

2024/25 July

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
2nd Cuddington (Rowe) Scout Group	25-Jul-24	450		0	450 Parliamentary Elections	Hall hire
A & P Services Ltd	08-Jul-24	248.48	49.7	298.18	Grounds maintenance service	Maintenance of grounds
Accelerated Mailing & Marketing	28-Jun-24	735.58	147.12	882.7	Revenues and Benefits	External printing
Acre Installations	20-Jun-24	770	154	924	Bourne Hall Patio Aera	Payment to contractors
Acre Installations	17-Jul-24	220	44	264	Ad hoc building maintenance	Building and M&E maintenance works
Add Guard Security	29-Jul-24	3636.27	0	3636.27	Off Street Car Parking	Security guard services
Advam UK Ltd	31-May-24	237.91	47.58	285.49	Hook Rd MSCP	Credit card and other fees
Advam UK Ltd	31-May-24	2921.63	584.33	3505.96	Ashley Centre MSCP	Credit card and other fees
Advam UK Ltd	30-Jun-24	218.24	43.64	261.88	Hook Rd MSCP	Credit card and other fees
Advam UK Ltd	30-Jun-24	2814.98	563	3377.98	Ashley Centre MSCP	Credit card and other fees
Advanced Tree Services Ltd	26-Jun-24	1973.12	394.62	2367.74	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	26-Jun-24	798.23	159.65	957.88	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	26-Jun-24	123.32	24.66	147.98	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	26-Jun-24	4243.86	848.77	5092.63	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	26-Jun-24	184.98	37	221.98	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	26-Jun-24	198.18	39.64	237.82	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	11-Jul-24	4359.99	872	5231.99	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	11-Jul-24	2453.1	490.62	2943.72	Tree maintenance contract	TM contract non routine works
AIB Merchant Services	15-Jul-24	509.41	0	509.41	Banking	Streamline charges
Alexander Advertising (International) Ltd	28-Jun-24	183.54	36.71	220.25	Development Control	Publicity
Alexander Advertising (International) Ltd	05-Jul-24	252.37	50.47	302.84	Development Control	Publicity
Alexander Advertising (International) Ltd	12-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	26-Jul-24	137.66	27.53	165.19	Development Control	Publicity
All Saints Church Hall	04-Jun-24	480	0	480	Parliamentary Elections	Hall hire
Altodigital Networks Ltd	03-Jun-24	5839	1167.8	7006.8	Town Hall (operational)	Copying charges
Amazon Business	01-Jul-24	28.32	5.67	33.99	DSO Street Cleansing	Miscellaneous expenses
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	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	Miscellaneous expenses
Amazon Business	09-Jul-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	51.65	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 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	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	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	339.06	67.81	406.87	Parks	Petrol diesel & oil

Creditor:	Invoice Date	Net Amt	VAT 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	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	Furniture storage
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)	04-Jul-24	331.71	66.34	398.05	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	09-Jul-24	276.38	55.28	331.66	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	12-Jul-24	106.49	21.3	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

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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	518.28	103.66	621.94	Parks	Electricity
Bryt Energy Ltd	21-Jun-24	367.24	73.45	440.69	Local nature reserve	Electricity
Bryt Energy Ltd	21-Jun-24	27	1.35	28.35	Open venues	Electricity
Bryt Energy Ltd	21-Jun-24	34.07	1.7	35.77	Epsom Market	Electricity
Bryt Energy Ltd	21-Jun-24	1206.66	241.33	1447.99	Ewell Court House	Electricity
Bryt Energy Ltd	21-Jun-24	728.1	145.62	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

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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	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	37.23	1.86	39.09	Parks	Electricity
Bryt Energy Ltd	22-Jul-24	926.82	185.36	1112.18	Epsom Market	Electricity
Bryt Energy Ltd	22-Jul-24	89.91	4.5	94.41	South Street, Epsom	Electricity
Bryt Energy Ltd	22-Jul-24	917.69	183.54	1101.23	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	22-Jul-24	51.12	2.56	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	VAT 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	5274.46	1054.89	6329.35	Playhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-24	5073.5	1014.7	6088.2	Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-24	7522.44	1504.49	9026.93	Town Hall (operational)	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-24	6331.39	1266.29	7597.68	Bourne Hall	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-24	528.62	105.72	634.34	Epsom Surface Car Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-24	1523.09	304.62	1827.71	Ashley Centre MSCP	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

