

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
2nd Cuddington (Rowe) Scout Group	29-Jan-24	450	0	450	Police and crime commissioner elections	Hall hire
Accelerated Mailing & Marketing	30-Apr-24	222.75	44.55	267.3	Revenues and Benefits	External printing
Accelerated Mailing & Marketing	30-Apr-24	878.3	175.66	1053.96	Revenues and Benefits	External printing
Access Removals & Storage Ltd	05-May-24	1350	0	1350	Police and crime commissioner elections	General office expenses
Add Guard Security	28-May-24	3901.48	0	3901.48	Off Street Car Parking	Security guard services
Advam UK Ltd	30-Apr-24	253.02	50.6	303.62	Hook Rd MSCP	Credit card and other fees
Advam UK Ltd	30-Apr-24	2819.62	563.93	3383.55	Ashley Centre MSCP	Credit card and other fees
AIB Merchant Services	16-May-24	635.8	0	635.8	Banking	Streamline charges
Alexander Advertising (International) Ltd	03-May-24	183.54	36.71	220.25	Development Control	Publicity
Alexander Advertising (International) Ltd	10-May-24	183.54	36.71	220.25	Development Control	Publicity
Alexander Advertising (International) Ltd	17-May-24	114.71	22.94	137.65	Development Control	Publicity
All Saints Church Hall	28-Feb-24	480	0	480	Police and crime commissioner elections	Hall hire
Alphabet Publishing Ltd T/A ABC Surrey	23-May-24	400	80	480	Playhouse	Publicity
Amazon Business	29-Apr-24	-49.99	-10	-59.99	DSO Street Cleansing	Clothing & uniforms
Amazon Business	19-May-24	-2.28	-0.46	-2.74	DSO Street Cleansing	Miscellaneous expenses
Amazon Business	20-May-24	-2.28	-0.46	-2.74	DSO Street Cleansing	Miscellaneous expenses
Amazon Business	08-May-24	18.98	3.8	22.78	Parks	Public realm parks works
Amazon Business	24-Apr-24	49.99	10	59.99	DSO Street Cleansing	Clothing & uniforms
Amazon Business	22-May-24	116.2	5.8	122	Parks	Public realm parks works
Amazon Business	23-May-24	60.85	12.15	73	Parks	Public realm parks works
Amazon Business	22-May-24	8.32	1.67	9.99	Parks	Public realm parks works
Amazon Business	23-May-24	13.59	0	13.59	DSO Street Cleansing	Miscellaneous expenses
Amazon Business	23-May-24	83.28	16.68	99.96	Parks	Public realm parks works
Amazon Business	25-Apr-24	7.07	1.42	8.49	DSO Street Cleansing	Miscellaneous expenses
Amazon Business	22-May-24	30.4	1.52	31.92	Parks	Public realm parks works
Amazon Business	15-May-24	51.92	10.4	62.32	DSO Street Cleansing	Clothing & uniforms
Amazon Business	08-May-24	28.16	6	34.16	Parks	Public realm parks works
Amazon Business	07-May-24	41.62	8.32	49.94	DSO Street Cleansing	Clothing & uniforms
Amazon Business	09-May-24	4.56	0.92	5.48	DSO Street Cleansing	Miscellaneous expenses
Amazon Business	22-May-24	82.44	16.5	98.94	DSO Street Cleansing	Miscellaneous expenses
Amazon Business	23-May-24	26.7	5.3	32	Parks	Clothing & uniforms
Amazon Business	24-May-24	2.22	0.44	2.66	DSO Street Cleansing	Miscellaneous expenses
Anzeck Plastics Ltd	30-Nov-23	577.5	115.5	693	DSO Street Cleansing	R & M litter bins
Anzeck Plastics Ltd	05-Dec-23	1089	217.8	1306.8	DSO Street Cleansing	R & M litter bins
ARVAL PHH Business Solutions	07-May-24	186.86	37.37	224.23	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	07-May-24	109.55	21.91	131.46	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	07-May-24	132.7	26.54	159.24	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	07-May-24	69.51	13.9	83.41	Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	07-May-24	156.57	31.32	187.89	EWDC Grounds	Petrol diesel & oil
ARVAL PHH Business Solutions	07-May-24	1214.66	242.92	1457.58	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	07-May-24	101.65	20.33	121.98	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	07-May-24	39.15	7.83	46.98	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	07-May-24	393.45	78.68	472.13	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	07-May-24	6573.59	1314.68	7888.27	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	07-May-24	512.4	102.49	614.89	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	07-May-24	1598.26	319.63	1917.89	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	07-May-24	479.81	95.96	575.77	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-May-24	287.7	57.14	344.84	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	21-May-24	42.56	8.51	51.07	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	21-May-24	85.87	17.17	103.04	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	21-May-24	97.04	19.41	116.45	EWDC Grounds	Petrol diesel & oil
ARVAL PHH Business Solutions	21-May-24	1592.38	318.48	1910.86	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-May-24	144.5	28.9	173.4	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	21-May-24	747.01	149.39	896.4	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	21-May-24	7566.62	1513.29	9079.91	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-May-24	422.53	84.51	507.04	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	21-May-24	2380.17	475.98	2856.15	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-May-24	877.58	175.9	1053.48	Trade Refuse Collection	Petrol diesel & oil
Asahi (Sab Miller) Fuller Smith & Turner PLC	30-Apr-24	391.07	78.21	469.28	Playhouse other events	Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC	30-Apr-24	371.42	74.28	445.7	Playhouse other events	Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC	30-Apr-24	306.33	61.27	367.6	Playhouse other events	Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC	30-Apr-24	-153.79	-30.76	-184.55	Playhouse other events	Bar provisions
Assure Scaffolding Ltd	16-Feb-24	600	120	720	Asset management plan backlog mnce	Building maintenance
Assure Scaffolding Ltd	16-Feb-24	150	30	180	Asset management plan backlog mnce	Building maintenance
AtkinsRealis PPS Ltd	13-May-24	3500	700	4200	Estate & Property Management	Estates development
BB Technical Services	16-May-24	140	0	140	Museum	Prof performances - fixed fee
Betterstore Self Storage Properties Ltd WEYBRIDGE	06-May-24	312	62.4	374.4	Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	06-May-24	16.99	3.4	20.39	Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	08-May-24	386.89	77.38	464.27	Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	08-May-24	16.99	3.4	20.39	Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	22-May-24	272.5	54.5	327	Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	22-May-24	109.32	21.87	131.19	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	04-May-24	314.72	62.94	377.66	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	04-May-24	16.99	3.4	20.39	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	09-May-24	263.39	52.68	316.07	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	09-May-24	12.99	2.6	15.59	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	16-May-24	284.43	56.89	341.32	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	16-May-24	12.99	2.6	15.59	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	20-May-24	275.56	55.12	330.68	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	20-May-24	13.5	2.7	16.2	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	20-May-24	231.11	46.22	277.33	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	20-May-24	9.02	1.8	10.82	Homeless	Furniture storage
Bevan Brittan LLP	25-Apr-24	1099.5	219.9	1319.4	HR and Consultation & Communications	Legal expenses
Blenheim High School	10-May-24	1936.23	0	1936.23	Playhouse Matched Income and Expenditure	Comm performances payments
Bottomline Technologies Ltd	22-Apr-24	1175.89	235.18	1411.07	ICT	Software and hardware maintenance
Brakes	14-May-24	485.7	97.14	582.84	Playhouse other events	Bar provisions
Brakes	14-May-24	200.56	40.19	240.75	Playhouse other events	Bar provisions
Brakes	14-May-24	60.4	0	60.4	Playhouse other events	Bar provisions
Brakes	14-May-24	386.85	71.08	457.93	Playhouse other events	Bar provisions
Brakes	14-May-24	357.42	71.51	428.93	Playhouse other events	Bar provisions
