix SCM Ltd	04-Dec-24	227.4	45.48	272.88	Route Call	Agency staff
Matrix SCM Ltd	04-Dec-24	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Dec-24	91.86	18.37	110.23	Parks	Agency staff
Matrix SCM Ltd	04-Dec-24	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Dec-24	283.68	56.74	340.42	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	04-Dec-24	601.2	120.24	721.44	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Dec-24	601.2	120.24	721.44	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Dec-24	166.09	33.22	199.31	Bourne Hall	Agency staff
Matrix SCM Ltd	04-Dec-24	150.15	30.03	180.18	Bourne Hall	Agency staff
Matrix SCM Ltd	04-Dec-24	120.24	24.05	144.29	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	04-Dec-24	120.24	24.05	144.29	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	04-Dec-24	512.64	102.53	615.17	Grounds maintenance service	Agency staff
Matrix SCM Ltd	04-Dec-24	480.96	96.19	577.15	Grounds maintenance service	Agency staff
Matrix SCM Ltd	04-Dec-24	244.96	48.99	293.95	Grounds maintenance service	Agency staff
Matrix SCM Ltd	04-Dec-24	410.34	82.07	492.41	Catering Hub	Agency staff
Matrix SCM Ltd	04-Dec-24	538.56	107.71	646.27	Grounds maintenance service	Agency staff
Matrix SCM Ltd	04-Dec-24	475.54	95.11	570.65	Catering Hub	Agency staff
Matrix SCM Ltd	04-Dec-24	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Dec-24	831.2	166.24	997.44	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Dec-24	256.32	51.26	307.58	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	04-Dec-24	601.2	120.24	721.44	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Dec-24	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Dec-24	831.2	166.24	997.44	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Dec-24	91.25	18.25	109.5	Cemetery	Agency staff
Matrix SCM Ltd	04-Dec-24	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Dec-24	332.48	66.5	398.98	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Dec-24	127.46	25.49	152.95	Bourne Hall	Agency staff
Matrix SCM Ltd	04-Dec-24	119.74	23.95	143.69	Bourne Hall	Agency staff
Matrix SCM Ltd	04-Dec-24	511	102.2	613.2	Longmead Social Centre	Agency staff
Matrix SCM Ltd	04-Dec-24	390.75	78.15	468.9	Catering Hub	Agency staff
Matrix SCM Ltd	04-Dec-24	390.75	78.15	468.9	Catering Hub	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	498.72	99.74	598.46	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Dec-24	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Dec-24	502.2	100.44	602.64	Playhouse	Agency staff
Matrix SCM Ltd	04-Dec-24	153.1	30.62	183.72	Parks	Agency staff
Matrix SCM Ltd	04-Dec-24	229.65	45.93	275.58	Parks	Agency staff
Matrix SCM Ltd	04-Dec-24	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Dec-24	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Dec-24	120.24	24.05	144.29	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	04-Dec-24	122.48	24.5	146.98	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	04-Dec-24	365	73	438	Cemetery	Agency staff
Matrix SCM Ltd	04-Dec-24	91.86	18.37	110.23	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	04-Dec-24	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Dec-24	332.18	66.44	398.62	Catering Hub	Agency staff
Matrix SCM Ltd	04-Dec-24	332.18	66.44	398.62	Catering Hub	Agency staff
Matrix SCM Ltd	04-Dec-24	122.48	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	97.92	19.58	117.5	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	04-Dec-24	367.44	73.49	440.93	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Dec-24	267.92	53.58	321.5	Parks	Agency staff
Matrix SCM Ltd	04-Dec-24	229.65	45.93	275.58	Parks	Agency staff
Matrix SCM Ltd	04-Dec-24	338.8	67.76	406.56	Route Call	Agency staff
Matrix SCM Ltd	04-Dec-24	338.8	67.76	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	438	87.6	525.6	Longmead Social Centre	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	753.65	150.73	904.38	Vehicle Licensing	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	Parks	Agency staff
Matrix SCM Ltd	11-Dec-24	327.4	65.48	392.88	Route Call	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	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	601.2	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	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	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
Matrix SCM Ltd	11-Dec-24	375.83	75.17	451	Catering Hub	Agency staff
Matrix SCM Ltd	11-Dec-24	718.08	143.62	861.7	Grounds maintenance service	Agency staff
Matrix SCM Ltd	11-Dec-24	240.48	48.1	288.58	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	11-Dec-24	367.44	73.49	440.93	Domestic Refuse Collection	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Matrix SCM Ltd	11-Dec-24	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	11-Dec-24	91.25	18.25	109.5	Cemetery	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	498.72	99.74	598.46	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	11-Dec-24	498.72	99.74	598.46	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	11-Dec-24	640.8	128.16	768.96	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	11-Dec-24	750.72	150.14	900.86	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	11-Dec-24	127.46	25.49	152.95	Bourne Hall	Agency staff
Matrix SCM Ltd	11-Dec-24	831.2	166.24	997.44	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	11-Dec-24	705.22	141.04	846.26	Playhouse	Agency staff
Matrix SCM Ltd	11-Dec-24	638.75	127.75	766.5	Longmead Social Centre	Agency staff
Matrix SCM Ltd	11-Dec-24	390.75	78.15	468.9	Catering Hub	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	120.24	24.05	144.29	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	11-Dec-24	831.2	166.24	997.44	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	91.86	18.37	110.23	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	11-Dec-24	477.86	95.57	573.43	Playhouse	Agency staff
