2024/25 July

2-10 Codinging Colonia 2-5-10-26 458 0 459 Performentary Bections hein hire	Creditor:	Invoice Date Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
A 9 Services LUI					<u> </u>	
Acceptance Maning a Newtoning						
Are frontallations 17-bis 2 292 44 206 A Per Journal of Train Section 1997 1998 19						
According to 17-10-124 230 24 26.4 Af the building matheterance works						· · · · · ·
Auto Guard Security Auto Guard May List 3 14-New 24 221-51 591-32 305-50 Antilive Centre MSCPP Centit card and other fees Advan UK List 3 14-New 24 221-63 591-33 305-50 Antilive Centre MSCPP Centit card and other fees Advan UK List 3 24-New 24 221-63 591-33 305-50 Antilive Centre MSCPP Centit card and other fees Advan UK List 3 24-New 24 221-63 43-64 122-82 43-64 122-82		1 11				,
Advant UK Ltd						
Acham IVE Ltd 31-May 24 221-51 5 591-33 3805 96 Analay Centre NSCP Credit card and other fees Acham IVE Ltd 30-Jun 74 218-124 43.64 26.8 BM SCP Credit card and other fees Acham IVE Ltd 30-Jun 74 218-124 39.6 5 377.99 Analay Centre NSCP Credit card and other fees Acham IVE Ltd 30-Jun 74 218-124 39.6 5 377.99 Analay Centre NSCP Credit card and other fees Acham IVE Ltd 30-Jun 74 218-124 39.6 5 377.99 Analay Centre NSCP Credit card and other fees Acham IVE Ltd 30-Jun 74 218-124 39.6 5 377.99 Analay Centre NSCP Credit card and other fees Acham IVE Ltd 30-Jun 74 218-124 39.6 5 377.99 Analay Centre NSCP Credit card and other fees Acham IVE Ltd 30-Jun 74 218-124 39.6 5 377.99 Analay Centre NSCP Credit card and other fees Acham IVE Ltd 30-Jun 74 218-124 39.8 39.7 3072.6 379.8 The maintenance contract The contract non realize works Acham IVE Research IVE Ltd 30-Jun 74 218-124 39.8 39.7 392.25 39.7 192.2	,					
Advanced IT IT SET 1973-12 210-24		· · · · · · · · · · · · · · · · · · ·				
Advanced free Services Ltd 26-Jun-24 193-12, 394-62, 28-91-7 (free maintenance contract Th Contract non routine works Advanced free Services Ltd 26-Jun-24 78-92.3 159-65 997-88 Tree maintenance contract Th Contract non routine works Advanced free Services Ltd 26-Jun-24 123-32 24-96 18-22-32 24-96 18-22-32 24-96 18-22-32-32-32-32-32-32-32-32-32-32-32-32-		•			· · · · · · · · · · · · · · · · · · ·	
Advanced Tree Services Ltd 26 Jun-24 1973.12 394.62 2357,74 Tree maintenance contract TM contract con routine works Advanced Tree Services Ltd 26 Jun-24 123.32 24.66 147.88 Tree maintenance contract TM contract con routine works Advanced Tree Services Ltd 26 Jun-24 123.36 845.77 592.51 Tree maintenance contract TM contract non routine works Advanced Tree Services Ltd 26 Jun-24 184.98 3.7 212.18 Tree maintenance contract TM contract non routine works Advanced Tree Services Ltd 12 Jun-24 184.98 3.7 212.18 Tree maintenance contract TM contract non routine works Advanced Tree Services Ltd 11 Jul-24 59.91 40.62 2941.77 Tree maintenance contract TM contract non routine works Advanced Tree Services Ltd 13 Jul-24 59.91 40.62 2941.77 Tree maintenance contract TM contract non routine works Advanced Tree Services Ltd 13 Jul-24 59.91 40.62 2941.77 Tree maintenance contract TM contract non routine works Advanced Tree Services Ltd 13 Jul-24 418.34 36.71 20.20.5 Development Control						
Advanced Free Services Ltd		11.11				
Advanced Tree Services Ltd						
Advanced Tree Services Ltd						
Advanced Free Services Ltd						
Advanced Tree Services Ltd 11-11-12-24 4759-599 872 273.119 Tree maintenance contract TM contract non routine works Advanced Tree Services Ltd 11-11-12-24 2453.1 490.62 2943.72 Tree maintenance contract TM contract non routine works Advanced Tree Services Ltd 11-11-12-24 2453.1 490.62 2943.72 Tree maintenance contract TM contract non routine works Advanced Tree Services Ltd 11-11-12-24 2453.1 490.62 2943.72 Tree maintenance contract TM contract non routine works Advanced Adva						
Advanced Tree Services Ltd 11-Ju-124 4559-99 872 5231.99 Tree maintenance contract. TM contract non routine works Advanced Tree Services Ltd 11-Ju-124 2453.1 490.62 2493.7 Tree maintenance contract. TM contract non routine works AID Merchant Services 15-Jul-24 509.41 0 599.41 Banking Streamline charges AID Mexander Advartising (International) Ltd 28-Ju-24 183.54 36.71 202.02 50 Sevelopment Control Publicity Alexander Advartising (International) Ltd 12-Ju-124 183.54 36.71 202.02 50 Sevelopment Control Publicity Alexander Advartising (International) Ltd 12-Ju-124 183.54 36.71 202.02 50 Sevelopment Control Publicity Alexander Advartising (International) Ltd 12-Ju-124 183.54 36.71 202.02 50 Sevelopment Control Publicity Alexander Advartising (International) Ltd 12-Ju-124 183.54 36.71 202.02 50 Sevelopment Control Publicity Alexander Advartising (International) Ltd 12-Ju-124 183.54 36.71 202.02 50 Sevelopment Control Publicity Alexander Advartising (International) Ltd 12-Ju-124 183.54 36.71 202.02 50 Sevelopment Control Publicity Alexander Advartising (International) Ltd 12-Ju-124 183.54 36.71 202.02 50 Sevelopment Control Publicity Alexander Advartising (International) Ltd 12-Ju-124 183.54 36.71 202.02 50 Sevelopment Control Publicity Alexander Advartising (International) Ltd 12-Ju-124 183.54 36.71 202.02 50 Sevelopment Control Publicity Alexander Advartising (International) Ltd 12-Ju-124 183.54 36.71 202.02 50 Sevelopment Control Publicity Alexander Advartising (International) Ltd 12-Ju-124 183.54 36.71 202.02 50 Sevelopment Control Publicity Alexander Advartising (International) Ltd 12-Ju-124 202.02 50 Sevelopment Control Publicity Alexander Advartising (International) Ltd 12-Ju-124 202.02 50 Sevelopment Control Publicity Alexander Advartising (International) Ltd 12-Ju-124 202.02 50 Sevelopment Control Publicity Alexander Advartising (International) Ltd 12-Ju-124 202.02 50 Sevelopment Control Publicity Alexander Advartising Alexander Advartising Alexander Advartising Alexander Advartising Alexander Advartising Al						
Advanced Tree Services Ltd 1 1-10-12 253.1 490.62 294.72 Tree maintenance contract Tree Control no results were a 15-10-124 599.41 0 599.41 0 599.41 10.8 590.41 1						
AB Merchant Services 15-Jul-24 599.41 0 599.41 Banking Streamline charges Alexander Adverting (International) Ltd 28-Jun-24 183.54 36.71 220.25 Development Control Publicity Alexander Adverting (International) Ltd 15-Jul-24 183.54 36.71 220.25 Development Control Publicity Alexander Adverting (International) Ltd 15-Jul-24 183.54 36.71 220.25 Development Control Publicity Alexander Adverting (International) Ltd 15-Jul-24 183.54 36.71 220.25 Development Control Publicity Alexander Adverting (International) Ltd 26-Jul-24 187.66 27.53 165.19 Development Control Publicity Alexander Adverting (International) Ltd 26-Jul-24 480 0 480 Parliamentary Elections Hall line All Salins Church Hall 04-Jun-24 480 0 480 Parliamentary Elections Hall line All Additional Elections 11-Jul-24 28.32 5.67 33.99 DSO Street Cleansing Miscellaneous expenses Amazon Business 01-Jul-24 28.32 5.67 33.99 DSO Street Cleansing Miscellaneous expenses Amazon Business 02-Jul-24 29 0 0 28 Parks Public realm parks works Amazon Business 02-Jul-24 3.26 0.55 3.91 DSO Street Cleansing OP. qualipment & tools : purchase Amazon Business 01-Jul-24 14-24 2.85 17.09 DSO Street Cleansing Miscellaneous expenses Amazon Business 01-Jul-24 3.73 7.46 44.77 DSO Street Cleansing Miscellaneous expenses Amazon Business 09-Jul-24 37.31 7.46 44.77 DSO Street Cleansing OP. qualipment & tools : purchase Amazon Business 09-Jul-24 35.81 7.76 45.95 DSO Street Cleansing OP. qualipment & tools : purchase Amazon Business 09-Jul-24 35.98 10.96 64.72 ELT Amazon Business 09-Jul-24 35.98 30.98 ELT Amazon Business 09-Jul-24 35.98 30.98 ELT						
Alexander Advertising (International) Ltd 28-Jun-24 133.54 36.71 220.25 Development Control Publicity Alexander Advertising (International) Ltd 12-Jul-24 133.54 36.71 220.25 Development Control Publicity Alexander Advertising (International) Ltd 12-Jul-24 133.54 36.71 220.25 Development Control Publicity Alexander Advertising (International) Ltd 12-Jul-24 133.54 36.71 220.25 Development Control Publicity Alexander Advertising (International) Ltd 25-Jul-24 137.66 27.53 155.19 Development Control Publicity Alexander Advertising (International) Ltd 25-Jul-24 480 0 480 Parismentary Elections Hall hire Alexander Advertising (International) Ltd 25-Jul-24 480 0 480 Parismentary Elections Hall hire Alexander Advertising (International) Ltd 28-Jul-24 28.32 5.67 33.99 DSO Street Cleanning Miscallaneous expenses Amazon Business 0.3-Jul-24 28.32 5.67 33.99 DSO Street Cleanning Miscallaneous expenses Amazon Business 0.2-Jul-24 21.1 0 21.1 Parks Public realm parks works Amazon Business 0.3-Jul-24 14.24 2.85 17.09 DSO Street Cleanning Miscallaneous expenses Amazon Business 0.1-Jul-24 3.8.81 3.7.7 2.9.19 DSO Street Cleanning Miscallaneous expenses Amazon Business 0.1-Jul-24 38.81 7.7.6 46.57 DSO Street Cleanning Miscallaneous expenses Amazon Business 0.1-Jul-24 38.81 7.7.6 46.57 DSO Street Cleanning Miscallaneous expenses Amazon Business 0.1-Jul-24 35.90 30.90 64.77.6 ET Amazon Business 0.1-Jul-24 35.90 30.90						
Alexander Advertising (International) Ltd 12-Jul-24 1813,54 36,71 220,25 Development Control Publicity						
Alexander Advertising (International) Ltd 19-Jul-24 183.54 36.71 220.25 Development Control Publicity Alexander Advertising (International) Ltd 19-Jul-24 183.54 36.71 220.25 Development Control Publicity Alexander Advertising (International) Ltd 19-Jul-24 480 0 0 480 Parliamentary Elections Hall Inter Alcodigal Networks Ltd 03-Jun-24 5839 1167.8 7006.8 Town Hall (Operational) Copying charges 20-Jul-24 28.32 56.7 33.99 DSO Street Cleansing Miscellaneous expenses Amazon Business 02-Jul-24 89 0 89 Parks Public raim parks works Amazon Business 02-Jul-24 28.1 0 21.1 Parks Public raim parks works Amazon Business 11-Jul-24 14.24 2.85 17.09 DSO Street Cleansing OP, equipment & tools : purchase Amazon Business 01-Jul-24 14.24 2.85 3.70 DSO Street Cleansing OP, equipment & tools : purchase Amazon Business 01-Jul-24 14.24 2.85 3.77 DSO Street Cleansing Miscellaneous expenses Amazon Business 01-Jul-24 33.81 7.76 4.57 DSO Street Cleansing Miscellaneous expenses Amazon Business 11-Jul-24 33.81 7.76 4.57 DSO Street Cleansing Miscellaneous expenses Amazon Business 11-Jul-24 33.81 7.76 4.57 DSO Street Cleansing OP, equipment & tools : purchase Amazon Business 11-Jul-24 33.81 7.76 4.57 DSO Street Cleansing OP, equipment & tools : purchase Amazon Business 0.70 0.70 0.70 0.70 0.70 0.70 0.70 Amazon Business 0.70 0.70 0.70 0.70 0.70 0.70 0.70 Amazon Business 0.70 0.70 0.70 0.70 0.70 0.70 Amazon Business 0.70 0.70 0.70 0.70 0.70 Amazon Business 0.70						
Alexander Advertising (International) Ltd 19-Ju-24 137.66 27.53 16.19 Development Control Publicity					<u> </u>	·
Alexander Advertising (International) Ltd 0,4-lu-14						·
All Saints Church Hall All Saints Church Hall Od-Jun-24 03-Jun-24						
Abodigital Networks Ltd 0.3-Jun-24 5839 1167.8 7006.8 Town Hall (operational) Copying charges Amazon Business 0.1-Jul-24 28.5 5.67 33.99 DSO Street Cleansing Miscellaneous expenses Amazon Business 0.2-Jul-24 289 0 289 Parks Public realin parks works Amazon Business 0.2-Jul-24 21.1 0 21.1 Parks Public realin parks works Amazon Business 0.2-Jul-24 21.2 0 2.1 Parks Public realin parks works 0.2-Jul-24 14.24 2.85 17.09 DSO Street Cleansing OP. equipment & tools : purchase Amazon Business 0.2-Jul-24 3.26 0.65 3.91 DSO Street Cleansing Miscellaneous expenses 0.2-Jul-24 0.20 0.65 3.91 DSO Street Cleansing Miscellaneous expenses 0.2-Jul-24 0.20 0.65 0.31 DSO Street Cleansing Miscellaneous expenses 0.2-Jul-24 0.20						·
Amazon Business 0.1-Jul-24 28.32 5.67 33.99 DSC Street Cleansing Miscellaneous expenses Amazon Business 0.2-Jul-24 89 0 89 Parks Public realm parks works Amazon Business 0.2-Jul-24 21.1 0 21.1 Parks Public realm parks works Amazon Business 1.1-Jul-24 14.2 2.85 17.09 DSS Street Cleansing Miscellaneous expenses Amazon Business 0.1-Jul-24 16.82 3.37 20.19 DSO Street Cleansing Miscellaneous expenses Amazon Business 0.9-Jul-24 37.3 7.6 46.57 DSO Street Cleansing Miscellaneous expenses Amazon Business 11-Jul-24 38.81 7.76 46.57 DSO Street Cleansing OP, equipment & tools; purchase Amazon Business 11-Jul-24 38.81 7.76 46.57 DSO Street Cleansing OP, equipment & tool; purchase Amazon Business 11-Jul-24 38.81 7.76 46.57 DSO Street Cleansing OP, equipment & tool; purchase Amazon Business 11-Jul-24 38.81 7.76 46.57 DSO Street Cleansing OP, equipment						
Amazon Business 02-Jul-24 89 0 89 Parks Public realm parks works Amazon Business 02-Jul-24 21.1 0 21.1 Parks Public realm parks works Amazon Business 11-Jul-24 14.24 2.85 17.09 DS0 Street Cleansing OP. equipment & tools : purchase Amazon Business 01-Jul-24 13.26 0.65 3.91 DS0 Street Cleansing Miscellaneous expenses Amazon Business 01-Jul-24 13.73 7.46 44.77 DS0 Street Cleansing Clothing & uniforms Amazon Business 11-Jul-24 38.81 7.76 46.57 DS0 Street Cleansing Clothing & uniforms Amazon Business 21-Jul-24 51.65 10.33 61.98 DS0 Street Cleansing Miscellaneous expenses Amazon Business 21-Jul-24 51.65 10.33 61.98 DS0 Street Cleansing Miscellaneous expenses Amazon Business 11-Jul-24 51.55 10.33 61.98 DS0 Street Cleansing Miscellaneous expenses Amazon Business 21-Jul-24 51.55 10.33 61.98 DS0 Street Cleansing Miscellaneous expenses <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Amazon Business 02-Jul-24 21.1 0 21.1 Parks Public realm parks works Amazon Business 11-Jul-24 14.2 2.85 17.00 DSO Street Cleansing OP. equipment & tools : purchase Amazon Business 21-Jul-24 1.6.82 3.37 20.19 DSO Street Cleansing Miscellaneous expenses Amazon Business 09-Jul-24 37.31 7.46 44.77 DSO Street Cleansing OP. equipment & tools : purchase Amazon Business 11-Jul-24 38.81 7.76 46.57 DSO Street Cleansing OP. equipment & tools : purchase Amazon Business 21-Jul-24 51.65 10.33 61.98 DSO Street Cleansing OP. equipment & tools : purchase Amazon Business 21-Jul-24 51.65 10.33 61.98 DSO Street Cleansing OP. equipment & tools : purchase Amazon Business 21-Jul-24 51.06 10.33 61.78 DSO Street Cleansing OP. equipment & tools : purchase Amazon Business 21-Jul-24 51.06 10.03 61.76 ICT Software and hardware maintenance Amyber Care Limited 10-Jul-24 21.50 31.0 18					-	
Amazon Business 11-Jul-24 14.24 2.85 17.00 DSO Street Cleansing OP. equipment & tools : purchase Amazon Business 21-Jul-24 3.26 0.65 3.91 DSO Street Cleansing Miscellaneous expenses Amazon Business 01-Jul-24 16.82 3.37 20.19 DSO Street Cleansing Clothing & uniforms Amazon Business 09-Jul-24 37.31 7.46 44.77 DSO Street Cleansing OP. equipment & tools : purchase Amazon Business 11-Jul-24 38.81 7.76 46.57 DSO Street Cleansing OP. equipment & tools : purchase Amazon Business 21-Jul-24 51.65 10.33 61.98 DSO Street Cleansing OP. equipment & tools : purchase Amazon Business 21-Jul-24 51.65 10.33 61.98 DSO Street Cleansing Miscellaneous expenses Amazon Business 21-Jul-24 51.65 10.33 61.98 DSO Street Cleansing Miscellaneous expenses Amychaper Care Limited 17-Jul-24 159.80 10.03 1860 Community Alarm Community Alarm Community Alarm Community Alarm Community Alarm Covid contingency				-		
Amazon Business 21-Jul-24 3.26 0.65 3.91 DSO Street Cleansing Miscellaneous expenses Amazon Business 01-Jul-24 16.82 3.37 20.19 DSO Street Cleansing Miscellaneous expenses Amazon Business 09-Jul-24 37.31 7.46 44.77 DSO Street Cleansing OChthing & uniforms Amazon Business 11-Jul-24 38.81 7.76 46.57 DSO Street Cleansing OP. equipment & tools: purchase Amazon Business 21-Jul-24 51.65 10.33 61.98 DSO Street Cleansing OP. equipment & tools: purchase Amyoner Care Limited 17-Jul-24 51.98 107.96 647.76 ICT Software and hardware maintenance Applied Resilience 01-Jul-24 2832.5 566.5 3.399 Corporate Risk Curil contingency ARVAL PHB Business Solutions 08-Jul-24 266.08 53.21 319.29 Refuse Collection Civic Amenity Petrol diesel & oil ARVAL PHB Business Solutions 08-Jul-24 105.8 21.16 26.96 Off Street Cara Parking Petrol						
Amazon Business 01-Jul-24 16.82 3.37 20.19 DSO Street Cleansing Miscellaneous expenses Amazon Business 09-Jul-24 37.31 7.46 44.77 DSO Street Cleansing Othling & uniforms Amazon Business 11-Jul-24 38.81 7.76 46.57 DSO Street Cleansing OP. equipment & tools : purchase Amazon Business 21-Jul-24 51.65 10.33 61.98 DSO Street Cleansing Miscellaneous expenses Amplto Group LLP 28-Jun-24 53.98 107.96 6477.6 ICT Software and hardware maintenance Anywhere Care Limited 17-Jul-24 155.0 310 1860 Community Alarm Community Alarm Equipment EEBC Applied Resilience 01-Jul-24 283.2 56.5 3399 Corporate Risk Civil Contingency ARVAL PHH Business Solutions 08-Jul-24 266.08 53.21 319.29 Refuse Collection Civic Amenity Petrol diesel & oil ARVAL PHH Business Solutions 08-Jul-24 364.59 72.92 437.51 Cemetery ground maintenance Petrol diesel & oil ARVAL PHH Business Solutions 08-Jul-24 198.16 359.63<						
Amazon Business 09-Ju-24 37.31 7.46 44.77 DSO Street Cleansing Clothing & uniforms Amazon Business 11-Jul-24 38.81 7.76 46.57 DSO Street Cleansing OP. equipment & tools : purchase Amazon Business 21-Jul-24 51.05 10.33 61.98 DSO Street Cleansing Miscallaneous expenses Amptor Group LLP 28-Jun-24 5398 1079.6 6477.6 ICT Software and hardware maintenance Anywhere Care Limited 17-Jul-24 2832.5 566.5 3399 Corporate Risk Civil contingency ARVAL PHH Business Solutions 08-Jul-24 266.08 53.21 319.29 Refuse Collection Civic Amenity Petrol diesel & oil ARVAL PHH Business Solutions 08-Jul-24 105.8 21.16 126.96 Off Street Cleansing Petrol diesel & oil ARVAL PHH Business Solutions 08-Jul-24 266.08 53.21 139.29 Revise Collection Civic Amenity Petrol diesel & oil ARVAL PHH Business Solutions 08-Jul-24 364.59 72.92 437.51 Cemetery ground mai						
Amazon Business 11-Jul-24 38.81 7.76 46.57 DSO Street Cleansing OP. equipment & tools : purchase Amazon Business 21-Jul-24 51.65 10.33 61.98 DSO Street Cleansing Miscellaneous expenses Ampito Group LLP 28-Jun-24 5398 1079.6 6477.6 ICT Software and hardware maintenance Anywhere Care Limited 17-Jul-24 1550 310 1860 Community Alarm Community Alarm Equipment EEBC Applied Resilience 01-Jul-24 2832.5 566.5 3399 Corporate Risk Civil continuity alarm Equipment EEBC ARVAL PHH Business Solutions 08-Jul-24 2832.5 566.5 339.9 Refuse Collection Civic Amenity Petrol diesel & oil ARVAL PHH Business Solutions 08-Jul-24 105.8 21.16 126.96 Off Street Car Parking Petrol diesel & oil ARVAL PHH Business Solutions 08-Jul-24 105.8 21.16 126.96 Off Street Car Parking Petrol diesel & oil ARVAL PHH Business Solutions 08-Jul-24 105.8 20.17 120.45 DSO Graffiti removal Petrol diesel & oil ARVAL PHH Business Solutions 08-Jul-24						· · · · · · · · · · · · · · · · · · ·
Amazon Business 21-Jul-24 51.65 10.33 61.98 DSO Street Cleansing Miscellaneous expenses Amptor Group LLP 28-Jun-24 5398 107.96 6477.6 ICT Software and hardware maintenance Anywhere Care Limited 17-Jul-24 1550 310 1860 Community Alarm Community Alarm Equipment EEBC Applied Resilience 01-Jul-24 2832.5 566.5 3399 Corporate Risk Civil contingency ARVAL PHH Business Solutions 08-Jul-24 266.08 53.21 319.29 Refuse Collection Civic Amenity Petrol diesel & oil ARVAL PHH Business Solutions 08-Jul-24 266.08 53.21 319.29 Refuse Collection Civic Amenity Petrol diesel & oil ARVAL PHH Business Solutions 08-Jul-24 364.59 72.92 437.51 Cemetery ground maintenance Petrol diesel & oil ARVAL PHH Business Solutions 08-Jul-24 1798.16 359.63 2157.79 Grounds maintenance service Petrol diesel & oil ARVAL PHH Business Solutions 08-Jul-24 142.06 28.4 170.46 Meals on Wheels Petrol diesel & oil ARVAL PHH Business Solutions						
Ampito Group LLP 28-Jun-24 5398 1079.6 6477.6 ICT Software and hardware maintenance Anywhere Care Limited 17-Jul-24 1550 310 1860 Community Alarm Community Alarm Equipment EEBC Applied Resilience 01-Jul-24 2832.5 566.5 3399 Corporate Risk Civi contingency ARVAL PHH Business Solutions 08-Jul-24 266.08 53.21 319.29 Refuse Collection Civic Amenity Petrol diesel & oil ARVAL PHH Business Solutions 08-Jul-24 105.8 21.16 126.96 0ff Street Car Parking Petrol diesel & oil ARVAL PHH Business Solutions 08-Jul-24 105.8 21.16 126.96 0ff Street Car Parking Petrol diesel & oil ARVAL PHH Business Solutions 08-Jul-24 1798.16 359.63 2157.79 Grounds maintenance service Petrol diesel & oil ARVAL PHH Business Solutions 08-Jul-24 190.38 20.07 120.45 505 Garffiti removal Petrol diesel & oil ARVAL PHH Business Solutions 08-Jul-24 353.28 70.66 423.94 Parks						
Anywhere Care Limited 17-Jul-24 1550 310 1860 Community Alarm Community Alarm Equipment EEBC Applied Resilience 01-Jul-24 282.5 566.5 3399 Corporate Risk Civil contingency ARVAL PHH Business Solutions 08-Jul-24 266.08 53.21 319.29 Refuse Collection Civic Amenity Petrol diesel & oil ARVAL PHH Business Solutions 08-Jul-24 105.8 21.16 126.96 Off Street Car Parking Petrol diesel & oil ARVAL PHH Business Solutions 08-Jul-24 364.59 72.92 437.51 Cemetery ground maintenance Petrol diesel & oil ARVAL PHH Business Solutions 08-Jul-24 100.38 20.07 120.45 DSO Graffiti removal Petrol diesel & oil ARVAL PHH Business Solutions 08-Jul-24 142.06 28.4 170.46 Meals on Wheels Petrol diesel & oil ARVAL PHH Business Solutions 08-Jul-24 8491.24 1698.15 10189.39 Domestic Refuse Collection Petrol diesel & oil ARVAL PHH Business Solutions 08-Jul-24 891.24 1698.15 </td <td></td> <td></td> <td></td> <td></td> <td>5</td> <td></td>					5	
Applied Resilience 01-Jul-24 2832.5 566.5 3399 Corporate Risk Civil contingency ARVAL PHH Business Solutions 08-Jul-24 266.08 53.21 319.29 Refuse Collection Civic Amenity Petrol diesel & oil ARVAL PHH Business Solutions 08-Jul-24 105.8 21.16 126.96 Off Street Car Parking Petrol diesel & oil ARVAL PHH Business Solutions 08-Jul-24 364.59 72.92 437.51 Cemetery ground maintenance Petrol diesel & oil ARVAL PHH Business Solutions 08-Jul-24 1798.16 359.63 2157.79 Grounds maintenance service Petrol diesel & oil ARVAL PHH Business Solutions 08-Jul-24 100.38 20.07 120.45 DSO Graffiti removal Petrol diesel & oil ARVAL PHH Business Solutions 08-Jul-24 353.28 70.66 423.94 Parks Petrol diesel & oil ARVAL PHH Business Solutions 08-Jul-24 392.62 78.52 471.14 Route Call Petrol diesel & oil ARVAL PHH Business Solutions 08-Jul-24 197.93 395.84 2375.14						
ARVAL PHH Business Solutions 08-Jul-24 266.08 53.21 319.29 Refuse Collection Civic Amenity Petrol diesel & oil ARVAL PHH Business Solutions 08-Jul-24 105.8 21.16 126.96 Off Street Car Parking Petrol diesel & oil ARVAL PHH Business Solutions 08-Jul-24 364.59 72.92 437.51 Cemetery ground maintenance Petrol diesel & oil ARVAL PHH Business Solutions 08-Jul-24 1798.16 359.63 2157.79 Grounds maintenance service Petrol diesel & oil ARVAL PHH Business Solutions 08-Jul-24 100.38 20.07 120.45 DSO Graffiti removal Petrol diesel & oil ARVAL PHH Business Solutions 08-Jul-24 142.06 28.4 170.46 Meals on Wheels Petrol diesel & oil ARVAL PHH Business Solutions 08-Jul-24 453.28 70.66 423.94 Parks Petrol diesel & oil ARVAL PHH Business Solutions 08-Jul-24 8491.24 1698.15 10189.39 Domestic Refuse Collection Petrol diesel & oil ARVAL PHH Business Solutions 08-Jul-24 89.33 17.8	•				<u> </u>	
ARVAL PHH Business Solutions 08-Jul-24 105.8 21.16 126.96 Off Street Car Parking Petrol diesel & oil ARVAL PHH Business Solutions 08-Jul-24 364.59 72.92 437.51 Cemetery ground maintenance Petrol diesel & oil ARVAL PHH Business Solutions 08-Jul-24 1798.16 359.63 2157.79 Grounds maintenance service Petrol diesel & oil ARVAL PHH Business Solutions 08-Jul-24 100.38 20.07 120.45 DSO Graffiti removal Petrol diesel & oil ARVAL PHH Business Solutions 08-Jul-24 142.06 28.4 170.46 Meals on Wheels Petrol diesel & oil ARVAL PHH Business Solutions 08-Jul-24 353.28 70.66 423.94 Parks Petrol diesel & oil ARVAL PHH Business Solutions 08-Jul-24 8491.24 1698.15 10189.39 Domestic Refuse Collection Petrol diesel & oil ARVAL PHH Business Solutions 08-Jul-24 392.62 78.52 471.14 Route Call Petrol diesel & oil ARVAL PHH Business Solutions 08-Jul-24 1999.3 395.84					·	
ARVAL PHH Business Solutions 08-Jul-24 364.59 72.92 437.51 Cemetery ground maintenance Petrol diesel & oil ARVAL PHH Business Solutions 08-Jul-24 1798.16 359.63 2157.79 Grounds maintenance service Petrol diesel & oil ARVAL PHH Business Solutions 08-Jul-24 100.38 20.07 120.45 DSO Graffiti removal Petrol diesel & oil ARVAL PHH Business Solutions 08-Jul-24 142.06 28.4 170.46 Meals on Wheels Petrol diesel & oil ARVAL PHH Business Solutions 08-Jul-24 353.28 70.66 423.94 Parks Petrol diesel & oil ARVAL PHH Business Solutions 08-Jul-24 8491.24 1698.15 10189.39 Domestic Refuse Collection Petrol diesel & oil ARVAL PHH Business Solutions 08-Jul-24 392.62 78.52 471.14 Route Call Petrol diesel & oil ARVAL PHH Business Solutions 08-Jul-24 1979.3 395.84 2375.14 DSO Street Cleansing Petrol diesel & oil ARVAL PHH Business Solutions 22-Jul-24 40.13 8.02 48					· · · · · · · · · · · · · · · · · · ·	
ARVAL PHH Business Solutions 08-Jul-24 1798.16 359.63 2157.79 Grounds maintenance service Petrol diesel & oil ARVAL PHH Business Solutions 08-Jul-24 100.38 20.07 120.45 DSO Graffiti removal Petrol diesel & oil ARVAL PHH Business Solutions 08-Jul-24 142.06 28.4 170.46 Meals on Wheels Petrol diesel & oil ARVAL PHH Business Solutions 08-Jul-24 353.28 70.66 423.94 Parks Petrol diesel & oil ARVAL PHH Business Solutions 08-Jul-24 8491.24 1698.15 10189.39 Domestic Refuse Collection Petrol diesel & oil ARVAL PHH Business Solutions 08-Jul-24 392.62 78.52 471.14 Route Call Petrol diesel & oil ARVAL PHH Business Solutions 08-Jul-24 1979.3 395.84 2375.14 DSO Street Cleansing Petrol diesel & oil ARVAL PHH Business Solutions 22-Jul-24 49.13 8.02 48.15 Off Street Care Parking Petrol diesel & oil ARVAL PHH Business Solutions 22-Jul-24 40.13 8.02 48.15 <td></td> <td>11.11</td> <td></td> <td></td> <td></td> <td></td>		11.11				
ARVAL PHH Business Solutions 08-Jul-24 100.38 20.07 120.45 DSO Graffiti removal Petrol diesel & oil ARVAL PHH Business Solutions 08-Jul-24 142.06 28.4 170.46 Meals on Wheels Petrol diesel & oil ARVAL PHH Business Solutions 08-Jul-24 353.28 70.66 423.94 Parks Petrol diesel & oil ARVAL PHH Business Solutions 08-Jul-24 8491.24 1698.15 10189.39 Domestic Refuse Collection Petrol diesel & oil ARVAL PHH Business Solutions 08-Jul-24 392.62 78.52 471.14 Route Call Petrol diesel & oil ARVAL PHH Business Solutions 08-Jul-24 1979.3 395.84 2375.14 DSO Street Cleansing Petrol diesel & oil ARVAL PHH Business Solutions 22-Jul-24 89.33 17.87 107.2 Refuse Collection Civic Amenity Petrol diesel & oil ARVAL PHH Business Solutions 22-Jul-24 40.13 8.02 48.15 Off Street Car Parking Petrol diesel & oil ARVAL PHH Business Solutions 22-Jul-24 40.55 243.31 Cemetery ground maintenance Petrol diesel & oil ARVAL PHH Business Solutions <t< td=""><td></td><td></td><td></td><td></td><td>, 3</td><td></td></t<>					, 3	
ARVAL PHH Business Solutions 08-Jul-24 142.06 28.4 170.46 Meals on Wheels Petrol diesel & oil ARVAL PHH Business Solutions 08-Jul-24 353.28 70.66 423.94 Parks Petrol diesel & oil ARVAL PHH Business Solutions 08-Jul-24 8491.24 1698.15 10189.39 Domestic Refuse Collection Petrol diesel & oil ARVAL PHH Business Solutions 08-Jul-24 392.62 78.52 471.14 Route Call Petrol diesel & oil ARVAL PHH Business Solutions 08-Jul-24 1979.3 395.84 2375.14 DSO Street Cleansing Petrol diesel & oil ARVAL PHH Business Solutions 22-Jul-24 89.33 17.87 107.2 Refuse Collection Civic Amenity Petrol diesel & oil ARVAL PHH Business Solutions 22-Jul-24 40.13 8.02 48.15 Off Street Car Parking Petrol diesel & oil ARVAL PHH Business Solutions 22-Jul-24 202.76 40.55 243.31 Cemetery ground maintenance Petrol diesel & oil ARVAL PHH Business Solutions 22-Jul-24 1934.54 386.88						
ARVAL PHH Business Solutions 08-Jul-24 353.28 70.66 423.94 Parks Petrol diesel & oil ARVAL PHH Business Solutions 08-Jul-24 8491.24 1698.15 10189.39 Domestic Refuse Collection Petrol diesel & oil ARVAL PHH Business Solutions 08-Jul-24 392.62 78.52 471.14 Route Call Petrol diesel & oil ARVAL PHH Business Solutions 08-Jul-24 1979.3 395.84 2375.14 DSO Street Cleansing Petrol diesel & oil ARVAL PHH Business Solutions 22-Jul-24 89.33 17.87 107.2 Refuse Collection Civic Amenity Petrol diesel & oil ARVAL PHH Business Solutions 22-Jul-24 40.13 8.02 48.15 Off Street Car Parking Petrol diesel & oil ARVAL PHH Business Solutions 22-Jul-24 202.76 40.55 243.31 Cemetery ground maintenance Petrol diesel & oil ARVAL PHH Business Solutions 22-Jul-24 1934.54 386.88 2321.42 Grounds maintenance service Petrol diesel & oil ARVAL PHH Business Solutions 22-Jul-24 101.68 20.34 122.02 DSO Graffiti removal Petrol diesel & oil						
ARVAL PHH Business Solutions 08-Jul-24 8491.24 1698.15 10189.39 Domestic Refuse Collection Petrol diesel & oil ARVAL PHH Business Solutions 08-Jul-24 392.62 78.52 471.14 Route Call Petrol diesel & oil ARVAL PHH Business Solutions 08-Jul-24 1979.3 395.84 2375.14 DSO Street Cleansing Petrol diesel & oil ARVAL PHH Business Solutions 22-Jul-24 89.33 17.87 107.2 Refuse Collection Civic Amenity Petrol diesel & oil ARVAL PHH Business Solutions 22-Jul-24 40.13 8.02 48.15 Off Street Car Parking Petrol diesel & oil ARVAL PHH Business Solutions 22-Jul-24 202.76 40.55 243.31 Cemetery ground maintenance Petrol diesel & oil ARVAL PHH Business Solutions 22-Jul-24 1934.54 386.88 2321.42 Grounds maintenance service Petrol diesel & oil ARVAL PHH Business Solutions 22-Jul-24 101.68 20.34 122.02 DSO Graffiti removal Petrol diesel & oil						
ARVAL PHH Business Solutions 08-Jul-24 392.62 78.52 471.14 Route Call Petrol diesel & oil ARVAL PHH Business Solutions 08-Jul-24 1979.3 395.84 2375.14 DSO Street Cleansing Petrol diesel & oil ARVAL PHH Business Solutions 22-Jul-24 89.33 17.87 107.2 Refuse Collection Civic Amenity Petrol diesel & oil ARVAL PHH Business Solutions 22-Jul-24 40.13 8.02 48.15 Off Street Car Parking Petrol diesel & oil ARVAL PHH Business Solutions 22-Jul-24 202.76 40.55 243.31 Cemetery ground maintenance Petrol diesel & oil ARVAL PHH Business Solutions 22-Jul-24 1934.54 386.88 2321.42 Grounds maintenance service Petrol diesel & oil ARVAL PHH Business Solutions 22-Jul-24 101.68 20.34 122.02 DSO Graffiti removal Petrol diesel & oil						
ARVAL PHH Business Solutions 08-Jul-24 1979.3 395.84 2375.14 DSO Street Cleansing Petrol diesel & oil ARVAL PHH Business Solutions 22-Jul-24 89.33 17.87 107.2 Refuse Collection Civic Amenity Petrol diesel & oil ARVAL PHH Business Solutions 22-Jul-24 40.13 8.02 48.15 Off Street Car Parking Petrol diesel & oil ARVAL PHH Business Solutions 22-Jul-24 202.76 40.55 243.31 Cemetery ground maintenance Petrol diesel & oil ARVAL PHH Business Solutions 22-Jul-24 1934.54 386.88 2321.42 Grounds maintenance service Petrol diesel & oil ARVAL PHH Business Solutions 22-Jul-24 101.68 20.34 122.02 DSO Graffiti removal Petrol diesel & oil		11.11				
ARVAL PHH Business Solutions 22-Jul-24 89.33 17.87 107.2 Refuse Collection Civic Amenity Petrol diesel & oil ARVAL PHH Business Solutions 22-Jul-24 40.13 8.02 48.15 Off Street Car Parking Petrol diesel & oil ARVAL PHH Business Solutions 22-Jul-24 202.76 40.55 243.31 Cemetery ground maintenance Petrol diesel & oil ARVAL PHH Business Solutions 22-Jul-24 1934.54 386.88 2321.42 Grounds maintenance service Petrol diesel & oil ARVAL PHH Business Solutions 22-Jul-24 101.68 20.34 122.02 DSO Graffiti removal Petrol diesel & oil	ARVAL PHH Business Solutions					
ARVAL PHH Business Solutions 22-Jul-24 40.13 8.02 48.15 Off Street Car Parking Petrol diesel & oil ARVAL PHH Business Solutions 22-Jul-24 202.76 40.55 243.31 Cemetery ground maintenance Petrol diesel & oil ARVAL PHH Business Solutions 22-Jul-24 1934.54 386.88 2321.42 Grounds maintenance service Petrol diesel & oil ARVAL PHH Business Solutions 22-Jul-24 101.68 20.34 122.02 DSO Graffiti removal Petrol diesel & oil						
ARVAL PHH Business Solutions 22-Jul-24 202.76 40.55 243.31 Cemetery ground maintenance Petrol diesel & oil ARVAL PHH Business Solutions 22-Jul-24 1934.54 386.88 2321.42 Grounds maintenance service Petrol diesel & oil ARVAL PHH Business Solutions 22-Jul-24 101.68 20.34 122.02 DSO Graffiti removal Petrol diesel & oil	ARVAL PHH Business Solutions				· · · · · · · · · · · · · · · · · · ·	
ARVAL PHH Business Solutions 22-Jul-24 1934.54 386.88 2321.42 Grounds maintenance service Petrol diesel & oil ARVAL PHH Business Solutions 22-Jul-24 101.68 20.34 122.02 DSO Graffiti removal Petrol diesel & oil	ARVAL PHH Business Solutions					
ARVAL PHH Business Solutions 22-Jul-24 101.68 20.34 122.02 DSO Graffiti removal Petrol diesel & oil	ARVAL PHH Business Solutions	22-Jul-24	202.76	40.55		Petrol diesel & oil
	ARVAL PHH Business Solutions	22-Jul-24	1934.54	386.88	2321.42 Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions 22-Jul-24 339.06 67.81 406.87 Parks Petrol diesel & oil	ARVAL PHH Business Solutions	22-Jul-24	101.68	20.34	122.02 DSO Graffiti removal	Petrol diesel & oil
	ARVAL PHH Business Solutions	22-Jul-24	339.06	67.81	406.87 Parks	Petrol diesel & oil