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
E T Electricals Ltd	02-Jul-24	1500		300	1800 Ad hoc building maintenance	Building and M&E maintenance works
Eden Brown Ltd	19-Jun-24	1026	205.2	1231.2	Revenues and Benefits	Agency staff
Eden Brown Ltd	26-Jun-24	1026	205.2	1231.2	Revenues and Benefits	Agency staff
Eden Brown Ltd	03-Jul-24	1026	205.2	1231.2	Revenues and Benefits	Agency staff
Eden Brown Ltd	10-Jul-24	1026	205.2	1231.2	Revenues and Benefits	Agency staff
Eden Brown Ltd	17-Jul-24	1026	205.2	1231.2	Revenues and Benefits	Agency staff
EDF Energy	01-Jul-24	1523.44	304.68	1828.12	Community Safety CCTV	Electricity
EDF Energy	01-Jul-24	1028.2	204.63	1232.83	64 - 74 East Street Epsom	Electricity
EDF Energy (UK Power Networks)	12-Nov-23	16.44	0.82	17.26	Flat1 Ewell Court House - Refurbish	Miscellaneous expenses
EDF Energy (UK Power Networks)	12-Nov-23	20.8	1.04	21.84	Flat1 Ewell Court House - Refurbish	Miscellaneous expenses
EDF Energy (UK Power Networks)	13-Dec-23	15.92	0.8	16.72	Flat1 Ewell Court House - Refurbish	Miscellaneous expenses
EDF Energy (UK Power Networks)	13-Dec-23	63.15	3.16	66.31	Flat1 Ewell Court House - Refurbish	Miscellaneous expenses
EDF Energy (UK Power Networks)	14-Jan-24	11.3	0.56	11.86	Flat1 Ewell Court House - Refurbish	Miscellaneous expenses
EDF Energy (UK Power Networks)	14-Jan-24	5.13	0.26	5.39	Flat1 Ewell Court House - Refurbish	Miscellaneous expenses
EDF Energy (UK Power Networks)	15-Feb-24	16.43	0.82	17.25	Flat1 Ewell Court House - Refurbish	Miscellaneous expenses
EDF Energy (UK Power Networks)	15-Feb-24	32.24	1.61	33.85	Flat1 Ewell Court House - Refurbish	Miscellaneous expenses
EDF Energy (UK Power Networks)	15-Mar-24	15.4	0.77	16.17	Flat1 Ewell Court House - Refurbish	Miscellaneous expenses
EDF Energy (UK Power Networks)	15-Mar-24	-10.6	-0.53	-11.13	Flat1 Ewell Court House - Refurbish	Miscellaneous expenses
EDF Energy (UK Power Networks)	16-Apr-24	9.75	0.49	10.24	Flat1 Ewell Court House - Refurbish	Miscellaneous expenses
EDF Energy (UK Power Networks)	16-Apr-24	7.79	0.39	8.18	Flat1 Ewell Court House - Refurbish	Miscellaneous expenses
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)	16-May-24	17.81	0.89	18.7	Flat1 Ewell Court House - Refurbish	Miscellaneous expenses
EDF Energy (UK Power Networks)	10-Sep-23	13.51	0.68	14.19	Flat1 Ewell Court House - Refurbish	Miscellaneous expenses
EDF Energy (UK Power Networks)	10-Sep-23	16.79	0.84	17.63	Flat1 Ewell Court House - Refurbish	Miscellaneous expenses
EDF Energy (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)	11-Oct-23	3.73	0.19	3.92	Flat1 Ewell Court House - Refurbish	Miscellaneous expenses
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)	18-Jun-24	-74.98	-3.75	-78.73	Flat1 Ewell Court House - Refurbish	Miscellaneous expenses
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)	16-Apr-24	16.02	0.8	16.82	Flat1 Ewell Court House - Refurbish	Miscellaneous expenses
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)	14-Jan-24	20.16	1.01	21.17	Flat1 Ewell Court House - Refurbish	Miscellaneous expenses
EDF Energy (UK Power Networks)	14-Jan-24	9.91	0.5	10.41	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	07-Jul-24	8554	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	Contract payments
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	30	6	36	Catering Hub	Purchase of provisions
Eposnow	18-Jul-24	84	16.8	100.8	Catering Hub	Purchase of provisions
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	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 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
Ernest Doe & Sons Ltd	10-Jul-24	1432.46	286.5	1718.96	Grounds maintenance service	Maintenance of grounds