Matrix SCM Ltd	11-Dec-24	153.1	30.62	183.72	Parks	Agency staff
Matrix SCM Ltd	11-Dec-24	229.65	45.93	275.58	Parks	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	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	11-Dec-24	702.98	140.6	843.58	Catering Hub	Agency staff
Matrix SCM Ltd	11-Dec-24	122.48	24.5	146.98	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	11-Dec-24	122.48	24.5	146.98	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	11-Dec-24	122.48	24.5	146.98	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	11-Dec-24	365	73	438	Cemetery	Agency staff
Matrix SCM Ltd	11-Dec-24	652.8	130.56	783.36	DSO Street Cleansing	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	153.1	30.62	183.72	Parks	Agency staff
Matrix SCM Ltd	11-Dec-24	153.1	30.62	183.72	Parks	Agency staff
Matrix SCM Ltd	11-Dec-24	522.24	104.45	626.69	Grounds maintenance service	Agency staff
Matrix SCM Ltd	11-Dec-24	261.12	52.22	313.34	Grounds maintenance service	Agency staff
Matrix SCM Ltd	18-Dec-24	753.65	150.74	904.39	Vehicle Licensing	Agency staff
Matrix SCM Ltd	18-Dec-24	1050.2	210.04	1260.24	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	18-Dec-24	787.65	157.53	945.18	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	18-Dec-24	1027.65	205.53	1233.18	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	18-Dec-24	669.8	133.96	803.76	Parks	Agency staff
Matrix SCM Ltd	18-Dec-24	261.92	52.38	314.3	Route Call	Agency staff
Matrix SCM Ltd	18-Dec-24	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	18-Dec-24	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	18-Dec-24	283.68	56.74	340.42	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	18-Dec-24	480.96	96.19	577.15	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	18-Dec-24	127.46	25.49	152.95	Bourne Hall	Agency staff
Matrix SCM Ltd	18-Dec-24	240.48	48.1	288.58	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	18-Dec-24	147.91	29.58	177.49	Bourne Hall	Agency staff
Matrix SCM Ltd	18-Dec-24	142.91	28.58	171.49	Bourne Hall	Agency staff
Matrix SCM Ltd	18-Dec-24	204.71	40.94	245.65	Bourne Hall	Agency staff
Matrix SCM Ltd	18-Dec-24	162.22	32.44	194.66	Bourne Hall	Agency staff
Matrix SCM Ltd	18-Dec-24	120.24	24.05	144.29	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	18-Dec-24	384.48	76.9	461.38	Grounds maintenance service	Agency staff
Matrix SCM Ltd	18-Dec-24	244.96	48.99	293.95	Grounds maintenance service	Agency staff
Matrix SCM Ltd	18-Dec-24	306.8	61.36	368.16	Catering Hub	Agency staff
Matrix SCM Ltd	18-Dec-24	669.12	133.82	802.94	Grounds maintenance service	Agency staff
Matrix SCM Ltd	18-Dec-24	367.44	73.49	440.93	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	18-Dec-24	244.96	48.99	293.95	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	18-Dec-24	332.48	66.5	398.98	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	18-Dec-24	831.2	166.24	997.44	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	18-Dec-24	640.8	128.16	768.96	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	18-Dec-24	480.96	96.19	577.15	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	18-Dec-24	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	18-Dec-24	652.8	130.56	783.36	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	18-Dec-24	664.96	132.99	797.95	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	18-Dec-24	91.25	18.25	109.5	Cemetery	Agency staff
Matrix SCM Ltd	18-Dec-24	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	18-Dec-24	614.39	122.88	737.27	Playhouse	Agency staff
Matrix SCM Ltd	18-Dec-24	638.75	127.75	766.5	Longmead Social Centre	Agency staff
Matrix SCM Ltd	18-Dec-24	390.75	78.15	468.9	Catering Hub	Agency staff
Matrix SCM Ltd	18-Dec-24	91.86	18.37	110.23	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	18-Dec-24	153.1	30.62	183.72	Parks	Agency staff
Matrix SCM Ltd	18-Dec-24	244.96	48.99	293.95	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	18-Dec-24	120.24	24.05	144.29	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	18-Dec-24	831.2	166.24	997.44	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	18-Dec-24	244.96	48.99	293.95	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	18-Dec-24	224.02	44.8	268.82	Catering Hub	Agency staff
Matrix SCM Ltd	18-Dec-24	122.48	24.5	146.98	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	18-Dec-24	122.48	24.5	146.98	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	18-Dec-24	365	73	438	Cemetery	Agency staff
Matrix SCM Ltd	18-Dec-24	652.8	130.56	783.36	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	18-Dec-24	97.92	19.58	117.5	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	18-Dec-24	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	18-Dec-24	229.65	45.93	275.58	Parks	Agency staff
Matrix SCM Ltd	18-Dec-24	229.65	45.93	275.58	Parks	Agency staff
Matrix SCM Ltd	18-Dec-24	292.6	58.52	351.12	Route Call	Agency staff
Matrix SCM Ltd	18-Dec-24	483.64	96.73	580.37	Longmead Social Centre	Agency staff
Matrix SCM Ltd	18-Dec-24	483.63	96.73	580.36	Longmead Social Centre	Agency staff
Matrix SCM Ltd	18-Dec-24	652.8	130.56	783.36	Grounds maintenance service	Agency staff
Medwyn Occupational Health	20-Nov-24	503.09	0	503.09	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Occupational Health	20-Nov-24	142.35	28.47	170.82	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Occupational Health	05-Dec-24	72.19	15.75	87.94	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Occupational Health	05-Dec-24	483.25	0	483.25	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Occupational Health	05-Dec-24	984	0	984	Vehicle Licensing	Medical Assessments