Creditor:	Invoice Date Net Amt	VA	AT Amt Gross Amt	Area of Spend	Type of spend
ARVAL PHH Business Solutions	22-Jul-24	7184.7	1436.9	8621.6 Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Jul-24	404.89	80.98	485.87 Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Jul-24	1220.94	244.16	1465.1 DSO Street Cleansing	Petrol diesel & oil
Asahi (Sab Miller) Fuller Smith & Turner PLC	01-Jul-24	782.42	156.48	938.9 Playhouse other events	Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC	01-Jul-24	367.59	73.52	441.11 Playhouse other events	Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC	01-Jul-24	-13.73	-2.75	-16.48 Playhouse other events	Bar provisions
AtkinsRealis PPS Ltd	12-Jul-24	1310	262	1572 Local nature reserve	Consultants fees
Auto Accident Repair Centre Ltd	07-Jun-24	305.2	61.04	366.24 Transport contract holding account	Avoidable repairs
Auto Accident Repair Centre Ltd	18-Jun-24	779.45	155.89	935.34 Transport contract holding account	Avoidable repairs
Auto Accident Repair Centre Ltd	26-Jun-24	160	32	192 Transport contract holding account	Avoidable repairs
Auto Accident Repair Centre Ltd	26-Jun-24	80	16	96 Transport contract holding account	Avoidable repairs
Banner Group Limited	08-Jul-24	-47.98	-9.59	-57.57 Town Hall (operational)	Stationery
Betterstore Self Storage Properties Ltd WEYBRIDGE	21-Jun-24	381.82	76.37	458.19 Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	06-Jul-24	328.99	65.8	394.79 Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	08-Jul-24 08-Jul-24	403.88	80.78	484.66 Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	22-Jul-24	381.82	76.37	458.19 Homeless	-
Betterstore Self Storage T/A Storage King (EPSOM)	28-Jun-24	299.72	59.95	359.67 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM) Betterstore Self Storage T/A Storage King (EPSOM)	28-Juli-24 04-Jul-24	331.71	66.34		Furniture storage
	04-Jul-24 09-Jul-24	276.38	55.28	398.05 Homeless 331.66 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)		106.49	21.3		Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	12-Jul-24			127.79 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	12-Jul-24	193.23	38.65	231.88 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	16-Jul-24	266.56	53.31	319.87 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	16-Jul-24	30.86	6.18	37.04 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	20-Jul-24	289.06	57.82	346.88 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	20-Jul-24	240.13	48.02	288.15 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	29-Jul-24	299.72	59.95	359.67 Homeless	Furniture storage
BOC Ltd DD	25-Jul-24	24.78	4.95	29.73 Playhouse other events	Bar Gas Supplies
Bottomline Technologies Ltd	22-Jul-24	1705.03	341.01	2046.04 ICT	Software and hardware maintenance
Brakes	15-Jul-24	184.5	33.53	218.03 Playhouse other events	Bar provisions
Brakes	15-Jul-24	238.69	47.75	286.44 Playhouse other events	Bar provisions
Brakes	15-Jul-24	234.14	46.83	280.97 Playhouse other events	Bar provisions
Brigstock Medical Practice	22-Jul-24	88	0	88 Housing Needs Register	POCA Home Security Measures
Bristow & Sutor	16-Jun-24	75	15	90 Council Tax Collection	Bailiffs fees
Bristow & Sutor	14-Jul-24	75	15	90 Council Tax Collection	Bailiffs fees
British Telecommunications Plc	02-Jun-24	171.69	26.33	198.02 ICT	Data connections
Bryt Energy Ltd	21-Jun-24	3393.58	678.72	4072.3 Ashley Centre MSCP	Electricity
Bryt Energy Ltd	21-Jun-24	60.22	3.01	63.23 Cemetery	Electricity
Bryt Energy Ltd	21-Jun-24	22.48	1.12	23.6 Bourne Hall	Electricity
Bryt Energy Ltd	21-Jun-24	79.55	3.98	83.53 Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	21-Jun-24	94.87	4.74	99.61 Ewell Car Parks	Electricity
Bryt Energy Ltd	21-Jun-24	730.28	146.06	876.34 Parks	Electricity
Bryt Energy Ltd	21-Jun-24	-410.77	-82.15	-492.92 Cox Lane former social centre	Electricity
Bryt Energy Ltd	21-Jun-24	-464.39	-92.88	-557.27 Cox Lane former social centre	Electricity
Bryt Energy Ltd	21-Jun-24	-493.33	-98.67	-592 Cox Lane former social centre	Electricity
Bryt Energy Ltd	21-Jun-24	-510.5	-102.1	-612.6 Cox Lane former social centre	Electricity
Bryt Energy Ltd	21-Jun-24	-506.16	-101.23	-607.39 Cox Lane former social centre	Electricity
Bryt Energy Ltd	21-Jun-24	-466.75	-93.35	-560.1 Cox Lane former social centre	Electricity
Bryt Energy Ltd	21-Jun-24	-445.9	-89.18	-535.08 Cox Lane former social centre	Electricity
Bryt Energy Ltd	21-Jun-24	-418.91	-83.78	-502.69 Cox Lane former social centre	Electricity
Bryt Energy Ltd	21-Jun-24	-403.38	-80.68	-484.06 Cox Lane former social centre	Electricity
Bryt Energy Ltd	21-Jun-24	-401.08	-80.22	-481.3 Cox Lane former social centre	Electricity
Bryt Energy Ltd	21-Jun-24	-393.24	-78.65	-471.89 Cox Lane former social centre	Electricity
Bryt Energy Ltd	21-Jun-24	-406.04	-81.21	-487.25 Cox Lane former social centre	Electricity
Bryt Energy Ltd	21-Jun-24	-395.62	-79.12	-474.74 Cox Lane former social centre	Electricity
Bryt Energy Ltd	21-Jun-24	-688.14	-137.63	-825.77 Cox Lane former social centre	Electricity
Bryt Energy Ltd	21-Jun-24	-650.98	-130.2	-781.18 Cox Lane former social centre	Electricity
Bryt Energy Ltd	21-Jun-24	-699.46	-139.89	-839.35 Cox Lane former social centre	Electricity
,	== -=				

Creditor:	Invoice Date Net Amt	V	AT Amt Gross Amt	Area of Spend	Type of spend
Bryt Energy Ltd	21-Jun-24	-2730.44	-546.09	-3276.53 Cox Lane former social centre	Electricity
Bryt Energy Ltd	21-Jun-24	-4989.61	-997.92	-5987.53 Cox Lane former social centre	Electricity
Bryt Energy Ltd	21-Jun-24	-3071.12	-614.22	-3685.34 Cox Lane former social centre	Electricity
Bryt Energy Ltd	21-Jun-24	18487.4	3697.48	22184.88 Cox Lane former social centre	Electricity
Bryt Energy Ltd	21-Jun-24	400.12	80.02	480.14 Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	21-Jun-24	168.55	8.43	176.98 Parks	Electricity
Bryt Energy Ltd	21-Jun-24	62.34	3.12	65.46 Town Hall (operational)	Electricity
Bryt Energy Ltd	21-Jun-24	125.96	6.3	132.26 Parks	Electricity
Bryt Energy Ltd	21-Jun-24	54.35	2.72	57.07 Parks	Electricity
Bryt Energy Ltd	21-Jun-24	110.64	5.53	116.17 Longmead Depot	Electricity
Bryt Energy Ltd	21-Jun-24	379.26	75.85	455.11 Parks	Electricity
Bryt Energy Ltd	21-Jun-24	194.25	9.71	203.96 Ashley Centre MSCP	Electricity
Bryt Energy Ltd	21-Jun-24	22.48	1.12	23.6 Parks	Electricity
Bryt Energy Ltd	21-Jun-24 21-Jun-24	518.28	103.66	621.94 Parks	Electricity
Bryt Energy Ltd	21-Jun-24 21-Jun-24	367.24	73.45	440.69 Local nature reserve	Electricity
Bryt Energy Ltd	21-Jun-24 21-Jun-24	27	1.35		Electricity
	21-Jun-24 21-Jun-24	34.07	1.7	28.35 Open venues	
Bryt Energy Ltd	21-Jun-24 21-Jun-24	1206.66	241.33	35.77 Epsom Market	Electricity
Bryt Energy Ltd	21-Jun-24 21-Jun-24		145.62	1447.99 Ewell Court House	Electricity
Bryt Energy Ltd		728.1		873.72 Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	21-Jun-24	1968.82	393.76	2362.58 Hook Rd MSCP	Electricity
Bryt Energy Ltd	21-Jun-24	144.5	7.23	151.73 Parks	Electricity
Bryt Energy Ltd	21-Jun-24	39.14	1.96	41.1 Parks	Electricity
Bryt Energy Ltd	21-Jun-24	1044.96	208.99	1253.95 Epsom Market	Electricity
Bryt Energy Ltd	21-Jun-24	-57.31	-2.87	-60.18 South Street, Epsom	Electricity
Bryt Energy Ltd	21-Jun-24	86.77	4.34	91.11 South Street, Epsom	Electricity
Bryt Energy Ltd	24-Jun-24	-2753.05	-550.61	-3303.66 Longmead Depot	Electricity
Bryt Energy Ltd	24-Jun-24	-752.83	-150.57	-903.4 South Street, Epsom	Electricity
Bryt Energy Ltd	24-Jun-24	-805.78	-161.16	-966.94 South Street, Epsom	Electricity
Bryt Energy Ltd	24-Jun-24	-812.62	-162.52	-975.14 South Street, Epsom	Electricity
Bryt Energy Ltd	24-Jun-24	-855.45	-171.09	-1026.54 South Street, Epsom	Electricity
Bryt Energy Ltd	24-Jun-24	-852.84	-170.57	-1023.41 South Street, Epsom	Electricity
Bryt Energy Ltd	24-Jun-24	-769.78	-153.96	-923.74 South Street, Epsom	Electricity
Bryt Energy Ltd	24-Jun-24	-741.38	-148.28	-889.66 South Street, Epsom	Electricity
Bryt Energy Ltd	24-Jun-24	-700.96	-140.19	-841.15 South Street, Epsom	Electricity
Bryt Energy Ltd	24-Jun-24	-694.01	-138.8	-832.81 South Street, Epsom	Electricity
Bryt Energy Ltd	24-Jun-24	-701.33	-140.27	-841.6 South Street, Epsom	Electricity
Bryt Energy Ltd	24-Jun-24	-650.32	-130.06	-780.38 South Street, Epsom	Electricity
Bryt Energy Ltd	24-Jun-24	-716.13	-143.23	-859.36 South Street, Epsom	Electricity
Bryt Energy Ltd	24-Jun-24	-763.48	-152.7	-916.18 South Street, Epsom	Electricity
Bryt Energy Ltd	24-Jun-24	-2777.68	-555.54	-3333.22 South Street, Epsom	Electricity
Bryt Energy Ltd	24-Jun-24	312.56	62.51	375.07 South Street, Epsom	Electricity
Bryt Energy Ltd	24-Jun-24	1515.34	303.07	1818.41 Longmead Depot	Electricity
Bryt Energy Ltd	24-Jun-24	4622.79	924.56	5547.35 Bourne Hall	Electricity
Bryt Energy Ltd	24-Jun-24	8427.11	1685.42	10112.53 Town Hall (operational)	Electricity
Bryt Energy Ltd	24-Jun-24	2081.16	416.23	2497.39 Playhouse	Electricity
Bryt Energy Ltd	24-Jun-24	1561.01	312.2	1873.21 Longmead Social Centre	Electricity
Bryt Energy Ltd	24-Jun-24	2171.76	434.35	2606.11 Longmead Depot	Electricity
Bryt Energy Ltd	24-Jun-24	11711.06	2342.21	14053.27 South Street, Epsom	Electricity
Bryt Energy Ltd	22-Jul-24	-18487.4	-3697.48	-22184.88 Cox Lane former social centre	Electricity
Bryt Energy Ltd	22-Jul-24	-400.12	-80.02	-480.14 Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	22-Jul-24	-27	-1.35	-28.35 Open venues	Electricity
Bryt Energy Ltd	22-Jul-24	32.93	1.65	34.58 Epsom Market	Electricity
Bryt Energy Ltd	22-Jul-24	56.05	2.8	58.85 South Street, Epsom	Electricity
Bryt Energy Ltd	22-Jul-24	491.81	98.36	590.17 Parks	Electricity
Bryt Energy Ltd	22-Jul-24	3444.3	688.86	4133.16 Ashley Centre MSCP	Electricity
Bryt Energy Ltd	22-Jul-24	70.67	3.53	74.2 Cemetery	Electricity
Bryt Energy Ltd	22-Jul-24	21.86	1.09	22.95 Bourne Hall	Electricity
5. je 2	22 JUI 2 I	21.00	1.05	EE.33 Dourne Huil	Liberiuty

Creditor:	Invoice Date Net Amt	VAT A	mt Gross Amt	Area of Spend	Type of spend
Bryt Energy Ltd	22-Jul-24	72.32	3.62	75.94 Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	22-Jul-24	90.57	4.53	95.1 Ewell Car Parks	Electricity
Bryt Energy Ltd	22-Jul-24	701.07	140.21	841.28 Parks	Electricity
Bryt Energy Ltd	22-Jul-24	163.44	8.17	171.61 Parks	Electricity
Bryt Energy Ltd	22-Jul-24	64.19	3.21	67.4 Town Hall (operational)	Electricity
Bryt Energy Ltd	22-Jul-24	117.32	5.87	123.19 Parks	Electricity
Bryt Energy Ltd	22-Jul-24	52.24	2.61	54.85 Parks	Electricity
Bryt Energy Ltd	22-Jul-24	105.78	5.29	111.07 Longmead Depot	Electricity
Bryt Energy Ltd	22-Jul-24	361.44	72.29	433.73 Parks	Electricity
Bryt Energy Ltd	22-Jul-24	130.1	6.51	136.61 Ashley Centre MSCP	Electricity
Bryt Energy Ltd	22-Jul-24	21.75	1.09	22.84 Parks	Electricity
Bryt Energy Ltd	22-Jul-24	409.51	81.9	491.41 Local nature reserve	Electricity
Bryt Energy Ltd	22-Jul-24	1105.34	221.07	1326.41 Ewell Court House	Electricity
Bryt Energy Ltd	22-Jul-24 22-Jul-24	686.08	137.22	823.3 Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	22-Jul-24	1809.89	361.98	2171.87 Hook Rd MSCP	Electricity
Bryt Energy Ltd	22-Jul-24	71.43	3.57	75 Parks	Electricity
Bryt Energy Ltd	22-Jul-24 22-Jul-24	37.23	1.86	39.09 Parks	Electricity
Bryt Energy Ltd	22-Jul-24 22-Jul-24	926.82	185.36	1112.18 Epsom Market	Electricity
	22-Jul-24 22-Jul-24	89.91	4.5		Electricity
Bryt Energy Ltd Bryt Energy Ltd	22-Jul-24 22-Jul-24	917.69	183.54	94.41 South Street, Epsom 1101.23 Epsom Surface Car Parks	Electricity
	22-Jul-24 22-Jul-24	51.12	2.56		·
Bryt Energy Ltd				53.68 Open venues	Electricity
Bryt Energy Ltd	22-Jul-24	1825.69	365.14	2190.83 Cox Lane former social centre	Electricity
Bryt Energy Ltd	22-Jul-24	1804.72	360.94	2165.66 Cox Lane former social centre	Electricity
Bryt Energy Ltd	22-Jul-24	2209.28	441.86	2651.14 Cox Lane former social centre	Electricity
Bryt Energy Ltd	22-Jul-24	3299.54	659.91	3959.45 Cox Lane former social centre	Electricity
Bryt Energy Ltd	22-Jul-24	1962.46	392.49	2354.95 Cox Lane former social centre	Electricity
Bryt Energy Ltd	22-Jul-24	3251	650.2	3901.2 Cox Lane former social centre	Electricity
Bryt Energy Ltd	22-Jul-24	-1515.34	-303.07	-1818.41 Longmead Depot	Electricity
Bryt Energy Ltd	22-Jul-24	4287.75	857.55	5145.3 Bourne Hall	Electricity
Bryt Energy Ltd	22-Jul-24	8302.28	1660.46	9962.74 Town Hall (operational)	Electricity
Bryt Energy Ltd	22-Jul-24	2592.16	518.43	3110.59 Playhouse	Electricity
Bryt Energy Ltd	22-Jul-24	1557.57	311.51	1869.08 Longmead Social Centre	Electricity
Bryt Energy Ltd	22-Jul-24	617.96	123.59	741.55 South Street, Epsom	Electricity
BT Global Services	24-Jul-24	1458.98	291.79	1750.77 ICT	Data connections
C & M Environmental Services Ltd	15-Jul-24	149	29.8	178.8 Estate & Property Management	Estates development
Calcurate Ltd	17-Jul-24	595	119	714 Revenues and Benefits	Subscriptions to associations
Capita Business Services Ltd	28-May-24	600	120	720 Revenues and Benefits	Software support
Carrington West Ltd	13-Jun-24	2448	489.6	2937.6 Development Control	Agency staff
Carrington West Ltd	27-Jun-24	2878.44	575.69	3454.13 Development Control	Agency staff
Carrington West Ltd	04-Jul-24	3162	632.4	3794.4 Development Control	Agency staff
Carrington West Ltd	18-Jul-24	3150.44	630.09	3780.53 Development Control	Agency staff
Carrington West Ltd	25-Jul-24	2448	489.6	2937.6 Development Control	Agency staff
Carrington West Ltd	11-Jul-24	2595.56	519.11	3114.67 Development Control	Agency staff
Centreprise International Holdings Limited	01-May-24	19959	3991.8	23950.8 ICT	Disaster recovery costs
CFH Docmail Ltd	18-Jun-24	34447.25	0	34447.25 Parliamentary Elections	Postages
CFH Docmail Ltd	18-Jun-24	2012.36	0	2012.36 Parliamentary Elections	External printing
CFH Docmail Ltd	25-Jun-24	214.03	0	214.03 Parliamentary Elections	External printing
CFH Docmail Ltd	30-Jun-24	15163.91	0	15163.91 Parliamentary Elections	Postages
CFH Docmail Ltd	30-Jun-24	12086.8	0	12086.8 Parliamentary Elections	External printing
CFH Docmail Ltd	30-Jun-24	4426.08	0	4426.08 Parliamentary Elections	External printing
CFH Docmail Ltd	30-Jun-24	707.4	0	707.4 Parliamentary Elections	Postages
CFH Docmail Ltd	30-Jun-24	188.04	0	188.04 Parliamentary Elections	External printing
CFH Docmail Ltd	30-Jun-24	180	0	180 Parliamentary Elections	Postages
Challice Consulting Ltd	30-Jun-24	2520	504	3024 Development Control	Consultants fees
Christ Church Epsom	04-Jul-24	435	0	435 Parliamentary Elections	Hall hire

Creditor:	Invoice Date Net Amt	V.	AT Amt Gross	Amt Area of Spend	Type of spend
Churchill Contract Services Ltd	31-May-24	6331.36	1266.28	7597.64 Bourne Hall	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-24	528.62	105.72	634.34 Epsom Surface Car Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-24	1523.09	304.62	1827.71 Ashley Centre MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-24	498.31	99.66	597.97 Hook Rd MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-24	1091.28	218.26	1309.54 Cemetery	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-24	1743.88	348.78	2092.66 Longmead Social Centre	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-24	753.93	150.79	904.72 Ewell Court House	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-24	1016.26	203.25	1219.51 Longmead Depot	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-24	1028.55	205.71	1234.26 Epsom Clocktower	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-24	58.25	11.65	69.9 Bourne Hall Lodge (JH)	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-24	553.06	110.61	663.67 Horton Country Park	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-24	35043.33	7008.67	42052 Churchill Cleaning Contract	Contract cleaning costs
Churchill Contract Services Ltd	31-May-24	-35043.3	-7008.66	-42051.96 Churchill Cleaning Contract	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-24	688.42	137.68	826.1 Local nature reserve	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-24 31-May-24	5274.46	1054.89	6329.35 Playhouse	Kier cleaning contract recharges Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-24	5073.5	1014.7	6088.2 Parks	
	•		1504.49		Kier cleaning contract recharges
Churchill Contract Services Ltd Churchill Contract Services Ltd	31-May-24 30-Jun-24	7522.44 6331.39	1266.29	9026.93 Town Hall (operational)	Kier cleaning contract recharges
Churchill Contract Services Ltd Churchill Contract Services Ltd	30-Jun-24 30-Jun-24	528.62	1266.29	7597.68 Bourne Hall	Kier cleaning contract recharges
Churchill Contract Services Ltd Churchill Contract Services Ltd	30-Jun-24 30-Jun-24	1523.09	304.62	634.34 Epsom Surface Car Parks 1827.71 Ashley Centre MSCP	Kier cleaning contract recharges
				· · · · · · · · · · · · · · · · · · ·	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-24	498.31	99.66	597.97 Hook Rd MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-24	1091.28	218.26	1309.54 Cemetery	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-24	1743.88	348.78	2092.66 Longmead Social Centre	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-24	753.9	150.78	904.68 Ewell Court House	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-24	1016.26	203.25	1219.51 Longmead Depot	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-24	1028.55	205.71	1234.26 Epsom Clocktower	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-24	58.25	11.65	69.9 Bourne Hall Lodge (JH)	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-24	553.06	110.61	663.67 Horton Country Park	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-24	35043.33	7008.67	42052 Churchill Cleaning Contract	Contract cleaning costs
Churchill Contract Services Ltd	30-Jun-24	-35043.3	-7008.66	-42051.96 Churchill Cleaning Contract	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-24	688.42	137.68	826.1 Local nature reserve	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-24	5274.46	1054.89	6329.35 Playhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-24	5073.5	1014.7	6088.2 Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-24	7522.44	1504.49	9026.93 Town Hall (operational)	Kier cleaning contract recharges
Churchill Contract Services Ltd	16-Jul-24	192	38.4	230.4 Ad hoc building maintenance	Building and M&E maintenance works
Cirrus Research PLC	25-Jun-24	400	80	480 Pollution	Noise equipment mnce
Civica UK Ltd	18-Jul-24	69698	13939.6	83637.6 ICT	Software and hardware maintenance
Civica UK Ltd	18-Jul-24	49785	9957	59742 ICT	Software and hardware maintenance
Civica UK Ltd	20-Jun-24	8994	1798.8	10792.8 ICT Programme of Works 23/24	Software & Hardware
Civica UK Ltd	17-Jul-24	2865	0	2865 Parliamentary Elections	General office expenses
Computacenter	18-Jan-24	906	181.2	1087.2 ICT	Software and hardware maintenance
Computacenter	02-Feb-24	2409.12	481.82	2890.94 ICT	Software and hardware maintenance
Computacenter	15-Apr-24	12970.08	2594.02	15564.1 ICT	Software and hardware maintenance
Computacenter	15-Apr-24	3263.04	652.61	3915.65 ICT	Software and hardware maintenance
Computacenter	15-Apr-24	677.88	135.58	813.46 ICT	Software and hardware maintenance
Conviviality Retail (Matthew Clark)	28-Jun-24	308.83	61.76	370.59 Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	05-Jul-24	214.4	42.89	257.29 Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	05-Jul-24	28.62	5.72	34.34 Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	26-Jul-24	528.22	105.65	633.87 Playhouse other events	Bar provisions
Createur UK Ltd	29-May-24	594.79	32.46	627.25 Rent Allowances	Events & Initiatives
Devenia Besant (Epsom and Ewell Families)	17-Jun-24	715	0	715 Bourne Hall	Publicity
Devenia Besant (Epsom and Ewell Families)	17-Jun-24	715	0	715 Playhouse	Publicity
Dixon Searle LLP	02-Jul-24	1600	320	1920 Development Control	Consultants fees
Dixon Searle LLP	18-Jul-24	1100	220	1320 Development Control	Consultants fees
Hotel Ltd	21-Jul-24	210	42	252 Homeless	Payments for temporary accommodation
Hotel Ltd	28-Jul-24	490	98	588 Homeless	Payments for temporary accommodation
E P Training Services Ltd	09-May-24	850	170	1020 Domestic Refuse Collection	Skills training
					· J