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	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

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
H M Land Registry	30-Jul-24		3	0	3 Environmental Health (Gen)	Investigations expenses
H M Land Registry	30-Jul-24		3	0	3 Estate & Property Management	Investigations expenses
H M Land Registry	30-Jul-24		6	0	6 Disabled facilities grants	Investigations expenses
H M Land Registry	30-Jul-24		3	0	3 Housing Advisory Service	Investigations expenses
Handshake Ltd	07-Jun-24	7927.86	1585.57	9513.43	Playhouse Matched Income and Expenditure	Prof performances share of takings
Happy Homes (One) Ltd	01-Jul-24	11030	0	11030	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	07-Jul-24	10795	0	10795	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	14-Jul-24	10640	0	10640	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	21-Jul-24	10640	0	10640	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	28-Jul-24	4445.07	0	4445.07	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	28-Jul-24	6194.93	0	6194.93	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	30-Jun-24	9645	0	9645	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	07-Jul-24	8715	0	8715	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	14-Jul-24	8715	0	8715	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	21-Jul-24	9475	0	9475	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	28-Jul-24	9805	0	9805	Homeless	Payments for temporary accommodation
Haymarket Media Group Ltd	04-Jun-24	12960	0	12960	Development Control	Subscriptions to associations
Heartfelt Roofing and Construction Ltd	05-Jul-24	84678.75	16935.75	101614.5	Bourne Hall Roof Repair	Payments to Contractors
HML Independent Medical Advice Ltd	30-Jun-24	332.37	66.47	398.84	Housing Needs Register	Medical Assessments
Hodge Jones & Allen Solicitors Ltd	29-Jul-24	850	0	850	Housing Advisory Service	Investigations expenses
Housing Reviews Ltd	17-Jun-24	1465	293	1758	Housing Advisory Service	Investigations expenses
HTS Spares Ltd	09-Jul-24	108.8	21.76	130.56	Transport contract holding account	Avoidable repairs
IPL Plastics (UK) Limited	14-Jun-24	8712	1742.4	10454.4	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Jade Security Services Ltd	30-Jun-24	1450.26	290.05	1740.31	Off Street Car Parking	Cash collection costs- Security services
Julian Phethean	19-Jul-24	4925	985	5910	Shared Prosperity Fund	Kier pest control recharges
Julian Phethean	19-Jul-24	3000	600	3600	Shared Prosperity Fund	Kier pest control recharges
Julian Phethean	19-Jul-24	3000	600	3600	Shared Prosperity Fund	Kier pest control recharges
K M Searle	08-Jul-24	580	0	580	DSO Street Cleansing	Fly tipping
Katherine McBarron	23-Apr-24	500	0	500	Shared Prosperity Fund	Kier pest control recharges
Kefron International Limited t/a Kefron UK	30-Jun-24	800	160	960	Financial Services	Scanning / Microfilming / Microfiche
Laine Theatre Arts	22-Jul-24	34040.45	0	34040.45	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
Landscape Supply Company	11-Jul-24	214.96	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	OP. equipment & tools : purchase
Lepus Consulting	24-Jul-24	1160	232	1392	Local Development Framework	Consultants fees
LG Comms (2018) Ltd	01-Jul-24	250	50	300	Programme Management	Subscriptions to associations
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	Cont to(from) 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	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
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	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	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	28-Jul-24	1550.01	310	1860.01	Homeless	Payments for temporary accommodation
London Ltd	28-Jul-24	99.99	20	119.99	Homeless	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	Payments for temporary accommodation
London Ltd	07-Jul-24	420	84	504	Homeless	Payments for temporary accommodation
London Ltd	14-Jul-24	420	84	504	Homeless	Payments for temporary accommodation
London Ltd	21-Jul-24	420	84	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