Bridgegate Security (UK) Ltd	17-Mar-24	80	16	96	Bourne Hall	Events income
Butser IX Legion	11-May-24	100	0	100	Museum	Prof performances - fixed fee
BWT UK Limited	30-Apr-24	0.7	0.14	0.84	EWDC Keepers Hut	Purchase of bottled water
Carrington West Ltd	02-May-24	3247	649.4	3896.4	Development Control	Agency staff
Carrington West Ltd	09-May-24	3128	625.6	3753.6	Development Control	Agency staff
Carrington West Ltd	16-May-24	2980.44	596.09	3576.53	Development Control	Agency staff
Carrington West Ltd	23-May-24	3417	683.4	4100.4	Development Control	Agency staff
Central Surrey CVS	21-May-24	7989	0	7989	Voluntary Action Mid Surrey (VAMS)	Conferences courses and seminars
CFH Docmail Ltd	16-Apr-24	1734	0	1734	Police and crime commissioner elections	Stationery
CFH Docmail Ltd	30-Apr-24	6591.48	0	6591.48	Police and crime commissioner elections	External printing
CFH Docmail Ltd	30-Apr-24	9148.8	0	9148.8	Police and crime commissioner elections	Postages
CFH Docmail Ltd	30-Apr-24	133.2	0	133.2	Police and crime commissioner elections	External printing
CFH Docmail Ltd	30-Apr-24	30.96	0	30.96	Police and crime commissioner elections	External printing
CFH Docmail Ltd	30-Apr-24	126.89	0	126.89	Police and crime commissioner elections	External printing
CFH Docmail Ltd	30-Apr-24	292.8	0	292.8	Police and crime commissioner elections	Postages
CFH Docmail Ltd	16-May-24	3529.2	0	3529.2	Police and crime commissioner elections	External printing
Cheam Leaded Lights Ltd	13-May-24	120	24	144	Meals on Wheels	Miscellaneous expenses
Cheam Leaded Lights Ltd	13-May-24	40	8	48	Meals on Wheels	Miscellaneous expenses
Childcare Vouchers Ltd T/A Eyecare Vouchers	03-May-24	16	3.2	19.2	HR and Consultation & Communications	Salary sacrifice expenses
Childcare Vouchers Ltd T/A Eyecare Vouchers	15-May-24	243	0	243	HR and Consultation & Communications	Salary sacrifice expenses
Chris Wood	09-May-24	664.36	0	664.36	Playhouse Matched Income and Expenditure	Comm performances payments
Christ Church Epsom	08-May-24	435	0	435	Police and crime commissioner elections	Hall hire
Churchill Contract Services Ltd	03-May-24	163.03	32.61	195.64	Ad hoc building maintenance	Building and M&E maintenance works
Churchill Contract Services Ltd	03-May-24	362.27	72.45	434.72	Ad hoc building maintenance	Building and M&E maintenance works
Churchill Contract Services Ltd	15-May-24	546	109.2	655.2	Ad hoc building maintenance	Building and M&E maintenance works
Churchill Contract Services Ltd	05-Apr-24	1250.4	250.08	1500.48	Churchill Cleaning Contract	Contract cleaning costs
CIPFA Business Limited	14-May-24	2610	522	3132	Revenues and Benefits	Subscriptions to associations
Civica UK Ltd	23-May-24	2070	0	2070	Police and crime commissioner elections	General office expenses

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
CMS Training	15-Feb-24	780	156	936	Corporate training	Corporate training initiatives
Consort Frozen Foods Ltd	25-Apr-24	505.75	101.15	606.9	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Conviviality Retail (Matthew Clark)	03-May-24	-13.87	-2.77	-16.64	Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	03-May-24	631.91	126.4	758.31	Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	10-May-24	425.36	85.07	510.43	Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	17-May-24	739.06	147.82	886.88	Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	17-May-24	448.06	89.61	537.67	Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	26-Apr-24	702.33	140.45	842.78	Playhouse other events	Bar provisions
Cripps LLP	28-Mar-24	1250	249.99	1499.99	Ewell Court House	Surveyor's fees
Cripps LLP	11-Apr-24	1314.5	262.9	1577.4	Bourne Hall Bungalow	Surveyor's fees
Cripps LLP	11-Apr-24	6	1.2	7.2	Bourne Hall Bungalow	Surveyor's fees
Cumnor House School	24-May-24	844.13	0	844.13	Playhouse Matched Income and Expenditure	Comm performances payments
Derby Medical Centre	28-May-24	50	0	50	Housing Needs Register	Medical Assessments
Direct Systems	09-Apr-24	200	40	240	Playhouse	Furniture: purchase
District Councils Network	26-Apr-24	2319	463.8	2782.8	Corp Control & Mgmt	Subscriptions to associations
Hotel Ltd	07-Apr-24	785	157	942	Homeless	Payments for temporary accommodation
Hotel Ltd	05-May-24	385	77	462	Homeless	Payments for temporary accommodation
Hotel Ltd	12-May-24	385	77	462	Homeless	Payments for temporary accommodation
Hotel Ltd	19-May-24	385	77	462	Homeless	Payments for temporary accommodation
Hotel Ltd	26-May-24	385	77	462	Homeless	Payments for temporary accommodation
E P Training Services Ltd	25-Apr-24	110	0	110	Domestic Refuse Collection	Skills training
Eden Brown Ltd	01-May-24	1026	205.2	1231.2	Revenues and Benefits	Agency staff
Eden Brown Ltd	10-May-24	1026	205.2	1231.2	Revenues and Benefits	Agency staff
Ehomes and Shelters Ltd	05-May-24	3338.08	0	3338.08	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	05-May-24	4819.42	0	4819.42	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	12-May-24	8097	0	8097	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	19-May-24	8218	0	8218	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	26-May-24	8558	0	8558	Homeless	Payments for temporary accommodation
Enveruo Ltd	16-May-24	166087.4	33217.48	199304.88	Replacement of EEBC lamp	Payment to contractors
Entire Surface Solutions Limited	29-Apr-24	1250	250	1500	Off Street Car Parking	Lining
Eposnow	16-May-24	19	3.8	22.8	Catering Hub	Purchase of provisions
Eposnow	16-May-24	30	6	36	Catering Hub	Purchase of provisions
Eposnow	16-May-24	84	16.8	100.8	Catering Hub	Purchase of provisions
Epsom & Ewell Cars Ltd (Clocktower Cars)	30-Apr-24	30.2	6.04	36.24	Homeless	Payments for temporary accommodation
Epsom & Ewell Citizens Advice Bureau	20-May-24	21000	0	21000	Household Support Fund	Funds to third parties
Epsom & Ewell High School	02-May-24	250	0	250	Police and crime commissioner elections	Hall hire
Epsom & Ewell Refugee Network	16-May-24	13000	0	13000	Afghan Refugee Family Support	Miscellaneous expenses
Epsom Light Opera	09-May-24	29646	0	29646	Playhouse Matched Income and Expenditure	Comm performances payments
Epsom Symphony Orchestra	19-May-24	2022.5	0	2022.5	Playhouse Matched Income and Expenditure	Comm performances payments
Epsom Vineyard Church	14-May-24	330	0	330	Police and crime commissioner elections	Hall hire
Epsom Wells Community Association	02-May-24	315	0	315	Police and crime commissioner elections	Hall hire
Ernest Doe & Sons Ltd	02-May-24	48.62	9.73	58.35	Grounds maintenance service	Maintenance of grounds
Ernest Doe & Sons Ltd	14-May-24	223.08	44.62	267.7	Grounds maintenance service	Maintenance of grounds
ESRI (UK) Ltd	29-Apr-24	18071	3614.2	21685.2	ICT	Software and hardware maintenance
Euro Hotels Ltd	21-Apr-24	1540	308	1848	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	28-Apr-24	1540	308	1848	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	05-May-24	1540	308	1848	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	12-May-24	1540	308	1848	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	19-May-24	660.01	132	792.01	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	19-May-24	879.99	176	1055.99	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	26-May-24	1540	308	1848	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	05-May-24	1505	301	1806	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	12-May-24	1895	379	2274	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	19-May-24	1960	392	2352	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	26-May-24	1305.01	261	1566.01	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	26-May-24	654.99	131	785.99	Homeless	Payments for temporary accommodation
Evolve Corporate Ltd TA/ PK Safety	02-May-24	35.36	7.07	42.43	Parks	Clothing & uniforms
Evolve Corporate Ltd TA/ PK Safety	02-May-24	25.39	5.08	30.47	Grounds maintenance service	Health & safety equipment