F F Februs (1987 1989 1990 19	Creditor:	Invoice Date Net Amt	V	AT Amt Gross Amt	Area of Spend	Type of spend
Elect Segon LLS					·	
Eden Brown Lod						
Eden Howen Let						
Each Second 15						
Personal Color		11.11				
EP Energy	Eden Brown Ltd		1026	205.2		
Eff Enterly (M. Power Networks) 12-New-2 1644 0.02 172.6 ft 94 - 74 East Street Epsom Efforting Miscolaneous expenses (15 thorse) (M. Power Networks) 12-New-2 150 thorse) (M. Power 16 thorse) (M. Po	EDF Energy	01-Jul-24	1523.44	304.68		
EP Flerey (U. Power Networks) 12-00-23 15-09 0.8 16.7 Pat Level Court House - Redurbable Miscellaneous expenses			1028.2	204.63		·
EDE Florency (IAF Power Networks) 13-Dec-23 53.15 2.16 56.15 16.72 1811 Levell Court House. Refurbish Miscellameous expenses EDE Florency (IAF Power Networks) 14-Jan-24 51.3 0.56 1.136 Patt Levell Court House. Refurbish Miscellameous expenses EDE Florency (IAF Power Networks) 14-Jan-24 51.3 0.56 1.136 Patt Levell Court House. Refurbish Miscellameous expenses EDE Florency (IAF Power Networks) 15-Mar-24 16.43 0.92 1.225 Part Levell Court House. Refurbish Miscellameous expenses EDE Florency (IAF Power Networks) 15-Mar-24 1.16 0.92 1.225 Part Levell Court House. Refurbish Miscellameous expenses EDE Florency (IAF Power Networks) 15-Mar-24 1.16 0.93 1.11 Part Levell Court House. Refurbish Miscellameous expenses EDE Florency (IAF Power Networks) 15-Mar-24 1.16 0.93 1.11 Part Levell Court House. Refurbish Miscellameous expenses EDE Florency (IAF Power Networks) 16-Mar-24 17.79 0.39 1.18 Part Levell Court House. Refurbish Miscellameous expenses EDE Florency (IAF Power Networks) 16-Mar-24 17.79 0.39 1.18 Part Levell Court House. Refurbish Miscellameous expenses EDE Florency (IAF Power Networks) 16-Mar-24 17.79 0.39 1.18 Part Levell Court House. Refurbish Miscellameous expenses EDE Florency (IAF Power Networks) 16-Mar-24 17.79 0.39 1.19 Part Levell Court House. Refurbish Miscellameous expenses EDE Florency (IAF Power Networks) 1.10 Part Levell Court House. Refurbish Miscellameous expenses EDE Florency (IAF Power Networks) 1.10 Part Levell Court House. Refurbish Miscellameous expenses EDE Florency (IAF Power Networks) 1.10 Part Levell Court House. Refurbish Miscellameous expenses EDE Florency (IAF Power Networks) 1.10 Part Levell Court House. Refurbish Miscellameous expenses EDE Florency (IAF Power Networks) 1.10 Part Levell Court House. Refurbish Miscellameous expenses EDE Florency (IAF Power Networks) 1.10 Part Levell Court House. Refurbish Miscellameo	37	12-Nov-23			·	·
EDF Entropy (UK Power Networks) 13-0e-23 5.15 2.16 6.16 72 Failt Level Court Notes - Redutabh Miscellaneous expenses	,		20.8	1.04		·
EDE Tenery (UK Power Networks) 13-Dec-23 63.15 3.16 66.31 Pall Levell Court House - Refurbish Miscellaneous expenses		13-Dec-23	15.92	0.8	16.72 Flat1 Ewell Court House - Refurbish	·
EDF Enterry (UK Power Networks)		13-Dec-23	63.15	3.16	66.31 Flat1 Ewell Court House - Refurbish	·
EDF Enterry (UR Power Networks)						·
EP Energy (UK Power Networks) 15-Reb-24 32.24 1.61 30.82 17.25 First Event Court House - Refurbish (Miscellaneous expenses EDF Energy (UK Power Networks) 15-Mar-24 15.4 0.77 16.17 First Fivel Court House - Refurbish (Miscellaneous expenses EDF Energy (UK Power Networks) 15-Mar-24 15.4 0.77 16.17 First Event Court House - Refurbish (Miscellaneous expenses EDF Energy (UK Power Networks) 15-Mar-24 17.8 0.5 0.53 11.17 First Event Court House - Refurbish (Miscellaneous expenses EDF Energy (UK Power Networks) 16-Apr-24 17.8 0.9 0.9 1.02 First Event Court House - Refurbish (Miscellaneous expenses EDF Energy (UK Power Networks) 16-Apr-24 17.8 0.9 0.9 1.05 First Event Court House - Refurbish (Miscellaneous expenses EDF Energy (UK Power Networks) 10-Sep-23 15.5 1 0.88 1.05 First Event Court House - Refurbish (Miscellaneous expenses EDF Energy (UK Power Networks) 10-Sep-23 15.5 1 0.88 1.05 First Event Court House - Refurbish (Miscellaneous expenses EDF Energy (UK Power Networks) 10-Sep-23 15.7 1 0.68 1.17 First Event Court House - Refurbish (Miscellaneous expenses EDF Energy (UK Power Networks) 11-04-22 11.2 1 0.61 12.0 First Event Court House - Refurbish (Miscellaneous expenses EDF Energy (UK Power Networks) 11-04-23 13.2 1 0.61 12.0 First Event Court House - Refurbish (Miscellaneous expenses EDF Energy (UK Power Networks) 11-04-23 13.2 1 0.61 12.0 First Event Court House - Refurbish (Miscellaneous expenses EDF Energy (UK Power Networks) 11-04-23 3.6 0.18 3.79 First Event Court House - Refurbish (Miscellaneous expenses EDF Energy (UK Power Networks) 11-04-23 3.6 0.18 3.79 First Event Court House - Refurbish (Miscellaneous expenses EDF Energy (UK Power Networks) 11-04-23 3.6 0.18 3.79 First Event Court House - Refurbish (Miscellaneous expenses EDF Energy (UK Power Networks) 15-Apr-24 15		14-Jan-24	5.13	0.26	5.39 Flat1 Ewell Court House - Refurbish	·
EDF finergy (UN Power Networks) 15-Mar-24 1.54 0.77 1.61-F Filet Feme(Durt House - Refurbish Miscellaneous expenses EDF finergy (UN Power Networks) 15-Mar-24 1.06 0.53 1.11-F Filet Feme(Durt House - Refurbish Miscellaneous expenses EDF finergy (UN Power Networks) 16-Apr-24 7.79 0.39 8.18 Filet Ewell Court House - Refurbish Miscellaneous expenses EDF finergy (UN Power Networks) 16-Apr-24 7.79 0.39 8.18 Filet Ewell Court House - Refurbish Miscellaneous expenses EDF finergy (UN Power Networks) 16-May-24 17.98 0.99 18.88 Filet Ewell Court House - Refurbish Miscellaneous expenses EDF finergy (UN Power Networks) 16-May-24 17.81 0.89 18.7 Filet Ewell Court House - Refurbish Miscellaneous expenses EDF finergy (UN Power Networks) 10-May-24 17.81 0.89 18.7 Filet Ewell Court House - Refurbish Miscellaneous expenses EDF finergy (UN Power Networks) 10-May-24 17.81 0.89 18.7 Filet Ewell Court House - Refurbish Miscellaneous expenses EDF finergy (UN Power Networks) 11-01-23 11.92 11.92 11.99 Filet Ewell Court House - Refurbish Miscellaneous expenses EDF finergy (UN Power Networks) 11-01-23 3.73 0.19 3.92 Filet Ewell Court House - Refurbish Miscellaneous expenses EDF finergy (UN Power Networks) 11-01-23 3.73 0.19 3.92 Filet Ewell Court House - Refurbish Miscellaneous expenses EDF finergy (UN Power Networks) 11-01-23 3.73 0.19 3.92 Filet Ewell Court House - Refurbish Miscellaneous expenses EDF finergy (UN Power Networks) 11-01-23 3.6 0.18 3.75 Filet Filed Court House - Refurbish Miscellaneous expenses EDF finergy (UN Power Networks) 18-Jun - 24 16.02 0.8 16.82 Filet Ewell Court House - Refurbish Miscellaneous expenses EDF finergy (UN Power Networks) 18-Jun - 24 16.02 0.8 16.82 Filet Ewell Court House - Refurbish Miscellaneous expenses EDF finergy (UN Power Networks) 18-Jun - 24 16.02 0.8 16.82 Filet Ewell Court House - Refurbish Miscella		15-Feb-24	16.43	0.82	17.25 Flat1 Ewell Court House - Refurbish	·
EIP Energy (UK Power Networks) 15-Nar-24 10.6 0.53 1.1.9 Falt Evel Court House - Refurbish Miscellaneous expenses EIP Energy (UK Power Networks) 16-Apr-24 9.75 0.49 10.2.4 Falt Evel Court House - Refurbish Miscellaneous expenses EIP Energy (UK Power Networks) 16-Apr-24 9.75 0.49 10.2.4 Falt Evel Court House - Refurbish Miscellaneous expenses EIP Energy (UK Power Networks) 16-Apr-24 17.98 0.9 18.88 Falt Evel Court House - Refurbish Miscellaneous expenses EIP Energy (UK Power Networks) 16-Apr-24 17.98 0.9 18.88 Falt Evel Court House - Refurbish Miscellaneous expenses EIP Energy (UK Power Networks) 16-Apr-24 17.81 0.89 18.7 Falt Evel Court House - Refurbish Miscellaneous expenses EIP Energy (UK Power Networks) 16-Apr-24 17.81 0.89 18.7 Falt Evel Court House - Refurbish Miscellaneous expenses EIP Energy (UK Power Networks) 17.5 Falt Evel Court House - Refurbish Miscellaneous expenses EIP Energy (UK Power Networks) 17.5 Falt Evel Court House - Refurbish Miscellaneous expenses EIP Energy (UK Power Networks) 17.6 Falt Evel Court House - Refurbish Miscellaneous expenses EIP Energy (UK Power Networks) 17.6 Falt Evel Court House - Refurbish Miscellaneous expenses EIP Energy (UK Power Networks) 17.6 Falt Evel Court House - Refurbish Miscellaneous expenses EIP Energy (UK Power Networks) 17.6 Falt Evel Court House - Refurbish Miscellaneous expenses EIP Energy (UK Power Networks) 18.7 Falt Evel Court House - Refurbish Miscellaneous expenses EIP Energy (UK Power Networks) 18.7 Falt Evel Court House - Refurbish Miscellaneous expenses EIP Energy (UK Power Networks) 18.7 Falt Evel Court House - Refurbish Miscellaneous expenses EIP Energy (UK Power Networks) 18.7 Falt Evel Court House - Refurbish Miscellaneous expenses EIP Energy (UK Power Networks) 18.7 Falt Evel Court House - Refurbish Miscellaneous expenses EIP Energy (UK Power Networks) 18.7 Falt Evel Court House - Refurbish Miscellaneous expenses EIP Energy (UK Power Networks) 18.7 Falt Evel Court House - Refurbish Miscellaneous expenses EIP Energy (UK Power Networks) 18.7 F		15-Feb-24	32.24	1.61	33.85 Flat1 Ewell Court House - Refurbish	·
EP Energy (IX Power Networks) 16-Apr-24 9.75 0.49 10.24 Flat1 Evell Court House - Refurbish Miscellaneous expenses EDF Energy (IX Power Networks) 16-May-24 17.98 0.9 18.88 Flat1 Evell Court House - Refurbish Miscellaneous expenses EDF Energy (IX Power Networks) 16-May-24 17.98 0.9 18.78 Flat1 Evell Court House - Refurbish Miscellaneous expenses EDF Energy (IX Power Networks) 10-Sep-23 13.51 0.68 14.19 Flat1 Evell Court House - Refurbish Miscellaneous expenses EDF Energy (IX Power Networks) 10-Sep-23 11.67 0.84 11.09 Flat2 Evell Court House - Refurbish Miscellaneous expenses EDF Energy (IX Power Networks) 11-0ct-23 11.14 0.57 11.99 Flat1 Evell Court House - Refurbish Miscellaneous expenses EDF Energy (IX Power Networks) 11-0ct-23 3.73 0.19 3.32 Flat1 Evell Court House - Refurbish Miscellaneous expenses EDF Energy (IX Power Networks) 11-0ct-23 3.73 0.19 3.29 Flat1 Evell Court House - Refurbish Miscellaneous expenses EDF Energy (IX Power Networks) 11-0ct-23 3.6 0.18 Flat1 Evell Court House - Refurbish Miscellaneous expenses EDF Energy (IX Power Networks) 12-0ct-24		15-Mar-24	15.4	0.77	16.17 Flat1 Ewell Court House - Refurbish	·
EOF Energy (UK Power Networks) 16-467-24 7.79 0.3 8.15 PlatE Evell Court House - Returbish Miscellaneous expenses EOF Energy (UK Power Networks) 16-May-24 17.81 0.99 18.85 PlatE Evell Court House - Returbish Miscellaneous expenses EOF Energy (UK Power Networks) 10-Sep-23 13.51 0.68 14.19 PlatE Evell Court House - Returbish Miscellaneous expenses EOF Energy (UK Power Networks) 10-Sep-23 16.79 0.84 17.58 Table Evell Court House - Returbish Miscellaneous expenses EOF Energy (UK Power Networks) 11-Oct-23 12.14 0.57 11.99 PlatE Evell Court House - Returbish Miscellaneous expenses EOF Energy (UK Power Networks) 11-Oct-23 12.21 0.61 12.82 PlatE Evell Court House - Returbish Miscellaneous expenses EOF Energy (UK Power Networks) 11-Oct-23 3.6 0.18 3.75 PlatE Evell Court House - Returbish Miscellaneous expenses EOF Energy (UK Power Networks) 11-Oct-23 3.6 0.18 3.75 PlatE Evell Court House - Returbish Miscellaneous expenses EOF Energy (UK Power Networks) 18-Jun-24 74.99 3.75 78.75 PlatE Evell Court House - Returbish Miscellaneous expenses EOF Energy (UK Power Networks) 18-Jun-24 145.14 7.76 152.4 PlatE Evell Court House - Returbish Miscellaneous expenses EOF Energy (UK Power Networks) 18-Jun-24 145.14 7.76 152.4 PlatE Evell Court House - Returbish Miscellaneous expenses EOF Energy (UK Power Networks) 14-Jun-24 8.79 0.44 9.17 PlatE Evell Court House - Returbish Miscellaneous expenses EOF Energy (UK Power Networks) 14-Jun-24 8.91 0.5 10.41 PlatE Evell Court House - Returbish Miscellaneous expenses EOF Energy (UK Power Networks) 14-Jun-24 8.91 0.5 10.41 PlatE Evell Court House - Returbish Miscellaneous expenses EOF Energy (UK Power Networks) 14-Jun-24 8.91 0.5 10.41 PlatE Evell Court House - Returbish Miscellaneous expenses EOF Energy (UK Power Networks) 14-Jun-24 8.91 0.5 0.10 1.91 PlatE Evell Court House - Returbish Miscellaneous		15-Mar-24	-10.6	-0.53	-11.13 Flat1 Ewell Court House - Refurbish	·
EPE Finerryy (UK Power Networks) 16-May-24 17.88 0.9 18.88 Flat Lewil Court House - Refurbish Miscellaneous expenses		16-Apr-24	9.75	0.49	10.24 Flat1 Ewell Court House - Refurbish	·
EP FEnergy (UK Power Networks) 10-Sep-23 13.51 0.8	EDF Energy (UK Power Networks)	16-Apr-24	7.79	0.39	8.18 Flat1 Ewell Court House - Refurbish	Miscellaneous expenses
EPF Energy (UK Power Networks) 16-May-24 17.81 0.89 18.7 Flat1 Ewell Court House - Refurbish Miscellaneous expenses EPF Energy (UK Power Networks) 10-Sep-23 13.51 0.68 14.9 Flat1 Ewell Court House - Refurbish Miscellaneous expenses EPF Energy (UK Power Networks) 11-Oct-23 11.42 0.51 1.90	EDF Energy (UK Power Networks)	16-May-24	17.98	0.9	18.88 Flat1 Ewell Court House - Refurbish	Miscellaneous expenses
EDF Energy (UK Power Networks) 11-50t-22 11-79 0.84 17-63 Plat Ewell Court House - Refurbish Miscellaneous expenses EDF Energy (UK Power Networks) 11-0ct-23 11-2 0.61 12.87 Plat Ewell Court House - Refurbish Miscellaneous expenses EDF Energy (UK Power Networks) 11-0ct-23 3.73 0.19 3.92 Plat Ewell Court House - Refurbish Miscellaneous expenses EDF Energy (UK Power Networks) 11-0ct-23 3.6 0.18 3.78 Plat Ewell Court House - Refurbish Miscellaneous expenses EDF Energy (UK Power Networks) 13-Jun-24 1.74,98 3.25 -78.73 Plat Ewell Court House - Refurbish Miscellaneous expenses EDF Energy (UK Power Networks) 15-Jun-24 1.60 0.8 16.82 Plat Ewell Court House - Refurbish Miscellaneous expenses EDF Energy (UK Power Networks) 16-Apr-24 8.73 0.44 9.17 Plat Ewell Court House - Refurbish Miscellaneous expenses EDF Energy (UK Power Networks) 14-Jun-24 9.91 1.01 2.1.7 Plat Ewell Court House - Refurbish Miscellaneous expenses EDF Energy (UK Power Networks) 14-Jun-24 5.91 1.01 2.1.7 Plat Ewell		16-May-24	17.81	0.89	18.7 Flat1 Ewell Court House - Refurbish	Miscellaneous expenses
EPF Energy (UK Power Networks) 10-Sep-23 16.79 0.84 17.63 Plat Ewell Court House - Refurbish Miscellaneous expenses EDF Energy (UK Power Networks) 11-0d-23 12.21 0.61 12.82 Plat Ewell Court House - Refurbish Miscellaneous expenses EDF Energy (UK Power Networks) 11-0d-23 3.73 0.19 3.32 Plat Ewell Court House - Refurbish Miscellaneous expenses EDF Energy (UK Power Networks) 11-0d-23 3.6 0.18 3.78 Plat Ewell Court House - Refurbish Miscellaneous expenses EDF Energy (UK Power Networks) 18-Jun-24 7.49 3.5 7.87.37 Plat Ewell Court House - Refurbish Miscellaneous expenses EDF Energy (UK Power Networks) 18-Jun-24 145.14 7.26 152.4 Plat Ewell Court House - Refurbish Miscellaneous expenses EDF Energy (UK Power Networks) 16-Apr-24 8.73 0.44 9.17 Plat Ewell Court House - Refurbish Miscellaneous expenses EDF Energy (UK Power Networks) 14-Jan-24 9.91 0.5 10.41 Plat Ewell Court House - Refurbish Miscellaneous expenses EDF Energy (UK Power Networks) 23-Jul-24 8.52 0 6.52 Platt Ewell Court		· · · · · · · · · · · · · · · · · · ·	13.51	0.68	14.19 Flat1 Ewell Court House - Refurbish	·
EDF Energy (UR Power Networks) 11-Oct-23 3.73 0.19 3.92 flatt Evell Court House - Refurbish Miscellaneous expenses		· · · · · · · · · · · · · · · · · · ·	16.79	0.84	17.63 Flat1 Ewell Court House - Refurbish	·
EDF Enerry (UK Power Networks)		11-Oct-23	11.42	0.57	11.99 Flat1 Ewell Court House - Refurbish	Miscellaneous expenses
EDF Energy (UK Power Networks)		11-Oct-23	12.21	0.61	12.82 Flat1 Ewell Court House - Refurbish	Miscellaneous expenses
EDF Energy (UK Power Networks) 18-Jun-24 14.514 7.26 15.24 Flat1 Ewell Court House - Refurbish Miscellaneous expenses	EDF Energy (UK Power Networks)	11-Oct-23	3.73	0.19	3.92 Flat1 Ewell Court House - Refurbish	Miscellaneous expenses
EDF Energy (UK Power Networks) 18-Jun-24 14-5.14 7.26 15.2.4 Flat I Ewell Court House - Refurbish Miscellaneous expenses EDF Energy (UK Power Networks) 16-Apr-24 16.02 0.8 16.82 Flat I Ewell Court House - Refurbish Miscellaneous expenses EDF Energy (UK Power Networks) 16-Apr-24 20.16 1.01 21.17 Flat I Ewell Court House - Refurbish Miscellaneous expenses EDF Energy (UK Power Networks) 14-Jan-24 20.16 1.01 21.17 Flat I Ewell Court House - Refurbish Miscellaneous expenses EDF Energy (UK Power Networks) 14-Jan-24 9.91 0.5 10.41 Flat I Ewell Court House - Refurbish Miscellaneous expenses EDF Energy (UK Power Networks) 23-Jul-24 6.52 0 6.52 Flat I Ewell Court House - Refurbish Miscellaneous expenses EDF Energy (UK Power Networks) 23-Jul-24 6.52 0 6.52 Flat I Ewell Court House - Refurbish Miscellaneous expenses EDF Energy (UK Power Networks) 23-Jul-24 6.52 0 6.52 Flat I Ewell Court House - Refurbish Miscellaneous expenses EDF Energy (UK Power Networks) 23-Jul-24 6.52 0 6.52 Flat I Ewell Court House - Refurbish Miscellaneous expenses EDF Energy (UK Power Networks) 23-Jul-24 6.52 0 6.52 Flat I Ewell Court House - Refurbish Miscellaneous expenses EDF Energy (UK Power Networks) 23-Jul-24 8.130.5 0 8.130.5 Homeless Payments for temporary accommodation Ehomes and Shelters Ltd 21-Jul-24 8.130.5 0 8.130.5 Homeless Payments for temporary accommodation Ehomes and Shelters Ltd 23-Jul-24 8.130.5 0 8.130.5 Homeless Payments for temporary accommodation Elmbridge Building Control Services Ltd 23-Jul-24 64831.92 12966.38 77798.3 Replacement of EED lamp Payments for temporary accommodation Enerved Ltd 23-Jul-24 23-Ju	EDF Energy (UK Power Networks)	11-Oct-23	3.6	0.18	3.78 Flat1 Ewell Court House - Refurbish	Miscellaneous expenses
EDF Energy (UK Power Networks) 16-Apr-24 15.02 0.8 16.82 Flatt Ewell Court House - Refurbish Miscellaneous expenses	EDF Energy (UK Power Networks)	18-Jun-24	-74.98	-3.75	-78.73 Flat1 Ewell Court House - Refurbish	Miscellaneous expenses
EDF Energy (UK Power Networks)	EDF Energy (UK Power Networks)	18-Jun-24	145.14	7.26	152.4 Flat1 Ewell Court House - Refurbish	Miscellaneous expenses
EDF Energy (UK Power Networks)	EDF Energy (UK Power Networks)	16-Apr-24	16.02	0.8	16.82 Flat1 Ewell Court House - Refurbish	Miscellaneous expenses
EPF Energy (UK Power Networks)	EDF Energy (UK Power Networks)	16-Apr-24	8.73	0.44	9.17 Flat1 Ewell Court House - Refurbish	Miscellaneous expenses
EDF Energy (UK Power Networks) 23-Jul-24 6.52 0 6.52 Flat1 Ewell Court House - Refurbish Miscellaneous expenses Ehomes and Shelters Ltd 14-Jul-24 8150.5 0 8554 Homeless Payments for temporary accommodation Ehomes and Shelters Ltd 14-Jul-24 8130.5 0 8130.5 Homeless Payments for temporary accommodation Ehomes and Shelters Ltd 21-Jul-24 8130.5 0 8130.5 Homeless Payments for temporary accommodation Ehomes and Shelters Ltd 28-Jul-24 8130.5 0 8130.5 Homeless Payments for temporary accommodation Elmbridge Building Control Services Ltd 03-Jul-24 25267.95 5053.59 30321.54 Building Control Contract Description Payments for temporary accommodation Enerve Ltd 18-Jul-24 64831.92 12966.38 77798.3 Replacement of EEBC lamp Payment to contract payments Entertainers Show Providers 23-Jul-24 5940 1188 7128 Playhouse Matched Income and Expenditure Prof performances share of takings Entertainers Show Providers 23-Jul-24 1770.2 1540.48 9242.88 Playhouse Matched Income and Expenditure Prof performances share of takings Eposnow 18-Jul-24 19 3.8 22.8 Catering Hub Purchase of provisions Eposnow 18-Jul-24 84 16.8 100.8 Catering Hub Purchase of provisions Eposnow 18-Jul-24 84 16.8 100.8 Catering Hub Purchase of provisions Eposnow 18-Jul-24 13250 0 13250 Ukrainian Family Support Payments for temporary accommodation Eposnow 18-Jul-24 13250 0 13250 Ukrainian Family Support Payments for Sub Contractors Eposnow 18-Jul-24 1552.6 0 1552.6 Ukrainian Family Support Payments for Sub Contractors Eposnow 18-Jul-24 1071.87 214.37 1286.24 Net BID Receipts 23-24 Payments made Eposnow 18-Jul-24 148.75		14-Jan-24	20.16	1.01	21.17 Flat1 Ewell Court House - Refurbish	Miscellaneous expenses
EDF Energy (UK Power Networks) 23-Jul-24 6.52 0 6.52 Flatt Ewell Court House - Refurbish Miscellaneous expenses Ehomes and Shelters Ltd 14-Jul-24 8130.5 0 8130.5 Homeless Payments for temporary accommodation Ehomes and Shelters Ltd 21-Jul-24 8130.5 0 8130.5 Homeless Payments for temporary accommodation Ehomes and Shelters Ltd 21-Jul-24 8130.5 0 8130.5 Homeless Payments for temporary accommodation Ehomes and Shelters Ltd 28-Jul-24 8130.5 0 8130.5 Homeless Payments for temporary accommodation Elmbridge Building Control Services Ltd 03-Jul-24 25267.95 5053.59 30321.54 Building Control Contract Contract payments for temporary accommodation Enervol Ltd 18-Jul-24 64831.92 12966.38 77798.3 Replacement of EEBC lamp Payment to contractors Entertainers Show Providers 23-Jul-24 5940 1188 7128 Playhouse Matched Income and Expenditure Prof performances share of takings Entertainers Show Providers 23-Jul-24 7702.4 1540.48 9242.88 Playhouse Matched Income and Expenditure Prof performances share of takings Eposnow 18-Jul-24 19 3.8 22.8 Catering Hub Purchase of provisions Eposnow 18-Jul-24 84 16.8 100.8 Catering Hub Purchase of provisions Eposnow Ewell Cars Ltd (Clocktower Cars) 30-Jun-24 59.6 11.92 71.52 Homeless Eposma & Ewell Refugee Network 04-Jul-24 3000 0 3000 Ukrainian Family Support Payments for temporary accommodation Epsom & Ewell Refugee Network 04-Jul-24 3155 0 1552.6 Ukrainian Family Support Payments to Sub Contractors Epsom BID Ltd 04-Jul-24 3485.26 7690.45 46142.71 Net BID Receipts 23-24 Payments made Epsom BID Ltd 04-Jul-24 418.75 83.75 502.5 Net BID Receipts 23-24 Payments made Epsom BID Ltd 04-Jul-24 418.75 83.75 502.5 Net BID Receipts 23-24 Payments made Epsom BID Ltd Epsom BID Ltd 141.5 141.57 131.50 131.50 131.50 131.50 131.50 131.50 131.50 131.50 131.50 131.50 131.50 131.50	EDF Energy (UK Power Networks)	14-Jan-24	9.91	0.5	10.41 Flat1 Ewell Court House - Refurbish	Miscellaneous expenses
Ehomes and Shelters Ltd		23-Jul-24	6.52	0	6.52 Flat1 Ewell Court House - Refurbish	Miscellaneous expenses
Ehomes and Shelters Ltd	Ehomes and Shelters Ltd	07-Jul-24	8554	0	8554 Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	Ehomes and Shelters Ltd	14-Jul-24	8130.5	0	8130.5 Homeless	
Ehomes and Shelters Ltd28-Jul-248130.508130.5 HomelessPayments for temporary accommodationElmbridge Building Control Services Ltd03-Jul-2425267.955053.5930321.54 Building Control ContractContract paymentsEnerveo Ltd18-Jul-2464831.9212966.3877798.3 Replacement of EEBC lampPayment to contractorsEntertainers Show Providers23-Jul-24594011887128 Playhouse Matched Income and ExpenditureProf performances share of takingsEntertainers Show Providers23-Jul-247702.41540.489242.88 Playhouse Matched Income and ExpenditureProf performances share of takingsEposnow18-Jul-24193.822.8 Catering HubPurchase of provisionsEposnow18-Jul-2430636 Catering HubPurchase of provisionsEposnow & Ewell Cars Ltd (Clocktower Cars)30-Jun-2459.611.9271.52 HomelessPayments for temporary accommodationEpsom & Ewell Refugee Network04-Jul-243000013250 Ukrainian Family SupportPayments to Sub ContractorsEpsom & Ewell Refugee Network04-Jul-24300003000 Ukrainian Family SupportPayments to Sub ContractorsEpsom & Ewell Refugee Network15-Jul-241552.601552.6 Ukrainian Family SupportPayments to Sub ContractorsEpsom BID Ltd04-Jul-2441071.87214.371286.24 Net BID Receipts 23-24Payments madeEpsom BID Ltd04-Jul-24418.7583.75502.5 Net BID Receipts 23-24Payments made	Ehomes and Shelters Ltd	21-Jul-24	8130.5	0	8130.5 Homeless	
Enerveo Ltd 18-Jul-24 64831.92 12966.38 77798.3 Replacement of EEBC lamp Payment to contractors Entertainers Show Providers 23-Jul-24 5940 1188 7128 Playhouse Matched Income and Expenditure Prof performances share of takings Entertainers Show Providers 23-Jul-24 7702.4 1540.48 9242.88 Playhouse Matched Income and Expenditure Prof performances share of takings Eposnow 18-Jul-24 19 3.8 22.8 Catering Hub Purchase of provisions Eposnow 18-Jul-24 84 16.8 100.8 Catering Hub Purchase of provisions Eposnow & Ewell Cars Ltd (Clocktower Cars) 30-Jun-24 59.6 11.92 71.52 Homeless Payments for temporary accommodation Epsom & Ewell Refugee Network 04-Jul-24 13250 0 13250 Ukrainian Family Support Payments to Sub Contractors Epsom & Ewell Refugee Network 04-Jul-24 3000 0 3000 Ukrainian Family Support Payments to Sub Contractors Epsom BID Ltd 04-Jul-24 1552.6 0 1552.6 Ukrainian Family Support Payments made Epsom BID Ltd<	Ehomes and Shelters Ltd	28-Jul-24	8130.5	0	8130.5 Homeless	
Entertainers Show Providers 23-Jul-24 5940 1188 7128 Playhouse Matched Income and Expenditure Prof performances share of takings Entertainers Show Providers 23-Jul-24 7702.4 1540.48 9242.88 Playhouse Matched Income and Expenditure Prof performances share of takings Eposnow 18-Jul-24 19 3.8 22.8 Catering Hub Purchase of provisions Eposnow 18-Jul-24 30 6 36 Catering Hub Purchase of provisions Eposnow 18-Jul-24 84 16.8 100.8 Catering Hub Purchase of provisions Eposnow Ewell Cars Ltd (Clocktower Cars) 30-Jun-24 59.6 11.92 71.52 Homeless Payments for temporary accommodation Epsom & Ewell Refugee Network 04-Jul-24 13250 0 13250 Ukrainian Family Support Payments to Sub Contractors Epsom & Ewell Refugee Network 04-Jul-24 3000 0 3000 Ukrainian Family Support Payments to Sub Contractors Epsom & Ewell Refugee Network 15-Jul-24 1552.6 0 1552.6 Ukrainian Family Support Payments to Sub Contractors Epsom BID Ltd 04-Jul-24 38452.26 7690.45 46142.71 Net BID Receipts 23-24 Payments made Epsom BID Ltd 04-Jul-24 418.75 83.75 502.5 Net BID Receipts 23-24 Payments made Epsom Wells Community Association 25-Jun-24 315 0 315 Parliamentary Elections Hall hire	Elmbridge Building Control Services Ltd	03-Jul-24	25267.95	5053.59	30321.54 Building Control Contract	Contract payments
Entertainers Show Providers 23-Jul-24 7702.4 1540.48 9242.88 Playhouse Matched Income and Expenditure Prof performances share of takings Eposnow 18-Jul-24 19 3.8 22.8 Catering Hub Purchase of provisions Eposnow 18-Jul-24 30 6 36 Catering Hub Purchase of provisions Eposnow 18-Jul-24 84 16.8 100.8 Catering Hub Purchase of provisions Eposnow Ewell Cars Ltd (Clocktower Cars) 30-Jun-24 59.6 11.92 71.52 Homeless Payments for temporary accommodation Epsom & Ewell Refugee Network 04-Jul-24 13250 0 13250 Ukrainian Family Support Payments to Sub Contractors Epsom & Ewell Refugee Network 04-Jul-24 3000 0 3000 Ukrainian Family Support Payments to Sub Contractors Epsom & Ewell Refugee Network 15-Jul-24 1552.6 0 1552.6 Ukrainian Family Support Payments to Sub Contractors Epsom BID Ltd 04-Jul-24 1071.87 214.37 1286.24 Net BID Receipts 23-24 Payments made Epsom BID Ltd 04-Jul-24 418.75 83.75 502.5 Net BID Receipts 23-24 Payments made Epsom Wells Community Association 25-Jun-24 315 0 315 Parliamentary Elections Hall hire	Enerveo Ltd	18-Jul-24	64831.92	12966.38	77798.3 Replacement of EEBC lamp	Payment to contractors
Eposnow 18-Jul-24 19 3.8 22.8 Catering Hub Purchase of provisions	Entertainers Show Providers	23-Jul-24	5940	1188	7128 Playhouse Matched Income and Expenditure	Prof performances share of takings
Eposnow	Entertainers Show Providers	23-Jul-24	7702.4	1540.48		
Eposnow18-Jul-2430636 Catering HubPurchase of provisionsEposnow18-Jul-248416.8100.8 Catering HubPurchase of provisionsEpsom & Ewell Cars Ltd (Clocktower Cars)30-Jun-2459.611.9271.52 HomelessPayments for temporary accommodationEpsom & Ewell Refugee Network04-Jul-2413250013250 Ukrainian Family SupportPayments to Sub ContractorsEpsom & Ewell Refugee Network04-Jul-24300003000 Ukrainian Family SupportPayments to Sub ContractorsEpsom & Ewell Refugee Network15-Jul-241552.601552.6 Ukrainian Family SupportPayments to Sub ContractorsEpsom BID Ltd04-Jul-241071.87214.371286.24 Net BID Receipts 23-24Payments madeEpsom BID Ltd04-Jul-2438452.267690.4546142.71 Net BID Receipts 24-25Payments madeEpsom BID Ltd04-Jul-24418.7583.75502.5 Net BID Receipts 23-24Payments madeEpsom Wells Community Association25-Jun-243150315 Parliamentary ElectionsHall hire	Eposnow	18-Jul-24	19	3.8		
Epsom & Ewell Cars Ltd (Clocktower Cars) 30-Jun-24 59.6 11.92 71.52 Homeless Payments for temporary accommodation Epsom & Ewell Refugee Network 04-Jul-24 3000 0 3000 Ukrainian Family Support Payments to Sub Contractors Epsom & Ewell Refugee Network 15-Jul-24 1552.6 0 1552.6 Ukrainian Family Support Payments to Sub Contractors Epsom BID Ltd 1552.6 0 1552.6 Ukrainian Family Support Payments to Sub Contractors Payments to Sub Contractors 15-Jul-24 1071.87 214.37 1286.24 Net BID Receipts 23-24 Payments made Epsom BID Ltd 104-Jul-24 38452.26 7690.45 46142.71 Net BID Receipts 24-25 Payments made Epsom BID Ltd 104-Jul-24 418.75 83.75 502.5 Net BID Receipts 23-24 Payments made Epsom Wells Community Association 25-Jun-24 315 0 315 Parliamentary Elections Hall hire	•	18-Jul-24	30	6		
Epsom & Ewell Refugee Network 04-Jul-24 13250 0 13250 Ukrainian Family Support Payments to Sub Contractors Epsom & Ewell Refugee Network 04-Jul-24 3000 0 3000 Ukrainian Family Support Payments to Sub Contractors Epsom & Ewell Refugee Network 15-Jul-24 1552.6 0 1552.6 Ukrainian Family Support Payments to Sub Contractors Epsom BID Ltd 04-Jul-24 1071.87 214.37 1286.24 Net BID Receipts 23-24 Payments made Epsom BID Ltd 04-Jul-24 38452.26 7690.45 46142.71 Net BID Receipts 24-25 Payments made Epsom Wells Community Association 04-Jul-24 418.75 83.75 502.5 Net BID Receipts 23-24 Payments made Epsom Wells Community Association 25-Jun-24 315 0 315 Parliamentary Elections Hall hire	Eposnow	18-Jul-24	84	16.8	100.8 Catering Hub	Purchase of provisions
Epsom & Ewell Refugee Network 04-Jul-24 3000 0 3000 Ukrainian Family Support Payments to Sub Contractors Epsom & Ewell Refugee Network 15-Jul-24 1552.6 0 1552.6 Ukrainian Family Support Payments to Sub Contractors Epsom BID Ltd 04-Jul-24 1071.87 214.37 1286.24 Net BID Receipts 23-24 Payments made Epsom BID Ltd 04-Jul-24 38452.26 7690.45 46142.71 Net BID Receipts 24-25 Payments made Epsom BID Ltd 04-Jul-24 418.75 83.75 502.5 Net BID Receipts 23-24 Payments made Epsom Wells Community Association 25-Jun-24 315 0 315 Parliamentary Elections Hall hire	Epsom & Ewell Cars Ltd (Clocktower Cars)	30-Jun-24	59.6	11.92	71.52 Homeless	Payments for temporary accommodation
Epsom & Ewell Refugee Network 04-Jul-24 3000 0 3000 Ukrainian Family Support Payments to Sub Contractors Epsom & Ewell Refugee Network 15-Jul-24 1552.6 0 1552.6 Ukrainian Family Support Payments to Sub Contractors Epsom BID Ltd 04-Jul-24 1071.87 214.37 1286.24 Net BID Receipts 23-24 Payments made Epsom BID Ltd 04-Jul-24 38452.26 7690.45 46142.71 Net BID Receipts 24-25 Payments made Epsom BID Ltd 04-Jul-24 418.75 83.75 502.5 Net BID Receipts 23-24 Payments made Epsom Wells Community Association 25-Jun-24 315 0 315 Parliamentary Elections Hall hire	Epsom & Ewell Refugee Network	04-Jul-24	13250	0	13250 Ukrainian Family Support	
Epsom & Ewell Refugee Network 15-Jul-24 1552.6 0 1552.6 Ukrainian Family Support Payments to Sub Contractors Epsom BID Ltd 04-Jul-24 1071.87 214.37 1286.24 Net BID Receipts 23-24 Payments made Epsom BID Ltd 04-Jul-24 38452.26 7690.45 46142.71 Net BID Receipts 24-25 Payments made Epsom BID Ltd 04-Jul-24 418.75 83.75 502.5 Net BID Receipts 23-24 Payments made Epsom Wells Community Association 25-Jun-24 315 0 315 Parliamentary Elections Hall hire		04-Jul-24	3000	0		·
Epsom BID Ltd 04-Jul-24 1071.87 214.37 1286.24 Net BID Receipts 23-24 Payments made Epsom BID Ltd 04-Jul-24 38452.26 7690.45 46142.71 Net BID Receipts 24-25 Payments made Epsom BID Ltd 04-Jul-24 418.75 83.75 502.5 Net BID Receipts 23-24 Payments made Epsom Wells Community Association 25-Jun-24 315 0 315 Parliamentary Elections Hall hire		15-Jul-24	1552.6	0		
Epsom BID Ltd 04-Jul-24 38452.26 7690.45 46142.71 Net BID Receipts 24-25 Payments made Epsom BID Ltd 04-Jul-24 418.75 83.75 502.5 Net BID Receipts 23-24 Payments made Epsom Wells Community Association 25-Jun-24 315 0 315 Payments Parliamentary Elections Hall hire		04-Jul-24	1071.87	214.37		
Epsom BID Ltd 04-Jul-24 418.75 83.75 502.5 Net BID Receipts 23-24 Payments made Epsom Wells Community Association 25-Jun-24 315 0 315 Parliamentary Elections Hall hire	Epsom BID Ltd	04-Jul-24	38452.26	7690.45	· · · · · · · · · · · · · · · · · · ·	
Epsom Wells Community Association 25-Jun-24 315 0 315 Parliamentary Elections Hall hire	Epsom BID Ltd	04-Jul-24	418.75	83.75	·	·
Ernest Doe & Sons Ltd 10-Jul-24 1432.46 286.5 1718.96 Grounds maintenance service Maintenance of grounds	Epsom Wells Community Association			0		
	Ernest Doe & Sons Ltd	10-Jul-24	1432.46	286.5	1718.96 Grounds maintenance service	Maintenance of grounds