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Mallard Consultancy Ltd	12-Jul-24	999	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	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	05-Jul-24	11911	0	11911	Homeless	ESOS
Mole Valley District Council	07-Jun-24	5069.41	1013.88	6083.29	Community Alarm	Community alarm management fee
Mount Green Housing Association	24-Jul-24	3843.11	0	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

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	21-Jul-24	114	22.8	136.8	Grounds maintenance service	Agency staff
Pin Point Recruitment	21-Jul-24	1152.18	230.43	1382.61	Domestic Refuse Collection	Agency staff
Posturite Ltd	22-Feb-24	207.61	41.52	249.13	HR and Consultation & Communications	Corporate and Occupational Health
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	33.25	6.67	39.92	Transport contract holding account	Other vehicle running costs
RBS.	03-Jul-24	41.27	8.26	49.53	DSO Street Cleansing	Purchase of materials
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

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS.	03-Jul-24	55		0	55 Corporate training	Corporate training initiatives
RBS.	03-Jul-24	7.42	1.48	8.9	8.9 Transport contract holding account	Other vehicle running costs
RBS.	03-Jul-24	7.42	1.48	8.9	8.9 Transport contract holding account	Other vehicle running costs
RBS.	03-Jul-24	8.9		0	8.9 Transport contract holding account	Other vehicle running costs
RBS.	03-Jul-24	173.78	34.76	208.54	208.54 Transport contract holding account	Avoidable repairs
RBS.	03-Jul-24	49.98	10	59.98	59.98 Transport contract holding account	Other vehicle running costs
RBS.	03-Jul-24	18.32	3.66	21.98	21.98 Transport contract holding account	Other vehicle running costs
RBS.	03-Jul-24	7.49	1.5	8.99	8.99 Transport contract holding account	Other vehicle running costs
RBS.	03-Jul-24	29.94	6	35.94	35.94 Transport contract holding account	Other vehicle running costs
RBS.	03-Jul-24	4.99	1	5.99	5.99 Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Jul-24	7.64	0	7.64	7.64 Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Jul-24	66.64	13.34	79.98	79.98 Domestic Refuse Collection	Protective clothing
RBS.	03-Jul-24	76.64	15.34	91.98	91.98 Domestic Refuse Collection	Protective clothing
RBS.	03-Jul-24	33.32	6.67	39.99	39.99 Domestic Refuse Collection	Protective clothing
RBS.	03-Jul-24	47.49	9.5	56.99	56.99 Domestic Refuse Collection	Protective clothing
RBS.	03-Jul-24	59.75	0	59.75	59.75 Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Jul-24	-82.99	0	-82.99	-82.99 Domestic Refuse Collection	Protective clothing
RBS.	03-Jul-24	33.32	6.67	39.99	39.99 Domestic Refuse Collection	Protective clothing
RBS.	03-Jul-24	44.94	9	53.94	53.94 Domestic Refuse Collection	Protective clothing
RBS.	03-Jul-24	123.8	24.8	148.6	148.6 Domestic Refuse Collection	Protective clothing
RBS.	03-Jul-24	35	7	42	42 Domestic Refuse Collection	Protective clothing
RBS.	03-Jul-24	396.02	0	396.02	396.02 Ad hoc building maintenance	Building and M&E maintenance works
RBS.	03-Jul-24	7.03	1.41	8.44	8.44 Town Hall (operational)	Stationery
RBS.	03-Jul-24	205.2	0	205.2	205.2 Longmead Depot	Vending machine supplies
RBS.	03-Jul-24	19.92	3.98	23.9	23.9 Town Hall (operational)	Stationery
RBS.	03-Jul-24	192.12	0	192.12	192.12 Town Hall (operational)	Refreshments - General
RBS.	03-Jul-24	10.98	2.19	13.17	13.17 Ad hoc building maintenance	Building and M&E maintenance works