Evolve Corporate Ltd TA/ PK Safety	15-May-24	130.75	26.15	156.9	Domestic Refuse Collection	Protective clothing
Farol Ltd	07-Mar-24	175.62	35.13	210.75	Grounds maintenance service	Maintenance of grounds
Fenland Leisure Products Ltd	16-May-24	356	71.2	427.2	Parks	Public realm parks works
Fiveways Municipal Vehicle Hire Ltd	30-Apr-24	1440	288	1728	Transport contract holding account	Spot hire of vehicles
Frankie The Concert Ltd	15-May-24	5483.19	1096.64	6579.83	Playhouse Matched Income and Expenditure	Prof performances share of takings
Gander Letting Agent Ltd	06-May-24	1260	0	1260	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	13-May-24	1260	0	1260	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	19-May-24	1260	0	1260	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	26-May-24	1260	0	1260	Homeless	Payments for temporary accommodation
Glasdon UK Ltd	17-May-24	4330	866	5196	DSO Street Cleansing	Purchase of litter bins
Glasdon UK Ltd	17-May-24	3320	664	3984	Highways Residual functions	Public realm highways works
Good Company (Surrey)	20-May-24	32900	0	32900	Household Support Fund	Funds to third parties
Goodwillie & Corcoran	01-May-24	108	21.6	129.6	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	01-Dec-23	357.59	71.52	429.11	Business Rate Collection	Balliffs fees
Goodwillie & Corcoran	01-Dec-23	117	23.4	140.4	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	01-Jan-24	252.72	50.54	303.26	Business Rate Collection	Balliffs fees
Goodwillie & Corcoran	01-Jan-24	310	62	372	Business Rate Collection	Balliffs fees
Goodwillie & Corcoran	01-Feb-24	761.44	152.3	913.74	Business Rate Collection	Balliffs fees
Goodwillie & Corcoran	01-Feb-24	168.01	33.63	201.64	Business Rate Collection	Balliffs fees
Goodwillie & Corcoran	01-Mar-24	313.33	62.67	376	Business Rate Collection	Balliffs fees
Goodwillie & Corcoran	01-Mar-24	64.5	12.9	77.4	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	01-Apr-24	87.01	17.4	104.41	Business Rate Collection	Balliffs fees
Goodwillie & Corcoran	01-Apr-24	201.67	40.33	242	Business Rate Collection	Balliffs fees
Goodwillie & Corcoran	01-Apr-24	30	6	36	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	01-Jan-24	19.5	3.9	23.4	Rent Allowances	Overpayment recovery expenses
Grace Baptist Church	13-May-24	220	0	220	Police and crime commissioner elections	Hall hire
Groundserv	10-May-24	229.97	46	275.97	Grounds maintenance service	Maintenance of grounds
Guildford Borough Council	16-May-24	7000	1400	8400	Legal & Democratic Services	Contract payments
H M Land Registry	08-May-24	6	0	6	Development Control	Investigations expenses
H M Land Registry	08-May-24	3	0	3	Disabled facilities grants	Investigations expenses
H M Land Registry	08-May-24	3	0	3	Environmental Health (Gen)	Investigations expenses
H M Land Registry	24-Apr-24	57	0	57	Local Development Framework	Investigations expenses
H M Land Registry	30-Apr-24	15	0	15	Environmental Health (Gen)	Investigations expenses
H M Land Registry	30-Apr-24	18	0	18	Disabled facilities grants	Investigations expenses
H M Land Registry	30-Apr-24	6	0	6	Development Control	Investigations expenses
H M Land Registry	30-Apr-24	3	0	3	Council Tax Collection	Enquiry agents fees
H M Land Registry	30-Apr-24	6	0	6	Business Rate Collection	Enquiry agents fees
H M Land Registry	08-May-24	18	0	18	Council Tax Collection	Enquiry agents fees
H M Land Registry	14-May-24	3	0	3	Council Tax Collection	Enquiry agents fees
H M Land Registry	14-May-24	6	0	6	Local Development Framework	Investigations expenses
H M Land Registry	14-May-24	6	0	6	Development Control	Investigations expenses
H M Land Registry	14-May-24	3	0	3	Environmental Health (Gen)	Investigations expenses
H M Land Registry	14-May-24	3	0	3	Estate & Property Management	Investigations expenses
H M Land Registry	21-May-24	6	0	6	Council Tax Collection	Enquiry agents fees
H M Land Registry	21-May-24	3	0	3	Housing Advisory Service	Investigations expenses
H M Land Registry	21-May-24	15	0	15	Development Control	Investigations expenses
H M Land Registry	21-May-24	12	0	12	Estate & Property Management	Investigations expenses
H M Land Registry	21-May-24	9	0	9	Environmental Health (Gen)	Investigations expenses
HAGS-SMP LTD	26-Feb-24	2697.6	539.52	3237.12	Highways Residual functions	Public realm highways works
Hallmark Vending Ltd	10-May-24	237.6	47.52	285.12	Playhouse other events	Purchase of ice cream and confectionery
Happy Homes (One) Ltd	07-May-24	11040	0	11040	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	13-May-24	11095	0	11095	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	20-May-24	11575	0	11575	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	26-May-24	11655	0	11655	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	05-May-24	10815	0	10815	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	12-May-24	11235	0	11235	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	19-May-24	11025	0	11025	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	26-May-24	11025	0	11025	Homeless	Payments for temporary accommodation
Hbinfo Ltd	01-Feb-24	520	104	624	Revenues and Benefits	Subscriptions to associations
Heartfelt Roofing and Construction Ltd	15-May-24	56863.67	11372.73	68236.4	Bourne Hall Roof Rep & Solar pannel	Payment to contractors
HML Independent Medical Advice Ltd	30-Apr-24	332.37	66.47	398.84	Housing Needs Register	Medical Assessments
HTS Spares Ltd	30-Apr-24	145.31	29.06	174.37	Transport contract holding account	Avoidable repairs
HTS Spares Ltd	14-May-24	60.11	12.02	72.13	Transport contract holding account	Avoidable repairs

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Huggins Edwards & Sharp Client Account	19-Apr-24	3500	700	4200	Ewell Court House	Surveyor's fees
International Artists Sports Management	09-May-24	7820	1564	9384	Playhouse Matched Income and Expenditure	Prof performances share of takings
IPL Plastics (UK) Limited	02-May-24	6283.2	1256.64	7539.84	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Jade Security Services Ltd	30-Apr-24	1556.86	311.37	1868.23	Off Street Car Parking	Cash collection costs- Security services
Jennychem Ltd	30-Apr-24	319.15	63.83	382.98	Domestic Refuse Collection	Petrol diesel & oil
Jennychem Ltd	30-Apr-24	98.2	19.64	117.84	Refuse Collection Civic Amenity	Petrol diesel & oil
Jennychem Ltd	30-Apr-24	24.55	4.91	29.46	DSO Street Cleansing	Petrol diesel & oil
Jennychem Ltd	30-Apr-24	24.55	4.91	29.46	Grounds maintenance service	Petrol diesel & oil
Jennychem Ltd	30-Apr-24	24.55	4.91	29.46	Route Call	Petrol diesel & oil
Jennychem Ltd	30-Apr-24	812.5	162.5	975	Domestic Refuse Collection	Operating Costs
Jennychem Ltd	30-Apr-24	250	50	300	Refuse Collection Civic Amenity	Operating Costs
Jennychem Ltd	30-Apr-24	62.5	12.5	75	DSO Street Cleansing	Operating Costs
Jennychem Ltd	30-Apr-24	62.5	12.5	75	Grounds maintenance service	Operating Costs
Jennychem Ltd	30-Apr-24	62.5	12.5	75	Route Call	Operating Costs
JPK Trade Supplies Ltd	25-Apr-24	2167.2	433.44	2600.64	DSO Street Cleansing	R & M litter bins
JPK Trade Supplies Ltd	25-Apr-24	352.8	70.56	423.36	DSO Street Cleansing	R & M litter bins
King Feeders UK	23-Apr-24	570	114	684	Grounds maintenance service	Maintenance of grounds
Landscape Supply Company	30-Apr-24	164.03	32.81	196.84	Grounds maintenance service	Maintenance of grounds
Landscape Supply Company	07-May-24	144.03	28.81	172.84	Parks	Public realm parks works
Landscape Supply Company	10-May-24	118.85	23.77	142.62	Grounds maintenance service	Maintenance of grounds
Landscape Supply Company	15-May-24	188.07	37.61	225.68	Grounds maintenance service	OP. equipment & tools : purchase
Langley Vale Village Hall Assoc	15-May-24	160	0	160	Police and crime commissioner elections	Hall hire
Language Line Ltd	30-Apr-24	62.7	12.54	75.24	Housing Advisory Service	Interpreting services
Leon Cheddrie	30-Apr-24	315	0	315	Community Football Coach Project	Events & Initiatives