Creditor:	Invoice Date Net Amt	VA	T Amt Gross Am	t Area of Spend	Type of spend
Euro Hotels Ltd	30-Jun-24	748.02	149.6	897.62 Homeless	Payments for temporary accommodation
Euro Hotels Ltd	30-Jun-24	336.98	67.4	404.38 Homeless	Payments for temporary accommodation
Euro Hotels Ltd	07-Jul-24	1085	217	1302 Homeless	Payments for temporary accommodation
Euro Hotels Ltd	14-Jul-24	1085	217	1302 Homeless	Payments for temporary accommodation
Euro Hotels Ltd	21-Jul-24	465	93	558 Homeless	Payments for temporary accommodation
Euro Hotels Ltd	30-Jun-24	560.01	112	672.01 Homeless	Payments for temporary accommodation
Euro Hotels Ltd	30-Jun-24	1939.99	388	2327.99 Homeless	Payments for temporary accommodation
Euro Hotels Ltd	07-Jul-24	2590	518	3108 Homeless	Payments for temporary accommodation
Euro Hotels Ltd	14-Jul-24	2590	518	3108 Homeless	Payments for temporary accommodation
Euro Hotels Ltd	21-Jul-24	2590	518	3108 Homeless	Payments for temporary accommodation
Euro Hotels Ltd	28-Jul-24	2590	518	3108 Homeless	Payments for temporary accommodation
Evolve Corporate Ltd TA/ PK Safety	21-Jun-24	277.25	55.45	332.7 Grounds maintenance service	Health & safety equipment
Evolve Corporate Ltd TA/ PK Safety	25-Jul-24	38.12	7.63	45.75 Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	25-Jul-24	49.77	9.95	59.72 Domestic Refuse Collection	Protective clothing
Experian Ltd	30-Jun-24	4706.32	941.26	5647.58 ICT	Software and hardware maintenance
F L Beadle & Sons Ltd	04-Jul-24	4330	866	5196 Grounds maintenance service	Cont to(from) Repairs & Renewals reserve
F L Beadle & Sons Ltd	02-Jul-24	4720	944	5664 Flat1 Ewell Court House - Refurbish	Capital Grant paid out
F L Beadle & Sons Ltd	08-Jul-24	4763	952.6	5715.6 Asset management plan backlog mnce	Building maintenance
F L Beadle & Sons Ltd	28-Jun-24	2645	529	3174 Asset management plan backlog mnce	Building maintenance
F L Beadle & Sons Ltd	10-Jul-24	2580	516	3096 Asset management plan backlog mnce	Building maintenance
F L Beadle & Sons Ltd	12-Jul-24	1363	272.6	1635.6 Asset management plan backlog mnce	Building maintenance
F L Beadle & Sons Ltd	15-Jul-24	1723	344.6	2067.6 Asset management plan backlog mnce	Building maintenance
F L Beadle & Sons Ltd	17-Jul-24	1799	359.8	2158.8 Asset management plan backlog mnce	Building maintenance
F L Beadle & Sons Ltd	01-Jul-24	1435	287	1722 Ad hoc building maintenance	Building and M&E maintenance works
Ferret Information Systems Ltd	23-Jul-24	125	25	150 ICT	Software and hardware maintenance
Firntec Ltd	04-Jul-24	461.62	92.32	553.94 Statutory Property Maintenance	Fire assessment remedial works
Firntec Ltd	04-Jul-24	9.23	1.85	11.08 Statutory Property Maintenance	Fire assessment remedial works
Firntec Ltd	10-Jul-24	4488	897.6	5385.6 Statutory Property Maintenance	Fire assessment remedial works
Furzedown Guest House	01-Jun-24	1500	300	1800 Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	01-Jul-24	1260	0	1260 Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	07-Jul-24	1260	0	1260 Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	14-Jul-24	1260	0	1260 Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	21-Jul-24	1260	0	1260 Homeless	Payments for temporary accommodation
GB Sport & Leisure UK Ltd	01-Jul-24	1166.3	233.26	1399.56 Parks	Public realm parks works
Goodwillie & Corcoran	01-Jun-24	75	15	90 Business Rate Collection	Enquiry agents fees
Goodwillie & Corcoran	01-Jun-24	76.5	15.3	91.8 Rent Allowances	Overpayment recovery expenses
Groundserv	05-Jul-24	790	158	948 Grounds maintenance service	GM - Veh repairs maintenance hire costs
Guildford Borough Council	11-Jul-24	249	0	249 Legal & Democratic Services	Contract payments
Guildford Borough Council	11-Jul-24	800	0	800 Legal & Democratic Services	Contract payments
Guildford Borough Council	16-Jul-24	7000	1400	8400 Legal & Democratic Services	Contract payments
H M Land Registry	02-Jul-24	6	0	6 Council Tax Collection	Enquiry agents fees
H M Land Registry	02-Jul-24	3	0	3 Business Rate Collection	Enquiry agents fees
H M Land Registry	02-Jul-24	6	0	6 Development Control	Investigations expenses
H M Land Registry	16-Jul-24	3	0	3 Business Rate Collection	Enquiry agents fees
H M Land Registry	16-Jul-24	3	0	3 Council Tax Collection	Enquiry agents fees
H M Land Registry	23-Jul-24	6	0	6 Council Tax Collection	Enquiry agents fees
H M Land Registry	30-Jul-24	3	0	3 Business Rate Collection	Enquiry agents fees
H M Land Registry	30-Jul-24	9	0	9 Council Tax Collection	Enquiry agents fees
H M Land Registry	09-Jul-24	3	0	3 Development Control	Investigations expenses
H M Land Registry	09-Jul-24	6	0	6 Environmental Health (Gen)	Investigations expenses
H M Land Registry	16-Jul-24	30	0	30 Estate & Property Management	Investigations expenses
H M Land Registry	23-Jul-24	9	0	9 Disabled facilities grants	Investigations expenses
H M Land Registry	23-Jul-24	3	0	3 Housing Advisory Service	Investigations expenses
H M Land Registry	30-Jul-24	6	0	6 Development Control	Investigations expenses
y /		-	-		,

## H. Land Regarty ## 20-31-24 3 3 3 Earth Ref (Per) Introductations ceptiones ## H. Land Regarty ## 10-31-24 3 8 3 Earth Ref (Per) Regarders ceptiones ## H. Land Regarty ## 10-31-24 10-31 10-31-31-31-31-31-31-31-31-31-31-31-31-31-	Creditor:	Invoice Date Net Amt	V/	AT Amt Gross Amt	Area of Spend	Type of spend
Mil Hund Registry 30-Jul 24 1 0 1 Fection A Property Managements Investigations expenses	2.00				The state of the s	
HM Land Registry 30-01-24 0 0 0 5-00-124 Interchance Life					. ,	
M. Handshaket Life					· /	
Henolate Liu				-		
Haspy Norma (Original List) 1.03-1.024 1.030 1.039 homewas Payments for temporary accommodation				.		
Images Internet						·
Happy Names (One) List						
Report Nomes (Comp Ltd						
Happy Normes (One) Ltd						·
Happy Homes Cores Lind						· · · · · · · · · · · · · · · · · · ·
Happy Hames (Europe) Limited 30-3u-24 3945 0 3945 Nomeles Payments for temporary accommodation Happy Hames (Europe) Limited 1-3u-124 3715 0 3715 Nomeles Payments for temporary accommodation Happy Hames (Europe) Limited 1-3u-124 3717 0 3715 Nomeles Payments for temporary accommodation Happy Hames (Europe) Limited 1-3u-124 3717 0 3715 Nomeles Payments for temporary accommodation Happy Hames (Europe) Limited 1-3u-124 17960 0 17				<u>-</u>		
Happy Nemers Europe Limited 1-3-bit-24 8715 0 8715 Nomeless Payments for temporary accommodation Happy Nemers Europe Limited 1-3-bit-24 9975 0 9475 Nomeless Payments for temporary accommodation Happy Nemers Europe Limited 1-3-bit-24 9975 0 9475 Nomeless Payments for temporary accommodation New York N						
Happy Hannes (Europe) Limited						
Happy Homes Europe Limited						
Report Name (Furpo) Limited						· · · · · ·
Haymarket Media Group Ltd						· · · · ·
Heartfile Roofing and Construction Ltd 05-Ju-24 30-Ju-24 33-Ju-7 66-47 39-38. Housing Reviews Register Medical Assessments Hodge hores & Allen Solictors Ltd 29-Ju-24 850 0 850 Housing Advisory Service Investigations expenses HTS Sparse Ltd 17-Ju-24 1465 293 17-24 105-54 105-55 17-25 Housing Advisory Service Investigations expenses HTS Sparse Ltd 09-Ju-24 108-8 21-76 130-55 Transport contract holding account Avoidable repairs HTS Sparse Ltd 39-Ju-24 14-90-24 17-24 105-54 105-55 105-5				<u>-</u>		
HML Independent Medical Advice Ltd						·
Hodge Jones & Allen Solictors Ltd	-					·
Housing Reviews Ltd	·					
HTS Sarans Ltd					850 Housing Advisory Service	Investigations expenses
PL Placifs (UK) Limited 14-Jun-24 8712 1742.4 10454.4 Domestic Refuse Collection Purchase of Domestic Wheeled Bins	Housing Reviews Ltd	17-Jun-24			1758 Housing Advisory Service	Investigations expenses
Jade Services Ltd	HTS Spares Ltd	09-Jul-24	108.8	21.76		Avoidable repairs
Julian Phetheam 19-Jul-24 4925 985 5910 Shared Prospertly Fund Kier pest control recharges	IPL Plastics (UK) Limited	14-Jun-24	8712	1742.4	10454.4 Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Julian Phethean 19-Jul-24 3000 600 3600 Shared Prosperity Fund Kier pest control recharges	Jade Security Services Ltd	30-Jun-24	1450.26	290.05	1740.31 Off Street Car Parking	Cash collection costs- Security services
Julian Phethem	Julian Phethean	19-Jul-24	4925	985	5910 Shared Prosperity Fund	Kier pest control recharges
K M Seafe	Julian Phethean	19-Jul-24	3000	600	3600 Shared Prosperity Fund	Kier pest control recharges
Kefron International Limited Vg. Kefron UK. 30-Jun-24 500 0 500 Shared Prosperity Fund Kier pest control recharges Kefron International Limited Vg. Kefron INTERNATIONAL 30-Jun-24 3040.45 0 3404.45 Playhouse Matched Income and Expenditure Comm performances payments Lambert Smith Hampton NI Ltd 01-May-24 7375 1475 8850 Playhouse Building rent Lambert Smith Hampton NI Ltd 01-May-24 1067.5 213.5 1281 Playhouse Service charges Building rent Lambert Smith Hampton NI Ltd 01-May-24 214.96 42.99 257.95 GM In-house Bedding Contract payments Language Lime Itd 30-Jun-24 14.25 2.85 17.1 Housing Advisory Service Interpreting services Leopard Production Services Ltd 10-Jul-24 200 0 200 Playhouse OP. equipment & tools : purchase Leopard Production Services Ltd 01-Jul-24 250 50 300 Programme Management Subscriptions to associations Life FARMING 23-Jun-24 900 180 1080 Local Instruce reserve Environmental stewardship high level sch Link Freasury Services Ltd T/A Link Asset Services 06-Jun-24 11500 2300 13800 Treasury Management Consultants fees Lister Wilder Ltd 11-Jul-24 12.81 25.62 153.72 Grounds maintenance service Maintenance of grounds Lister Wilder Ltd 11-Jul-24 12.81 25.62 153.72 Grounds maintenance service Maintenance of grounds Lister Wilder Ltd 23-Jul-24 614.75 122.95 77.73 Grounds maintenance service Maintenance of grounds Lister Wilder Ltd 23-Jul-24 55.23 2.5 77.73 Grounds maintenance service Maintenance of grounds Lister Wilder Ltd 23-Jul-24 55.23 2.5 77.73 Grounds maintenance service Maintenance of grounds Lister Wilder Ltd 23-Jul-24 57.52 2.5 77.73 Grounds maintenance service Maintenance of grounds Lister Wilder Ltd 23-Jul-24 57.52 2.5 77.73 Grounds maintenance service Maintenance of grounds Lister Wilder Ltd 23-Jul-24 57.52 2.5 77.73 Grounds maintenance service Maintenance of grounds Lister Wilde	Julian Phethean	19-Jul-24	3000	600	3600 Shared Prosperity Fund	Kier pest control recharges
Kefron International Limited t/a Kefron UK 30-Jun-24 800 160 960 Financial Service Scanning / Microfilming / Micro	K M Searle	08-Jul-24	580	0	580 DSO Street Cleansing	Fly tipping
Exertion International Limited V3 Kefron UK 30-Jun-24 300 160 960 Financial Services Scanning / Microfilming / Microfiche Laimbert Smith Hampton NI Ltd 01-May-24 7375 1475 8850 Playhouse Building rent Lambert Smith Hampton NI Ltd 01-May-24 1067.5 213.5 1281 Playhouse Service charges Lambert Smith Hampton NI Ltd 01-May-24 1067.5 213.5 1281 Playhouse Service charges Landscape Supply Company 11-Jul-24 214.95 42.99 257.95 GM In-house Bedding Contract payments Landscape Supply Company 11-Jul-24 214.95 42.99 257.95 GM In-house Bedding Contract payments Language Line Ltd 30-Jun-24 14.25 2.85 17.1 Housing Advisory Service Interpreting services Leopard Production Services Ltd 10-Jul-24 200 0 200 Playhouse 0P. equipment & Kools : purchase Leopard Scrotland 24-Jul-24 1160 232 1392 Local Development Framework Consultants fees Leopard Scrotland 24-Jul-24 250 50 300 Programme Management Subscriptions to associations LG FARMING 28-Jun-24 990 180 1080 Local nature reserve Environmental stewardship high level sch Lister Wilder Ltd 04-Jul-24 9950 1989.99 11939.99 Grounds maintenance service Cont to(from) Repairs & Renewals reserve Lister Wilder Ltd 11-Jul-24 12.81 25.62 153.72 Grounds maintenance service Maintenance of grounds Lister Wilder Ltd 23-Jul-24 614.75 122.95 777.73 Grounds maintenance service Maintenance of grounds Lister Wilder Ltd 30-Jun-24 528-44 1056.88 6341.32 Playhouse Matched Income and Expenditure Propretor training Corporate training initiatives Local Government Association 13-May-24 517 103.4 620.4 Chief Executive group Conference course and seminars Local Government Association 13-May-24 517 103.4 620.4 Chief Executive group Conference course and seminars Local Government Association 13-May-24 517 103.4 620.4 Chief Executive group Conference course and seminars Local Government Association	Katherine McBarron	23-Apr-24	500	0	500 Shared Prosperity Fund	
Laine tracts		· · · · · · · · · · · · · · · · · · ·		160		
Lambert Smith Hampton NI Ltd	·					
Lambert Smith Hampton NI Ltd				1475		
Landscape Supply Company		,				-
Leopard Production Services Ltd 10-Jul-24 14.25 2.85 17.1 Housing Advisory Service Interpreting services	•	· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·	
Lepard Production Services Ltd						
Lepus Consulting						
Light Ligh	· ·			.		
LG FARMING 28-Jun-24 900 180 1080 Local nature reserve Environmental stewardship high level sch Link Treasury Services Ltd T/A Link Asset Services 06-Jun-24 11500 2300 13800 Treasury Management Consultants fees Lister Wilder Ltd 04-Jul-24 9950 1989.99 11939.99 Grounds maintenance service Control (orm) Repairs & Renewals reserve Lister Wilder Ltd 11-Jul-24 128.1 25.62 153.72 Grounds maintenance service Maintenance of grounds Lister Wilder Ltd 11-Jul-24 128.1 0 12.81 Grounds maintenance service Maintenance of grounds Lister Wilder Ltd 23-Jul-24 614.75 122.95 737.7 Grounds maintenance service Maintenance of grounds Lister Wilder Ltd 23-Jul-24 75.23 2.5 77.73 Grounds maintenance service Maintenance of grounds Lister Wilder Ltd 30-Jun-24 75.23 2.5 77.73 Grounds maintenance service Maintenance of grounds Lister Wilder Ltd 30-Jun-24 51.20 52.5 77.7.3 Grounds maintenance service Maintenance of grounds Lister Wilder Ltd						
Link Treasury Services Ltd T/A Link Asset Services 06-Jun-24 11500 2300 13800 Treasury Management Consultants fees Lister Wilder Ltd 04-Jul-24 9950 1989.99 11939.99 Grounds maintenance service Cont to (from) Repairs & Renewals reserve Lister Wilder Ltd 11-Jul-24 12.81 25.62 153.72 Grounds maintenance service Maintenance of grounds Lister Wilder Ltd 11-Jul-24 12.81 0 12.81 Grounds maintenance service Maintenance of grounds Lister Wilder Ltd 23-Jul-24 614.75 122.95 737.7 Grounds maintenance service Maintenance of grounds Lister Wilder Ltd 23-Jul-24 75.23 2.5 77.73 Grounds maintenance service Maintenance of grounds Lister Wilder Ltd 23-Jul-24 75.23 2.5 77.73 Grounds maintenance service Maintenance of grounds Lister Wilder Ltd 23-Jul-24 156.88 6341.32 Playhouse Matched Income and Expenditure Prof performances share of takings LLG Legal Training 17-Jun-24 130 26 156 Corporate training Corporate training initiatives Local Government Association 13-May-24 517 103.4 620.4 Chief Executive group Conference courses and seminars Local Government Association 13-May-24 517 103.4 620.4 Chief Executive group Conference courses and seminars Local Government Association 13-May-24 517 103.4 620.4 Chief Executive group Conference courses and seminars Local Government Association 13-May-24 517 103.4 620.4 Chief Executive group Conference courses and seminars Local Government Association Local Government Association 13-May-24 517 103.4 620.4 Chief Executive group Conference courses and seminars Local Government Association Local Government Association 13-May-24 517 103.4 620.4 Chief Executive group Conference courses and seminars Local Government Association Local Government Association 13-May-24 517 103.4 620.4 Chief Executive group Conference courses and seminars Local Government Association Local Government Association 13-May-24 517 103.4 620.4 Chief Executive group Conference courses and seminars Local Government Association						
Lister Wilder Ltd 11-Jul-24 128.1 25.62 153.72 Grounds maintenance service Maintenance of grounds Lister Wilder Ltd 11-Jul-24 128.1 25.62 153.72 Grounds maintenance service Maintenance of grounds Lister Wilder Ltd 11-Jul-24 128.1 0 12.81 Grounds maintenance service Maintenance of grounds Lister Wilder Ltd 23-Jul-24 614.75 122.95 737.7 Grounds maintenance service Maintenance of grounds Lister Wilder Ltd 23-Jul-24 75.23 2.5 77.73 Grounds maintenance service Maintenance of grounds Lister Wilder Ltd 30-Jul-24 75.23 2.5 77.73 Grounds maintenance service Maintenance of grounds Liver Nation (Music) UK Ltd 30-Jul-24 5284.44 1056.88 6341.32 Playhouse Matched Income and Expenditure Prof performances share of takings LLG Legal Training 17-Jul-24 130 26 156 Corporate training Corporate training initiatives Local Government Association 13-May-24 517 103.4 620.4 Chief Executive group Conferences courses and seminars Local Government Association 13-May-24 517 103.4 620.4 Clivic Expenses Members support services Locators Ltd 06-Jul-24 226.33 45.27 271.6 Transport contract holding account Other vehicle running costs Lodders Solicitors LLP 23-May-24 199 39.8 238.8 Estate & Property Management Legal expenses Logistics UK 02-Jul-24 670 134 804 Transport contract holding account Subscriptions to associations London Ltd 07-Jul-24 525 105 630 Homeless Payments for temporary accommodation London Ltd 14-Jul-24 525 105 630 Homeless Payments for temporary accommodation London Ltd 21-Jul-24 525 105 630 Homeless Payments for temporary accommodation		1 1				
Lister Wilder Ltd 11-Jul-24 12.8.1 25.62 153.72 Grounds maintenance service Maintenance of grounds Lister Wilder Ltd 11-Jul-24 12.8.1 0 12.8.1 Grounds maintenance service Maintenance of grounds Lister Wilder Ltd 23-Jul-24 614.75 122.95 737.7 Grounds maintenance service Maintenance of grounds Lister Wilder Ltd 23-Jul-24 75.23 2.5 77.73 Grounds maintenance service Maintenance of grounds Lister Wilder Ltd 23-Jul-24 75.23 2.5 77.73 Grounds maintenance service Maintenance of grounds Live Nation (Music) UK Ltd 30-Jun-24 5284.44 1056.88 6341.32 Playhouse Matched Income and Expenditure Prof performances share of takings LLG Legal Training 17-Jun-24 130 26 156 Corporate training initiatives Local Government Association 13-May-24 517 103.4 620.4 Chief Executive group Conferences courses and seminars Local Government Association 13-May-24 517 103.4 620.4 Civic Expenses Members support services Locators Ltd 06-Jun-24 226.33 45.27 271.6 Transport contract holding account Other vehicle running costs Lodders Solicitors LLP 23-May-24 199 39.8 238. Estate & Property Management Legal expenses Logistics UK 02-Jul-24 670 134 804 Transport contract holding account Subscriptions to associations London Ltd 30-Jun-24 525 105 630 Homeless Payments for temporary accommodation London Ltd 14-Jul-24 525 105 630 Homeless Payments for temporary accommodation London Ltd 21-Jul-24 525 105 630 Homeless Payments for temporary accommodation						
Lister Wilder Ltd 11-Jul-24 12.81 0 12.81 Grounds maintenance service Maintenance of grounds Lister Wilder Ltd 23-Jul-24 614.75 122.95 737.7 Grounds maintenance service Maintenance of grounds Lister Wilder Ltd 23-Jul-24 75.23 2.5 77.73 Grounds maintenance service Maintenance of grounds Lister Wilder Ltd 23-Jul-24 75.23 2.5 77.73 Grounds maintenance service Maintenance of grounds Live Nation (Music) UK Ltd 30-Jun-24 528.44 1056.88 6341.32 Playhouse Matched Income and Expenditure Prof performances share of takings LLG Legal Training 17-Jun-24 130 26 156 Corporate training Corporate training initiatives Local Government Association 13-May-24 517 103.4 620.4 Chief Executive group Conferences courses and seminars Local Government Association 13-May-24 517 103.4 620.4 Chief Executive group Conferences courses and seminars Locators Ltd 06-Jun-24 226.33 45.27 271.6 Transport contract holding account Other vehicle running costs Lodders Solicitors LLP 23-May-24 199 39.8 238.8 Estate & Property Management Legal expenses Logistics UK 02-Jul-24 670 134 804 Transport contract holding account Subscriptions to associations London Ltd 30-Jun-24 525 105 630 Homeless Payments for temporary accommodation London Ltd 07-Jul-24 525 105 630 Homeless Payments for temporary accommodation London Ltd 14-Jul-24 525 105 630 Homeless Payments for temporary accommodation London Ltd 21-Jul-24 525 105 630 Homeless Payments for temporary accommodation						
Lister Wilder Ltd 23-Jul-24 614.75 122.95 73.7. Grounds maintenance service Maintenance of grounds Lister Wilder Ltd 23-Jul-24 75.23 2.5 77.73 Grounds maintenance service Maintenance of grounds Live Nation (Music) UK Ltd 30-Jun-24 5284.44 1056.88 6341.32 Playhouse Matched Income and Expenditure Prof performances share of takings LLG Legal Training 17-Jun-24 130 26 156 Corporate training Corporate training initiatives Local Government Association 13-May-24 517 103.4 620.4 Chief Executive group Conferences courses and seminars Local Government Association 13-May-24 517 103.4 620.4 Clivic Expenses Members support services Locators Ltd 06-Jun-24 226.33 45.27 27.16 Transport contract holding account Other vehicle running costs Lodders Solicitors LLP 23-May-24 199 39.8 238.8 Estate & Property Management Legal expenses Logistics UK 02-Jul-24 670 134 804 Transport contract holding account Subscriptions to associations London Ltd 07-Jul-24 525 105 630 Homeless Payments for temporary accommodation London Ltd 14-Jul-24 525 105 630 Homeless Payments for temporary accommodation London Ltd 12-Jul-24 525 105 630 Homeless Payments for temporary accommodation London Ltd 21-Jul-24 525 105 630 Homeless Payments for temporary accommodation						-
Lister Wilder Ltd 23-Jul-24 75.23 2.5 77.73 Grounds maintenance service Maintenance of grounds Live Nation (Music) UK Ltd 30-Jun-24 5284.44 1056.88 6341.32 Playhouse Matched Income and Expenditure Prof performances share of takings LLG Legal Training 17-Jun-24 130 26 156 Corporate training Corporate training initiatives Local Government Association 13-May-24 517 103.4 620.4 Chief Executive group Conferences courses and seminars Local Government Association 13-May-24 517 103.4 620.4 Civic Expenses Members support services Locators Ltd 06-Jun-24 226.33 45.27 271.6 Transport contract holding account Other vehicle running costs Lodders Solicitors LLP 23-May-24 199 39.8 238.8 Estate & Property Management Legal expenses Logistics UK 02-Jul-24 670 134 804 Transport contract holding account Subscriptions to associations London Ltd 07-Jul-24 525 105 630 Homeless Payments for temporary accommodation London Ltd 14-Jul-24 525 105 630 Homeless Payments for temporary accommodation London Ltd 14-Jul-24 525 105 630 Homeless Payments for temporary accommodation London Ltd 12-Jul-24 525 105 630 Homeless Payments for temporary accommodation				<u>-</u>		
Live Nation (Music) UK Ltd 30-Jun-24 5284.44 1056.88 6341.32 Playhouse Matched Income and Expenditure Prof performances share of takings LG Legal Training 17-Jun-24 130 26 156 Corporate training Corporate training initiatives Local Government Association 13-May-24 517 103.4 620.4 Chief Executive group Conferences courses and seminars Local Government Association 13-May-24 517 103.4 620.4 Criva Expenses Members support services Members support services Locators Ltd Locators Ltd 06-Jun-24 226.33 45.27 271.6 Transport contract holding account Other vehicle running costs Lodders Solicitors LLP 23-May-24 199 39.8 238.8 Estate & Property Management Legal expenses Logistics UK 02-Jul-24 670 134 804 Transport contract holding account Subscriptions to associations London Ltd 30-Jun-24 525 105 630 Homeless Payments for temporary accommodation London Ltd 14-Jul-24 525 105 630 Homeless Payments for temporary accommodation London Ltd 21-Jul-24 525 105 630 Homeless Payments for temporary accommodation						-
LLG Legal Training 17-Jun-24 130 26 156 Corporate training Corporate training initiatives Local Government Association 13-May-24 517 103.4 620.4 Chief Executive group Conferences courses and seminars Local Government Association 13-May-24 517 103.4 620.4 Civic Expenses Members support services Locators Ltd 06-Jun-24 226.33 45.27 271.6 Transport contract holding account Other vehicle running costs Lodders Solicitors LLP 23-May-24 199 39.8 238.8 Estate & Property Management Legal expenses Logistics UK 02-Jul-24 670 134 804 Transport contract holding account Subscriptions to associations London Ltd 30-Jun-24 525 105 630 Homeless Payments for temporary accommodation London Ltd 07-Jul-24 525 105 630 Homeless Payments for temporary accommodation London Ltd 14-Jul-24 525 105 630 Homeless Payments for temporary accommodation London Ltd 12-Jul-24 525 105 630 Homeless Payments for temporary accommodation						
Local Government Association13-May-24517103.4620.4 Chief Executive groupConferences courses and seminarsLocal Government Association13-May-24517103.4620.4 Civic ExpensesMembers support servicesLocators Ltd06-Jun-24226.3345.27271.6 Transport contract holding accountOther vehicle running costsLodders Solicitors LLP23-May-2419939.8238.8 Estate & Property ManagementLegal expensesLogistics UK02-Jul-24670134804 Transport contract holding accountSubscriptions to associationsLondon Ltd30-Jun-24525105630 HomelessPayments for temporary accommodationLondon Ltd07-Jul-24525105630 HomelessPayments for temporary accommodationLondon Ltd14-Jul-24525105630 HomelessPayments for temporary accommodationLondon Ltd21-Jul-24525105630 HomelessPayments for temporary accommodation	. ,					·
Local Government Association13-May-24517103.4620.4 Civic ExpensesMembers support servicesLocators Ltd06-Jun-24226.3345.27271.6 Transport contract holding accountOther vehicle running costsLodders Solicitors LLP23-May-2419939.8238.8 Estate & Property ManagementLegal expensesLogistics UK02-Jul-24670134804 Transport contract holding accountSubscriptions to associationsLondon Ltd30-Jun-24525105630 HomelessPayments for temporary accommodationLondon Ltd07-Jul-24525105630 HomelessPayments for temporary accommodationLondon Ltd14-Jul-24525105630 HomelessPayments for temporary accommodationLondon Ltd21-Jul-24525105630 HomelessPayments for temporary accommodation						·
Locators Ltd06-Jun-24226.3345.27271.6 Transport contract holding accountOther vehicle running costsLodders Solicitors LLP23-May-2419939.8238.8 Estate & Property ManagementLegal expensesLogistics UK02-Jul-24670134804 Transport contract holding accountSubscriptions to associationsLondon Ltd30-Jun-24525105630 HomelessPayments for temporary accommodationLondon Ltd07-Jul-24525105630 HomelessPayments for temporary accommodationLondon Ltd14-Jul-24525105630 HomelessPayments for temporary accommodationLondon Ltd21-Jul-24525105630 HomelessPayments for temporary accommodation		•				
Lodders Solicitors LLP 23-May-24 199 39.8 238.8 Estate & Property Management Legal expenses Logistics UK 02-Jul-24 670 134 804 Transport contract holding account Subscriptions to associations London Ltd 30-Jun-24 525 105 630 Homeless Payments for temporary accommodation London Ltd 07-Jul-24 525 105 630 Homeless Payments for temporary accommodation London Ltd 14-Jul-24 525 105 630 Homeless Payments for temporary accommodation London Ltd 21-Jul-24 525 105 630 Homeless Payments for temporary accommodation						
Logistics UK 02-Jul-24 670 134 804 Transport contract holding account Subscriptions to associations London Ltd 30-Jun-24 525 105 630 Homeless Payments for temporary accommodation London Ltd 07-Jul-24 525 105 630 Homeless Payments for temporary accommodation London Ltd 14-Jul-24 525 105 630 Homeless Payments for temporary accommodation London Ltd 21-Jul-24 525 105 630 Homeless Payments for temporary accommodation London Ltd 21-Jul-24 525 105 630 Homeless Payments for temporary accommodation						-
London Ltd 30-Jun-24 525 105 630 Homeless Payments for temporary accommodation London Ltd 07-Jul-24 525 105 630 Homeless Payments for temporary accommodation London Ltd 14-Jul-24 525 105 630 Homeless Payments for temporary accommodation London Ltd 21-Jul-24 525 105 630 Homeless Payments for temporary accommodation		·				
London Ltd07-Jul-24525105630 HomelessPayments for temporary accommodationLondon Ltd14-Jul-24525105630 HomelessPayments for temporary accommodationLondon Ltd21-Jul-24525105630 HomelessPayments for temporary accommodation	-				·	
London Ltd 14-Jul-24 525 105 630 Homeless Payments for temporary accommodation London Ltd 21-Jul-24 525 105 630 Homeless Payments for temporary accommodation						· · · · · · · · · · · · · · · · · · ·
London Ltd 21-Jul-24 525 105 630 Homeless Payments for temporary accommodation						
	London Ltd				630 Homeless	
London Ltd 28-Jul-24 525 105 630 Homeless Payments for temporary accommodation	London Ltd					Payments for temporary accommodation
	London Ltd	28-Jul-24	525	105	630 Homeless	Payments for temporary accommodation