RBS.	03-Jul-24	17.48	3.5	20.98	20.98 Ad hoc building maintenance	Building and M&E maintenance works
RBS.	03-Jul-24	104.99	0	104.99	104.99 Town Hall (operational)	Refreshments - General
RBS.	03-Jul-24	147	0	147	147 Council Tax Collection	Court costs
RBS.	03-Jul-24	16.5	0	16.5	16.5 Business Rate Collection	Court costs
RBS.	03-Jul-24	420	84	504	504 Revenues and Benefits	Conferences courses and seminars
RBS.	03-Jul-24	3.58	0	3.58	3.58 Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Jul-24	3.1	0	3.1	3.1 Playhouse	General office expenses
RBS.	03-Jul-24	22.68	0	22.68	22.68 Playhouse	General office expenses
RBS.	03-Jul-24	45.57	7.5	53.07	53.07 Playhouse	OP. equipment & tools : purchase
RBS.	03-Jul-24	86.96	0	86.96	86.96 Playhouse	General office expenses
RBS.	03-Jul-24	295.46	0	295.46	295.46 Playhouse	Publicity
RBS.	03-Jul-24	2.9	0	2.9	2.9 Playhouse	General office expenses
RBS.	03-Jul-24	45.48	0	45.48	45.48 Playhouse	Publicity
RBS.	03-Jul-24	160.21	32.04	192.25	192.25 Playhouse	OP. equipment & tools : purchase
RBS.	03-Jul-24	320.35	0	320.35	320.35 Playhouse	OP. equipment & tools : purchase
RBS.	03-Jul-24	145.7	29.14	174.84	174.84 Playhouse	OP. equipment & tools : purchase
RBS.	03-Jul-24	7.15	0	7.15	7.15 Playhouse other events	Bar provisions
RBS.	03-Jul-24	12.21	0	12.21	12.21 Playhouse other events	Bar provisions
RBS.	03-Jul-24	7.9	0	7.9	7.9 Playhouse other events	Bar provisions
RBS.	03-Jul-24	1.75	0	1.75	1.75 Playhouse other events	Bar provisions
RBS.	03-Jul-24	3	0.6	3.6	3.6 Playhouse other events	Bar provisions
RBS.	03-Jul-24	104.99	21	125.99	125.99 Parks	Public realm parks works
RBS.	03-Jul-24	37.54	7.5	45.04	45.04 DSO Graffiti removal	Protective clothing
RBS.	03-Jul-24	37.49	7.5	44.99	44.99 Parks	Public realm parks works
RBS.	03-Jul-24	25.4	0	25.4	25.4 Parks	General office expenses
RBS.	03-Jul-24	17	0	17	17 Parks	Public realm parks works
RBS.	03-Jul-24	65.94	0	65.94	65.94 DSO Graffiti removal	Protective clothing
RBS.	03-Jul-24	-22	0	-22	-22 DSO Graffiti removal	Protective clothing
RBS.	03-Jul-24	77.43	15.49	92.92	92.92 DSO Graffiti removal	graffiti chemicals
RBS.	03-Jul-24	72.43	14.51	86.94	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	47.25	9.45	56.7	Parks	Public realm parks works
RBS.	03-Jul-24	2.5	0	2.5	Allotments	Maintenance of grounds
RBS.	03-Jul-24	26.17	5.23	31.4	Parks	Public realm parks works
RBS.	03-Jul-24	25.71	0	25.71	Homeless	Payments for temporary accommodation
RBS.	03-Jul-24	18	0	18	Homeless	Payments for temporary accommodation
RBS.	03-Jul-24	57.9	11.6	69.5	Community Alarm	OP. equipment & tools : purchase
RBS.	03-Jul-24	17.46	3.51	20.97	Meals on Wheels	Purchase of provisions
RBS.	03-Jul-24	22.82	4.57	27.39	Longmead Social Centre	Furniture: purchase
RBS.	03-Jul-24	92.31	18.48	110.79	Longmead Social Centre	Furniture: purchase
RBS.	03-Jul-24	634.75	126.95	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	0	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	6.08	1.22	7.3	Bourne Hall	Herald of Spring expenses
RBS.	03-Jul-24	387.81	0	387.81	Museum	Prof performances - fixed fee
RBS.	03-Jul-24	9.99	0	9.99	Museum	Prof performances - fixed fee
RBS.	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	7.84	1.57	9.41	Police and crime commissioner elections	Postages
Royal Mail	01-Jul-24	2992.92	598.58	3591.5	Parliamentary Elections	Postages
Royal Mail	01-Jul-24	4.2	0.84	5.04	Register of Electors	Postages