Live Nation (Music) UK Ltd	25-Apr-24	720	144	864	Playhouse Matched Income and Expenditure	Prof performances share of takings
London Ltd	05-May-24	525	105	630	Homeless	Payments for temporary accommodation
London Ltd	12-May-24	525	105	630	Homeless	Payments for temporary accommodation
London Ltd	19-May-24	525	105	630	Homeless	Payments for temporary accommodation
London Ltd	26-May-24	525	105	630	Homeless	Payments for temporary accommodation
London Ltd	05-May-24	1505	301	1806	Homeless	Payments for temporary accommodation
London Ltd	12-May-24	1505	301	1806	Homeless	Payments for temporary accommodation
London Ltd	19-May-24	1505	301	1806	Homeless	Payments for temporary accommodation
London Ltd	26-May-24	2015	403	2418	Homeless	Payments for temporary accommodation
London Ltd	05-May-24	420	84	504	Homeless	Payments for temporary accommodation
London Ltd	12-May-24	420	84	504	Homeless	Payments for temporary accommodation
London Ltd	19-May-24	420	84	504	Homeless	Payments for temporary accommodation
London Ltd	26-May-24	420	84	504	Homeless	Payments for temporary accommodation
London Ltd	05-May-24	875	175	1050	Homeless	Payments for temporary accommodation
London Ltd	12-May-24	875	175	1050	Homeless	Payments for temporary accommodation
London Ltd	19-May-24	875	175	1050	Homeless	Payments for temporary accommodation
London Ltd	26-May-24	875	175	1050	Homeless	Payments for temporary accommodation
M Bray	26-Apr-24	35	7	42	Off Street Car Parking	Replacement of signs
M Bray	14-May-24	30	6	36	Off Street Car Parking	Replacement of signs
M Bray	20-Apr-24	2946	589.2	3535.2	Drains, gutters and stream clearance	Drains, Gutters & Stream Clearance
M Bray	04-May-24	6000	1200	7200	Drains, gutters and stream clearance	Drains, Gutters & Stream Clearance
M Bray	26-Apr-24	240	48	288	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	26-Apr-24	60	12	72	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	26-Apr-24	178	35.6	213.6	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	26-Apr-24	125	25	150	Private Sector Leasing Scheme	PSLS Minor Repairs
M Bray	26-Apr-24	345	69	414	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	26-Apr-24	120	24	144	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	26-Apr-24	70	14	84	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	26-Apr-24	150	30	180	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	26-Apr-24	130	26	156	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	26-Apr-24	170	34	204	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	26-Apr-24	120	24	144	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	04-May-24	60	12	72	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	04-May-24	70	14	84	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	04-May-24	82	16.4	98.4	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	04-May-24	235	47	282	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	04-May-24	30	6	36	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	04-May-24	20	4	24	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	14-May-24	95	19	114	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	14-May-24	70	14	84	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	14-May-24	130	26	156	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	14-May-24	35	7	42	Private Sector Leasing Scheme	PSLS Void Repairs
M J Brown Ltd	11-Apr-24	160	32	192	Allotments	Maintenance of grounds
Marks Consulting Partners Ltd	30-Apr-24	700	140	840	Corporate Property	Agency staff
Marks Consulting Partners Ltd	30-Apr-24	2327.5	465.5	2793	Corporate Property	Agency staff
Marks Consulting Partners Ltd	08-May-24	400	80	480	Corporate Property	Agency staff
Marks Consulting Partners Ltd	08-May-24	2327.5	465.5	2793	Corporate Property	Agency staff
Marks Consulting Partners Ltd	15-May-24	600	120	720	Corporate Property	Agency staff
Marks Consulting Partners Ltd	15-May-24	1396.5	279.3	1675.8	Corporate Property	Agency staff
Mary Gorton Design	03-May-24	674	0	674	Transport contract holding account	Contribution for LSP projects
Mary Gorton Design	10-May-24	56	0	56	Domestic Refuse Collection	Advertising
Matrix SCM Ltd	24-Apr-24	490.56	98.11	588.67	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	24-Apr-24	434.88	86.98	521.86	Longmead Social Centre	Agency staff
Matrix SCM Ltd	24-Apr-24	610	122	732	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	24-Apr-24	167.92	33.58	201.5	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	24-Apr-24	652.8	130.56	783.36	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	24-Apr-24	665.88	133.18	799.06	Parks	Agency staff
Matrix SCM Ltd	24-Apr-24	503.76	100.72	604.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	24-Apr-24	92.88	18.58	111.46	Parks	Agency staff
Matrix SCM Ltd	24-Apr-24	488	97.6	585.6	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	24-Apr-24	286.92	57.38	344.3	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	24-Apr-24	286.92	57.38	344.3	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	24-Apr-24	750.72	150.14	900.86	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	24-Apr-24	621.6	124.32	745.92	Grounds maintenance service	Agency staff
Matrix SCM Ltd	24-Apr-24	610	122	732	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	24-Apr-24	154.8	30.96	185.76	Parks	Agency staff
Matrix SCM Ltd	24-Apr-24	154.8	30.96	185.76	Parks	Agency staff
Matrix SCM Ltd	24-Apr-24	154.8	30.96	185.76	Parks	Agency staff
Matrix SCM Ltd	24-Apr-24	488	97.6	585.6	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	24-Apr-24	619.2	123.84	743.04	Grounds maintenance service	Agency staff
Matrix SCM Ltd	24-Apr-24	807.83	161.57	969.4	Bourne Hall	Agency staff
Matrix SCM Ltd	24-Apr-24	750.72	150.14	900.86	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	24-Apr-24	656	131.2	787.2	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	24-Apr-24	92.25	18.45	110.7	Cemetery	Agency staff
Matrix SCM Ltd	24-Apr-24	92.25	18.45	110.7	Cemetery	Agency staff
Matrix SCM Ltd	24-Apr-24	187.33	37.47	224.8	Catering Hub	Agency staff
Matrix SCM Ltd	24-Apr-24	122	24.4	146.4	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	24-Apr-24	244	48.8	292.8	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	24-Apr-24	122	24.4	146.4	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	24-Apr-24	369	73.8	442.8	Grounds maintenance service	Agency staff
Matrix SCM Ltd	24-Apr-24	369	73.8	442.8	Grounds maintenance service	Agency staff
Matrix SCM Ltd	24-Apr-24	1051.2	210.24	1261.44	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	24-Apr-24	195.13	39.03	234.16	Catering Hub	Agency staff
Matrix SCM Ltd	24-Apr-24	274.5	54.9	329.4	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	24-Apr-24	398.95	79.79	478.74	Catering Hub	Agency staff
Matrix SCM Ltd	24-Apr-24	65.96	13.19	79.15	Route Call	Agency staff
Matrix SCM Ltd	24-Apr-24	152.2	30.44	182.64	Parks	Agency staff
Matrix SCM Ltd	24-Apr-24	242.56	48.51	291.07	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	24-Apr-24	120.48	24.1	144.58	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	24-Apr-24	645.75	129.15	774.9	Longmead Social Centre	Agency staff
Matrix SCM Ltd	24-Apr-24	154.8	30.96	185.76	Parks	Agency staff
Matrix SCM Ltd	24-Apr-24	602.4	120.48	722.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	24-Apr-24	481.92	96.38	578.3	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	24-Apr-24	602.4	120.48	722.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	24-Apr-24	361.44	72.29	433.73	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	24-Apr-24	825.6	165.12	990.72	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	24-Apr-24	608.8	121.76	730.56	Grounds maintenance service	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Matrix SCM Ltd	24-Apr-24	485.63	97.13	582.76	Bourne Hall	Agency staff