Creditor:	Invoice Date Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
London Ltd	30-Jun-24	430.02	86.01	516.03 Homeless	Payments for temporary accommodation
London Ltd	30-Jun-24	135.01	27	162.01 Homeless	Payments for temporary accommodation
London Ltd	30-Jun-24	939.97	187.99	1127.96 Homeless	Payments for temporary accommodation
London Ltd	07-Jul-24	1505	301	1806 Homeless	Payments for temporary accommodation
London Ltd	14-Jul-24	1505	301	1806 Homeless	Payments for temporary accommodation
London Ltd	21-Jul-24	1890	378	2268 Homeless	Payments for temporary accommodation
London Ltd	21-Jul-24 28-Jul-24	1550.01	310	1860.01 Homeless	
London Ltd	28-Jul-24	99.99	20	119.99 Homeless	Payments for temporary accommodation Payments for temporary accommodation
London Ltd	30-Jun-24	300	60	360 Homeless	Payments for temporary accommodation
London Ltd	30-Jun-24	120	24	144 Homeless	, ,
London Ltd London Ltd	07-Jul-24	420	84	504 Homeless	Payments for temporary accommodation
					Payments for temporary accommodation
London Ltd	14-Jul-24	420	84 84	504 Homeless	Payments for temporary accommodation
London Ltd	21-Jul-24	420		504 Homeless	Payments for temporary accommodation
London Ltd	28-Jul-24	420	84	504 Homeless	Payments for temporary accommodation
London Ltd	30-Jun-24	875.01	175	1050.01 Homeless	Payments for temporary accommodation
London Ltd	30-Jun-24	734.99	147	881.99 Homeless	Payments for temporary accommodation
London Ltd	07-Jul-24	2215	443	2658 Homeless	Payments for temporary accommodation
London Ltd	14-Jul-24	2380	476	2856 Homeless	Payments for temporary accommodation
London Ltd	21-Jul-24	2305	461	2766 Homeless	Payments for temporary accommodation
London Ltd	21-Jul-24	75	15	90 Homeless	Payments for temporary accommodation
Lumleys valeting - Graham Lumley	03-Jul-24	180	0	180 Grounds maintenance service	OP. equipment & tools : purchase
Lumleys valeting - Graham Lumley	04-Jul-24	180	0	180 Grounds maintenance service	OP. equipment & tools : purchase
M Bray	04-Jul-24	3530	706	4236 Bourne Hall Patio Aera	Payments to Contractors
M Bray	13-Jul-24	120	24	144 Ad hoc building maintenance	Building and M&E maintenance works
M Bray	13-Jul-24	1500	300	1800 Ad hoc building maintenance	Building and M&E maintenance works
M Bray	13-Jul-24	80	16	96 Ad hoc building maintenance	Building and M&E maintenance works
M Bray	13-Jul-24	70	14	84 Ad hoc building maintenance	Building and M&E maintenance works
M Bray	13-Jul-24	125	25	150 Ad hoc building maintenance	Building and M&E maintenance works
M Bray	13-Jul-24	25	5	30 Ad hoc building maintenance	Building and M&E maintenance works
M Bray	15-Jul-24	520	104	624 Ad hoc building maintenance	Building and M&E maintenance works
M Bray	15-Jul-24	240	48	288 Ad hoc building maintenance	Building and M&E maintenance works
M Bray	15-Jul-24	140	28	168 Ad hoc building maintenance	Building and M&E maintenance works
M Bray	15-Jul-24	45	9	54 Ad hoc building maintenance	Building and M&E maintenance works
M Bray	21-Jul-24	150	30	180 Ad hoc building maintenance	Building and M&E maintenance works
M Bray	15-Jul-24	200	40	240 Ad hoc building maintenance	Building and M&E maintenance works
M Bray	24-May-24	460	92	552 Ad hoc building maintenance	Building and M&E maintenance works
M Bray	28-Jun-24	165	33	198 Ad hoc building maintenance	Building and M&E maintenance works
M Bray	28-Jun-24	30	6	36 Ad hoc building maintenance	Building and M&E maintenance works
M Bray	26-Jun-24	300	60	360 Private Sector Leasing Scheme	PLS Minor Repairs
M Bray	24-Jun-24	55	11	66 Ad hoc building maintenance	Building and M&E maintenance works
M Bray	25-Jun-24	55	11	66 Ad hoc building maintenance	Building and M&E maintenance works
M Bray	25-Jun-24	50	10	60 Ad hoc building maintenance	Building and M&E maintenance works
M Bray	24-Jun-24	60	12	72 Ad hoc building maintenance	Building and M&E maintenance works
M Bray	24-Jun-24	55	11	66 Ad hoc building maintenance	Building and M&E maintenance works
M Bray	24-Jun-24	495	99	594 Ad hoc building maintenance	Building and M&E maintenance works
M Bray	24-Jun-24	30	6	36 Ad hoc building maintenance	Building and M&E maintenance works
M Bray	24-Jun-24	185	37	222 Private Sector Leasing Scheme	PLS Minor Repairs
M Bray	22-Jun-24	195	39	234 Ad hoc building maintenance	Building and M&E maintenance works
M Bray	20-Jun-24	135	27	162 Ad hoc building maintenance	Building and M&E maintenance works
M Bray	04-Jul-24	390	78	468 Ad hoc building maintenance	Building and M&E maintenance works
M Bray	04-Jul-24	110	22	132 Private Sector Leasing Scheme	PLS Minor Repairs
M Bray	05-Jul-24	50	10	60 Ad hoc building maintenance	Building and M&E maintenance works
M Bray	05-Jul-24	170	34	204 Ad hoc building maintenance	Building and M&E maintenance works
M Bray	07-Jul-24	250	50	300 Ad hoc building maintenance	Building and M&E maintenance works
M Bray	13-Jul-24	690	138	828 Bourne Hall Patio Aera	Payments to Contractors
MacDonald & Company Freelance Ltd	30-Jun-24	1849.5	369.9	2219.4 Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	10-Jul-24	1134	226.8	1360.8 Corporate Property	Agency staff
macoonald & Company Freelance Ltu	10-Jui-24	1134	220.0	1300.0 Corporate Froperty	ngericy starr

Creditor:	Invoice Date Net Amt	V	AT Amt Gross Am	t Area of Spend	Type of spend
Mallard Consultancy Ltd	12-Jul-24	999	199.8	1198.8 Pollution	Books & publications
Maple Networks Limited	31-May-24	50814	10162.8	60976.8 ICT	Software and hardware maintenance
Marks Consulting Partners Ltd	19-Jun-24	800	160	960 Corporate Property	Agency staff
Marks Consulting Partners Ltd	19-Jun-24	2327.5	465.5	2793 Corporate Property	Agency staff
Marks Consulting Partners Ltd	26-Jun-24	800	160	960 Corporate Property	Agency staff
Marks Consulting Partners Ltd	26-Jun-24	2094.75	418.95	2513.7 Corporate Property	Agency staff
Marks Consulting Partners Ltd	03-Jul-24	800	160	960 Corporate Property	Agency staff
Marks Consulting Partners Ltd	03-Jul-24	2327.5	465.5	2793 Corporate Property	Agency staff
Marks Consulting Partners Ltd	10-Jul-24	800	160	960 Corporate Property	Agency staff
Marks Consulting Partners Ltd	10-Jul-24	1862	372.4	2234.4 Corporate Property	Agency staff
McKeown Fencing Ltd	25-Jul-24	2940	588	3528 Parks	Public realm parks works
Medwyn Occupational Health	19-Jul-24	263.66	0	263.66 HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Occupational Health	19-Jul-24 19-Jul-24	107.24	21.45	128.69 HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Occupational Health	19-Jul-24	960	0	960 Vehicle Licensing	Other equipment
MHR International UK Ltd	28-Jun-24	4379.68	875.94	5255.62 HR and Consultation & Communications	Payroll services
MHR International UK Ltd	28-Jun-24	4773.74	954.75	5728.49 ICT	Software and hardware maintenance
MHR International UK Ltd	28-Jun-24	3.15	0.63	3.78 HR and Consultation & Communications	Payroll services
Mole Valley District Council	28-Juli-24 05-Jul-24	11911	0.63		ESOS
•	05-Jul-24 07-Jun-24	5069.41	1013.88	11911 Homeless	
Mount Green Heuring Association	24-Jul-24	3843.11	0	6083.29 Community Alarm	Community alarm management fee
Mount Green Housing Association			-	3843.11 Flexible Homeless Support Grant	Man fee compensation
Moveworks Ltd	02-Jul-24	13150	2630	15780 Town Hall Relocation	Project management
Natwest	15-Jul-24	125	0	125 Banking	Bank charges
Natwest	15-Jul-24	116.45	0	116.45 Banking	Bank charges
Navigate NDC Ltd	13-Jun-24	6135	1227	7362 HR and Consultation & Communications	Recruitment expenses
NBS Enterprises Limited	03-Jun-24	1521	304.2	1825.2 Corporate Property	Subscriptions to associations
NEC Software Solutions UK Ltd	21-Jun-24	50000	10000	60000 ICT Programme of Works 23/24	Software and hardware
NEC Software Solutions UK Ltd	21-Jun-24	14600	2920	17520 ICT	Software and hardware maintenance
Neil Sands Productions	22-May-24	1684	336.8	2020.8 Playhouse Matched Income and Expenditure	Prof performances share of takings
Nescot	05-Jul-24	550.47	0	550.47 Civic Expenses	Mayoral robes
Nescot	10-Jul-24	250	0	250 Parliamentary Elections	Hall hire
Nominet UK	27-Jul-24	410.24	82.05	492.29 ICT	PSN Expenses
Nominet UK	27-Jul-24	15	3	18 ICT	PSN Expenses
O2 (UK) Ltd Virgin Media	21-Jul-24	176.73	35.35	212.08 ICT	Mobile comms
OT Group Limited c/o Office Depot	30-Jun-24	44.44	8.89	53.33 Town Hall (operational)	Stationery
Paper and Office Solutions	28-Jun-24	388	77.6	465.6 Town Hall (operational)	copying paper charges
Park Avenue Recruitment Ltd	26-Mar-24	2482.5	496.5	2979 Development Control	Agency staff
Park Avenue Recruitment Ltd	10-Apr-24	2268	453.6	2721.6 Development Control	Agency staff
Park Avenue Recruitment Ltd	17-Apr-24	1101	220.2	1321.2 Development Control	Agency staff
Park Avenue Recruitment Ltd	24-Apr-24	1260	252	1512 Development Control	Agency staff
Park Avenue Recruitment Ltd	30-Apr-24	1197	239.4	1436.4 Development Control	Agency staff
Park Avenue Recruitment Ltd	15-May-24	2226	445.2	2671.2 Development Control	Agency staff
Park Avenue Recruitment Ltd	22-May-24	1260	252	1512 Development Control	Agency staff
Park Now Limited/ Cobalt Telephone Technologies Lt	01-Jun-24	9374.62	1874.92	11249.54 Off Street Car Parking	RinGo Service Charge
Park Now Limited/ Cobalt Telephone Technologies Lt	01-Jul-24	8905.85	1781.17	10687.02 Off Street Car Parking	RingGo Service charge
Parkhurst Self Drive Hire Ltd	16-Jul-24	235.37	0	235.37 Parliamentary Elections	General office expenses
Parkhurst Self Drive Hire Ltd	16-Jul-24	28.99	0	28.99 Parliamentary Elections	General office expenses
Parkhurst Self Drive Hire Ltd	12-Mar-24	1176.9	235.38	1412.28 Highways Residual functions	Public realm highways works
Parkhurst Self Drive Hire Ltd	25-Jun-24	109.89	21.98	131.87 Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	30-Jun-24	559.2	111.84	671.04 Transport contract holding account	Spot hire of vehicles
Paul Taylor T/A What`s On In MyTown	05-Jul-24	365	0	365 Bourne Hall	Publicity
Paul Taylor T/A What`s On In MyTown	05-Jul-24	365	0	365 Playhouse	Publicity
Pelican Procurement services	22-Jul-24	649.79	0	649.79 Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Jul-24	671.06	0	671.06 Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Jul-24	689.57	0	689.57 Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Jul-24	753.37	0	753.37 Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Jul-24	804.84	60.9	865.74 Catering Hub	Purchase of provisions
Pelican Procurement services	22-Jul-24	60.27	1.47	61.74 Catering Hub	Servery expenditure
		33.27	±117	Catching has	II. II. J experience

Creditor:	Invoice Date Net Amt	VAT	Amt Gross Amt	Area of Spend	Type of spend
Pelican Procurement services	22-Jul-24	272.9	0	272.9 Catering Hub	Purchase of provisions
Pelican Procurement services	22-Jul-24	151.93	30.38	182.31 Catering Hub	Catering purchases - non food items
Pelican Procurement services	22-Jul-24	-12.7	0	-12.7 Catering Hub	Purchase of provisions
Pelican Procurement services	22-Jul-24	-12.46	0	-12.46 Catering Hub	Purchase of provisions
Pin Point Recruitment	23-Jun-24	622.8	124.56	747.36 Grounds maintenance service	Agency staff
Pin Point Recruitment	30-Jun-24	622.8	124.56	747.36 Grounds maintenance service	Agency staff
Pin Point Recruitment	30-Jun-24	1245.6	249.12	1494.72 Domestic Refuse Collection	Agency staff
Pin Point Recruitment	07-Jul-24	747.36	149.47	896.83 Grounds maintenance service	Agency staff
Pin Point Recruitment	07-Jul-24	1121.04	224.2	1345.24 Domestic Refuse Collection	Agency staff
Pin Point Recruitment	14-Jul-24	622.8	124.56	747.36 Grounds maintenance service	Agency staff
Pin Point Recruitment	14-Jul-24	1121.04	224.2	1345.24 Domestic Refuse Collection	Agency staff
Pin Point Recruitment	21-Jul-24	384.24	76.84	461.08 Grounds maintenance service	Agency staff
Pin Point Recruitment Pin Point Recruitment	21-Jul-24 21-Jul-24	114	22.8	136.8 Grounds maintenance service	Agency staff
Pin Point Recruitment Pin Point Recruitment	21-Jul-24 21-Jul-24	1152.18	230.43	1382.61 Domestic Refuse Collection	Agency staff
	21-Jui-24 22-Feb-24	207.61	41.52		Corporate and Occupational Health
Posturite Ltd				249.13 HR and Consultation & Communications	
Posturite Ltd	26-Feb-24	979.45	195.89	1175.34 HR and Consultation & Communications	Corporate and Occupational Health
Posturite Ltd	06-Mar-24	75.94	15.19	91.13 HR and Consultation & Communications	Corporate and Occupational Health
Posturite Ltd	20-Mar-24	296.64	59.33	355.97 HR and Consultation & Communications	Corporate and Occupational Health
Probrand Ltd	29-May-24	5.5	1.1	6.6 DSO Street Cleansing	OP. equipment & tools : purchase
Probrand Ltd	29-May-24	7.8	1.56	9.36 DSO Street Cleansing	OP. equipment & tools : purchase
Probrand Ltd	29-May-24	4.7	0.94	5.64 DSO Street Cleansing	OP. equipment & tools : purchase
Probrand Ltd	29-May-24	140.63	28.13	168.76 DSO Street Cleansing	OP. equipment & tools : purchase
Professional Development Group Limited	25-Apr-24	495	99	594 Corporate training	Corporate training initiatives
Quartix Ltd	15-Jul-24	31.08	6.22	37.3 Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Jul-24	31.08	6.22	37.3 Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Jul-24	31.08	6.22	37.3 Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Jul-24	31.08	6.22	37.3 Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Jul-24	31.08	6.21	37.29 Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Jul-24	31.08	6.21	37.29 Transport contract holding account	Other vehicle running costs
Quartix Ltd	01-Jul-24	89	17.8	106.8 Transport contract holding account	Other vehicle running costs
Quartix Ltd	01-Jul-24	89	17.8	106.8 Transport contract holding account	Other vehicle running costs
Quartix Ltd	01-Jul-24	89	17.8	106.8 Transport contract holding account	Other vehicle running costs
Raven Housing Trust	01-Jul-24	50.49	0	50.49 85 Marbles Way	Service charges
RBS.	03-Jul-24	439.1	0	439.1 Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Jul-24	245.47	0	245.47 Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Jul-24	225.1	0	225.1 Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Jul-24	342.84	0	342.84 Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Jul-24	32	0	32 Hook Rd MSCP	OP. equipment & tools : purchase
RBS.	03-Jul-24	8.99	0	8.99 Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Jul-24 03-Jul-24	33.25	6.67	39.92 Transport contract holding account	Other vehicle running costs
RBS.	03-Jul-24 03-Jul-24	41.27	8.26		Purchase of materials
				49.53 DSO Street Cleansing	
RBS.	03-Jul-24	27.52	5.5	33.02 Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Jul-24	233.4	46.68	280.08 Transport contract holding account	Other vehicle running costs
RBS.	03-Jul-24	7.71	0	7.71 DSO Street Cleansing	Purchase of materials
RBS.	03-Jul-24	5.14	0	5.14 Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Jul-24	3.32	0.67	3.99 DSO Management	Health & safety equipment
RBS.	03-Jul-24	11.25	2.25	13.5 DSO Management	Health & safety equipment
RBS.	03-Jul-24	18	0	18 Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Jul-24	12.74	2.56	15.3 DSO Street Cleansing	Purchase of materials
RBS.	03-Jul-24	8.5	1.7	10.2 Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Jul-24	69.95	13.99	83.94 DSO Street Cleansing	Purchase of materials
RBS.	03-Jul-24	46.63	9.33	55.96 Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Jul-24	58.33	11.67	70 Defoe Court	Miscellaneous expenses
RBS.	03-Jul-24	70	0	70 Defoe Court	Miscellaneous expenses
RBS.	03-Jul-24	-70	0	-70 Defoe Court	Miscellaneous expenses
RBS.	03-Jul-24	10	0	10 Community Safety	Community Safety expenses
RBS.	03-Jul-24	55	0	55 Corporate training	Corporate training initiatives
				. ,	