Merlin Truline Roofing Ltd	19-Dec-24	3324	0	3324	Disabled facilities grants	Improvement grants
Metric Group Ltd	04-Dec-24	240	48	288	Off Street Car Parking	OP, equipment & tools : purchase
MHR International UK Ltd	29-Nov-24	-43.86	-8.77	-52.63	HR and Consultation & Communications	Payroll services
MHR International UK Ltd	29-Nov-24	286.77	57.35	344.12	HR and Consultation & Communications	Payroll services
MHR International UK Ltd	29-Nov-24	3.15	0.63	3.78	HR and Consultation & Communications	Payroll services
MI EE Consulting LLP	12-Dec-24	5500	1100	6600	Town Hall Relocation	Fit Out (Cat A)
Mole Valley District Council	06-Dec-24	716.97	143.39	860.36	Homeless	Emergency comms scheme monitoring chgs
Moveworks Ltd	02-Dec-24	15600	3120	18720	Town Hall Relocation	Project Management
Mu Studio (UK) Ltd	30-Nov-24	2160	432	2592	Town Hall Relocation	Fit Out (Cat A)
Music Tuition Services	27-Nov-24	200.00	0.00	200.00	Bourne Hall	Herald of Spring expenses
Music Tuition Services	22-Nov-24	250.00	0.00	250.00	Bourne Hall	Herald of Spring expenses
Natwest	16-Dec-24	15	0	15	Banking	Bank charges
Natwest	17-Dec-24	157.5	0	157.5	Banking	Bank charges
Natwest	28-Nov-24	1000	0	1000	Banking	Bank charges
NEC Software Solutions UK Ltd	01-Dec-24	8750	1750	10500	ICT	Software and hardware maintenance
NEC Software Solutions UK Ltd	01-Dec-24	17500	3500	21000	ICT	Software and hardware maintenance
Newsquest Media Group Ltd	16-Sep-24	2200.00	440.00	2640.00	Playhouse	Publicity
Newsquest Media Group Ltd	30-Sep-24	465.00	93.00	558.00	Playhouse	Publicity
Newsquest Media Group Ltd	31-Oct-24	465.00	93.00	558.00	Playhouse	Publicity
Newsquest Media Group Ltd	30-Nov-24	465.00	93.00	558.00	Playhouse	Publicity
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 Merchants Ltd - CreditCall Limited	29-Nov-24	33.05	6.61	39.66	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	29-Nov-24	87.65	17.53	105.18	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	29-Nov-24	169.8	33.96	203.76	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	29-Nov-24	52.5	10.5	63	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	29-Nov-24	32.85	6.57	39.42	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	29-Nov-24	15.95	3.19	19.14	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	29-Nov-24	2.85	0.57	3.42	Epsom Surface Car Parks	Credit card and other fees
Oakleaf Surveying Limited	30-Dec-24	2390.00	478.00	2868.00	Statutory Property Maintenance	Fire assessment remedial works
Once Upon a Town Ltd	04-Sep-24	150.00	0.00	150.00	Playhouse	Publicity
Once Upon a Town Ltd	14-Nov-24	2600.00	0.00	2600.00	Playhouse	Publicity
Opus Business Systems Ltd	04-Dec-24	24995	4999	29994	ICT	Comms maintenance
Origin Amenity Solutions	04-Dec-24	325	65	390	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	35	7	42	Grounds maintenance service	Maintenance of grounds
Origin Amenity Solutions	04-Dec-24	285.88	57.17	343.05	Transport contract holding account	Other vehicle running costs
OT Group Limited c/o Office Depot	29-Nov-24	62.14	12.43	74.57	Town Hall (operational)	Stationery
OT Group Limited c/o Office Depot	31-Dec-24	53.38	10.68	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	136.64	819.86	Town Hall (operational)	copying paper charges
Park Avenue Recruitment Ltd	13-Nov-24	1050	210	1260	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
Park Now Limited/ Cobalt Telephone Technologies Lt	01-Dec-24	11234.25	2246.86	13481.11	Off Street Car Parking	RingGo Service charge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS.	03-Dec-24	4.7	0	4.7	Playhouse other events	Bar provisions
RBS.	03-Dec-24	33.32	6.66	39.98	Domestic Refuse Collection	Protective clothing
RBS.	03-Dec-24	679.56	135.91	815.47	Transport contract holding account	Avoidable repairs
RBS.	03-Dec-24	7.54	1.51	9.05	ICT	Software and hardware maintenance
RBS.	03-Dec-24	1603.57	0	1603.57	ICT	Software and hardware maintenance
RBS.	03-Dec-24	27.59	5.52	33.11	Private Sector Housing	Investigations expenses
RBS.	03-Dec-24	263	0	263	Environmental Health (Gen)	Subscriptions to Professional Bodies
RBS.	03-Dec-24	263	0	263	Environmental Health (Gen)	Subscriptions to Professional Bodies
RBS.	03-Dec-24	263	0	263	Environmental Health (Gen)	Subscriptions to Professional Bodies
RBS.	03-Dec-24	263	0	263	Environmental Health (Gen)	Subscriptions to Professional Bodies
RBS.	03-Dec-24	24.98	5	29.98	Pollution	OP, equipment & tools : R & M
RBS.	03-Dec-24	30.8	6.17	36.97	Mayoral Car	Other vehicle running costs
RBS.	03-Dec-24	2.15	0	2.15	Mayoral Expenses (excl car)	Mayoral allowance
RBS.	03-Dec-24	9	0	9	Mayoral Expenses (excl car)	Mayoral allowance
RBS.	03-Dec-24	14.66	0	14.66	Bourne Hall	Herald of Spring expenses
RBS.	03-Dec-24	108.64	0	108.64	Bourne Hall	Herald of Spring expenses
RBS.	03-Dec-24	16.23	3.25	19.48	Bourne Hall	Herald of Spring expenses
RBS.	03-Dec-24	99.98	0	99.98	Bourne Hall	Herald of Spring expenses
RBS.	03-Dec-24	12.99	0	12.99	Bourne Hall	Herald of Spring expenses
RBS.	03-Dec-24	6.89	0	6.89	Bourne Hall	Herald of Spring expenses
RBS.	03-Dec-24	14.38	0	14.38	Bourne Hall	Herald of Spring expenses
RBS.	03-Dec-24	30.02	0	30.02	Bourne Hall	Herald of Spring expenses
RBS.	03-Dec-24	35.95	0	35.95	Bourne Hall	Herald of Spring expenses
RBS.	03-Dec-24	95.2	0	95.2	Bourne Hall	Herald of Spring expenses
RBS.	03-Dec-24	21.99	0	21.99	Bourne Hall	Herald of Spring expenses
RBS.	03-Dec-24	21.99	0	21.99	Bourne Hall	Herald of Spring expenses
RBS.	03-Dec-24	34.98	0	34.98	Bourne Hall	Herald of Spring expenses
RBS.	03-Dec-24	21.99	0	21.99	Bourne Hall	Herald of Spring expenses
RBS.	03-Dec-24	23.98	0	23.98	Bourne Hall	Herald of Spring expenses