Matrix SCM Ltd	24-Apr-24	91.56	18.31	109.87	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	24-Apr-24	660.48	132.1	792.58	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	24-Apr-24	825.6	165.12	990.72	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	24-Apr-24	711.54	142.31	853.85	Playhouse	Agency staff
Matrix SCM Ltd	24-Apr-24	552.24	110.45	662.69	Playhouse	Agency staff
Matrix SCM Ltd	24-Apr-24	801.81	160.36	962.17	Playhouse	Agency staff
Matrix SCM Ltd	24-Apr-24	216.83	43.37	260.2	Bourne Hall	Agency staff
Matrix SCM Ltd	24-Apr-24	327.08	65.42	392.5	Bourne Hall	Agency staff
Matrix SCM Ltd	24-Apr-24	62.48	12.5	74.98	Bourne Hall	Agency staff
Matrix SCM Ltd	24-Apr-24	334.43	66.89	401.32	Bourne Hall	Agency staff
Matrix SCM Ltd	01-May-24	367.92	73.58	441.5	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	01-May-24	353.34	70.67	424.01	Longmead Social Centre	Agency staff
Matrix SCM Ltd	01-May-24	610	122.09	732.09	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	01-May-24	503.76	100.75	604.51	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	01-May-24	358.8	71.76	430.56	Grounds maintenance service	Agency staff
Matrix SCM Ltd	01-May-24	660.4	132.08	792.48	Grounds maintenance service	Agency staff
Matrix SCM Ltd	01-May-24	528.32	105.66	633.98	Grounds maintenance service	Agency staff
Matrix SCM Ltd	01-May-24	660.4	132.08	792.48	Grounds maintenance service	Agency staff
Matrix SCM Ltd	01-May-24	660.4	132.08	792.48	Grounds maintenance service	Agency staff
Matrix SCM Ltd	01-May-24	391.68	78.34	470.02	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	01-May-24	665.9	133.18	799.08	Parks	Agency staff
Matrix SCM Ltd	01-May-24	839.6	167.92	1007.52	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	01-May-24	488	97.6	585.6	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	01-May-24	488	97.6	585.6	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	01-May-24	92.88	18.58	111.46	Parks	Agency staff
Matrix SCM Ltd	01-May-24	366	73.2	439.2	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	01-May-24	286.92	57.38	344.3	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	01-May-24	750.72	150.14	900.86	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	01-May-24	621.6	124.32	745.92	Grounds maintenance service	Agency staff
Matrix SCM Ltd	01-May-24	488	97.6	585.6	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	01-May-24	154.8	30.96	185.76	Parks	Agency staff
Matrix SCM Ltd	01-May-24	154.8	30.96	185.76	Parks	Agency staff
Matrix SCM Ltd	01-May-24	366	73.2	439.2	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	01-May-24	619.2	123.84	743.04	Grounds maintenance service	Agency staff
Matrix SCM Ltd	01-May-24	542.46	108.49	650.95	Bourne Hall	Agency staff
Matrix SCM Ltd	01-May-24	750.72	150.14	900.86	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	01-May-24	656	131.2	787.2	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	01-May-24	92.25	18.45	110.7	Cemetery	Agency staff
Matrix SCM Ltd	01-May-24	610	122	732	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	01-May-24	109.27	21.85	131.12	Catering Hub	Agency staff
Matrix SCM Ltd	01-May-24	122	24.4	146.4	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	01-May-24	244	48.8	292.8	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	01-May-24	122	24.4	146.4	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	01-May-24	369	73.8	442.8	Grounds maintenance service	Agency staff
Matrix SCM Ltd	01-May-24	1051.2	210.24	1261.44	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	01-May-24	148.3	29.66	177.96	Catering Hub	Agency staff
Matrix SCM Ltd	01-May-24	91.5	18.3	109.8	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	01-May-24	383.15	76.63	459.78	Catering Hub	Agency staff
Matrix SCM Ltd	01-May-24	45.03	9.01	54.04	Playhouse	Agency staff
Matrix SCM Ltd	01-May-24	206.13	41.23	247.36	Route Call	Agency staff
Matrix SCM Ltd	01-May-24	152.2	30.44	182.64	Parks	Agency staff
Matrix SCM Ltd	01-May-24	516.6	103.32	619.92	Longmead Social Centre	Agency staff
Matrix SCM Ltd	01-May-24	154.8	30.96	185.76	Parks	Agency staff
Matrix SCM Ltd	01-May-24	602.4	120.48	722.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	01-May-24	361.44	72.29	433.73	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	01-May-24	481.92	96.38	578.3	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	01-May-24	632.52	126.5	759.02	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	01-May-24	361.44	72.29	433.73	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	01-May-24	866.88	173.38	1040.26	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	01-May-24	608.8	121.76	730.56	Grounds maintenance service	Agency staff
Matrix SCM Ltd	01-May-24	299.15	59.83	358.98	Bourne Hall	Agency staff
Matrix SCM Ltd	01-May-24	825.6	165.12	990.72	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	01-May-24	615.96	123.19	739.15	Playhouse	Agency staff
Matrix SCM Ltd	01-May-24	227.85	45.57	273.42	Bourne Hall	Agency staff
Matrix SCM Ltd	01-May-24	132.3	26.46	158.76	Bourne Hall	Agency staff
Matrix SCM Ltd	01-May-24	240.96	48.19	289.15	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	01-May-24	134.31	26.86	161.17	Bourne Hall	Agency staff
Matrix SCM Ltd	01-May-24	134.31	26.86	161.17	Bourne Hall	Agency staff
Matrix SCM Ltd	01-May-24	153.5	30.7	184.2	Bourne Hall	Agency staff
Matrix SCM Ltd	01-May-24	322.35	64.47	386.82	Bourne Hall	Agency staff
Matrix SCM Ltd	01-May-24	165.12	33.02	198.14	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	08-May-24	613.2	122.61	735.81	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	08-May-24	429.85	85.97	515.82	Route Call	Agency staff
Matrix SCM Ltd	08-May-24	85.97	17.19	103.16	Route Call	Agency staff
Matrix SCM Ltd	08-May-24	429.85	85.97	515.82	Route Call	Agency staff
Matrix SCM Ltd	08-May-24	312.6	62.52	375.12	Route Call	Agency staff
Matrix SCM Ltd	08-May-24	257.91	51.58	309.49	Route Call	Agency staff
Matrix SCM Ltd	08-May-24	610	122	732	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	08-May-24	503.76	100.75	604.51	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	08-May-24	660.4	132.08	792.48	Grounds maintenance service	Agency staff
Matrix SCM Ltd	08-May-24	261.12	52.22	313.34	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	08-May-24	665.9	133.18	799.08	Parks	Agency staff
Matrix SCM Ltd	08-May-24	671.68	134.34	806.02	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	08-May-24	329.8	65.96	395.76	Route Call	Agency staff
Matrix SCM Ltd	08-May-24	610	122	732	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	08-May-24	185.76	37.15	222.91	Parks	Agency staff
Matrix SCM Ltd	08-May-24	488	97.6	585.6	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	08-May-24	286.92	57.38	344.3	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	08-May-24	750.72	150.14	900.86	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	08-May-24	497.28	99.46	596.74	Grounds maintenance service	Agency staff
Matrix SCM Ltd	08-May-24	610	122	732	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	08-May-24	154.8	30.96	185.76	Parks	Agency staff
Matrix SCM Ltd	08-May-24	154.8	30.96	185.76	Parks	Agency staff
Matrix SCM Ltd	08-May-24	244	48.8	292.8	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	08-May-24	619.2	123.84	743.04	Grounds maintenance service	Agency staff
Matrix SCM Ltd	08-May-24	750.72	150.14	900.86	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	08-May-24	524.8	104.96	629.76	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	08-May-24	92.25	18.45	110.7	Cemetery	Agency staff
Matrix SCM Ltd	08-May-24	610	122	732	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	08-May-24	122	24.4	146.4	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	08-May-24	244	48.8	292.8	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	08-May-24	122	24.4	146.4	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	08-May-24	274.5	54.9	329.4	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	08-May-24	120.08	24.02	144.1	Playhouse	Agency staff