BSS	Creditor:	Invoice Date Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
MSC			55	0	·	
1955 1953-1024 7-42 1-49 8.9 Pransport contract holding account Other vehicle number costs		03-Jul-24	7.42	1.48		
MS. 13 14 24 17.37 3 76 2.90.5 Transport contract holding account Convenide maning costs	RBS.	03-Jul-24	7.42	1.48		
BIS. BIJ AP AP AP AP AP AP AP AP			8.9	0		-
BBS				34.76		
BBS.				10		·
BRS						
RSS						
BIS 19-30-24						-
RES						
RES.						·
MSS						·
RES						-
RSS 0.3-Jul-24 97.49 9.5 5.9.99 Demostry Refuse Collection Protective Cothing						-
RBS. 0.3-Jul-24 59.75 0 59.75 Domestic Refute Collection Miscellaneus expenses RBS. 0.3-Jul-24 33.22 6.67 39.99 Domestic Refute Collection Protective cichning RBS. 0.3-Jul-24 33.32 6.67 39.99 Domestic Refute Collection Protective cichning RBS. 0.3-Jul-24 123.8 24.8 148.6 Domestic Refute Collection Protective cichning RBS. 0.3-Jul-24 123.8 24.8 148.6 Domestic Refute Collection Protective cichning RBS. 0.3-Jul-24 70.3 1.4 1.8.4 Comment Refute Collection Protective cichning RBS. 0.3-Jul-24 70.3 1.4 1.8.4 Town Hall (operational) Stationery RBS. 0.3-Jul-24 10.92 3.98 2.3.9 Town Hall (operational) Stationery RBS. 0.3-Jul-24 10.92 3.99 2.3.9 Town Hall (operational) Stationery RBS. 0.3-Jul-24 10.99 2.19 1.1.7 Ad too building maintenance Building and Mide maintenance works RBS. 0.3-Jul-24						
RBS 0.3-Ju-124 49.2 99 0 482.99 Domestic Refuse Collection Protective clothing RBS 0.3-Ju-124 4.1-Ju-14 9 53.34 Domestic Refuse Collection Protective clothing RBS 0.3-Ju-124 1.23.8 2.4.8 1.8.8 Domestic Refuse Collection Protective clothing RBS 0.3-Ju-124 1.5.5 7 4.2 Domestic Refuse Collection Protective clothing RBS 0.3-Ju-124 1.5.5 7 4.2 Domestic Refuse Collection Protective clothing RBS 0.3-Ju-124 1.9.1 1.1.1 0.4.1 Trown Hall (operational) Stationery RBS 0.3-Ju-124 1.9.2 1.9.1 1.9.4 Trown Hall (operational) Stationery RBS 0.3-Ju-124 1.9.1 0 1.9.2.1 Trown Hall (operational) Refreshments - General RBS 0.3-Ju-124 1.9.2 0 1.9.2.1 Trown Hall (operational) Refreshments - General RBS 0.3-Ju-124 1.0.4 0 1.9.2 Trown Hall (operational) Refreshments - General RBS 0.3-Ju-124 1.0						
RBS. 0.3-bi-24 3.3.2 6.67 39.99 Domestic Refuse Collection Protective clothing RBS. 0.3-bi-24 41.94 9 5.3.4 Domestic Refuse Collection Protective clothing RBS. 0.3-bi-24 12.58 24.8 148.6 Domestic Refuse Collection Protective clothing RBS. 0.3-bi-24 356.02 0 395.02 At hoc building maintenance Building and MRE maintenance works RBS. 0.3-bi-24 19.92 3.09 20.55 Longmost Depot Vending machine supplies RBS. 0.3-bi-24 19.92 3.09 29.23 Trown Hall (operations) Stationery RBS. 0.3-bi-24 19.92 3.09 19.23 Trown Hall (operations) Refreshments General RBS. 0.3-bi-24 19.92 3.09 19.23 Trown Hall (operations) Refreshments General RBS. 0.3-bi-24 19.29 3.09 20.20 Status At how the status At						
RBS. 0.3-Jul-24 4.4,94 9 53.94 Domastic Refuse Collection Protective Coltring RBS. 0.3-Jul-24 1.75.8 7 4.2 Domestic Refuse Collection Protective Coltring RBS. 0.3-Jul-24 3.95.0 7 4.2 Domestic Refuse Collection Protective Coltring RBS. 0.3-Jul-24 7.03 1.41 8.4 Town thall (operational) Stationery RBS. 0.3-Jul-24 1.9.92 3.98 22.9 Town thall (operational) Stationery RBS. 0.3-Jul-24 1.9.92 3.98 22.9 Town thall (operational) Stationery RBS. 0.3-Jul-24 1.9.92 3.98 22.9 Town thall (operational) Stationery RBS. 0.3-Jul-24 1.9.98 2.19 1.3.1.7 Ad hoc building maintenance Building and MRE maintenance works RBS. 0.3-Jul-24 1.9.48 3.5 0.9.8 Ad hoc building maintenance Building and MRE maintenance works RBS. 0.3-Jul-24 1.9.49 0 1.9.9 Town thall (operational) Refreshments- General RBS. 0.3-Jul-24						
RBS. 93-Jul-24 123.8 24.8 148,6 Domestic Refuse Collection Protective clothing RBS. 93-Jul-24 39.0.2 0 39.0.2 Ad not building maintenance Building and MRE maintenance works RBS. 93-Jul-24 29.5.2 0 295-2 Longmend Oppot Vending machine supplies RBS. 93-Jul-24 295.2 0 205-2 Longmend Oppot Vending machine supplies RBS. 93-Jul-24 19-92 3-98 29.3 Port metal (operational) Stationery RBS. 93-Jul-24 19-92 3-98 19-12-12 Town Itall (operational) Referentments - General RBS. 93-Jul-24 19-22 0 192-12 Town Itall (operational) Referentments - General RBS. 93-Jul-24 10-98 2-19 13-17 Ad hot be full offend maintenance Building and MRE maintenance works RBS. 93-Jul-24 10-49 10 14-99 Amount Itall (operational) Count costs RBS. 93-Jul-24 10-5 0 10-49 Amount Itall (operational) Count costs RBS. 93-Jul-24 <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>						-
RBS. 0.3-bi-24 35 7 4.2 Demestic Refuse Collection Protective clothing RBS. 0.3-bi-24 7.03 1.41 8.44 Town Hall (operational) Stationery RBS. 0.3-bi-24 205.2 0 20.52 Longmead Depot Verding machine supplies RBS. 0.3-bi-24 1.9.12 0 20.52 Longmead Depot Verding machine supplies RBS. 0.3-bi-24 1.9.12 0 1.92.12 Town Hall (operational) Stationery RBS. 0.3-bi-24 1.9.9 1.3.12 All hot building maintenance Building and MBE maintenance works RBS. 0.3-bi-24 1.9.49 0 1.9.7 Town Hall (operational) Refreshments - General RBS. 0.3-bi-24 1.9.49 0 1.47 You had hot building maintenance Building and MBE maintenance works RBS. 0.3-bi-24 1.9.49 0 1.47 You had hot building maintenance Building and MBE maintenance works RBS. 0.3-bi-24 1.47 R 0 1.87 Your had (operational) Refreshments - General RBS. 0.3-bi-24 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
RBS. 0.3-Ju-24 39.0.2 0 396.0.2 Alt hoc building maintenance Building and M&E maintenance works RBS. 0.3-Ju-24 20.5.2 0 20.5.2 Longmead Depot Vending machine supplies RBS. 0.3-Ju-24 19.9.2 3.9.8 2.9.3 Town Hall (operational) Stationery RBS. 0.3-Ju-24 19.2.1 0 19.2.1 Town Hall (operational) Refreshmetis - General RBS. 0.3-Ju-24 11.7.8 3.5 20.98 Ad hoc building maintenance Building and M&E maintenance works RBS. 0.3-Ju-24 11.7.4 8 3.5 20.98 Ad hoc building maintenance Building and M&E maintenance works RBS. 0.3-Ju-24 14.7 0 14.7 Council Tax Collection Court costs RBS. 0.3-Ju-24 14.7 0 14.7 Council Tax Collection Court costs RBS. 0.3-Ju-24 14.2 0 14.7 Council Tax Collection Court costs RBS. 0.3-Ju-24 3.1 0 15. Bissiness Rate Collection Court costs RBS. 0.3-Ju-24						
RBS. 03 Jul-24 7.03 1.41 8.44 Town Half (operational) Stationery RBS. 03 Jul-24 19.92 3.98 23.9 Town Half (operational) Stationery RBS. 03 Jul-24 19.91 3.98 23.9 Town Half (operational) Stationery RBS. 03 Jul-24 19.91 2.9 13.17 Ad hote building maintenance Building and MBE maintenance works RBS. 03 Jul-24 10.49 0 10.49 Town Half (operational) Refreshments - General RBS. 03 Jul-24 10.49 0 10.49 Town Half (operational) Refreshments - General RBS. 03 Jul-24 10.49 0 10.7 Council Tax Collection Count costs RBS. 03 Jul-24 10.5 0 15.5 Business Rate Collection Count costs RBS. 03 Jul-24 40.0 8 50.4 Revenues and Benefits Count costs RBS. 03 Jul-24 3.18 0 3.59 Mayord Expenses (excl car) Mayor's allowance RBS. 03 Jul-24 3.19 0 3.59 Mayord Expense						-
RBS. 03-Jul-24 205.2 9 205.2 Langmead Depot Vending machine supplies RBS. 03-Jul-24 19.9.2 3.9 2.9.3 Town Hall (operational) Refreshments - General RBS. 03-Jul-24 10.98 2.19 13.17 Ad hoc building maintenance Building and MBE maintenance works RBS. 03-Jul-24 11.48 3.5 20.98 Ad hoc building maintenance Building and MBE maintenance works RBS. 03-Jul-24 11.47 0 14.7 Council Tax Collection Court costs RBS. 03-Jul-24 14.7 0 14.7 Council Tax Collection Court costs RBS. 03-Jul-24 16.5 0 1.6 Subriess Rate Collection Court costs RBS. 03-Jul-24 4.20 84 504 Revenues and Benefits Conferences courses and seminars RBS. 03-Jul-24 3.58 0 3.58 Mayoral Expenses (sext car.) Mayor's allowance RBS. 03-Jul-24 3.51 0 3.1 Playhouse General office expenses RBS. 03-Jul-24						-
RBS.						
RBS. 03-Jul-24 192.12 0 192.12 Town Hall (operational) Refreshments - General RBS. 03-Jul-24 17.48 3.5 20.98 Ad hoc building maintenance Building and M&E maintenance works RBS. 03-Jul-24 10.49 0 10.49 Town Hall (operational) Refreshments - General difference works RBS. 03-Jul-24 14.7 0 14.7 Council Tax Collection Court costs RBS. 03-Jul-24 14.7 0 14.7 Council Tax Collection Court costs RBS. 03-Jul-24 4.20 84 50.4 Revenues and Benefits Correct costs RBS. 03-Jul-24 3.1 0 3.5 Mayoral Expenses (excl car) Mayor's allowance RBS. 03-Jul-24 3.1 0 3.1 Playhouse General office expenses RBS. 03-Jul-24 4.5.57 7.5 5.30,7 Playhouse OP- equipment & tools : purchase RBS. 03-Jul-24 25.6 0 2.9 GP Playhouse OP- equipment & tools : purchase RBS. 03-Jul-24 25.6 0						
RBS. 03-Jul-24 10.98 2.19 13.17 Ad hoc building maintenance Building and M&E maintenance works RBS. 03-Jul-24 104.99 0 104.99 Town Hall (operational) Refreshments - General RBS. 03-Jul-24 104.99 0 104.99 Town Hall (operational) Refreshments - General RBS. 03-Jul-24 16.5 0 16.5 Business Rate Collection Court costs RBS. 03-Jul-24 4.20 84 504 Revenues and Benefits Conferences courses and seminars RBS. 03-Jul-24 3.5 0 3.58 Mayoral Expenses (excl cr) Mayor's allowance RBS. 03-Jul-24 3.1 0 3.1 Mayhouse General office expenses RBS. 03-Jul-24 4.55 7.5 5.0.7 Playhouse General office expenses RBS. 03-Jul-24 4.5.57 7.5 5.0.7 Playhouse General office expenses RBS. 03-Jul-24 4.5.97 7.5 5.0.7 Playhouse General office expenses RBS. 03-Jul-24 2.9.9 0						
RBS. 03-Jul-24 17.48 3.5 20.98 Ad hoc building maintenance Building and MBE maintenance works RBS. 03-Jul-24 104.99 0 104.99 Town Hall (operational) Referenances RBS. 03-Jul-24 147 0 147 Council Tax Collection Court costs RBS. 03-Jul-24 15.5 0 16.5 Business Rate Collection Court costs RBS. 03-Jul-24 420 84 504 Revenues and Benefits Conferences courses and seminars RBS. 03-Jul-24 3.1 0 3.1 Playhouse General office expenses RBS. 03-Jul-24 3.1 0 3.1 Playhouse General office expenses RBS. 03-Jul-24 45.57 7.5 53.07 Playhouse General office expenses RBS. 03-Jul-24 45.57 7.5 53.07 Playhouse OP. equipment & tools : purchase RBS. 03-Jul-24 45.59 0 29.54 Playhouse OP. equipment & tools : purchase RBS. 03-Jul-24 29.9 0 2.9 Playhouse						
RBS. 0.3-Jul-24 1.04 by 0 1.04 cy Town Hall (operational) Refreshments - General RBS. 0.3-Jul-24 1.65 0 1.65 Business Rate Collection Court cots RBS. 0.3-Jul-24 1.65 0 1.65 Business Rate Collection Court cots RBS. 0.3-Jul-24 3.58 0 3.58 Meyoral Expenses (excl car) Mayor's allowance RBS. 0.3-Jul-24 3.1 0 3.1 Playhouse General office expenses RBS. 0.3-Jul-24 3.1 0 3.1 Playhouse General office expenses RBS. 0.3-Jul-24 4.5.57 7.5 53.07 Playhouse OP, equipment & tools : purchase RBS. 0.3-Jul-24 45.57 7.5 53.07 Playhouse OP, equipment & tools : purchase RBS. 0.3-Jul-24 45.58 0 2.9 Playhouse Publicity RBS. 0.3-Jul-24 45.48 0 45.48 Playhouse Publicity RBS. 0.3-Jul-24 45.57 0 3.20-Jul-34 Playhouse OP, equipment & tools : purcha						
RBS. 03-Jul-24 147 0 147 Council Tax Collection Court costs RBS. 03-Jul-24 16.5 0 16.5 Business Rate Collection Court costs RBS. 03-Jul-24 3.58 0 3.58 Mayoral Expenses (excl car) Mayor's allowance RBS. 03-Jul-24 3.58 0 3.58 Mayoral Expenses (excl car) Mayor's allowance RBS. 03-Jul-24 2.58 0 2.56 Playhouse General office expenses RBS. 03-Jul-24 45.57 7.5 53.07 Playhouse OP, equipment & tools: purchase RBS. 03-Jul-24 8.56 0 86.96 Playhouse General office expenses RBS. 03-Jul-24 2.9 0 2.9 Playhouse General office expenses RBS. 03-Jul-24 2.9 0 2.9 Playhouse General office expenses RBS. 03-Jul-24 2.9 0 2.9 Playhouse General office expenses RBS. 03-Jul-24 3.0.1 3.20.4 1.9.2 Playhouse OP, equipment & tools: purchase	RBS.	03-Jul-24	17.48	3.5	20.98 Ad hoc building maintenance	Building and M&E maintenance works
RBS. 03-Jul-24 16.5 0 16.5 Business Rate Collection Court costs RBS. 03-Jul-24 4.20 84 504 Revenues and Benefits Conferences courses and seminars RBS. 03-Jul-24 3.58 0 3.58 Mayoral Expenses (excl car) Mayor's allowance RBS. 03-Jul-24 3.1 0 3.1 Playhouse General office expenses RBS. 03-Jul-24 45.57 7.5 53.07 Playhouse OP, equipment & tools : purchase RBS. 03-Jul-24 45.57 7.5 53.07 Playhouse OP, equipment & tools : purchase RBS. 03-Jul-24 45.57 7.5 53.07 Playhouse OP, equipment & tools : purchase RBS. 03-Jul-24 25.46 0 295.46 Playhouse Publicity RBS. 03-Jul-24 45.48 0 45.48 Playhouse Publicity RBS. 03-Jul-24 45.49 0 2.9 Playhouse OP, equipment & tools : purchase RBS. 03-Jul-24 45.47 10.21 12.25 Playhouse OP, equipment &	RBS.	03-Jul-24	104.99		104.99 Town Hall (operational)	Refreshments - General
RBS. 03-Jul-24 3.20 84 504 Revenues and Benefits Conferences courses and seminars RBS. 03-Jul-24 3.58 0 3.58 Mayoral Expenses (excl car) Mayor's allowance RBS. 03-Jul-24 3.1 0 3.1 Playhouse General office expenses RBS. 03-Jul-24 22.68 0 22.66 Playhouse General office expenses RBS. 03-Jul-24 45.57 7.5 53.07 Playhouse OP. equipment & tools : purchase RBS. 03-Jul-24 86.96 0 86.96 Playhouse General office expenses RBS. 03-Jul-24 2.9 0 2.9 Playhouse Delicity RBS. 03-Jul-24 45.48 0 4.54 B Playhouse Publicity RBS. 03-Jul-24 45.48 0 4.54 B Playhouse OP. equipment & tools : purchase RBS. 03-Jul-24 15.0 19.2 Playhouse OP. equipment & tools : purchase RBS. 03-Jul-24 15.7 29.14 17.4 84 Playhouse OP. equipment & tools : purchase	RBS.	03-Jul-24	147	0	147 Council Tax Collection	Court costs
RBS. 03-Jul-24 3.58 0 3.58 Mayoral Expenses (excl car) Mayor's allowance RBS. 03-Jul-24 3.1 0 3.1 Playhouse General office expenses RBS. 03-Jul-24 45.57 7.5 53.07 Playhouse OP. equipment & tools : purchase RBS. 03-Jul-24 45.57 7.5 53.07 Playhouse OP. equipment & tools : purchase RBS. 03-Jul-24 25.546 0 25.64 Playhouse Publicity RBS. 03-Jul-24 25.9 0 2.9 Playhouse QP. equipment & tools : purchase RBS. 03-Jul-24 45.48 0 45.48 Playhouse Publicity RBS. 03-Jul-24 160.21 32.04 192.25 Playhouse Publicity RBS. 03-Jul-24 160.21 32.04 192.25 Playhouse OP. equipment & tools : purchase RBS. 03-Jul-24 145.7 29.14 174.84 Playhouse OP. equipment & tools : purchase RBS. 03-Jul-24 17.5 0 7.15 Playhouse other events Bar provisions	RBS.	03-Jul-24	16.5	0	16.5 Business Rate Collection	Court costs
RBS. 03-Jul-24 3.1 0 3.1 Playhouse General office expenses RBS. 03-Jul-24 22.68 0 22.68 Playhouse General office expenses RBS. 03-Jul-24 45.57 7.5 53.07 Playhouse OP, equipment & tools: purchase RBS. 03-Jul-24 86.96 0 86.96 Playhouse General office expenses RBS. 03-Jul-24 295.46 0 295.46 Playhouse Publicity RBS. 03-Jul-24 2.9 0 2.9 Playhouse General office expenses RBS. 03-Jul-24 4.5.48 0 45.48 Playhouse Publicity RBS. 03-Jul-24 45.48 0 45.48 Playhouse Publicity RBS. 03-Jul-24 320.35 0 320.35 Playhouse OP, equipment & tools: purchase RBS. 03-Jul-24 11.57 29.14 17.48 Playhouse OP, equipment & tools: purchase RBS. 03-Jul-24 7.15 0 7.15 Playhouse other events Bar provisions RBS.	RBS.	03-Jul-24	420	84	504 Revenues and Benefits	Conferences courses and seminars
RBS. 03-Jul-24 22.68 0 22.68 Playhouse General office expenses RBS. 03-Jul-24 45.57 7.5 53.07 Playhouse OP. equipment & tools : purchase RBS. 03-Jul-24 86.96 0 86.96 Playhouse General office expenses RBS. 03-Jul-24 29.546 0 295.46 Playhouse Publicity RBS. 03-Jul-24 2.9 0 2.9 Playhouse General office expenses RBS. 03-Jul-24 45.48 0 45.48 Playhouse Publicity RBS. 03-Jul-24 160.21 32.04 192.25 Playhouse OP. equipment & tools : purchase RBS. 03-Jul-24 145.7 29.14 174.84 Playhouse OP. equipment & tools : purchase RBS. 03-Jul-24 145.7 29.14 174.84 Playhouse OP. equipment & tools : purchase RBS. 03-Jul-24 145.7 29.14 174.84 Playhouse OP. equipment & tools : purchase RBS. 03-Jul-24 12.1 0 7.15 Playhouse other events Bar provis	RBS.	03-Jul-24	3.58	0	3.58 Mayoral Expenses (excl car)	Mayor's allowance
RBS. 03-Jul-24 45.57 7.5 53.07 Playhouse OP. equipment & tools : purchase RBS. 03-Jul-24 86.96 0 86.96 Playhouse General office expenses RBS. 03-Jul-24 29.9 0 29.9 layhouse General office expenses RBS. 03-Jul-24 45.48 0 45.48 Playhouse Publicity RBS. 03-Jul-24 160.21 32.04 192.25 Playhouse OP. equipment & tools : purchase RBS. 03-Jul-24 160.21 32.04 192.25 Playhouse OP. equipment & tools : purchase RBS. 03-Jul-24 160.21 32.04 192.25 Playhouse OP. equipment & tools : purchase RBS. 03-Jul-24 160.21 32.04 192.25 Playhouse OP. equipment & tools : purchase RBS. 03-Jul-24 165.7 29.14 174.84 Playhouse OP. equipment & tools : purchase RBS. 03-Jul-24 7.15 0 7.15 Playhouse other events Bar provisions RBS. 03-Jul-24 17.5 0 17.5 Playhouse other events	RBS.	03-Jul-24	3.1	0	3.1 Playhouse	General office expenses
RBS. 03-Jul-24 86.96 0 86.96 Playhouse General office expenses RBS. 03-Jul-24 295.46 0 295.46 Playhouse Publicity RBS. 03-Jul-24 2.9 0 2.9 Playhouse General office expenses RBS. 03-Jul-24 45.48 0 45.48 Playhouse Publicity RBS. 03-Jul-24 160.21 32.04 192.25 Playhouse OP. equipment & tools : purchase RBS. 03-Jul-24 160.21 32.04 192.25 Playhouse OP. equipment & tools : purchase RBS. 03-Jul-24 145.7 29.14 174.84 Playhouse OP. equipment & tools : purchase RBS. 03-Jul-24 145.7 29.14 174.84 Playhouse OP. equipment & tools : purchase RBS. 03-Jul-24 145.7 29.14 174.84 Playhouse other events Bar provisions RBS. 03-Jul-24 7.15 0 7.15 Playhouse other events Bar provisions RBS. 03-Jul-24 7.9 0 7.9 Playhouse other events Bar provisi	RBS.	03-Jul-24	22.68	0	22.68 Playhouse	General office expenses
RBS. 03-Jul-24 86.96 0 86.96 Playhouse General office expenses RBS. 03-Jul-24 295.46 0 295.46 Playhouse Publicity RBS. 03-Jul-24 2.9 0 2.9 Playhouse General office expenses RBS. 03-Jul-24 45.48 0 45.48 Playhouse Publicity RBS. 03-Jul-24 160.21 32.04 192.25 Playhouse OP. equipment & tools : purchase RBS. 03-Jul-24 160.21 32.04 192.25 Playhouse OP. equipment & tools : purchase RBS. 03-Jul-24 145.7 29.14 174.84 Playhouse OP. equipment & tools : purchase RBS. 03-Jul-24 145.7 29.14 174.84 Playhouse other events Bar provisions RBS. 03-Jul-24 17.5 0 7.15 Playhouse other events Bar provisions RBS. 03-Jul-24 7.9 0 7.9 Playhouse other events Bar provisions RBS. 03-Jul-24 3 0.6 3.6 Playhouse other events Bar provisions <	RBS.	03-Jul-24	45.57	7.5	53.07 Playhouse	OP. equipment & tools : purchase
RBS. 03-Jul-24 2.9 0 2.9 Playhouse General office expenses RBS. 03-Jul-24 45.48 0 45.48 Playhouse Publicity RBS. 03-Jul-24 160.21 32.04 192.25 Playhouse OP. equipment & tools : purchase RBS. 03-Jul-24 320.35 0 320.35 Playhouse OP. equipment & tools : purchase RBS. 03-Jul-24 145.7 29.14 174.84 Playhouse OP. equipment & tools : purchase RBS. 03-Jul-24 145.7 29.14 174.84 Playhouse OP. equipment & tools : purchase RBS. 03-Jul-24 1.15 0 7.15 Playhouse other events Bar provisions RBS. 03-Jul-24 1.21 0 12.21 Playhouse other events Bar provisions RBS. 03-Jul-24 1.75 0 1.75 Playhouse other events Bar provisions RBS. 03-Jul-24 1.75 0 1.75 Playhouse other events Bar provisions RBS. 03-Jul-24 3 0.6 3.6 Playhouse other events Bar p	RBS.	03-Jul-24	86.96	0	86.96 Playhouse	
RBS. 03-Jul-24 2.9 0 2.9 Playhouse General office expenses RBS. 03-Jul-24 45.48 0 45.48 Playhouse Publicity RBS. 03-Jul-24 160.21 32.04 192.25 Playhouse OP. equipment & tools : purchase RBS. 03-Jul-24 320.35 0 320.35 Playhouse OP. equipment & tools : purchase RBS. 03-Jul-24 145.7 29.14 174.84 Playhouse OP. equipment & tools : purchase RBS. 03-Jul-24 7.15 0 7.15 Playhouse other events Bar provisions RBS. 03-Jul-24 1.21 0 12.21 Playhouse other events Bar provisions RBS. 03-Jul-24 1.75 0 7.9 Playhouse other events Bar provisions RBS. 03-Jul-24 1.75 0 1.75 Playhouse other events Bar provisions RBS. 03-Jul-24 1.75 0 1.75 Playhouse other events Bar provisions RBS. 03-Jul-24 1.75 0 1.75 Playhouse other events Bar provisions </td <td>RBS.</td> <td>03-Jul-24</td> <td>295.46</td> <td>0</td> <td>295.46 Playhouse</td> <td>Publicity</td>	RBS.	03-Jul-24	295.46	0	295.46 Playhouse	Publicity
RBS. 03-Jul-24 45.48 0 45.48 Playhouse Publicity RBS. 03-Jul-24 160.21 32.04 192.25 Playhouse OP. equipment & tools : purchase RBS. 03-Jul-24 320.35 0 320.35 Playhouse OP. equipment & tools : purchase RBS. 03-Jul-24 145.7 29.14 174.84 Playhouse OP. equipment & tools : purchase RBS. 03-Jul-24 7.15 0 7.15 Playhouse other events Bar provisions RBS. 03-Jul-24 12.21 0 12.21 Playhouse other events Bar provisions RBS. 03-Jul-24 7.9 0 7.9 Playhouse other events Bar provisions RBS. 03-Jul-24 1.75 0 1.75 Playhouse other events Bar provisions RBS. 03-Jul-24 3 0.6 3.6 Playhouse other events Bar provisions RBS. 03-Jul-24 3 0.6 3.6 Playhouse other events Bar provisions RBS. 03-Jul-24 3 0.6 3.6 Playhouse other events Bar provisions </td <td>RBS.</td> <td>03-Jul-24</td> <td>2.9</td> <td>0</td> <td></td> <td>General office expenses</td>	RBS.	03-Jul-24	2.9	0		General office expenses
RBS. 03-Jul-24 160.21 32.04 192.25 Playhouse OP. equipment & tools : purchase RBS. 03-Jul-24 320.35 0 320.35 Playhouse OP. equipment & tools : purchase RBS. 03-Jul-24 145.7 29.14 174.84 Playhouse OP. equipment & tools : purchase RBS. 03-Jul-24 7.15 0 7.15 Playhouse other events Bar provisions RBS. 03-Jul-24 12.21 0 12.21 Playhouse other events Bar provisions RBS. 03-Jul-24 7.9 0 7.9 Playhouse other events Bar provisions RBS. 03-Jul-24 1.75 0 1.75 Playhouse other events Bar provisions RBS. 03-Jul-24 3 0.6 3.6 Playhouse other events Bar provisions RBS. 03-Jul-24 3 0.6 3.6 Playhouse other events Bar provisions RBS. 03-Jul-24 3.74 7.5 45.04 DSO Graffiti removal Protective clothing RBS. 03-Jul-24 37.49 7.5 45.04 DSO Graffiti removal	RBS.	03-Jul-24	45.48	0	·	·
RBS. 03-Jul-24 320.35 0 320.35 Playhouse OP. equipment & tools: purchase RBS. 03-Jul-24 145.7 29.14 174.84 Playhouse OP. equipment & tools: purchase RBS. 03-Jul-24 7.15 0 7.15 Playhouse other events Bar provisions RBS. 03-Jul-24 7.9 0 7.9 Playhouse other events Bar provisions RBS. 03-Jul-24 7.9 0 7.9 Playhouse other events Bar provisions RBS. 03-Jul-24 1.75 0 1.75 Playhouse other events Bar provisions RBS. 03-Jul-24 1.75 0 1.75 Playhouse other events Bar provisions RBS. 03-Jul-24 1.75 0 1.75 Playhouse other events Bar provisions RBS. 03-Jul-24 1.75 0 1.75 Playhouse other events Bar provisions RBS. 03-Jul-24 10.499 21 125.99 Parks Public realm parks works			160.21	32.04	·	
RBS. 03-Jul-24 145.7 29.14 174.84 Playhouse OP. equipment & tools : purchase RBS. 03-Jul-24 7.15 0 7.15 Playhouse other events Bar provisions RBS. 03-Jul-24 12.21 0 12.21 Playhouse other events Bar provisions RBS. 03-Jul-24 1.75 0 7.9 Playhouse other events Bar provisions RBS. 03-Jul-24 1.75 0 1.75 Playhouse other events Bar provisions RBS. 03-Jul-24 3 0.6 3.6 Playhouse other events Bar provisions RBS. 03-Jul-24 104.99 21 125.99 Parks Public realm parks works RBS. 03-Jul-24 37.54 7.5 45.04 DSO Graffiti removal Protective clothing RBS. 03-Jul-24 37.49 7.5 44.99 Parks Public realm parks works RBS. 03-Jul-24 25.4 0 25.4 Parks General office expenses RBS. 03-Jul-24 65.94 0 65.94 DSO Graffiti removal Protective clothing <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
RBS. 03-Jul-24 7.15 0 7.15 Playhouse other events Bar provisions RBS. 03-Jul-24 12.21 0 12.21 Playhouse other events Bar provisions RBS. 03-Jul-24 7.9 0 7.9 Playhouse other events Bar provisions RBS. 03-Jul-24 1.75 0 1.75 Playhouse other events Bar provisions RBS. 03-Jul-24 3 0.6 3.6 Playhouse other events Bar provisions RBS. 03-Jul-24 3 0.6 3.6 Playhouse other events Bar provisions RBS. 03-Jul-24 3 0.6 3.6 Playhouse other events Bar provisions RBS. 03-Jul-24 104.99 21 125.99 Parks Public realm parks works RBS. 03-Jul-24 37.54 7.5 45.04 DSO Graffiti removal Protective clothing RBS. 03-Jul-24 37.49 7.5 44.99 Parks General office expenses RBS. 03-Jul-24 17 0 17 Parks Public realm parks works						
RBS. 03-Jul-24 12.21 0 12.21 Playhouse other events Bar provisions RBS. 03-Jul-24 7.9 0 7.9 Playhouse other events Bar provisions RBS. 03-Jul-24 1.75 0 1.75 Playhouse other events Bar provisions RBS. 03-Jul-24 3 0.6 3.6 Playhouse other events Bar provisions RBS. 03-Jul-24 104.99 21 125.99 Parks Public realm parks works RBS. 03-Jul-24 37.54 7.5 45.04 DSO Graffiti removal Protective clothing RBS. 03-Jul-24 37.49 7.5 44.99 Parks Public realm parks works RBS. 03-Jul-24 25.4 0 25.4 Parks General office expenses RBS. 03-Jul-24 17 0 17 Parks Public realm parks works RBS. 03-Jul-24 65.94 0 65.94 DSO Graffiti removal Protective clothing RBS. 03-Jul-24 -22 0 -22 DSO Graffiti removal Protective clothing					·	
RBS. 03-Jul-24 7.9 0 7.9 Playhouse other events Bar provisions RBS. 03-Jul-24 1.75 0 1.75 Playhouse other events Bar provisions RBS. 03-Jul-24 3 0.6 3.6 Playhouse other events Bar provisions RBS. 03-Jul-24 104.99 21 125.99 Parks Public realm parks works RBS. 03-Jul-24 37.54 7.5 45.04 DSO Graffiti removal Protective clothing RBS. 03-Jul-24 37.49 7.5 44.99 Parks Public realm parks works RBS. 03-Jul-24 25.4 0 25.4 Parks General office expenses RBS. 03-Jul-24 17 0 17 Parks Public realm parks works RBS. 03-Jul-24 65.94 0 65.94 DSO Graffiti removal Protective clothing RBS. 03-Jul-24 -22 0 -22 DSO Graffiti removal Protective clothing RBS. 03-Jul-24 77.43 15.49 92.92 DSO Graffiti removal graffiti chemicals <td></td> <td></td> <td></td> <td></td> <td>·</td> <td></td>					·	
RBS. 03-Jul-24 1.75 0 1.75 Playhouse other events Bar provisions RBS. 03-Jul-24 3 0.6 3.6 Playhouse other events Bar provisions RBS. 03-Jul-24 104.99 21 125.99 Parks Public realm parks works RBS. 03-Jul-24 37.54 7.5 45.04 DSO Graffiti removal Protective clothing RBS. 03-Jul-24 37.49 7.5 44.99 Parks Public realm parks works RBS. 03-Jul-24 25.4 0 25.4 Parks General office expenses RBS. 03-Jul-24 17 0 17 Parks Public realm parks works RBS. 03-Jul-24 65.94 0 65.94 DSO Graffiti removal Protective clothing RBS. 03-Jul-24 -22 0 -22 DSO Graffiti removal Protective clothing RBS. 03-Jul-24 7.43 15.49 92.92 DSO Graffiti removal graffiti chemicals					· · · · · · · · · · · · · · · · · · ·	
RBS. 03-Jul-24 3 0.6 3.6 Playhouse other events Bar provisions RBS. 03-Jul-24 104.99 21 125.99 Parks Public realm parks works RBS. 03-Jul-24 37.54 7.5 45.04 DSO Graffiti removal Protective clothing RBS. 03-Jul-24 37.49 7.5 44.99 Parks Public realm parks works RBS. 03-Jul-24 25.4 0 25.4 Parks General office expenses RBS. 03-Jul-24 17 0 17 Parks Public realm parks works RBS. 03-Jul-24 65.94 0 65.94 DSO Graffiti removal Protective clothing RBS. 03-Jul-24 -22 0 -22 DSO Graffiti removal Protective clothing RBS. 03-Jul-24 7.43 15.49 92.92 DSO Graffiti removal graffiti chemicals					· · · · · · · · · · · · · · · · · · ·	
RBS. 03-Jul-24 104.99 21 125.99 Parks Public realm parks works RBS. 03-Jul-24 37.54 7.5 45.04 DSO Graffiti removal Protective clothing RBS. 03-Jul-24 37.49 7.5 44.99 Parks Public realm parks works RBS. 03-Jul-24 25.4 0 25.4 Parks General office expenses RBS. 03-Jul-24 17 0 17 Parks Public realm parks works RBS. 03-Jul-24 65.94 0 65.94 DSO Graffiti removal Protective clothing RBS. 03-Jul-24 -22 0 -22 DSO Graffiti removal Protective clothing RBS. 03-Jul-24 77.43 15.49 92.92 DSO Graffiti removal graffiti chemicals						
RBS. 03-Jul-24 37.54 7.5 45.04 DSO Graffiti removal Protective clothing RBS. 03-Jul-24 37.49 7.5 44.99 Parks Public realm parks works RBS. 03-Jul-24 25.4 0 25.4 Parks General office expenses RBS. 03-Jul-24 17 0 17 Parks Public realm parks works RBS. 03-Jul-24 65.94 0 65.94 DSO Graffiti removal Protective clothing RBS. 03-Jul-24 -22 0 -22 DSO Graffiti removal Protective clothing RBS. 03-Jul-24 77.43 15.49 92.92 DSO Graffiti removal graffiti chemicals					·	
RBS. 03-Jul-24 37.49 7.5 44.99 Parks Public realm parks works RBS. 03-Jul-24 25.4 0 25.4 Parks General office expenses RBS. 03-Jul-24 17 0 17 Parks Public realm parks works RBS. 03-Jul-24 65.94 0 65.94 DSO Graffiti removal Protective clothing RBS. 03-Jul-24 -22 0 -22 DSO Graffiti removal Protective clothing RBS. 03-Jul-24 77.43 15.49 92.92 DSO Graffiti removal graffiti chemicals						·
RBS. 03-Jul-24 25.4 0 25.4 Parks General office expenses RBS. 03-Jul-24 17 0 17 Parks Public realm parks works RBS. 03-Jul-24 65.94 0 65.94 DSO Graffiti removal Protective clothing RBS. 03-Jul-24 -22 0 -22 DSO Graffiti removal Protective clothing RBS. 03-Jul-24 77.43 15.49 92.92 DSO Graffiti removal graffiti chemicals						-
RBS. 03-Jul-24 17 0 17 Parks Public realm parks works RBS. 03-Jul-24 65.94 0 65.94 DSO Graffiti removal Protective clothing RBS. 03-Jul-24 -22 0 -22 DSO Graffiti removal Protective clothing RBS. 03-Jul-24 77.43 15.49 92.92 DSO Graffiti removal graffiti chemicals		11.11				
RBS. 03-Jul-24 65.94 0 65.94 DSO Graffiti removal Protective clothing RBS. 03-Jul-24 -22 0 -22 DSO Graffiti removal Protective clothing RBS. 03-Jul-24 77.43 15.49 92.92 DSO Graffiti removal graffiti chemicals						
RBS. 03-Jul-24 -22 0 -22 DSO Graffiti removal Protective clothing RBS. 03-Jul-24 77.43 15.49 92.92 DSO Graffiti removal graffiti chemicals						
RBS. 03-Jul-24 77.43 15.49 92.92 DSO Graffiti removal graffiti chemicals						-
RBS. 03-Jul-24 72.43 14.51 86.94 DSO Graffiti removal graffiti chemicals						
	RBS.	03-Jul-24	72.43	14.51	86.94 DSO Graffiti removal	graffiti chemicals

Creditor:	Invoice Date Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS.	03-Jul-24	45.83	9.17	55 Parks	Public realm parks works
RBS.	03-Jul-24	27.96	5.59	33.55 Parks	Public realm parks works
RBS.	03-Jul-24	18.21	3.65	21.86 DSO Graffiti removal	graffiti chemicals
RBS.	03-Jul-24	10.3	2.06	12.36 DSO Graffiti removal	graffiti chemicals
RBS.	03-Jul-24	141.67	28.33	170 Cemetery	General office expenses
RBS.	03-Jul-24	22.48	4.5	26.98 DSO Graffiti removal	graffiti chemicals
RBS.	03-Jul-24	57.89	11.58	69.47 DSO Graffiti removal	graffiti chemicals
RBS.	03-Jul-24	62.5	12.5	75 Cemetery	General office expenses
RBS.	03-Jul-24	45	0	45 Cemetery	General office expenses
RBS.	03-Jul-24	45.98	0	45.98 DSO Graffiti removal	Protective clothing
RBS.	03-Jul-24	28.12	0	28.12 Parks	Public realm parks works
RBS.	03-Jul-24	478.62	0	478.62 DSO Management	Miscellaneous expenses
RBS.	03-Jul-24	46.93	9.39	56.32 Parks	Public realm parks works
RBS.	03-Jul-24	18.73	3.75	22.48 Parks	Public realm parks works
RBS.	03-Jul-24	65	13	78 Parks	Public realm parks works
RBS.	03-Jul-24	10.82	2.17	12.99 Parks	Public realm parks works
RBS.	03-Jul-24	14.78	2.96	17.74 Parks	Public realm parks works
RBS.	03-Jul-24	100	0	100 Parks	General office expenses
RBS.	03-Jul-24	508.37	101.67	610.04 Parks	Public realm parks works
RBS.	03-Jul-24	4.98	1	5.98 Parks	Public realm parks works
RBS.	03-Jul-24	26.48	0	26.48 Parks	Public realm parks works
RBS.	03-Jul-24	39.99	0	39.99 DSO Graffiti removal	Protective clothing
RBS.	03-Jul-24	89.49	0	89.49 Parks	Public realm parks works
RBS.	03-Jul-24	14.98	3	17.98 DSO Graffiti removal	graffiti chemicals
RBS.	03-Jul-24 03-Jul-24	47.25	9.45	56.7 Parks	Public realm parks works
RBS.	03-Jul-24 03-Jul-24	2.5	0	2.5 Allotments	
RBS.	03-Jul-24 03-Jul-24	26.17	5.23	31.4 Parks	Maintenance of grounds Public realm parks works
RBS.	03-Jul-24 03-Jul-24	25.71	0	25.71 Homeless	Payments for temporary accommodation
RBS.	03-Jul-24 03-Jul-24	18	0	18 Homeless	· · · · · · · · · · · · · · · · · · ·
RBS.	03-Jul-24 03-Jul-24	57.9	11.6		Payments for temporary accommodation
RBS.	03-Jul-24 03-Jul-24	17.46	3.51	69.5 Community Alarm 20.97 Meals on Wheels	OP. equipment & tools : purchase
RBS.	03-Jul-24 03-Jul-24	22.82	4.57		Purchase of provisions
RBS.	03-Jul-24 03-Jul-24	92.31	18.48	27.39 Longmead Social Centre 110.79 Longmead Social Centre	Furniture: purchase
RBS.		634.75	18.48		Furniture: purchase
	03-Jul-24			761.7 Longmead Social Centre	Furniture: purchase
RBS.	03-Jul-24	19.16	3.84	23 Route Call	OP. equipment & tools : R & M
RBS.	03-Jul-24	16.58	3.32	19.9 Town Hall (operational)	Stationery
RBS.	03-Jul-24	169.5		169.5 Parks	Public realm parks works
RBS.	03-Jul-24	8.3	1.66	9.96 DSO Management	Office Equipment
RBS.	03-Jul-24	97.62	0	97.62 Longmead Social Centre	Purchase of provisions
RBS.	03-Jul-24	16.88	0	16.88 Meals on Wheels	Purchase of provisions
RBS.	03-Jul-24	88	0	88 Longmead Social Centre	Purchase of provisions
RBS.	03-Jul-24	19.5	0	19.5 Meals on Wheels	Purchase of provisions
RBS.	03-Jul-24	83.68	0	83.68 Longmead Social Centre	Purchase of provisions
RBS.	03-Jul-24	16.32	0	16.32 Meals on Wheels	Purchase of provisions
RBS.	03-Jul-24	9.97	0	9.97 Bourne Hall	Publicity
RBS.	03-Jul-24	5.55	0	5.55 Chief Executive group	Meeting refreshments
RBS.	03-Jul-24	1.5	0	1.5 Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Jul-24	298.45	0	298.45 Catering Hub	Purchase of provisions
RBS.	03-Jul-24	-61.95	0	-61.95 Catering Hub	Purchase of provisions
RBS.	03-Jul-24	583.25	0	583.25 Catering Hub	Purchase of provisions
RBS.	03-Jul-24	888	0	888 Catering Hub	Purchase of provisions
RBS.	03-Jul-24	63.81	0	63.81 Catering Hub	Purchase of provisions
RBS.	03-Jul-24	91.66	18.33	109.99 Catering Hub	OP. equipment & tools : purchase
RBS.	03-Jul-24	741.1	0	741.1 Catering Hub	Purchase of provisions
RBS.	03-Jul-24	18	0	18 Catering Hub	Bar provisions
RBS.	03-Jul-24	28.45	0	28.45 Catering Hub	Purchase of provisions
RBS.	03-Jul-24	28.95	0	28.95 Catering Hub	Purchase of provisions