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	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	27-Jun-24	-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

Creditor:	Invoice Date	Net Amt	VAT 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
Shelley Signs Ltd	28-Jun-24	50	10		60 Parks	LB Sutton management charges
Siemens Financial Services DD	02-Jul-24	122.75	24.54		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	31.03	6.21		37.24 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Jul-24	252.25	50.45		302.7 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Jul-24	183.93	36.79		220.72 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Jul-24	601.5	120.3		721.8 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	28-Jun-24	1850	370		2220 Grounds maintenance service	OP. equipment & tools : purchase
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)	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)	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	-312.8	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	26-Jul-24	260.67	52.13	312.8	Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jul-24	260.67	52.14	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)	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		-434.43	-86.88	-521.31	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jul-24		434.43	86.88	521.31	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jul-24		356.96	71.39	428.35	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Jul-24		-356.96	-71.39	-428.35	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jul-24		356.96	71.39	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		-140.4	-28.08	-168.48	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	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

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD `s)	01-Jul-24	-295		-59	-354 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jul-24	295		59	354 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Jul-24	342	68.4	410.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	21-Jul-24	-342	-68.4	-410.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Jul-24	342	68.4	410.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	08-Jul-24	638	127.6	765.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	08-Jul-24	-638	-127.6	-765.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	08-Jul-24	638	127.6	765.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	05-Jul-24	143	28.6	171.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	05-Jul-24	-143	-28.6	-171.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	05-Jul-24	143	28.6	171.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	05-Jul-24	118	23.6	141.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	05-Jul-24	-118	-23.6	-141.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	05-Jul-24	118	23.6	141.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	03-Jul-24	2590	518	3108	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	03-Jul-24	-2590	-518	-3108	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	03-Jul-24	2590	518	3108	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	04-Jul-24	51	10.2	61.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	04-Jul-24	-51	-10.2	-61.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	04-Jul-24	51	10.2	61.2	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	04-Jul-24	112	22.4	134.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	04-Jul-24	-112	-22.4	-134.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	04-Jul-24	112	22.4	134.4	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	26-Jul-24	85	17	102	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)	26-Jul-24	85	17	102	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	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
Specialist Fleet Services Ltd (DD `s)	01-Jul-24	3601	720.2	4321.2	Domestic Refuse Collection	Transport fleet recharge
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
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
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	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	18-Jun-24	63	12.6	75.6	HR and Consultation & Communications	Recruitment expenses

Creditor:	Invoice Date	Net Amt	VAT 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	OP. equipment & tools : purchase
Tadworth Tyre Specialists Ltd	27-Jun-24	50	10		60 Grounds maintenance service	GM - Veh repairs maintenance hire costs
Tadworth Tyre Specialists Ltd	09-Jul-24	122.11	24.42		146.53 Transport contract holding account	Avoidable repairs
Tadworth Tyre Specialists Ltd	09-Jul-24	349.22	69.84		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	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	04-Jul-24	4445	0		4445 Parliamentary Elections	Hall hire
Wernick Event Hire Ltd	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	11-Jul-24	265	0		265 Revenues and Benefits	Legal expenses
Williams Restoration Limited	26-Jun-24	5790	1158		6948 Asset management plan backlog mnce	Building maintenance
Williams Restoration Limited	26-Jun-24	2825	565		3390 Asset management plan backlog mnce	Building maintenance
Worldpay Ltd	19-Jul-24	1483.42	0		1483.42 Banking	Streamline charges
Worldpay Ltd	19-Jul-24	1474.93	294.99		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	Gross 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