Matrix SCM Ltd	08-May-24	65.96	13.19	79.15	Route Call	Agency staff
Matrix SCM Ltd	08-May-24	213.08	42.62	255.7	Parks	Agency staff
Matrix SCM Ltd	08-May-24	645.75	129.15	774.9	Longmead Social Centre	Agency staff
Matrix SCM Ltd	08-May-24	154.8	30.96	185.76	Parks	Agency staff
Matrix SCM Ltd	08-May-24	481.92	96.38	578.3	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	08-May-24	602.4	120.48	722.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	08-May-24	481.92	96.38	578.3	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	08-May-24	602.4	120.48	722.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	08-May-24	602.4	120.48	722.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	08-May-24	825.6	165.12	990.72	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	08-May-24	608.8	121.76	730.56	Grounds maintenance service	Agency staff
Matrix SCM Ltd	08-May-24	825.6	165.12	990.72	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	08-May-24	825.6	165.12	990.72	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	08-May-24	76.75	15.35	92.1	Bourne Hall	Agency staff
Matrix SCM Ltd	08-May-24	134.31	26.86	161.17	Bourne Hall	Agency staff
Matrix SCM Ltd	15-May-24	735.84	147.17	883.01	Domestic Refuse Collection	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Matrix SCM Ltd	15-May-24	443.94	88.79	532.73	Longmead Social Centre	Agency staff
Matrix SCM Ltd	15-May-24	344.28	68.86	413.14	Longmead Social Centre	Agency staff
Matrix SCM Ltd	15-May-24	343.88	68.78	412.66	Route Call	Agency staff
Matrix SCM Ltd	15-May-24	732	146.4	878.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	15-May-24	503.76	100.75	604.51	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	15-May-24	396.24	79.25	475.49	Grounds maintenance service	Agency staff
Matrix SCM Ltd	15-May-24	665.9	133.18	799.08	Parks	Agency staff
Matrix SCM Ltd	15-May-24	1007.52	201.5	1209.02	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	15-May-24	197.88	39.58	237.46	Route Call	Agency staff
Matrix SCM Ltd	15-May-24	732	146.4	878.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	15-May-24	92.88	18.58	111.46	Parks	Agency staff
Matrix SCM Ltd	15-May-24	732	146.4	878.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	15-May-24	286.92	57.38	344.3	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	15-May-24	750.72	150.14	900.86	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	15-May-24	497.28	99.46	596.74	Grounds maintenance service	Agency staff
Matrix SCM Ltd	15-May-24	732	146.4	878.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	15-May-24	154.8	30.96	185.76	Parks	Agency staff
Matrix SCM Ltd	15-May-24	154.8	30.96	185.76	Parks	Agency staff
Matrix SCM Ltd	15-May-24	371.52	74.3	445.82	Grounds maintenance service	Agency staff
Matrix SCM Ltd	15-May-24	444.89	88.98	533.87	Bourne Hall	Agency staff
Matrix SCM Ltd	15-May-24	124.88	24.98	149.86	Bourne Hall	Agency staff
Matrix SCM Ltd	15-May-24	524.8	104.96	629.76	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	15-May-24	92.25	18.45	110.7	Cemetery	Agency staff
Matrix SCM Ltd	15-May-24	732	146.4	878.4	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	15-May-24	163.91	32.78	196.69	Catering Hub	Agency staff
Matrix SCM Ltd	15-May-24	140.5	28.1	168.6	Catering Hub	Agency staff
Matrix SCM Ltd	15-May-24	122	24.4	146.4	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	15-May-24	244	48.8	292.8	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	15-May-24	122	24.4	146.4	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	15-May-24	1051.2	210.24	1261.44	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	15-May-24	274.5	54.9	329.4	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	15-May-24	395	79	474	Catering Hub	Agency staff
Matrix SCM Ltd	15-May-24	237	47.4	284.4	Catering Hub	Agency staff
Matrix SCM Ltd	15-May-24	165.11	33.02	198.13	Playhouse	Agency staff
Matrix SCM Ltd	15-May-24	65.96	13.19	79.15	Route Call	Agency staff
Matrix SCM Ltd	15-May-24	152.2	30.44	182.64	Parks	Agency staff
Matrix SCM Ltd	15-May-24	516.6	103.32	619.92	Longmead Social Centre	Agency staff
Matrix SCM Ltd	15-May-24	77.4	15.48	92.88	Parks	Agency staff
Matrix SCM Ltd	15-May-24	722.88	144.58	867.46	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	15-May-24	722.88	144.58	867.46	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	15-May-24	120.48	24.1	144.58	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	15-May-24	722.88	144.58	867.46	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	15-May-24	602.4	120.48	722.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	15-May-24	722.88	144.58	867.46	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	15-May-24	990.72	198.14	1188.86	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	15-May-24	608.8	121.76	730.56	Grounds maintenance service	Agency staff
Matrix SCM Ltd	15-May-24	613.85	122.77	736.62	Bourne Hall	Agency staff
Matrix SCM Ltd	15-May-24	481.75	96.35	578.1	Bourne Hall	Agency staff
Matrix SCM Ltd	15-May-24	825.6	165.12	990.72	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	15-May-24	759.33	151.87	911.2	Playhouse	Agency staff
Matrix SCM Ltd	15-May-24	307.98	61.6	369.58	Playhouse	Agency staff
Matrix SCM Ltd	15-May-24	990.72	198.14	1188.86	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	15-May-24	291.65	58.33	349.98	Bourne Hall	Agency staff
Matrix SCM Ltd	15-May-24	249.44	49.89	299.33	Bourne Hall	Agency staff
Matrix SCM Ltd	15-May-24	124.32	24.86	149.18	Catering Hub	Agency staff
Matrix SCM Ltd	22-May-24	261.12	52.21	313.33	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	22-May-24	750.72	150.14	900.86	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	22-May-24	369	73.8	442.8	Grounds maintenance service	Agency staff
Matrix SCM Ltd	22-May-24	356.9	71.38	428.28	Bourne Hall	Agency staff
Matrix SCM Ltd	22-May-24	330.24	66.05	396.29	Domestic Refuse Collection	Agency staff
Medwyn Occupational Health	15-May-24	838.89	0	838.89	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Occupational Health	12-Apr-24	652.49	0	652.49	Vehicle Licensing	Other equipment
Metis Consultants Ltd	30-Apr-24	6875	1375	8250	Local Development Framework	Consultants fees
Metric Group Ltd	22-May-24	247	49.4	296.4	Epsom Surface Car Parks	OP. equipment & tools : purchase
Metric Group Ltd	30-Apr-24	240	48	288	Off Street Car Parking	OP. equipment & tools : purchase
MHR International UK Ltd	30-Apr-24	6.3	1.26	7.56	HR and Consultation & Communications	Payroll services
Moveworks Ltd	02-Apr-24	9785	1957	11742	Town Hall Relocation	Project management
Moveworks Ltd	02-May-24	9785	1957	11742	Town Hall Relocation	Project management
Mr E Hill	07-May-24	100	0	100	Museum	Purchase of specimens
Natasha Bean	24-May-24	1827.94	0	1827.94	Playhouse Matched Income and Expenditure	Comm performances payments
Natwest	15-May-24	114	0	114	Banking	Bank charges
Natwest	15-May-24	116.45	0	116.45	Banking	Bank charges
NMI Network Merchants Ltd - CreditCall Limited	30-Apr-24	693.07	138.61	831.68	Off Street Car Parking	Credit card and other fees
Nominet UK	27-Apr-24	381.58	76.32	457.9	ICT	PSN Expenses
Nominet UK	27-Apr-24	5	1	6	ICT	PSN Expenses
Nominet UK	27-Apr-24	38.66	7.73	46.39	ICT	PSN Expenses
Norwell Lapley Productions Ltd	10-May-24	7559.33	1511.87	9071.2	Playhouse Matched Income and Expenditure	Prof performances share of takings
Novus Environmental	30-Apr-24	172.62	34.52	207.14	DSO Street Cleansing	Removal of dead animals
Oakleaf Surveying Limited	12-Apr-24	1544	308.8	1852.8	Statutory Property Maintenance	Fire assessment remedial works
Once Upon a Town Ltd	02-May-24	600	0	600	Playhouse	Publicity
OT Group Limited c/o Office Depot	30-Apr-24	2.8	0.56	3.36	Town Hall (operational)	Stationery
OT Group Limited c/o Office Depot	30-Apr-24	62.32	12.46	74.78	Town Hall (operational)	Stationery