Creditor:	Invoice Date Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS.	03-Jul-24	10.8	0	10.8 Catering Hub	Purchase of provisions
RBS.	03-Jul-24	28	0	28 Catering Hub	Purchase of provisions
RBS.	03-Jul-24	50.28	0	50.28 Catering Hub	Purchase of provisions
RBS.	03-Jul-24	36.34	0	36.34 Catering Hub	Purchase of provisions
RBS.	03-Jul-24	9.86	0	9.86 Catering Hub	Purchase of provisions
RBS.	03-Jul-24	28	0	28 Catering Hub	Purchase of provisions
RBS.	03-Jul-24	6.35	0	6.35 Catering Hub	Purchase of provisions
RBS.	03-Jul-24	39.98	0	39.98 Catering Hub	Catering purchases - non food items
RBS.	03-Jul-24	12.95	0	12.95 Catering Hub	Purchase of provisions
RBS.	03-Jul-24	35.12	7.03	42.15 Bourne Hall	Herald of Spring expenses
RBS.	03-Jul-24	18.74	3.75	22.49 Bourne Hall	Herald of Spring expenses
RBS.	03-Jul-24	108.32	21.67	129.99 Bourne Hall	Herald of Spring expenses
RBS.	03-Jul-24 03-Jul-24	6.08	1.22	7.3 Bourne Hall	Herald of Spring expenses
RBS.	03-Jul-24 03-Jul-24	387.81	0	387.81 Museum	Prof performances - fixed fee
RBS.	03-Jul-24 03-Jul-24	9.99	0	9.99 Museum	Prof performances - fixed fee Prof performances - fixed fee
RBS.	03-Jul-24 03-Jul-24	16.14	3.22		
				19.36 Bourne Hall	Herald of Spring expenses
RBS.	03-Jul-24	151.25	30.25	181.5 Grounds maintenance service	OP. equipment & tools : purchase
RBS.	03-Jul-24	296.85	59.37	356.22 Grounds maintenance service	OP. equipment & tools : purchase
RBS.	03-Jul-24	-22.91	0	-22.91 Grounds maintenance service	OP. equipment & tools : purchase
RBS.	03-Jul-24	123.25	0	123.25 Parliamentary Elections	General office expenses
RBS.	03-Jul-24	19.61	3.92	23.53 Parliamentary Elections	General office expenses
RBS.	03-Jul-24	88.93	0	88.93 Parliamentary Elections	General office expenses
RBS.	03-Jul-24	67.5	0	67.5 Parliamentary Elections	General office expenses
RBS.	03-Jul-24	68	0	68 Local nature reserve	Environmental stewardship high level sch
RBS.	03-Jul-24	19.38	3.87	23.25 Parks	Public realm parks works
RBS.	03-Jul-24	10.82	2.17	12.99 Parks	Public realm parks works
RBS.	03-Jul-24	24.99	5	29.99 Parks	Public realm parks works
RBS.	03-Jul-24	49.98	10	59.98 Parks	Public realm parks works
RBS.	03-Jul-24	8.14	1.64	9.78 ICT	Software and hardware maintenance
RBS.	03-Jul-24	30.08	6.01	36.09 ICT	Software and hardware maintenance
RBS.	03-Jul-24	-6.67	0	-6.67 ICT	Software and hardware maintenance
RBS.	03-Jul-24	253.3	50.66	303.96 ICT	Software and hardware maintenance
RBS.	03-Jul-24	506.6	101.32	607.92 ICT	Software and hardware maintenance
RBS.	03-Jul-24	20.39	0	20.39 ICT	Software and hardware maintenance
RBS.	03-Jul-24	27.19	0	27.19 Estate & Property Management	Investigations expenses
Reed	14-Jun-24	1370.25	274.05	1644.3 HR and Consultation & Communications	Agency staff
Reed	21-Jun-24	1203.92	240.78	1444.7 HR and Consultation & Communications	Agency staff
Reed	21-Jun-24	166.33	33.27	199.6 HR and Consultation & Communications	Agency staff
Reed	05-Jul-24	1370.25	274.05	1644.3 HR and Consultation & Communications	Agency staff
Reed	15-Jul-24	1370.25	274.05	1644.3 HR and Consultation & Communications	Agency staff
Reed	19-Jul-24	1291.95	258.39	1550.34 HR and Consultation & Communications	Agency staff
Reed	26-Jul-24	1370.25	274.05	1644.3 HR and Consultation & Communications	Agency staff
Refuse Vehicle Solutions Ltd	21-Jun-24	1200	240	1440 Transport contract holding account	Spot hire of vehicles
Refuse Vehicle Solutions Ltd	30-Jun-24	1200	240	1440 Transport contract holding account	Spot hire of vehicles
Refuse Vehicle Solutions Ltd	05-Jul-24	720	144	864 Transport contract holding account	Spot hire of vehicles
Refuse Vehicle Solutions Ltd	04-Jul-24	1532.85	306.57	1839.42 Transport contract holding account	Spot hire of vehicles
Refuse Vehicle Solutions Ltd	05-Jul-24	2081.29	416.25	2497.54 Transport contract holding account	Spot hire of vehicles
RL Services London Ltd	22-May-24	1600	320	1920 Ad hoc building maintenance	Building and M&E maintenance works
RL Services London Ltd	29-Jun-24	5800	1160	6960 Ad hoc building maintenance	Building and M&E maintenance works
Rombouts Coffee GB Ltd	01-Jun-24	325	65	390 Playhouse other events	Vending machine supplies
Rombouts Coffee GB Ltd	06-Jun-24	225	45	270 Playhouse other events	Vending machine supplies
Royal Mail	19-Jun-24	99.9	19.98	119.88 Register of Electors	Postages
Royal Mail	24-Jun-24	25.9	5.18	31.08 Register of Electors	Postages
Royal Mail	24-Jun-24	33.32	6.66	39.98 Parliamentary Elections	Postages
Royal Mail	24-Jun-24 24-Jun-24	7.84	1.57	9.41 Police and crime commissioner elections	Postages
·	01-Jul-24	2992.92	598.58	3591.5 Parliamentary Elections	-
Royal Mail	01-Jul-24 01-Jul-24	4.2	0.84		Postages
Royal Mail	U1-JUI-24	4.2	0.84	5.04 Register of Electors	Postages

Creditor:	Invoice Date Net Amt	VA	T Amt Gross An	nt Area of Spend	Type of spend
Royal Mail	15-Jul-24	1086.84	0	1086.84 Police and crime commissioner elections	Postages
Royal Mail	24-Jun-24	432.51	86.5	519.01 Revenues and Benefits	Postages
Royal Mail	01-Jul-24	514.57	102.91	617.48 Revenues and Benefits	Postages
Royal Mail	08-Jul-24	676.8	135.36	812.16 Revenues and Benefits	Postages
Royal Mail	15-Jul-24	99.9	19.98	119.88 Revenues and Benefits	Postages
Royal Mail	15-Jul-24	640.74	128.15	768.89 Revenues and Benefits	Postages
Royal Mail	22-Jul-24	496.93	99.39	596.32 Revenues and Benefits	Postages
Royal Mail	26-Jun-24	552.06	110.41	662.47 Town Hall (operational)	Postages
Royal Mail	26-Jun-24	438.23	0	438.23 Town Hall (operational)	Postages
Royal Mail	26-Jun-24	2.4	0	2.4 Town Hall (operational)	Postages
Royal Mail	03-Jul-24	930	186	1116 Town Hall (operational)	Postages
Royal Mail	03-Jul-24	15.58	0	15.58 Town Hall (operational)	Postages
Royal Mail	03-Jul-24	7.2	0	7.2 Town Hall (operational)	Postages
Royal Mail	10-Jul-24	292.94	58.59	351.53 Town Hall (operational)	Postages
Royal Mail	10-Jul-24	11.74	0	11.74 Town Hall (operational)	Postages
Royal Mail	21-Jun-24	61.1	12.22	73.32 Playhouse	Publicity
RTPI	14-May-24	53.25	0	53.25 Development Control	Subscriptions to Professional Bodies
Ruxley Church	18-Jun-24	400	0	400 Parliamentary Elections	Hall hire
Rydon Maintenance Ltd	27-Jun-24	5247.82	1049.59	6297.41 Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Jun-24	3015.69	603.14	3618.83 Ashley Centre MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Jun-24	700.37	140.07	840.44 Cemetery	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Jun-24	5494.16	1098.83	6592.99 Bourne Hall	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Jun-24	184.82	36.96	221.78 Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Jun-24	1373.14	274.63	1647.77 Ewell Court House	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Jun-24	2799.98	560	3359.98 Hook Rd MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Jun-24	294.49	58.9	353.39 Keepers Cottage (JY)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Jun-24	581.68	116.34	698.02 Local nature reserve	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Jun-24	2441.66	488.33	2929.99 Longmead Depot	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Jun-24	2550.62	510.12	3060.74 Longmead Social Centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Jun-24	73.18	14.64	87.82 West Park Cottage	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Jun-24	179.71	35.94	215.65 Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Jun-24	262.02	52.4	314.42 Epsom Clocktower	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Jun-24	4396.85	879.37	5276.22 Playhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Jun-24	9157.6	1831.52	10989.12 Town Hall (operational)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Jun-24	470.01	94	564.01 Cox Lane former social centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Jun-24	339.56	67.91	407.47 Epsom Surface Car Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Jun-24	995.87	199.17	1195.04 64 - 74 East Street Epsom	Kier engineering and fabric recharge
Rydon Maintenance Ltd		43631.75	-8726.35	-52358.1 Rydon M&E works	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Jun-24	43631.75	8726.35	52358.1 Rydon M&E works	Maintenance of war memorial
SCC Auriol County Junior School	25-Jul-24	929.56	0	929.56 Playhouse Matched Income and Expenditure	Comm performances payments
Scheidt & Bachmann UK Ltd	30-Jun-24	3350.2	670.04	4020.24 Off Street Car Parking	Car park ticket supplies
SDK Environmental Ltd	30-Jun-24	620	124	744 Environmental Health (Gen)	Dog control
SEFE Energy	06-Jun-24	263.08	13.16	276.24 Cox Lane former social centre	Gas
SEFE Energy	06-Jun-24	164.5	8.23	172.73 Horton Country Park	Gas
SEFE Energy	06-Jun-24	-1482.67	-296.53	-1779.2 Parks	Gas
SEFE Energy	06-Jun-24	3536.28	707.26	4243.54 Town Hall (operational)	Gas
SEFE Energy	06-Jun-24	9.84	0.49	10.33 Ewell Court House	Gas
SEFE Energy	06-Jun-24	976.21	195.24	1171.45 Ewell Court House	Gas
SEFE Energy	06-Jun-24	1147.51	229.5	1377.01 Longmead Social Centre	Gas
SEFE Energy	06-Jun-24	5012.85	1002.57	6015.42 Bourne Hall	Gas
SEFE Energy	06-Jun-24	103	5.15	108.15 Playhouse	Gas
SEFE Energy	06-Jun-24	23.52	1.18	24.7 Playhouse	Gas
SEFE Energy	04-Jul-24	-485.61	-24.28	-509.89 Cox Lane former social centre	Gas
SEFE Energy	04-Jul-24	-2105.99	-421.2	-2527.19 Cox Lane former social centre	Gas
SEFE Energy	04-Jul-24	104.96	5.25	110.21 Horton Country Park	Gas
SEFE Energy	04-Jul-24	610.54	151.25	761.79 Parks	Gas
SEFE Energy	04-Jul-24	943.73	188.75	1132.48 Town Hall (operational)	Gas
Jul L Lifety	U4-JUI-24	343.73	100.73	1132.40 TOWN Hall (Operational)	Gua

Creditor:	Invoice Date Net Amt	V	AT Amt Gross Amt	Area of Spend	Type of spend
SEFE Energy	04-Jul-24	10.6	0.53	11.13 Ewell Court House	Gas
SEFE Energy	04-Jul-24	465.97	93.19	559.16 Ewell Court House	Gas
SEFE Energy	04-Jul-24	686.37	137.27	823.64 Longmead Social Centre	Gas
SEFE Energy	04-Jul-24	1453.23	290.65	1743.88 Bourne Hall	Gas
SEFE Energy	04-Jul-24	99.78	4.99	104.77 Playhouse	Gas
SEFE Energy	04-Jul-24	24.3	1.22	25.52 Playhouse	Gas
Sellars Environmental	30-Apr-24	510	102	612 Drains, gutters and stream clearance	Works to Council owned land drainage
Sellars Environmental	26-May-24	510	102	612 Drains, gutters and stream clearance	Works to Council owned land drainage
Sellars Environmental	01-Jul-24	510	102	612 Drains, gutters and stream clearance	Works to Council owned land drainage
Sellars Environmental	01-Jul-24	5790	1158	6948 Drains, gutters and stream clearance	Works to Council owned land drainage
SFS Ltd T/A CTS Municipal Vehicle Hire	30-Jun-24	3500	700	4200 Transport contract holding account	Spot hire of vehicles
SFS Ltd T/A CTS Municipal Vehicle Hire	30-Jun-24	2300	460	2760 Transport contract holding account	Spot hire of vehicles
SFS Ltd T/A CTS Municipal Vehicle Hire	02-Jul-24	270.6	54.12	324.72 Transport contract holding account	Spot hire of vehicles
SFS Ltd T/A CTS Municipal Vehicle Hire	23-Jul-24	231.86	46.37	278.23 Transport contract holding account	Spot hire of vehicles
Shaw & Sons Ltd	18-Jun-24	2039.52	0	2039.52 Parliamentary Elections	Stationery
Shaw & Sons Ltd	18-Jun-24	29.94	0	29.94 Parliamentary Elections	Stationery
Shelley Signs Ltd	28-Jun-24	1405	281	1686 Parks	LB Sutton management charges
	28-Jun-24 28-Jun-24	50	10	60 Parks	
Shelley Signs Ltd	28-Jul-24 02-Jul-24		24.54		LB Sutton management charges
Siemens Financial Services DD		122.75		147.29 Playhouse other events	Vending machine supplies
Sinclair Finance & Leasing Co Ltd	15-Jul-24	324.62	64.92	389.54 Mayoral Car	Contract Hire Payments
Sinclair Finance & Leasing Co Ltd	15-Jul-24	300.05	74.8	374.85 Community Safety	Contract Hire Payments
Society of District Council Treasurers	01-Jul-24	200	0	200 Corp Control & Mgmt	Subscriptions to associations
Society of London Theatre	30-Jun-24	71.25	0	71.25 Playhouse Matched Income and Expenditure	Theatre Tokens
Solace in Business	31-May-24	5965.65	1193.13	7158.78 HR and Consultation & Communications	Recruitment expenses
Solace in Business	22-Jul-24	3034.35	606.87	3641.22 HR and Consultation & Communications	Recruitment expenses
South East Employers	12-Feb-24	895	179	1074 Corporate training	Corporate training initiatives
Southern Communications Corporate Solution Ltd	08-Jul-24	805.87	161.17	967.04 ICT	Data connections
Spaldings (UK) Ltd	25-Jun-24	398	79.6	477.6 DSO Graffiti removal	OP. equipment & tools : purchase
Spaldings (UK) Ltd	11-Jul-24	350	70	420 Grounds maintenance service	OP. equipment & tools : purchase
Specialist Fleet Services Ltd	28-Jun-24	388.81	65.67	454.48 Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	28-Jun-24	246.27	49.25	295.52 Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	28-Jun-24	76.01	15.2	91.21 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	28-Jun-24	847.68	169.54	1017.22 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	28-Jun-24	24.75	4.95	29.7 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	28-Jun-24	284.12	56.82	340.94 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	28-Jun-24	8.25	1.65	9.9 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	28-Jun-24	82.4	16.48	98.88 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	28-Jun-24	655.44	131.09	786.53 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	28-Jun-24	111.96	22.39	134.35 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Jul-24	1049.95	209.99	1259.94 Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	16-Jul-24	291.76	58.36	350.12 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Jul-24	241.41	48.28	289.69 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Jul-24	90.21	18.04	108.25 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Jul-24	8.25	1.65	9.9 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Jul-24	8.25	1.65	9.9 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Jul-24 16-Jul-24	31.03	6.21	37.24 Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd	16-Jul-24 16-Jul-24	252.25	50.45	302.7 Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd	16-Jul-24 16-Jul-24	183.93	36.79	220.72 Transport contract holding account	Avoidable repairs Avoidable repairs
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	16-Jul-24 16-Jul-24	601.5	120.3	721.8 Transport contract holding account	
•	28-Jun-24	1850	370		Avoidable repairs
Specialist Fleet Services Ltd (DD's)	28-Jun-24 12-Jul-24	71	14.2	2220 Grounds maintenance service	OP. equipment & tools : purchase
Specialist Fleet Services Ltd (DD`s)				85.2 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Jul-24	-71	-14.2	-85.2 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Jul-24	71	14.2	85.2 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	14-Jul-24	428	85.6	513.6 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	14-Jul-24	-428	-85.6	-513.6 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	14-Jul-24	428	85.6	513.6 Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Jul-24	420	84	504 Transport contract holding account	Contract Hire Payments

Creditor:	Invoice Date Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s)	02-Jul-24	-420	-84	-504 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Jul-24	420	84	504 Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Jul-24	71	14.2	85.2 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Jul-24	-71	-14.2	-85.2 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	12-Jul-24	71	14.2	85.2 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	05-Jul-24	100	20	120 Transport contract holding account	Contract Hire Payments
		-100	-20		·
Specialist Fleet Services Ltd (DD`s)	05-Jul-24			-120 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Jul-24	100	20	120 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	15-Jul-24	3549.01	709.8	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	15-Jul-24	-3549.01	-709.8	-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	15-Jul-24	3549.01	709.8	4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Jul-24	3549.01	709.8	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	22-Jul-24	-3549.01	-709.8	-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Jul-24	3549.01	709.8	4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Jul-24	3549.01	709.8	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	22-Jul-24	-3549.01	-709.8	-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Jul-24	3549.01	709.8	4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Jul-24	3549.01	709.8	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	22-Jul-24	-3549.01	-709.8	-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Jul-24	3549.01	709.8	4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	25-Jul-24	3549.01	709.8	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	25-Jul-24	-3549.01	-709.8	-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	25-Jul-24	3549.01	709.8	4258.81 Trade Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Jul-24	3549.01	709.8	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Jul-24	-3549.01	-709.8	-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Jul-24	3549.01	709.8	4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	28-Jul-24	3549.01	709.8	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Jul-24	-3549.01	-709.8	-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Jul-24	3549.01	709.8	4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Jul-24	3549.01	709.8	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Jul-24	-3549.01	-709.8	-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Jul-24	3549.01	709.8	4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-Jul-24	2743.5	548.7	3292.2 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	07-Jul-24	-2743.5	-548.7	-3292.2 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	07-Jul-24	2743.5	548.7	3292.2 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	05-Jul-24	3549.01	709.8	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	05-Jul-24	-3549.01	-709.8	-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	05-Jul-24 05-Jul-24	3549.01	709.8	4258.81 Domestic Refuse Collection	·
. , ,	05-Jul-24 07-Jul-24	3549.01	709.8		Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)				4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	07-Jul-24	-3549.01	-709.8	-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-Jul-24	3549.01	709.8	4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Jul-24	3549.01	709.8	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Jul-24	-3549.01	-709.8	-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Jul-24	3549.01	709.8	4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Jul-24	1067.01	213.4	1280.41 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Jul-24	-1067.01	-213.4	-1280.41 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Jul-24	1067.01	213.4	1280.41 Refuse Collection Civic Amenity	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-24	2018	403.6	2421.6 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jul-24	-2018	-403.6	-2421.6 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-24	2018	403.6	2421.6 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	04-Jul-24	259.14	51.83	310.97 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	04-Jul-24	-259.14	-51.83	-310.97 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Jul-24	259.14	51.83	310.97 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Jul-24	369.41	73.88	443.29 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	04-Jul-24	-369.41	-73.88	-443.29 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Jul-24	369.41	73.88	443.29 Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-24	580	116	696 Transport contract holding account	Contract Hire Payments
					·

Creditor:	Invoice Date Net Amt	VAT A	mt Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s)	01-Jul-24	-580	-116	-696 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Jul-24	580	116	696 DSO Graffiti removal	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Jul-24	362.4	72.48	434.88 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jul-24	-362.4	-72.48	-434.88 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-24	362.4	72.48	434.88 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-24	362.4	72.48	434.88 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jul-24	-362.4	-72.48	-434.88 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-24	362.4	72.48	434.88 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-24	274.73	54.95	329.68 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jul-24	-274.73	-54.95	-329.68 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-24	274.73	54.95	329.68 Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-24	299.69	59.94	359.63 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jul-24	-299.69	-59.94	-359.63 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Jul-24	299.69	59.94	359.63 Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-24	272.69	54.54	327.23 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-Jul-24	-272.69	-54.54	-327.23 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Jul-24	272.69	54.54	327.23 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	26-Jul-24	260.67	52.13	312.8 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	26-Jul-24	-260.67	-52.13		Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	26-Jul-24	260.67	52.13	-312.8 Transport contract holding account 312.8 Off Street Car Parking	Transport fleet recharge
. ,	01-Jul-24	260.67	52.13		-
Specialist Fleet Services Ltd (DD`s)				312.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jul-24	-260.67	-52.14	-312.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-24	260.67	52.14	312.81 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-24	407	81.4	488.4 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jul-24	-407	-81.4	-488.4 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-24	407	81.4	488.4 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-24	407	81.4	488.4 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jul-24	-407	-81.4	-488.4 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-24	407	81.4	488.4 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jul-24	743.05	148.61	891.66 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Jul-24	-743.05	-148.61	-891.66 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jul-24	743.05	148.61	891.66 Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jul-24	743.05	148.61	891.66 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Jul-24	-743.05	-148.61	-891.66 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jul-24	743.05	148.61	891.66 Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jul-24	743.05	148.61	891.66 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Jul-24	-743.05	-148.61	-891.66 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jul-24	743.05	148.61	891.66 Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jul-24	743.05	148.61	891.66 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Jul-24	-743.05	-148.61	-891.66 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jul-24	743.05	148.61	891.66 Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Jul-24	348.6	69.72	418.32 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Jul-24	-348.6	-69.72	-418.32 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Jul-24	348.6	69.72	418.32 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Jul-24	366.78	73.35	440.13 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Jul-24	-366.78	-73.35	-440.13 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Jul-24	366.78	73.35	440.13 Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	10-Jul-24	482.2	96.44	578.64 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Jul-24	-482.2	-96.44	-578.64 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	10-Jul-24	482.2	96.44	578.64 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	10-Jul-24	362.4	72.48	434.88 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Jul-24	-362.4	-72.48	-434.88 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Jul-24	362.4	72.48	434.88 EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Jul-24	369.41	73.88	443.29 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Jul-24	-369.41	-73.88	-443.29 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Jul-24	369.41	73.88	443.29 Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	21-Jul-24	370	74	444 Transport contract holding account	Contract Hire Payments

Creditor:	Invoice Date Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s)	21-Jul-24	-370	-74	-444 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	21-Jul-24	370	74	444 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jul-24	370	74	444 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Jul-24	-370	-74	-444 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	21-Jul-24	370	74	444 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Jul-24	434.43	86.88	521.31 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-Jul-24 01-Jul-24	-434.43	-86.88	-521.31 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Jul-24 01-Jul-24	434.43	86.88	521.31 Grounds maintenance service	Transport fleet recharge Transport fleet recharge
	01-Jul-24	356.96	71.39		
Specialist Fleet Services Ltd (DD`s)				428.35 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jul-24 01-Jul-24	-356.96 356.96	-71.39 71.39	-428.35 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)				428.35 EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-24	407	81.4	488.4 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jul-24	-407	-81.4	-488.4 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-24	407	81.4	488.4 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Jul-24	522	104.4	626.4 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Jul-24	-522	-104.4	-626.4 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Jul-24	522	104.4	626.4 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Jul-24	19.6	3.92	23.52 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Jul-24	-19.6	-3.92	-23.52 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Jul-24	19.6	3.92	23.52 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Jul-24	826.11	165.22	991.33 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	27-Jul-24	-826.11	-165.22	-991.33 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Jul-24	826.11	165.22	991.33 Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Jul-24	423	84.6	507.6 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Jul-24	-423	-84.6	-507.6 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Jul-24	423	84.6	507.6 Local nature reserve	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-24	1239.16	247.83	1486.99 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jul-24	-1239.16	-247.83	-1486.99 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-24	1239.16	247.83	1486.99 EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-24	1248.16	249.63	1497.79 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jul-24	-1248.16	-249.63	-1497.79 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-24	1248.16	249.63	1497.79 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-24	1039	207.8	1246.8 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jul-24	-1039	-207.8	-1246.8 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-24	1039	207.8	1246.8 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-24	777	155.4	932.4 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jul-24	-777	-155.4	-932.4 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-24	777	155.4	932.4 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Jul-24	130	26	156 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	27-Jul-24	-130	-26	-156 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Jul-24	130	26	156 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Jul-24	174.48	34.9	209.38 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	16-Jul-24	-174.48	-34.9	-209.38 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Jul-24	174.48	34.9	209.38 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-24	556.85	111.37	668.22 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-Jul-24	-556.85	-111.37	-668.22 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-24	556.85	111.37	668.22 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Jul-24	556.85	111.37	668.22 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jul-24	-556.85	-111.37	-668.22 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Jul-24	556.85	111.37	668.22 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-24	153	30.6	183.6 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jul-24	-153	-30.6	-183.6 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-24	153	30.6	183.6 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Jul-24	140.4	28.08	168.48 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	27-Jul-24 27-Jul-24	-140.4	-28.08	-168.48 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	27-Jul-24 27-Jul-24	140.4	28.08	168.48 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Jul-24	295	59	354 Transport contract holding account	Contract Hire Payments
Specialist Fieet Services Ltu (DD 3)	01-Jui-24	233	33	334 Transport contract notating account	Conduct fille Fayments