RBS.	03-Dec-24	49.17	0	49.17	Bourne Hall	Herald of Spring expenses
RBS.	03-Dec-24	33.94	0	33.94	Bourne Hall	Herald of Spring expenses
RBS.	03-Dec-24	34.98	0	34.98	Bourne Hall	Herald of Spring expenses
RBS.	03-Dec-24	166.95	0	166.95	Bourne Hall	Herald of Spring expenses
RBS.	03-Dec-24	204.68	0	204.68	Bourne Hall	Herald of Spring expenses
RBS.	03-Dec-24	109.22	0	109.22	Bourne Hall	Herald of Spring expenses
RBS.	03-Dec-24	39.99	0	39.99	Bourne Hall	Herald of Spring expenses
RBS.	03-Dec-24	30.98	0	30.98	Bourne Hall	Herald of Spring expenses
RBS.	03-Dec-24	21.99	0	21.99	Bourne Hall	Herald of Spring expenses
RBS.	03-Dec-24	156.93	0	156.93	Bourne Hall	Herald of Spring expenses
RBS.	03-Dec-24	37.8	0	37.8	Bourne Hall	Herald of Spring expenses
RBS.	03-Dec-24	30.33	0	30.33	Bourne Hall	Herald of Spring expenses
RBS.	03-Dec-24	37.99	0	37.99	Bourne Hall	Herald of Spring expenses
RBS.	03-Dec-24	75.98	0	75.98	Bourne Hall	Herald of Spring expenses
RBS.	03-Dec-24	62.36	0	62.36	Bourne Hall	Herald of Spring expenses
RBS.	03-Dec-24	9.55	0	9.55	Bourne Hall	Herald of Spring expenses
RBS.	03-Dec-24	12.99	0	12.99	Bourne Hall	Herald of Spring expenses
RBS.	03-Dec-24	19.96	0	19.96	Bourne Hall	Herald of Spring expenses
RBS.	03-Dec-24	17.78	0	17.78	Bourne Hall	Herald of Spring expenses
RBS.	03-Dec-24	12.99	0	12.99	Bourne Hall	Herald of Spring expenses
RBS.	03-Dec-24	55.99	0	55.99	Bourne Hall	Herald of Spring expenses
RBS.	03-Dec-24	23.98	0	23.98	Bourne Hall	Herald of Spring expenses
RBS.	03-Dec-24	8.99	0	8.99	Bourne Hall	Herald of Spring expenses
RBS.	03-Dec-24	72	0	72	Bourne Hall	Herald of Spring expenses
RBS.	03-Dec-24	25.98	0	25.98	Bourne Hall	Herald of Spring expenses
RBS.	03-Dec-24	12.86	0	12.86	Bourne Hall	Herald of Spring expenses
RBS.	03-Dec-24	9.98	0	9.98	Bourne Hall	Herald of Spring expenses
RBS.	03-Dec-24	39.98	0	39.98	Bourne Hall	Herald of Spring expenses
RBS.	03-Dec-24	6.89	0	6.89	Bourne Hall	Herald of Spring expenses
RBS.	03-Dec-24	100	0	100	Catering Hub	Purchase of provisions
RBS.	03-Dec-24	53.33	10.67	64	Local nature reserve	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	5.57	1.11	6.68	Local nature reserve	EU Single farm payment Horton
RBS.	03-Dec-24	11.41	2.28	13.69	Local nature reserve	EU Single farm payment Horton
RBS.	03-Dec-24	38.95	0	38.95	Local nature reserve	Clothing & uniforms
RBS.	03-Dec-24	155.78	31.16	186.94	Grounds maintenance service	Maintenance of grounds
RBS.	03-Dec-24	33.32	6.66	39.98	DSO Street Cleansing	Clothing & uniforms
RBS.	03-Dec-24	23.5	0	23.5	Grounds maintenance service	Maintenance of grounds
RBS.	03-Dec-24	16.66	3.33	19.99	Grounds maintenance service	Maintenance of grounds
RBS.	03-Dec-24	129.16	25.83	154.99	Grounds maintenance service	Maintenance of grounds
RBS.	03-Dec-24	20	0	20	Grounds maintenance service	Maintenance of grounds
RBS.	03-Dec-24	20	0	20	Grounds maintenance service	Maintenance of grounds
RBS.	03-Dec-24	25	0	25	Grounds maintenance service	Maintenance of grounds
RBS.	03-Dec-24	25	0	25	Grounds maintenance service	Maintenance of grounds
RBS.	03-Dec-24	-20	0	-20	Grounds maintenance service	Maintenance of grounds
RBS.	03-Dec-24	-20	0	-20	Grounds maintenance service	Maintenance of grounds
RBS.	03-Dec-24	-15	0	-15	Grounds maintenance service	Maintenance of grounds
RBS.	03-Dec-24	-25	0	-25	Grounds maintenance service	Maintenance of grounds
RBS.	03-Dec-24	-25	0	-25	Grounds maintenance service	Maintenance of grounds
RBS.	03-Dec-24	15	0	15	Grounds maintenance service	Maintenance of grounds
RBS.	03-Dec-24	89.91	17.98	107.89	Parks	Public realm highways works
RBS.	03-Dec-24	13.32	2.66	15.98	Parks	Public realm highways works
RBS.	03-Dec-24	8.73	1.75	10.48	Parks	Public realm highways works
RBS.	03-Dec-24	8.32	1.67	9.99	Parks	Public realm highways works
RBS.	03-Dec-24	10.96	2.19	13.15	Longmead Social Centre	Furniture: purchase
RBS.	03-Dec-24	8.98	1.8	10.78	Longmead Social Centre	Furniture: purchase
RBS.	03-Dec-24	5.81	1.17	6.98	Longmead Social Centre	Furniture: purchase
RBS.	03-Dec-24	49.98	9.99	59.97	Meals on Wheels	Clothing & uniforms
RBS.	03-Dec-24	73.74	14.76	88.5	Longmead Social Centre	Furniture: purchase
RBS.	03-Dec-24	8.82	1.76	10.58	Longmead Social Centre	Furniture: purchase
RBS.	03-Dec-24	9.91	1.98	11.89	Town Hall (operational)	Stationery
RBS.	03-Dec-24	15.82	3.17	18.99	Meals on Wheels	Miscellaneous expenses
RBS.	03-Dec-24	9.92	1.98	11.9	Town Hall (operational)	Stationery
RBS.	03-Dec-24	16.56	3.28	19.84	Town Hall (operational)	Stationery
RBS.	03-Dec-24	99.99	0	99.99	Playhouse	Publicity
RBS.	03-Dec-24	6.2	0	6.2	Playhouse	General office expenses
RBS.	03-Dec-24	265.83	0	265.83	Playhouse	Publicity
RBS.	03-Dec-24	5.1	0	5.1	Playhouse	General office expenses
RBS.	03-Dec-24	4.18	0	4.18	Playhouse	OP, equipment & tools : purchase
RBS.	03-Dec-24	18.46	0	18.46	Playhouse	Publicity
RBS.	03-Dec-24	176.96	0	176.96	Playhouse	Publicity
RBS.	03-Dec-24	8.4	0	8.4	Playhouse	General office expenses
RBS.	03-Dec-24	24	0	24	Playhouse	General office expenses
RBS.	03-Dec-24	558	0	558	Corporate Property	Subscriptions to Professional Bodies
RBS.	03-Dec-24	190	0	190	Rainbow Leisure Centre Solar PV	Payment to contractors
RBS.	03-Dec-24	65.05	0	65.05	Catering Hub	Purchase of provisions
RBS.	03-Dec-24	11.66	2.33	13.99	Catering Hub	OP, equipment & tools : purchase
RBS.	03-Dec-24	8.79	0	8.79	Catering Hub	OP, equipment & tools : purchase
RBS.	03-Dec-24	682.17	0	682.17	Catering Hub	Purchase of provisions
RBS.	03-Dec-24	91.98	18.4	110.38	Catering Hub	Catering purchases - non food items
RBS.	03-Dec-24	806.42	0	806.42	Catering Hub	Purchase of provisions
RBS.	03-Dec-24	277.74	0	277.74	Catering Hub	Purchase of provisions
RBS.	03-Dec-24	27.54	5.5	33.04	Catering Hub	OP, equipment & tools : purchase