OT Group Limited c/o Office Depot	30-Apr-24	68.01	13.6	81.61	Town Hall (operational)	Stationery
OT Group Limited c/o Office Depot	30-Apr-24	25.98	5.2	31.18	Town Hall (operational)	Stationery
OT Group Limited c/o Office Depot	26-May-24	13.55	2.71	16.26	Town Hall (operational)	Stationery
OT Group Limited c/o Office Depot	30-Apr-24	4.12	0.82	4.94	Town Hall (operational)	Stationery
Paper and Office Solutions	30-Apr-24	493.07	98.61	591.68	Town Hall (operational)	copying paper charges
Park Now Limited/ Cobalt Telephone Technologies Lt	01-May-24	8998.78	1799.75	10798.53	Off Street Car Parking	RingGo Service charge
Parkhurst Self Drive Hire Ltd	13-May-24	277.37	0	277.37	Police and crime commissioner elections	General office expenses
Parkhurst Self Drive Hire Ltd	13-May-24	298.37	0	298.37	Police and crime commissioner elections	General office expenses
Parkhurst Self Drive Hire Ltd	24-Apr-24	779.9	155.98	935.88	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	24-Apr-24	657.44	131.49	788.93	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	30-Apr-24	276.94	55.39	332.33	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	13-May-24	559.2	111.84	671.04	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	30-Apr-24	706.14	141.23	847.37	Highways Residual functions	Public realm highways works
Patrol	22-Apr-24	252.75	0	252.75	Off Street Car Parking	Adjudication service
Pelican Procurement services	22-May-24	1121.34	0	1121.34	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-May-24	958.18	0	958.18	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-May-24	781.21	0	781.21	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-May-24	990.67	0	990.67	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-May-24	47.76	0	47.76	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-May-24	37.45	0	37.45	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-May-24	90.67	0	90.67	Catering Hub	Servery expenditure
Pelican Procurement services	22-May-24	107.04	21.43	128.47	Catering Hub	Catering purchases - non food items
Pelican Procurement services	22-May-24	19	3.8	22.8	Catering Hub	Purchase of provisions
Pelican Procurement services	22-May-24	14.42	0	14.42	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-May-24	65.35	13.07	78.42	Catering Hub	Servery expenditure
Pelican Procurement services	22-May-24	49.95	9.99	59.94	Catering Hub	Purchase of provisions
Pelican Procurement services	22-May-24	128.25	25.65	153.9	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-May-24	36	7.2	43.2	Catering Hub	Servery expenditure
Pelican Procurement services	22-May-24	149.39	29.88	179.27	Catering Hub	Catering purchases - non food items
Pelican Procurement services	22-May-24	85.7	17.14	102.84	Catering Hub	Purchase of provisions
Pelican Procurement services	22-May-24	241.5	14.39	255.89	Catering Hub	Purchase of provisions
Pelican Procurement services	22-May-24	436.33	0	436.33	Catering Hub	Purchase of provisions
Pelican Procurement services	22-May-24	316.04	0	316.04	Catering Hub	Purchase of provisions
Pelican Procurement services	22-May-24	141.11	0	141.11	Catering Hub	Servery expenditure
Pelican Procurement services	22-May-24	478.1	0	478.1	Catering Hub	Purchase of provisions
Pelican Procurement services	22-May-24	34.38	0	34.38	Catering Hub	Servery expenditure
Pelican Procurement services	22-May-24	41.41	0	41.41	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-May-24	569.99	0	569.99	Catering Hub	Purchase of provisions
Pelican Procurement services	22-May-24	-22.62	0	-22.62	Catering Hub	Purchase of provisions

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Pelican Procurement services	22-May-24	-70.11	0	-70.11	Catering Hub	Purchase of provisions
Pelican Procurement services	22-May-24	-31.12	0	-31.12	Catering Hub	Purchase of provisions
Pelican Procurement services	22-May-24	-22.79	0	-22.79	Catering Hub	Servery expenditure
Pelican Procurement services	22-May-24	-173.57	0	-173.57	Catering Hub	Purchase of provisions
Pin Point Recruitment	28-Apr-24	622.8	124.56	747.36	Grounds maintenance service	Agency staff
Pin Point Recruitment	28-Apr-24	2610.72	522.14	3132.86	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	05-May-24	622.8	124.56	747.36	Grounds maintenance service	Agency staff
Pin Point Recruitment	05-May-24	356.39	71.28	427.67	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	05-May-24	1742.41	348.48	2090.89	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	12-May-24	373.68	74.73	448.41	Grounds maintenance service	Agency staff
Pin Point Recruitment	12-May-24	275.15	55.03	330.18	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	12-May-24	2243.41	448.68	2692.09	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	21-May-24	622.8	124.56	747.36	Grounds maintenance service	Agency staff
Pin Point Recruitment	19-May-24	2098.8	419.76	2518.56	Domestic Refuse Collection	Agency staff
PPL PRS Ltd	10-Apr-24	6911.61	1382.32	8293.93	Playhouse	Licences & Performing Rights
PPL PRS Ltd	11-Apr-24	293.2	58.64	351.84	Playhouse	Licences & Performing Rights
PPL Sport & Leisure Ltd	17-Apr-24	5926	1185.2	7111.2	Playhouse	Publicity
Premier Shredding (MyShred)	16-May-24	143	28.6	171.6	Town Hall (operational)	Bulk shredding expenses
Prestige Productions Ltd	25-Apr-24	6227.39	1245.47	7472.86	Playhouse Matched Income and Expenditure	Prof performances share of takings
Prestige Productions Ltd	22-May-24	6042.38	1208.48	7250.86	Playhouse Matched Income and Expenditure	Prof performances share of takings
Probrand Ltd	27-Feb-24	7.5	1.5	9	Highways Residual functions	Public realm highways works
Probrand Ltd	27-Feb-24	5.5	1.1	6.6	Highways Residual functions	Public realm highways works
Quartix Ltd	01-May-24	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	01-May-24	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quiz Trail	29-Apr-24	49.75	0	49.75	Museum	Publicity
Radflex Contract Services Ltd	30-Apr-24	35420	7084	42504	Ashley Centre Expansion	Payments to contractors
Radflex Contract Services Ltd	10-May-24	9648.9	1929.78	11578.68	Ashley Centre Expansion	Payments to contractors
Raven Housing Trust	01-May-24	50.49	0	50.49	85 Marbles Way	Service charges
RBS.	03-May-24	132.95	26.59	159.54	Grounds maintenance service	Miscellaneous expenses
RBS.	03-May-24	222.4	0	222.4	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-May-24	339.37	0	339.37	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-May-24	192.63	0	192.63	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-May-24	58.33	11.67	70	Defoe Court	Miscellaneous expenses
RBS.	03-May-24	76.67	15.33	92	Defoe Court	Miscellaneous expenses
RBS.	03-May-24	58.33	11.67	70	Defoe Court	Miscellaneous expenses
RBS.	03-May-24	216.67	43.33	260	Defoe Court	Miscellaneous expenses
RBS.	03-May-24	86.66	17.34	104	Defoe Court	Miscellaneous expenses
RBS.	03-May-24	-92	0	-92	Defoe Court	Miscellaneous expenses
RBS.	03-May-24	64.2	0	64.2	Longmead Social Centre	Purchase of provisions
RBS.	03-May-24	15	0	15	Meals on Wheels	Purchase of provisions
RBS.	03-May-24	11.6	0	11.6	Epsom Market	Publicity
RBS.	03-May-24	9.99	0	9.99	Epsom Market	Publicity
RBS.	03-May-24	115.75	0	115.75	Longmead Social Centre	Purchase of provisions
RBS.	03-May-24	18.25	0	18.25	Meals on Wheels	Purchase of provisions
RBS.	03-May-24	138.25	0	138.25	Longmead Social Centre	Purchase of provisions
RBS.	03-May-24	15	0	15	Meals on Wheels	Purchase of provisions
RBS.	03-May-24	81.75	0	81.75	Longmead Social Centre	Purchase of provisions
RBS.	03-May-24	17.25	0	17.25	Meals on Wheels	Purchase of provisions
RBS.	03-May-24	205	0	205	Longmead Social Centre	Purchase of provisions
RBS.	03-May-24	347.33	11.67	359	Bourne Hall Roof Rep & Solar pannel	Payments to contractors
RBS.	03-May-24	5.84	1.16	7	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-May-24	3.39	0.68	4.07	Domestic Refuse Collection	Purchase of polling booths