Security First Structure 14 (00 °C) 0.1 at 3 d 20 °C 20 °C 21 at 3 d 20 °C 20 °C	Creditor:	Invoice Date Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specials (Fed Services Ltd (200 s)	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				<u></u>	
Specials Fleet Services Ltd (200 s) 2,1-3-29 21,2 29,4 41,0 Transport carried holding account Transport first rechange Specials Fleet Services Ltd (200 s) 2,1-3-29 41,4 88,4 41,0 4 (smaller membranes service) Transport first rechange Specials Fleet Services Ltd (200 s) 2,1-3-29 41,4 88,4 41,0 4 (smaller membranes service) Transport first rechange Specials Fleet Services Ltd (200 s) 89,3-1-24 41,4 88,4 41,1 4 (smaller membranes service) Transport first rechange Specials Fleet Services Ltd (200 s) 89,3-1-24 41,2 88,4 41,2 6 (smaller membranes service) Transport fleet rechange Specials Fleet Services Ltd (200 s) 89,3-1-24 41,3 28,6 41,5 6 (smaller membranes service) Transport fleet rechange Specials Fleet Services Ltd (200 s) 89,3-1-24 41,3 28,6 41,5 6 (smaller membranes service) Contract Ellis Phyrinetts Specials Fleet Services Ltd (200 s) 89,3-1-24 41,4 28,6 41,5 6 (smaller membranes service) Contract Ellis Phyrinetts Specials Fleet Services Ltd (200 s) 89,3-1-24 41,8 41,4 42,6 41,5 6 (smaller membranes service) Contract Hierarch Phyrinetts Specials Fleet Services Ltd (200 s) 89,3-1-24 41,8 41,6 6 (smaller membranes service) Contract Hierarch Phyrinetts Specials Fleet Services Ltd (200 s) 89,3-1-24 41,8 41,6 6 (smaller membranes service) Contract Hierarch Phyrinetts Specials Fleet Services Ltd (200 s) 89,3-1-24 41,8 41,8 6 (smaller membranes service) Contract Hierarch Phyrinetts Specials Fleet Services Ltd (200 s) 89,3-1-24 41,8 41,8 6 (smaller membranes service) Contract Hierarch Phyrinetts Specials Fleet Services Ltd (200 s) 89,3-1-24 41,8 41,8 6 (smaller membranes service) Transport fleet rechange Specials Fleet Services Ltd (200 s) 89,3-1-24 41,9						
Specialist Feed Services 1d (00 °s) 21 Jul 3-24	-,					·
Specials Flore Services Ltd (DD 's) 2,1 Ju. 24 6.88 177.6 77.65 Thenport contract beloing account Contract Horizon Specials Flore Services Ltd (DD 's) 0.8 Ju. 24 6.88 177.6 77.65 Thenport contract beloing account Contract Horizon Through Flore Technology Contract Horizon Contract Ho	· · · · · · · · · · · · · · · · · · ·					·
Specialist Fed Services Lot (OP) *s	·					
Specialist Fleet Services Ltd (100°s)	· · · · · · · · · · · · · · · · · · ·					·
Specialist Fleet Service Ltd (100 to) Specialist Fleet Service Ltd (100 t						· · · · · · · · · · · · · · · · · · ·
Specialist Fleet Service List (Dr 9) 0.5-Ju-24 143 28.6 171.6 Transport contract holding account Transport fleet rechange	· · · · · · · · · · · · · · · · · · ·					
Secolary Heet Services Ltd (DO 1) D5-Jul-24 1-143 28.6 1-17.6 Transport contract holding account Transport fleet rechange	. , ,					
Specialist Fleet Services Lid (DO 5) 0.5-Jul-24 143 28.6 171.6 Grounds maintenance service Transport fleet rechange	·					·
Specialis Fleet Services Ltd (OD's) 0.51-1/24 1.18 23.6 1.14.6. Transport contract holding account	·					
Specialist Fleet Services Ltd (OD*) OB-Jul-24 118 23.6 1-14.6 Transport contract holding account Transport fleet rechange	· · · · · · · · · · · · · · · · · · ·					
Specialis Fleet Services Ltd (DD is) 95-bil 24 138 23.6 141.6 Grounds maintenance service Transport fleet recharge	·		===			
Specialist Fleet Services Ltd (DD 's) 0.3-bit-24 2.590 5.18 3.108 Transport contract holding account Contract New Payments	· · · · · · · · · · · · · · · · · · ·					
Specialist Fleet Services Ltd (100 s) 0.3 - Jul-24 2590 518 3:300 PSO Street Cleaning Transport fleet recharge	·					·
Specialist Fleet Services Ltd (DD 's) 0-3-Jul-24 2590 518 3100 BOS Street Cleaning Transport fleet recharge Specialist Fleet Services Ltd (DD 's) 0-4-Jul-24 51 10.2 1-12						· · · · · · · · · · · · · · · · · · ·
Specialize Fleet Services Ltd (DD 's)						·
Specialize Fleet Services Ltd (DD 's)	- , , ,				2	
Secial Fleet Services Ltd (IOP's 04-Jul-24 11	. , ,					·
Specialist Fleet Services Ltd (IOP s)						·
Specialis Fleet Services Ltd (IO)*** 04-Jul-24 112 22.4 134.4 Transport contract holding account Transport fleet recharge Specialis Fleet Services Ltd (IO)** 04-Jul-24 112 22.4 134.4 DSS Street Cleansing Transport fleet recharge Specialis Fleet Services Ltd (IO)** 26-Jul-24 85 17 102 Transport contract holding account Transport fleet recharge Specialis Fleet Services Ltd (IO)** 26-Jul-24 85 17 102 Transport contract holding account Transport fleet recharge Specialis Fleet Services Ltd (IO)** 26-Jul-24 85 17 102 Grounds maintenance service Transport fleet recharge Specialis Fleet Services Ltd (IO)** 26-Jul-24 85 17 102 Transport contract holding account Transport fleet recharge Specialis Fleet Services Ltd (IO)** 26-Jul-24 85 17 102 Transport contract holding account Transport fleet recharge Specialis Fleet Services Ltd (IO)** 26-Jul-24 85 17 102 Transport contract holding account Transport fleet recharge Specialis Fleet Services Ltd (IO)** 02-Jul-24 130 26 156 Transport contract holding account Contract Hire Payments Specialis Fleet Services Ltd (IO)** 02-Jul-24 130 26 156 Transport contract holding account Contract Hire Payments Specialis Fleet Services Ltd (IO)** 02-Jul-24 130 26 156 Transport contract holding account Contract Hire Payments Specialis Fleet Services Ltd (IO)** 03-Jul-24 130 26 156 Grounds maintenance service Transport fleet recharge Specialis Fleet Services Ltd (IO)** 03-Jul-24 3501 72.0 4321.2 Transport contract holding account Transport fleet recharge Specialis Fleet Services Ltd (IO)** 03-Jul-24 3501 72.0 4321.2 Transport contract holding account Transport fleet recharge Specialis Fleet Services Ltd (IO)** 03-Jul-24 3501 72.0 4321.2 Transport contract holding account Transport fleet recharge Specialis Fleet Services Ltd (IO)** 03-Jul-24 250.0 25-Jul-24 250.0 25-Jul-24 25						-
Specialist Fleet Services Ltd (DD 's) G5-Jul-24 B5 T 102 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD 's) 26-Jul-24 B5 17 102 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD 's) 26-Jul-24 B5 17 102 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD 's) 26-Jul-24 B5 17 102 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD 's) 26-Jul-24 B5 17 102 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD 's) 26-Jul-24 B5 17 102 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD 's) 26-Jul-24 B5 17 102 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD 's) 20-Jul-24 B5 17 102 Grounds maintenance service Transport fleet recharge Specialist Fleet Services Ltd (DD 's) 20-Jul-24 130 2-6 1-55 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD 's) 20-Jul-24 130 2-6 1-55 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD 's) 20-Jul-24 130 2-6 1-55 Grounds maintenance service Transport fleet recharge						
Specialist Fleet Services Ltd (DD's) 26-Jul-24 85 17 102 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 26-Jul-24 85 17 102 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 26-Jul-24 85 17 102 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 26-Jul-24 85 17 102 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 26-Jul-24 85 17 102 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 26-Jul-24 85 17 102 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 26-Jul-24 130 26 156 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 02-Jul-24 130 26 156 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 02-Jul-24 130 26 156 Grounds maintenance service Transport fleet recharge Specialist Fleet Services Ltd (DD's) 01-Jul-24 3601 720.2 4321.2 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 01-Jul-24 3601 720.2 4321.2 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 01-Jul-24 3601 720.2 4321.2 Transport contract holding account Transport fleet recharge Stealing Fleet Services Ltd (DD's) 01-Jul-24 3601 720.2 4321.2 Transport contract holding account Transport fleet recharge Stealing Fleet Services Ltd (DD's) 01-Jul-24 3601 720.2 4321.2 Transport contract holding account Transport fleet recharge Stealing Fleet Services Ltd (DD's) 01-Jul-24 3601 720.2 4321.2 Transport contract holding account Transport fleet recharge Stealing Fleet Services Ltd (DD's) 01-Jul-24 3601 720.2 4321.2	·					
Specialist Fleet Services Ltd (DD's) 26-Jul-24 85 17 1-02 Transport contract holding account Transport fleet rechange Specialist Fleet Services Ltd (DD's) 26-Jul-24 85 17 102 Grounds maintenance service Transport fleet rechange Specialist Fleet Services Ltd (DD's) 26-Jul-24 85 17 102 Transport contract holding account Transport fleet rechange Specialist Fleet Services Ltd (DD's) 26-Jul-24 85 17 102 Transport contract holding account Transport fleet rechange Specialist Fleet Services Ltd (DD's) 26-Jul-24 85 17 102 Grounds maintenance service Transport fleet rechange Specialist Fleet Services Ltd (DD's) 26-Jul-24 130 26 155 Transport contract holding account Transport fleet rechange Specialist Fleet Services Ltd (DD's) 02-Jul-24 130 26 155 Transport contract holding account Transport fleet rechange Specialist Fleet Services Ltd (DD's) 02-Jul-24 130 26 155 Grounds maintenance service Transport fleet rechange Specialist Fleet Services Ltd (DD's) 02-Jul-24 3601 720.2 4321.2 Transport contract holding account Transport fleet rechange Specialist Fleet Services Ltd (DD's) 01-Jul-24 3601 720.2 4321.2 Transport contract holding account Transport fleet rechange Specialist Fleet Services Ltd (DD's) 01-Jul-24 3601 720.2 4321.2 Transport contract holding account Transport fleet rechange Specialist Fleet Services Ltd (DD's) 01-Jul-24 3601 720.2 4321.2 Transport contract holding account Transport fleet rechange St. Martin of Tours Parish Church 01-Jul-24 3601 720.2 4321.2 Transport contract holding account Transport fleet rechange St. Martin of Tours Parish Church 01-Jul-24 3601 720.2 4321.2 Transport contract holding account Transport fleet rechange St. Martin of Tours Parish Church 01-Jul-24 3601 720.2 4321.2 Transport contract holding account Transport fleet rechange St. Martin of Tours Parish Church 01-Jul-24 3600 720.2 4321.2 Transport	- , , ,					
Specialist Fleet Services Ltd (DD's) 26-Jul-24 85 17 102 Grounds maintenance service Transport Center Act (DD's) 26-Jul-24 85 17 102 Transport contract holding account Transport fleet enchange Specialist Fleet Services Ltd (DD's) 26-Jul-24 85 17 102 Transport contract holding account Transport fleet enchange Specialist Fleet Services Ltd (DD's) 26-Jul-24 85 17 102 Grounds maintenance service Transport fleet rechange Specialist Fleet Services Ltd (DD's) 02-Jul-24 130 26 156 Transport contract holding account Contract Hire Payments Specialist Fleet Services Ltd (DD's) 02-Jul-24 130 26 156 Transport contract holding account Grounds maintenance service Transport fleet rechange Specialist Fleet Services Ltd (DD's) 02-Jul-24 130 26 156 Grounds maintenance service Transport fleet rechange Specialist Fleet Services Ltd (DD's) 02-Jul-24 130 26 156 Grounds maintenance service Transport fleet rechange Specialist Fleet Services Ltd (DD's) 01-Jul-24 3601 720.2 4321.2 Transport contract holding account Transport fleet rechange Specialist Fleet Services Ltd (DD's) 01-Jul-24 3601 720.2 4321.2 Transport contract holding account Transport fleet rechange Specialist Fleet Services Ltd (DD's) 01-Jul-24 3601 720.2 4321.2 Transport contract holding account Transport fleet rechange Stemation of Transport fleet rechange Stemation of Transport Fleet Footnage Stemation of Transport fleet rechange Stemation of Transport fleet rech						
Specialist Fleet Services Ltd (DD's) 26-Jul-24 85 17 10.2 Transport contract holding account Contract Hire Payments						
Specialist Fleet Services Ltd (DD's) 26-Jul-24 85 17 102 Transport contract holding account Transport fleet recharge						
Specialist Fleet Services Ltd (DD's) 26-Jul-24 85 17 102 Grounds maintenance service Transport fleet recharge Specialist Fleet Services Ltd (DD's) 02-Jul-24 130 26 156 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 02-Jul-24 130 26 156 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 02-Jul-24 130 26 156 Grounds maintenance service Transport fleet recharge Transport fleet recha	· · · · · · · · · · · · · · · · · · ·	1 11				
Specialist Fleet Services Ltd (DD's) 02-Jul-24 130 26 156 Transport contract holding account Contract Hire Payments	. , ,					
Specialist Fleet Services Ltd ('DD''s) 02-Jul-24 130 -26 156 Transport contract holding account Transport fleet recharge						·
Specialist Fleet Services Ltd (DD's) 02-Jul-24 130 26 156 Grounds maintenance service Transport fleet recharge	·					
Specialist Fleet Services Ltd (DD's) 01-Jul-24 3601 720.2 4321.2 Transport contract holding account Contract Hire Payments Specialist Fleet Services Ltd (DD's) 01-Jul-24 -3601 720.2 4321.2 Transport contract holding account Transport fleet recharge St Martin of Tours Parish Church 01-Jul-24 666.25 0 666.25 Parliamentary Elections Hall hire St Martin of Tours Parish Church 28-Jun-24 200.62 0 200.62 Parliamentary Elections Hall hire St Martin S C Punior School 28-Jun-24 200.62 0 450.62 Parliamentary Elections Hall hire St Paul S Church 05-Jul-24 450 0 450 Parliamentary Elections Hall hire St Paul S Church 08-Jul-24 1000 0 1000 Parliamentary Elections Hall hire Stamford Green Primary School 28-Jun-24 1200 0 290.62 Parliamentary Elections Hall hire Stamford Green Primary School 28-Jun-24 120 0 120 Museum Prof performances ranked fee Stephen Loizou 28-Jun-24 120 0	·					
Specialist Fleet Services Ltd (DD's) 01-Jul-24 -3601 -720.2 -4321.2 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 01-Jul-24 3601 720.2 4321.2 Domestic Refuse Collection Transport fleet recharge SK Martin of Tour Parish Church 01-Jul-24 666.25 0 666.25 Parliamentary Elections Hall hire SK Marty's Cuddington PCC 05-Jul-24 450 0 450 Parliamentary Elections Hall hire SK Paul's Church 06-Jul-24 450 0 450 Parliamentary Elections Hall hire Stanige Edward 06-Jul-24 1000 0 1000 Parliamentary Elections Hall hire Staniey Edward 26-Jul-24 120 0 120 Museum Comm performances payments Stephen Loizou 28-Jun-24 120 0 120 Museum Prof performances - fixed fee Stockwell Services 21-Jun-24 1027.08 205.42 1232.5 Playhouse OP. equipment & tools: purchase Stockwell Services 05-Jun-24	·					, , , , , , , , , , , , , , , , , , , ,
Specialist Fleet Services Ltd (DD's) 01-Jul-24 3601 720.2 4321.2 Domestic Refuse Collection Transport fleet recharge St Martins of Tours Parish Church 01-Jul-24 666.25 0 666.25 Parliamentary Elections Hall hire St Martins of Edunior School 28-Jun-24 200.62 0 200.62 Parliamentary Elections Hall hire St Martins of Tours Parish Church 05-Jul-24 450 0 450 Parliamentary Elections Hall hire St Paul's Church 08-Jul-24 1000 0 1000 Parliamentary Elections Hall hire Stamford Green Primary School 28-Jun-24 1000 0 1000 Parliamentary Elections Hall hire Stanley Edward 26-Jul-24 120 0 120 Museum Prof performances payments Stalley Edward 28-Jun-24 80 0 80 Community Football Coach Project Events & Initiatives Stephel Loizou 28-Jun-24 80 0 80 Community Football Coach Project Events & Initiatives Strockwell Services 05-Jul-24 170 0 170 Pl	• • • • • • • • • • • • • • • • • • • •					·
St Martin of Tours Parish Church 01-Jul-24 666.25 0 666.25 Parliamentary Elections Hall hire St Martins C E Junior School 28-Jun-24 200.62 0 200.62 Parliamentary Elections Hall hire St Mary's Cuddington PCC 05-Jul-24 450 0 450 Parliamentary Elections Hall hire St Paul's Church 08-Jul-24 1000 0 1000 Parliamentary Elections Hall hire Stanford Green Primary School 28-Jun-24 3296.36 0 3296.36 Playhouse Matched Income and Expenditure Comperformances payments Stanley Edward 26-Jul-24 120 0 120 Museum Prof performances - fixed fee Stephen Loizou 28-Jun-24 80 0 80 Community Football Coach Project Events & Initiatives STLS Events 21-Jun-24 1027.08 205.42 1232.5 Playhouse Ore quipment & tools : purchase Stockwell Services 05-Jun-24 170 0 170 Playhouse other events Stocktaking Stoneleigh Batist Church 05-Jul-24 500 0 500 Parliamentary Elections <td></td> <td></td> <td></td> <td></td> <td></td> <td>·</td>						·
St Martins C E Junior School 28-Jun-24 200.62 0 200.62 Parliamentary Elections Hall hire St Mary's Cuddington PCC 05-Jul-24 450 0 450 Parliamentary Elections Hall hire St Paul's Church 08-Jul-24 1000 0 1000 Parliamentary Elections Hall hire Stamford Green Primary School 28-Jun-24 3296.36 0 3296.36 Playhouse Matched Income and Expenditure Comm performances payments Stanley Edward 26-Jul-24 120 0 120 Museum Prof performances - fixed fee Stephen Loizou 28-Jun-24 80 0 80 Community Football Coach Project Events & Initiatives STLS Events 21-Jun-24 1027.08 205.42 1232.5 Playhouse OP. equipment & tools : purchase Stockwell Services 05-Jun-24 170 0 170 Playhouse other events Stocktaking Stoneleigh Baptist Church 05-Jul-24 500 0 500 Parliamentary Elections Hall hire Stoneleigh Methodist Church 04-Jul-24 500 0 500 Parliamentary Elections						·
St Mary's Cuddington PCC 05-Jul-24 450 0 450 Parliamentary Elections Hall hire St Paul's Church 08-Jul-24 1000 0 1000 Parliamentary Elections Hall hire Stamford Green Primary School 28-Jun-24 3296.36 0 3296.36 Playhouse Matched Income and Expenditure Comm performances payments Stanley Edward 26-Jul-24 120 0 120 Museum Prof performances - fixed fee Stephen Loizou 28-Jun-24 80 0 80 Community Football Coach Project Events & Initiatives STLS Events 21-Jun-24 1027.08 205.42 1323.5 Playhouse OP, equipment & tools : purchase Stockwell Services 05-Jun-24 170 0 170 Playhouse other events Stocktaking Stoneleigh Baptist Church 05-Jul-24 170 0 170 Playhouse other events Stocktaking Storey Chambers of Commerce 05-Jul-24 500 0 500 Parliamentary Elections Hall hire Sturey Chambers of Commerce 16-May-24 1350 270 1620 Economic vitality Subscriptions to a				.	· · · · · · · · · · · · · · · · · · ·	
St Paul's Church 08-Jul-24 1000 0 1000 Parliamentary Elections Hall hire Stamford Green Primary School 28-Jun-24 3296.36 0 3296.36 Playhouse Matched Income and Expenditure Comm performances payments Stanley Edward 26-Jul-24 120 0 80 Community Football Coach Project Events & Initiatives Stephen Loizou 28-Jun-24 80 0 80 Community Football Coach Project Events & Initiatives STLS Events 21-Jun-24 1027.08 205.42 1232.5 Playhouse OP. equipment & tools: purchase Stockwell Services 05-Jun-24 170 0 170 Playhouse other events Stocktaking Storeleigh Baptist Church 05-Jul-24 500 0 500 Parliamentary Elections Hall hire Storeleigh Methodist Church 04-Jul-24 500 0 500 Parliamentary Elections Hall hire Surrey Chambers of Commerce 16-May-24 1350 270 1620 Economic vitality Subscriptions to associations <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
Stamford Green Primary School 28-Jun-24 3296.36 0 3296.36 Playhouse Matched Income and Expenditure Comm performances payments Stamford Green Primary School 26-Jul-24 120 0 120 Museum Prof performances - fixed fee Stephen Loizou 28-Jun-24 80 0 80 Community Football Coach Project Events & Initiatives STLS Events 21-Jun-24 1027.08 205.42 1232.5 Playhouse OP. equipment & tools : purchase Stockwell Services 05-Jun-24 170 0 170 Playhouse other events Stocktaking Stockwell Services 02-Jul-24 170 0 170 Playhouse other events Stocktaking Stockwell Services 02-Jul-24 170 0 170 Playhouse other events Stocktaking Stockwell Services 02-Jul-24 170 0 170 Playhouse other events Stocktaking Stockwell Services 02-Jul-24 150 0 500 Parliamentary Elections Hall hire Stoneleigh Methodist Church 04-Jul-24 500 0 500 Parliamentary Elections Hall hire </td <td>, ,</td> <td></td> <td></td> <td></td> <td></td> <td></td>	, ,					
Stanley Edward26-Jul-241200120 MuseumProf performances - fixed feeStephen Loizou28-Jun-2480080 Community Football Coach ProjectEvents & InitiativesSTLS Events21-Jun-241027.08205.421232.5 PlayhouseOP. equipment & tools : purchaseStockwell Services05-Jun-241700170 Playhouse other eventsStocktakingStockwell Services02-Jul-241700170 Playhouse other eventsStocktakingStoneleigh Baptist Church05-Jul-245000500 Parliamentary ElectionsHall hireStoneleigh Methodist Church04-Jul-245000500 Parliamentary ElectionsHall hireSurrey Chambers of Commerce16-May-2413502701620 Economic vitalitySubscriptions to associationsSurrey County Council23-Jul-2477581551.69309.6 Town Hall RelocationAgency staffSurrey County Council21-Jul-2435307064236 Land ChargesPayments to SCCSurrey County Council21-May-2438038 HR and Consultation & CommunicationsRecruitment expensesSurrey County Council21-May-2428.55.734.2 HR and Consultation & CommunicationsRecruitment expensesSurrey County Council18-Jun-241300130 HR and Consultation & CommunicationsRecruitment expenses					·	
Stephen Loizou28-Jun-2480080 Community Football Coach ProjectEvents & InitiativesSTLS Events21-Jun-241027.08205.421232.5PlayhouseOP. equipment & tools : purchaseStockwell Services05-Jun-241700170Playhouse other eventsStocktakingStockell Services02-Jul-241700170Playhouse other eventsStocktakingStoneleigh Baptist Church05-Jul-245000500Parliamentary ElectionsHall hireStoneleigh Methodist Church04-Jul-245000500Parliamentary ElectionsHall hireSurrey Chambers of Commerce16-May-2413502701620Economic vitalitySubscriptions to associationsSurrey County Council23-Jul-2477581551.69309.6Town Hall RelocationAgency staffSurrey County Council12-Jul-2435307064236Land ChargesPayments to SCCSurrey County Council21-May-2438038HR and Consultation & CommunicationsRecruitment expensesSurrey County Council18-Jun-2428.55.734.2HR and Consultation & CommunicationsRecruitment expensesSurrey County Council18-Jun-241300130HR and Consultation & CommunicationsRecruitment expenses				.		
STLS Events 21-Jun-24 1027.08 205.42 1232.5 Playhouse OP. equipment & tools : purchase Stockwell Services 05-Jun-24 170 0 170 Playhouse other events Stocktaking Stockwell Services 02-Jul-24 170 0 170 Playhouse other events Stocktaking Stoneleigh Baptist Church 05-Jul-24 500 0 500 Parliamentary Elections Hall hire Stoneleigh Methodist Church 04-Jul-24 500 0 500 Parliamentary Elections Hall hire Surrey Chambers of Commerce 16-May-24 1350 270 1620 Economic vitality Subscriptions to associations Surrey County Council 23-Jul-24 7758 1551.6 9309.6 Town Hall Relocation Agency staff Surrey County Council 12-Jul-24 3530 706 4236 Land Charges Payments to SCC Surrey County Council 21-May-24 38 0 38 HR and Consultation & Communications Recruitment expenses Surrey County Council						·
Stockwell Services05-Jun-241700170 Playhouse other eventsStocktakingStockwell Services02-Jul-241700170 Playhouse other eventsStocktakingStoneleigh Baptist Church05-Jul-245000500 Parliamentary ElectionsHall hireStoneleigh Methodist Church04-Jul-245000500 Parliamentary ElectionsHall hireSurrey Chambers of Commerce16-May-2413502701620 Economic vitalitySubscriptions to associationsSurrey County Council23-Jul-2477581551.69309.6 Town Hall RelocationAgency staffSurrey County Council12-Jul-2435307064236 Land ChargesPayments to SCCSurrey County Council21-May-2438038 HR and Consultation & CommunicationsRecruitment expensesSurrey County Council21-May-2428.55.734.2 HR and Consultation & CommunicationsRecruitment expensesSurrey County Council18-Jun-241300130 HR and Consultation & CommunicationsRecruitment expenses	· ·			<u> </u>	·	Events & Initiatives
Stockwell Services02-Jul-241700170 Playhouse other eventsStocktakingStoneleigh Baptist Church05-Jul-245000500 Parliamentary ElectionsHall hireStoneleigh Methodist Church04-Jul-245000500 Parliamentary ElectionsHall hireSurrey Chambers of Commerce16-May-2413502701620 Economic vitalitySubscriptions to associationsSurrey County Council23-Jul-2477581551.69309.6 Town Hall RelocationAgency staffSurrey County Council12-Jul-2435307064236 Land ChargesPayments to SCCSurrey County Council21-May-2438038 HR and Consultation & CommunicationsRecruitment expensesSurrey County Council21-May-2428.55.734.2 HR and Consultation & CommunicationsRecruitment expensesSurrey County Council18-Jun-241300130 HR and Consultation & CommunicationsRecruitment expenses					•	OP. equipment & tools : purchase
Stoneleigh Baptist Church 05-Jul-24 500 0 500 Parliamentary Elections Hall hire Stoneleigh Methodist Church 04-Jul-24 500 0 500 Parliamentary Elections Hall hire Surrey Chambers of Commerce 16-May-24 1350 270 1620 Economic vitality Subscriptions to associations Surrey County Council 23-Jul-24 7758 1551.6 9309.6 Town Hall Relocation Agency staff Surrey County Council 12-Jul-24 3530 706 4236 Land Charges Payments to SCC Surrey County Council 21-May-24 38 0 38 HR and Consultation & Communications Recruitment expenses Surrey County Council 21-May-24 28.5 5.7 34.2 HR and Consultation & Communications Recruitment expenses Surrey County Council 18-Jun-24 130 0 130 HR and Consultation & Communications Recruitment expenses						
Stoneleigh Methodist Church 04-Jul-24 500 0 500 Parliamentary Elections Hall hire Surrey Chambers of Commerce 16-May-24 1350 270 1620 Economic vitality Subscriptions to associations Surrey County Council 23-Jul-24 7758 1551.6 9309.6 Town Hall Relocation Agency staff Surrey County Council 12-Jul-24 3530 706 4236 Land Charges Payments to SCC Surrey County Council 21-May-24 38 0 38 HR and Consultation & Communications Recruitment expenses Surrey County Council 21-May-24 28.5 5.7 34.2 HR and Consultation & Communications Recruitment expenses Surrey County Council 18-Jun-24 130 0 130 HR and Consultation & Communications Recruitment expenses	Stockwell Services	02-Jul-24		0	170 Playhouse other events	Stocktaking
Surrey Chambers of Commerce 16-May-24 1350 270 1620 Economic vitality Subscriptions to associations Surrey County Council 23-Jul-24 7758 1551.6 9309.6 Town Hall Relocation Agency staff Surrey County Council 12-Jul-24 3530 706 4236 Land Charges Payments to SCC Surrey County Council 21-May-24 38 0 38 HR and Consultation & Communications Recruitment expenses Surrey County Council 21-May-24 28.5 5.7 34.2 HR and Consultation & Communications Recruitment expenses Surrey County Council 18-Jun-24 130 0 130 HR and Consultation & Communications Recruitment expenses					· · · · · · · · · · · · · · · · · · ·	
Surrey County Council 23-Jul-24 7758 1551.6 9309.6 Town Hall Relocation Agency staff Surrey County Council 12-Jul-24 3530 706 4236 Land Charges Payments to SCC Surrey County Council 21-May-24 38 0 38 HR and Consultation & Communications Recruitment expenses Surrey County Council 21-May-24 28.5 5.7 34.2 HR and Consultation & Communications Recruitment expenses Surrey County Council 18-Jun-24 130 0 130 HR and Consultation & Communications Recruitment expenses		1 11				
Surrey County Council12-Jul-2435307064236 Land ChargesPayments to SCCSurrey County Council21-May-2438038 HR and Consultation & CommunicationsRecruitment expensesSurrey County Council21-May-2428.55.734.2 HR and Consultation & CommunicationsRecruitment expensesSurrey County Council18-Jun-241300130 HR and Consultation & CommunicationsRecruitment expenses		•			·	
Surrey County Council 21-May-24 38 0 38 HR and Consultation & Communications Recruitment expenses Surrey County Council 21-May-24 28.5 5.7 34.2 HR and Consultation & Communications Recruitment expenses Surrey County Council 18-Jun-24 130 0 130 HR and Consultation & Communications Recruitment expenses						
Surrey County Council 21-May-24 28.5 5.7 34.2 HR and Consultation & Communications Recruitment expenses Surrey County Council 18-Jun-24 130 0 130 HR and Consultation & Communications Recruitment expenses						Payments to SCC
Surrey County Council 18-Jun-24 130 0 130 HR and Consultation & Communications Recruitment expenses						Recruitment expenses
	Surrey County Council	21-May-24	28.5	5.7	34.2 HR and Consultation & Communications	Recruitment expenses
Surrey County Council 18-Jun-24 63 12.6 75.6 HR and Consultation & Communications Recruitment expenses	·				130 HR and Consultation & Communications	Recruitment expenses
	Surrey County Council	18-Jun-24	63	12.6	75.6 HR and Consultation & Communications	Recruitment expenses

Creditor:	Invoice Date Net Amt	VAT A	Amt Gross	Amt Area of Spend	Type of spend
Surrey Lifelong Learning Partnership Ltd	26-Jun-24	-817.96	0	-817.96 Community Hub	Flexible Support Funding
Surrey Lifelong Learning Partnership Ltd	26-Jun-24	2203.63	0	2203.63 Community Hub	Flexible Support Funding
Surrey Lifelong Learning Partnership Ltd	26-Jun-24	817.96	0	817.96 Community Hub	Flexible Support Funding
Surrey Lifelong Learning Partnership Ltd	01-Jul-24	7922.5	0	7922.5 Community Hub	Flexible Support Funding
Sutcliffe Play Ltd	05-Jun-24	480.88	96.17	577.05 Parks	Public realm parks works
Synectics Security Limited	18-Jul-24	1641	328.2	1969.2 Hook Rd MSCP	
Tadworth Tyre Specialists Ltd	27-Jun-24	50	10		OP. equipment & tools : purchase
Tadworth Tyre Specialists Ltd	27-Juli-24 09-Jul-24	122.11	24.42	60 Grounds maintenance service	GM - Veh repairs maintenance hire costs
, ·			69.84	146.53 Transport contract holding account	Avoidable repairs
Tadworth Tyre Specialists Ltd	09-Jul-24	349.22		419.06 Transport contract holding account	Avoidable repairs
Tandridge District Council	03-Jul-24	840	0	840 Corporate Risk	Employee costs - casual pay
Terry Dash Music	23-Jul-24	4511.25	902.25	5413.5 Playhouse Matched Income and Expenditure	Prof performances share of takings
Texthelp Systems Ltd	01-Jul-24	1786.79	357.36	2144.15 ICT	Software and hardware maintenance
The Big Blue Printing Company Ltd	17-Jul-24	295	59	354 Transport contract holding account	Other vehicle running costs
The Big Blue Printing Company Ltd	17-Jul-24	590	118	708 Transport contract holding account	Other vehicle running costs
The Horton Epsom Ltd	26-Jun-24	816	0	816 Parliamentary Elections	Hall hire
The Institute of Licensing Ltd	04-Jun-24	82	0	82 Vehicle Licensing	Other equipment
The Institute of Licensing Ltd	04-Jun-24	82	0	82 Vehicle Licensing	Other equipment
The Institute of Licensing Ltd	04-Jun-24	82	0	82 Vehicle Licensing	Other equipment
The Institute of Licensing Ltd	04-Jun-24	82	0	82 Vehicle Licensing	Other equipment
The Jockey Club Racecourses	15-Jul-24	2923.08	0	2923.08 Parliamentary Elections	Hall hire
The Locksmiths Shop Ltd	18-Jun-24	1352.5	270.5	1623 Parks	Public realm parks works
The Play Inspection Company Ltd	08-Jul-24	600	99	699 Parks	Skills training
The Play Inspection Company Ltd	08-Jul-24	80	0	80 Parks	Public realm parks works
Theatre Box	12-Jul-24	2476.26	0	2476.26 Playhouse Matched Income and Expenditure	Comm performances payments
Tom Bayliss - TCB Entertainment	26-Jul-24	4762.57	0	4762.57 Playhouse Matched Income and Expenditure	Prof performances share of takings
Tom Cosgrove KC- Cornerstone Barristers	21-Jun-24	6000	1200	7200 Development Control	Legal expenses
Town and Country Housing (Rosebery Housing Associa	a 08-Jul-24	2468.34	0	2468.34 Flexible Homeless Support Grant	Man fee compensation
Travelodge Hotels Ltd	15-Jul-24	23458.09	4691.69	28149.78 Homeless	Payments for temporary accommodation
TTC Commercial Services Ltd	30-Jun-24	78.07	15.61	93.68 Transport contract holding account	Subscriptions to associations
Tunstall Telecom Ltd	29-Jul-24	974.25	194.85	1169.1 Community Alarm	Community Alarm Equipment EEBC
Tunstall Telecom Ltd	30-Jul-24	2121.5	424.3	2545.8 Community Alarm	Community Alarm Equipment EEBC
Vectec Ltd	16-Jul-24	207.28	41.45	248.73 Domestic Refuse Collection	Petrol diesel & oil
Vectec Ltd	16-Jul-24	25.58	5.12	30.7 DSO Street Cleansing	Petrol diesel & oil
Vectec Ltd	16-Jul-24	12.8	2.56	15.36 Grounds maintenance service	Petrol diesel & oil
Vectec Ltd	16-Jul-24	10.23	2.05	12.28 Route Call	Petrol diesel & oil
Ventaroli Ltd	14-Jul-24	11760	0	11760 Homeless	Payments for temporary accommodation
Ventaroli Ltd	01-Jul-24	11760	0	11760 Homeless	Payments for temporary accommodation
Ventaroli Ltd	07-Jul-24	11760	0	11760 Homeless	Payments for temporary accommodation
Ventaroli Ltd	21-Jul-24	11760	0	11760 Homeless	Payments for temporary accommodation
Ventaroli Ltd	28-Jul-24	11760	0	11760 Homeless	Payments for temporary accommodation
W C Evans	19-Jun-24	475	95	570 Ad hoc building maintenance	Building and M&E maintenance works
W C Evans	03-Jul-24	2150	430	2580 Asset management plan backlog mnce	Building maintenance
Waverley Borough Council	19-Jun-24	653.41	0	653.41 Corporate training	Skills training
Wernick Event Hire Ltd	19-Jun-24 04-Jul-24	4445	0	4445 Parliamentary Elections	Hall hire
Wernick Event Hire Ltd	04-Jul-24 04-Jul-24	889	0	889 Parliamentary Elections	Hall hire
Wheatley Woodlands	14-Jul-24	363	72.6	435.6 Local nature reserve	Environmental stewardship high level sch
Wilkin Chapman LLP	14-Jul-24 11-Jul-24	265	72.6	265 Revenues and Benefits	Legal expenses
Williams Restoration Limited	26-Jun-24	5790	1158		Building maintenance
	26-Jun-24 26-Jun-24	2825	565	6948 Asset management plan backlog mnce	
Worldnay Ltd	26-Jun-24 19-Jul-24	1483.42	0	3390 Asset management plan backlog mnce	Building maintenance
Worldpay Ltd	19-Jul-24 19-Jul-24	1483.42	294.99	1483.42 Banking	Streamline charges
Worldpay Ltd				1769.92 Banking	Streamline charges
Worldpay Ltd	19-Jul-24	10.05	0	10.05 Banking	Streamline charges
Worldpay Ltd	19-Jul-24	18.95	3.79	22.74 Banking	Streamline charges
Worldpay Ltd	19-Jul-24	2421.97	0	2421.97 Banking	Streamline charges
Worldpay Ltd	19-Jul-24	32.85	6.57	39.42 Banking	Streamline charges
Worldpay Ltd	19-Jul-24	15	0	15 Banking	Streamline charges
Worldpay Ltd	19-Jul-24	24	4.8	28.8 Banking	Streamline charges

Creditor:	Invoice Date	Net Amt	VAT Amt G	ross Amt Area of Spend	Type of spend
Worldpay Ltd	19-Jul-	24 282.56	0	282.56 Banking	Streamline charges
Worldpay Ltd	19-Jul-	24 237.51	47.5	285.01 Banking	Streamline charges
Worldpay Ltd	19-Jul-	24 15	0	15 Banking	Streamline charges
Worldpay Ltd	19-Jul-	24 26.71	0	26.71 Banking	Streamline charges
Worldpay Ltd	19-Jul-	24 26.09	5.22	31.31 Banking	Streamline charges
Worldpay Ltd	19-Jul-	24 15.63	0	15.63 Banking	Streamline charges
Worldpay Ltd	19-Jul-	24 37.9	7.58	45.48 Banking	Streamline charges
Worldpay Ltd	19-Jul-	24 15	0	15 Banking	Streamline charges
Worldpay Ltd	19-Jul-	24 56.07	0	56.07 Banking	Streamline charges
Worldpay Ltd	19-Jul-	24 10.55	2.11	12.66 Banking	Streamline charges
Worldpay Ltd	18-Jul-	24 30.29	6.06	36.35 Banking	Streamline charges