RBS.	03-Dec-24	-26.98	0	-26.98	Catering Hub	Purchase of provisions
RBS.	03-Dec-24	45.53	0	45.53	Catering Hub	Purchase of provisions
RBS.	03-Dec-24	8.41	0	8.41	Catering Hub	Purchase of provisions
RBS.	03-Dec-24	20	4	24	Longmead Social Centre	Furniture: purchase
RBS.	03-Dec-24	146.57	0	146.57	Catering Hub	Catering purchases - non food items
RBS.	03-Dec-24	98.47	49	147.47	Catering Hub	OP, equipment & tools : purchase
RBS.	03-Dec-24	8.99	1.77	10.66	Catering Hub	OP, equipment & tools : purchase
RBS.	03-Dec-24	130.38	0	130.38	Catering Hub	Purchase of provisions
RBS.	03-Dec-24	11.85	0	11.85	Catering Hub	Purchase of provisions
RBS.	03-Dec-24	721.89	0	721.89	Catering Hub	Purchase of provisions
RBS.	03-Dec-24	351.89	0	351.89	Catering Hub	OP, equipment & tools : purchase
RBS.	03-Dec-24	511.3	0	511.3	Catering Hub	Purchase of provisions
RBS.	03-Dec-24	9.9	1.97	11.87	Catering Hub	Catering purchases - non food items
RBS.	03-Dec-24	21.5	0	21.5	Catering Hub	Purchase of provisions
RBS.	03-Dec-24	105.16	0	105.16	Catering Hub	Purchase of provisions
RBS.	03-Dec-24	344.2	0	344.2	Catering Hub	Purchase of provisions
RBS.	03-Dec-24	23.28	4.66	27.94	Catering Hub	Catering purchases - non food items
RBS.	03-Dec-24	17.74	0	17.74	Catering Hub	Purchase of provisions
RBS.	03-Dec-24	22.86	0	22.86	Catering Hub	Catering purchases - non food items
RBS.	03-Dec-24	12.4	0	12.4	Catering Hub	Purchase of provisions
Reed Specialist Recruitment Limited	02-Dec-24	1155.84	231.17	1387.01	Communications & Engagement	Agency staff
Reed Specialist Recruitment Limited	10-Dec-24	1345.47	269.09	1614.56	Communications & Engagement	Agency staff
Richardson Hill Limited	31-Oct-24	2333.9	466.76	2800.59	Town Hall Relocation	Fit Out (Cat A)
Richardson Hill Limited	30-Nov-24	933.5	186.7	1120.2	Town Hall Relocation	Fit Out (Cat A)
Ridge and Partners LLP	30-Nov-24	31265	6253	37518	Town Hall Relocation	Fit Out (Cat A)

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Rocks Mag	01-Jul-24	150.00	30.00	180.00	Playhouse	Publicity
Rocks Mag	01-Jul-24	150.00	30.00	180.00	Playhouse	Publicity
Rombouts Coffee GB Ltd	04-Dec-24	515.10	0.00	515.10	Playhouse other events	Bar provisions
Royal Mail	25-Nov-24	58.93	11.79	70.72	Register of Electors	Postages
Royal Mail	18-Nov-24	771.45	154.29	925.74	Revenues and Benefits	Postages
Royal Mail	18-Nov-24	2.40	0.00	2.40	Revenues and Benefits	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	438.56	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	97.68	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	662.53	Town Hall (operational)	Postages
Royal Mail	27-Nov-24	16.89	0.00	16.89	Cemetery	Postages
Royal Mail	04-Dec-24	480.55	96.11	576.66	Town Hall (operational)	Postages
Royal Mail	04-Dec-24	13.28	0.00	13.28	Town Hall (operational)	Postages
Royal Mail	22-Nov-24	72.00	14.40	86.40	Playhouse Matched Income and Expenditure	Publicity
Royal Mail	20-Dec-24	85.11	17.02	102.13	Playhouse	Publicity
RTP1	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	840.44	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	221.78	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Oct-24	1373.14	274.63	1647.77	Ewell Court House	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Oct-24	2799.98	560	3359.98	Hook Rd MSCP	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	31-Oct-24	581.68	116.34	698.02	Local nature reserve	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Oct-24	2441.66	488.33	2929.99	Longmead Depot	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Oct-24	2550.62	510.12	3060.74	Longmead Social Centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Oct-24	73.18	14.64	87.82	West Park Cottage	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Oct-24	179.71	35.94	215.65	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Oct-24	262.02	52.4	314.42	Epsom Clocktower	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Oct-24	4396.85	879.37	5276.22	Playhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Oct-24	9157.6	1831.52	10989.12	Town Hall (operational)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Oct-24	470.01	94	564.01	Cox Lane former social centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Oct-24	339.56	67.91	407.47	Epsom Surface Car Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Oct-24	9950.87	1991.17	11942.04	64 - 74 East Street Epsom	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Oct-24	-43631.75	-8726.35	-52358.1	Rydon M&E works	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Oct-24	43631.75	8726.35	52358.1	Rydon M&E works	Maintenance of war memorial
Rydon Maintenance Ltd	28-Nov-24	5247.82	1049.59	6297.41	Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Nov-24	3015.69	603.14	3618.83	Ashley Centre MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Nov-24	700.37	140.07	840.44	Cemetery	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Nov-24	5494.16	1098.83	6592.99	Bourne Hall	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Nov-24	184.82	36.96	221.78	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	28-Nov-24	2799.98	560	3359.98	Hook Rd MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Nov-24	294.49	58.9	353.39	Keepers Cottage (JY)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Nov-24	581.68	116.34	698.02	Local nature reserve	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Nov-24	2441.66	488.33	2929.99	Longmead Depot	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Nov-24	2550.62	510.12	3060.74	Longmead Social Centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Nov-24	73.18	14.64	87.82	West Park Cottage	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Nov-24	179.71	35.94	215.65	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Nov-24	262.02	52.4	314.42	Epsom Clocktower	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Nov-24	4396.85	879.37	5276.22	Playhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Nov-24	9157.6	1831.52	10989.12	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	407.47	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	-52358.1	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	988.5	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	03-Dec-24	182.32	36.46	218.78	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	03-Dec-24	3861.77	772.35	4634.12	Rydon M&E 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	03-Dec-24	1853.2	370.64	2223.84	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	03-Dec-24	5960.75	1192.15	7152.9	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	03-Dec-24	1310.8	262.16	1572.96	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	03-Dec-24	348.04	69.61	417.65	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	03-Dec-24	14460.61	2892.12	17352.73	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	03-Dec-24	1372.03	274.41	1646.44	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	03-Dec-24	464.43	92.89	557.32	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	03-Dec-24	414.71	82.94	497.65	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	03-Dec-24	2158.3	431.66	2589.96	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	03-Dec-24	211.9	42.38	254.28	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	03-Dec-24	333.35	66.67	400.02	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	03-Dec-24	625.21	125.04	750.25	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	03-Dec-24	1846.8	369.36	2216.16	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	03-Dec-24	172	34.4	206.4	Town Hall (operational)	Building and M&E maintenance works
Rydon Maintenance Ltd	03-Dec-24	43.23	8.65	51.88	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	03-Dec-24	461.07	92.21	553.28	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	173.8	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	03-Dec-24	212.45	42.49	254.94	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	03-Dec-24	80.1	16.02	96.12	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	03-Dec-24	93.18	18.64	111.82	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	03-Dec-24	447.09	89.42	536.51	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	03-Dec-24	166.56	33.31	199.87	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	03-Dec-24	43.23	8.65	51.88	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	03-Dec-24	43.23	8.65	51.88	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	03-Dec-24	80.1	16.02	96.12	Rydon M&E 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	03-Dec-24	162.08	32.42	194.5	Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	03-Dec-24	148.1	29.62	177.72	Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	03-Dec-24	90.4	18.08	108.48	Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	03-Dec-24	126.51	25.3	151.81	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	03-Dec-24	90.4	18.08	108.48	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	03-Dec-24	40.05	8.01	48.06	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	03-Dec-24	239.06	47.81	286.87	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	03-Dec-24	86.46	17.29	103.75	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	03-Dec-24	86.46	17.29	103.75	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	03-Dec-24	856	171.2	1027.2	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	03-Dec-24	-42580.39	-8516.08	-51096.47	Rydon M&E works	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	03-Dec-24	823.77	164.73	988.5	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	Parks	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	2223.84	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	1572.96	Longmead Social Centre	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	03-Dec-24	348.04	69.61	417.65	Playhouse	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	03-Dec-24	14460.61	2892.12	17352.73	Hook Rd MSCP	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	03-Dec-24	1372.03	274.41	1646.44	Longmead Depot	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	03-Dec-24	464.43	92.89	557.32	Hook Rd MSCP	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	03-Dec-24	2158.3	431.66	2589.96	Epsom Playhouse Emissions reduct -UKSPF	Payment to contractors
Rydon Maintenance Ltd	03-Dec-24	211.9	42.38	254.28	Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	03-Dec-24	333.35	66.67	400.02	Bourne Hall	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	03-Dec-24	625.21	125.04	750.25	Playhouse	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	03-Dec-24	1846.8	369.36	2216.16	Playhouse	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	03-Dec-24	172	34.4	206.4	Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	03-Dec-24	43.23	8.65	51.88	Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	03-Dec-24	461.07	92.21	553.28	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	96.12	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	536.51	Longmead Depot	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	03-Dec-24	166.56	33.31	199.87	Longmead Depot	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	03-Dec-24	43.23	8.65	51.88	Longmead Depot	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	03-Dec-24	43.23	8.65	51.88	Playhouse	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	03-Dec-24	80.1	16.02	96.12	Longmead Depot	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	03-Dec-24	162.08	32.42	194.5	Parks	OOH ad hoc call outs
Rydon Maintenance Ltd	03-Dec-24	148.1	29.62	177.72	Longmead Depot	OOH ad hoc call outs
Rydon Maintenance Ltd	03-Dec-24	126.51	25.3	151.81	Ewell Court House	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	03-Dec-24	90.4	18.08	108.48	Town Hall (operational)	Rech ad hoc building works and vandalism

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Rydon Maintenance Ltd	03-Dec-24	40.05	8.01	48.06	Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	03-Dec-24	856.00	171.20	1027.20	Town Hall (operational)	Rech ad hoc building works and vandalism
Schmidt & Bachmann UK Ltd	30-Nov-24	316.9	63.38	380.28	Off Street Car Parking	OP, equipment & tools ; purchase
Schmidt & Bachmann UK Ltd	30-Nov-24	175	35	210	Ashley Centre 3D	OP, equipment & tools ; purchase
SKW Environmental Ltd	29-Nov-24	85	17	102	Environmental Health (Gen)	Dog control
SEFE Energy	05-Dec-24	1109.75	55.49	1165.24	Horton Country Park	Gas
SEFE Energy	05-Dec-24	929.95	185.99	1115.94	Parks	Gas
SEFE Energy	05-Dec-24	3182.87	636.57	3819.44	Town Hall (operational)	Gas
SEFE Energy	05-Dec-24	9.43	0.47	9.9	Ewell Court House	Gas
SEFE Energy	05-Dec-24	793.71	158.74	952.45	Ewell Court House	Gas
SEFE Energy	05-Dec-24	980.29	196.06	1176.35	Longmead Social Centre	Gas
SEFE Energy	05-Dec-24	551.25	27.56	578.81	Bourne Hall	Gas
SEFE Energy	05-Dec-24	88.21	4.41	92.62	Playhouse	Gas
SEFE Energy	05-Dec-24	24.3	1.22	25.52	Playhouse	Gas
SEFE Energy	05-Dec-24	809.33	161.87	971.2	64 - 74 East Street Epsom	Gas
SEFE Energy	05-Dec-24	6.98	0.35	7.33	Parks	Gas
SEFE Energy	05-Dec-24	-319.37	-63.87	-383.24	Horton Country Park	Gas
SEFE Energy	05-Dec-24	-289.93	-57.99	-347.92	Horton Country Park	Gas
SEFE Energy	05-Dec-24	-233.36	-11.67	-245.03	Horton Country Park	Gas
SEFE Energy	05-Dec-24	-164.5	-8.23	-172.73	Horton Country Park	Gas
SEFE Energy	05-Dec-24	-104.96	-5.25	-110.21	Horton Country Park	Gas
SEFE Energy	05-Dec-24	-57.26	-2.86	-60.12	Horton Country Park	Gas
SEFE Energy	05-Dec-24	-48.88	-2.44	-51.32	Horton Country Park	Gas
SEFE Energy	05-Dec-24	-48.99	-2.45	-51.44	Horton Country Park	Gas
SEFE Energy	05-Dec-24	-59.16	-2.96	-62.12	Horton Country Park	Gas
Sellers Environmental	17-Oct-24	510.00	102.00	612.00	Drains, gutters and stream clearance	Works to Council owned land drainage
Sellers Environmental	10-Dec-24	510.00	102.00	612.00	Drains, gutters and stream clearance	Works to Council owned land drainage
SFS Ltd T/A CTS Municipal Vehicle Hire	28-Nov-24	3675	735	4410	Transport contract holding account	Spot hire of vehicles
Sharper Consulting Services Ltd	23-Dec-24	400	80	480	Adoption	Consultants fees
Sherriff Amenity Services (Agronista UK)	29-Nov-24	436.95	87.39	524.34	Grounds maintenance service	Maintenance of grounds
Signway Supplies (Datchet) Ltd	28-Nov-24	542.68	108.53	651.21	Ashley Centre CP Barrier Controlled	Payment to contractors
Signway Supplies (Datchet) Ltd	28-Nov-24	133.83	26.77	160.6	Off Street Car Parking	works to ewellcourthouse duck pond works
Signway Supplies (Datchet) Ltd	12-Dec-24	220	44	264	Highways Residual functions	Public realm highways works
Sinclair Finance & Leasing Co Ltd	16-Dec-24	324.62	64.92	389.54	Mayoral Car	Contract Hire Payments
Sinclair Finance & Leasing Co Ltd	16-Dec-24	312.38	62.47	374.85	Community Safety	Contract Hire Payments
Softcat Ltd	26-Nov-24	873.92	174.78	1048.7	ICT	Software and hardware maintenance
Softcat Ltd	26-Nov-24	978.78	194.76	1168.54	HR and Consultation & Communications	Payroll services
Softcat Ltd	26-Nov-24	1565.59	313.12	1878.71	ICT	Software and hardware maintenance
Softcat Ltd	26-Nov-24	2.19	0.44	2.63	HR and Consultation & Communications	Payroll services
SOLACE Group	17-Dec-24	350	0	350	Chief Executive group	Subscriptions to Professional Bodies
Solace in Business	02-Dec-24	18300	3660	21960	Financial Services	Agency staff
Southern Communications Corporate Solution Ltd	09-Dec-24	2516.1	503.22	3019.32	ICT	Data connections
Southern Communications Corporate Solution Ltd	09-Dec-24	121.19	24.24	145.43	ICT	Data connections
Spaldings (UK) Ltd	19-Nov-24	411.8	82.36	494.16	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	16-Dec-24	241.58	48.32	289.9	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Spaldings (UK) Ltd	17-Dec-24	21	4.2	25.2	Grounds maintenance service	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	19-Dec-24	319	63.8	382.8	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Spaldings (UK) Ltd	20-Dec-24	25.32	5.06	30.38	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Specialist Fleet Services Ltd	29-Nov-24	51.15	10.23	61.38	Transport contract holding account	Available repairs
Specialist Fleet Services Ltd	29-Nov-24	173.79	34.76	208.55	Transport contract holding account	Available repairs
Specialist Fleet Services Ltd	29-Nov-24	1650	330	1980	Transport contract holding account	Available repairs
Specialist Fleet Services Ltd	29-Nov-24	0.66	0.13	0.79	Transport contract holding account	Available repairs
Specialist Fleet Services Ltd	29-Nov-24	24.75	4.95	29.7	Transport contract holding account	Available repairs
Specialist Fleet Services Ltd	29-Nov-24	41.25	8.25	49.5	Transport contract holding account	Available repairs
Specialist Fleet Services Ltd	29-Nov-24	33	6.6	39.6	Transport contract holding account	Available repairs
Specialist Fleet Services Ltd	29-Nov-24	394.97	78.99	473.96	Transport contract holding account	Available repairs
Specialist Fleet Services Ltd	29-Nov-24	67.94	13.59	81.53	Transport contract holding account	Available repairs
Specialist Fleet Services Ltd	18-Dec-24	408.27	81.64	489.91	Transport contract holding account	Available repairs
Specialist Fleet Services Ltd	18-Dec-24	133.08	26.62	159.7	Transport contract holding account	Available repairs
Specialist Fleet Services Ltd	18-Dec-24	175.74	35.15	210.89	Transport contract holding account	Available repairs
Specialist Fleet Services Ltd	18-Dec-24	301.86	60.36	362.22	Transport contract holding account	Available repairs
Specialist Fleet Services Ltd	18-Dec-24	217.79	43.56	261.35	Transport contract holding account	Available repairs
Specialist Fleet Services Ltd	18-Dec-24	127.58	25.52	153.1	Transport contract holding account	Available repairs
Specialist Fleet Services Ltd	18-Dec-24	49.5	9.9	59.4	Transport contract holding account	Available repairs
Specialist Fleet Services Ltd	18-Dec-24	846.88	169.38	1016.26	Transport contract holding account	Available repairs
Specialist Fleet Services Ltd	18-Dec-24	51.74	10.35	62.09	Transport contract holding account	Available repairs
Specialist Fleet Services Ltd	18-Dec-24	64.1	12.82	76.92	Transport contract holding account	Available repairs
Specialist Fleet Services Ltd	18-Dec-24	1033.8	206.76	1240.56	Transport contract holding account	Available repairs
Specialist Fleet Services Ltd	18-Dec-24	72.34	14.47	86.81	Transport contract holding account	Available repairs
Specialist Fleet Services Ltd	18-Dec-24	29.87	5.97	35.84	Transport contract holding account	Available repairs
Specialist Fleet Services Ltd	18-Dec-24	259.18	51.84	311.02	Transport contract holding account	Available repairs
Specialist Fleet Services Ltd	18-Dec-24	8.09	1.62	9.71	Transport contract holding account	Available repairs
Specialist Fleet Services Ltd	18-Dec-24	57.86	11.57	69.43	Transport contract holding account	Available repairs
Specialist Fleet Services Ltd	18-Dec-24	16.5	3.3	19.8	Transport contract holding account	Available repairs
Specialist Fleet Services Ltd (DD's)	12-Dec-24	71	14.2	85.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	12-Dec-24	-71	-14.2	-85.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	12-Dec-24	71	14.2	85.2	Grounds maintenance service	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)	14-Dec-24	-428	-85.6	-513.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	14-Dec-24	428	85.6	513.6	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	02-Dec-24	420	84	504	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	02-Dec-24	-420	-84	-504	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	02-Dec-24	420	84	504	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	12-Dec-24	71	14.2	85.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	12-Dec-24	-71	-14.2	-85.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	12-Dec-24	71	14.2	85.2	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	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	15-Dec-24	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	15-Dec-24	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	22-Dec-24	3549.01	709.8	4258.81	Transport contract holding account	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)	22-Dec-24	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	22-Dec-24	3549.01	709.8	4258.81	Transport contract holding account	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)	22-Dec-24	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	25-Dec-24	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	25-Dec-24	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	25-Dec-24	3549.01	709.8	4258.81	Trade Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	28-Dec-24	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
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	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	28-Dec-24	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
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	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	28-Dec-24	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
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	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	07-Dec-24	2743.5	548.7	3292.2	Transport contract holding account	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)	07-Dec-24	2743.5	548.7	3292.2	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	05-Dec-24	3549.01	709.8	4258.81	Transport contract holding account	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)	05-Dec-24	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	07-Dec-24	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	07-Dec-24	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	07-Dec-24	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	05-Dec-24	3549.01	709.8	4258.81	Transport contract holding account	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)	05-Dec-24	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	12-Dec-24	1067.01	213.4	1280.41	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	12-Dec-24	-1067.01	-213.4	-1280.41	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	12-Dec-24	1067.01	213.4	1280.41	Refuse Collection Civic Amenity	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Dec-24	2018	403.6	2421.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-Dec-24	-2018	-403.6	-2421.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Dec-24	2018	403.6	2421.6	DSD Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	04-Dec-24	259.14	51.83	310.97	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	04-Dec-24	-259.14	-51.83	-310.97	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	04-Dec-24	259.14	51.83	310.97	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	04-Dec-24	369.41	73.88	443.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	04-Dec-24	-369.41	-73.88	-443.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	04-Dec-24	369.41	73.88	443.29	Parks	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