RBS.	03-May-24	7.49	1.5	8.99	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-May-24	44.55	8.91	53.46	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-May-24	99.96	20.01	119.97	Domestic Refuse Collection	Protective clothing
RBS.	03-May-24	82.11	16.42	98.53	Domestic Refuse Collection	Protective clothing
RBS.	03-May-24	33.32	6.67	39.99	Domestic Refuse Collection	Protective clothing
RBS.	03-May-24	104.99	20	124.99	Domestic Refuse Collection	Protective clothing
RBS.	03-May-24	78	0	78	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-May-24	33.32	6.67	39.99	Domestic Refuse Collection	Protective clothing
RBS.	03-May-24	33.32	6.67	39.99	Domestic Refuse Collection	Protective clothing
RBS.	03-May-24	33.32	6.67	39.99	Domestic Refuse Collection	Protective clothing
RBS.	03-May-24	66	0	66	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-May-24	37.76	7.55	45.31	Domestic Refuse Collection	Protective clothing
RBS.	03-May-24	44.5	0	44.5	Council Tax Collection	Court costs
RBS.	03-May-24	4	0	4	Business Rate Collection	Court costs
RBS.	03-May-24	66.5	0	66.5	Revenues and Benefits	Books & publications
RBS.	03-May-24	66.5	0	66.5	Revenues and Benefits	Books & publications
RBS.	03-May-24	66.11	0	66.11	Town Hall (operational)	Stationery
RBS.	03-May-24	188.29	0	188.29	Town Hall (operational)	Refreshments - General
RBS.	03-May-24	205	0	205	Longmead Depot	Vending machine supplies
RBS.	03-May-24	250	0	250	Playhouse	OP. equipment & tools : purchase
RBS.	03-May-24	250	0	250	Playhouse	OP. equipment & tools : purchase
RBS.	03-May-24	-250	0	-250	Playhouse	OP. equipment & tools : purchase
RBS.	03-May-24	53.66	0	53.66	Playhouse	OP. equipment & tools : purchase
RBS.	03-May-24	739.04	0	739.04	Playhouse	OP. equipment & tools : purchase
RBS.	03-May-24	24.99	4.99	29.98	Transport contract holding account	Avoidable repairs
RBS.	03-May-24	24.99	4.99	29.98	Transport contract holding account	Avoidable repairs
RBS.	03-May-24	11.14	2.23	13.37	Transport contract holding account	Avoidable repairs
RBS.	03-May-24	11.14	2.23	13.37	Transport contract holding account	Avoidable repairs
RBS.	03-May-24	9.55	2.29	11.84	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-May-24	32.49	6.5	38.99	Transport contract holding account	Avoidable repairs
RBS.	03-May-24	69.16	13.83	82.99	Domestic Refuse Collection	Protective clothing
RBS.	03-May-24	4.98	1	5.98	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-May-24	7.52	1.5	9.02	Highways Residual functions	Public realm highways works
RBS.	03-May-24	5.82	1.16	6.98	Highways Residual functions	Public realm highways works
RBS.	03-May-24	124.98	25	149.98	Highways Residual functions	Public realm highways works
RBS.	03-May-24	15.21	3.03	18.24	Highways Residual functions	Public realm highways works
RBS.	03-May-24	45.83	9.17	55	Parks	Public realm parks works
RBS.	03-May-24	9.92	1.99	11.91	Highways Residual functions	Public realm highways works
RBS.	03-May-24	20	4	24	Parks	Public realm parks works
RBS.	03-May-24	8.33	1.67	10	Highways Residual functions	Public realm highways works
RBS.	03-May-24	47.69	9.54	57.23	Allotments	Maintenance of grounds
RBS.	03-May-24	51.12	10.22	61.34	Highways Residual functions	Public realm highways works
RBS.	03-May-24	10.83	2.16	12.99	Parks	Public realm parks works
RBS.	03-May-24	13.33	2.67	16	Parks	Public realm parks works
RBS.	03-May-24	16.66	3.33	19.99	Highways Residual functions	Public realm highways works
RBS.	03-May-24	22.08	4.42	26.5	Parks	Public realm parks works
RBS.	03-May-24	369.46	0	369.46	Shared Prosperity Fund	Kier pest control recharges
RBS.	03-May-24	169.5	0	169.5	Town Hall (operational)	TV Licence
RBS.	03-May-24	392.17	0	392.17	Bourne Hall	Publicity
RBS.	03-May-24	7.32	1.47	8.79	Bourne Hall	Publicity
RBS.	03-May-24	35.82	7.16	42.98	Bourne Hall	Publicity
RBS.	03-May-24	33.32	6.66	39.98	Bourne Hall	Publicity
RBS.	03-May-24	7.45	1.49	8.94	Bourne Hall	Publicity
RBS.	03-May-24	5.24	1.05	6.29	Bourne Hall	Publicity
RBS.	03-May-24	38.98	7.8	46.78	Bourne Hall	Publicity
RBS.	03-May-24	18.73	3.74	22.47	Playhouse	General office expenses
RBS.	03-May-24	1.45	0	1.45	Playhouse	General office expenses
RBS.	03-May-24	21.66	4.33	25.99	Playhouse	General office expenses
RBS.	03-May-24	1.45	0	1.45	Playhouse	General office expenses
RBS.	03-May-24	1.55	0	1.55	Playhouse	General office expenses
RBS.	03-May-24	1.45	0	1.45	Playhouse	General office expenses
RBS.	03-May-24	2.1	0	2.1	Playhouse	General office expenses
RBS.	03-May-24	22.79	0	22.79	Playhouse	General office expenses
RBS.	03-May-24	300.95	0	300.95	Playhouse	General office expenses
RBS.	03-May-24	265.23	0	265.23	Playhouse	General office expenses
RBS.	03-May-24	3.75	0	3.75	Playhouse	General office expenses
RBS.	03-May-24	82.25	0	82.25	Grounds maintenance service	Purchase of plants
RBS.	03-May-24	40.38	8.07	48.45	DSO Street Cleansing	Petrol diesel & oil
RBS.	03-May-24	39.23	7.84	47.07	DSO Street Cleansing	Petrol diesel & oil

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS.	03-May-24	8.99	0	8.99	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-May-24	47.91	9.58	57.49	Parks	Public realm parks works
RBS.	03-May-24	165.33	33.07	198.4	Parks	Public realm parks works
RBS.	03-May-24	20.83	4.17	25	Parks	Public realm parks works
RBS.	03-May-24	30	6	36	Parks	Public realm parks works
RBS.	03-May-24	12.46	2.49	14.95	Parks	Public realm parks works
RBS.	03-May-24	37.13	7.43	44.56	Parks	Public realm parks works
RBS.	03-May-24	79.53	15.91	95.44	Parks	Public realm parks works
RBS.	03-May-24	-39.56	0	-39.56	Parks	Public realm parks works
RBS.	03-May-24	-4.99	0	-4.99	Parks	Public realm parks works
RBS.	03-May-24	169.5	0	169.5	Parks	Public realm parks works
RBS.	03-May-24	43	0	43	Parks	Public realm parks works
RBS.	03-May-24	8.32	1.66	9.98	Parks	Public realm parks works
RBS.	03-May-24	20.5	4.1	24.6	Parks	Public realm parks works
RBS.	03-May-24	76.28	15.25	91.53	Grounds maintenance service	Maintenance of grounds
RBS.	03-May-24	60.95	12.19	73.14	Grounds maintenance service	Maintenance of grounds
RBS.	03-May-24	20.55	4.11	24.66	DSO Street Cleansing	Miscellaneous expenses
RBS.	03-May-24	837	0	837	DSO Graffiti removal	graffiti chemicals
RBS.	03-May-24	765	0	765	DSO Graffiti removal	graffiti chemicals
RBS.	03-May-24	34.97	6.99	41.96	DSO Graffiti removal	graffiti chemicals
RBS.	03-May-24	78.5	15.71	94.21	DSO Street Cleansing	Miscellaneous expenses
RBS.	03-May-24	220.68	44.14	264.82	DSO Graffiti removal	graffiti chemicals
RBS.	03-May-24	3.05	0	3.05	DSO Street Cleansing	Miscellaneous expenses
RBS.	03-May-24	3.05	0	3.05	DSO Street Cleansing	Miscellaneous expenses
RBS.	03-May-24	149.98	30	179.98	Community Alarm	OP. equipment & tools : purchase
RBS.	03-May-24	3.68	0.74	4.42	Community Alarm	OP. equipment & tools : purchase
RBS.	03-May-24	449.17	0	449.17	Bourne Hall	Publicity
RBS.	03-May-24	3.32	0.67	3.99	Bourne Hall	OP. equipment & tools : R & M
RBS.	03-May-24	7.99	0	7.99	Longmead Social Centre	Furniture: purchase
RBS.	03-May-24	40	0	40	DSO Management	General office expenses
RBS.	03-May-24	25	0	25	Route Call	OP. equipment & tools : R & M
RBS.	03-May-24	5.84	0	5.84	Playhouse other events	Bar provisions
RBS.	03-May-24	1.86	0	1.86	Playhouse other events	Bar provisions
RBS.	03-May-24	1.55	0	1.55	Playhouse other events	Bar provisions
RBS.	03-May-24	3.59	0	3.59	Playhouse other events	Bar provisions
RBS.	03-May-24	174	0	174	Off Street Car Parking	Radio telephone charges
RBS.	03-May-24	7.99	1.59	9.58	ICT	Software and hardware maintenance
RBS.	03-May-24	101	20.2	121.2	ICT	Software and hardware maintenance
RBS.	03-May-24	65.75	13.15	78.9	ICT	Software and hardware maintenance
RBS.	03-May-24	37.74	7.55	45.29	Homeless	Payments for temporary accommodation
RBS.	03-May-24	24.5	0	24.5	Local nature reserve	EU Single farm payment Horton
RBS.	03-May-24	24.5	0	24.5	Local nature reserve	EU Single farm payment Horton
RBS.	03-May-24	-24.5	0	-24.5	Local nature reserve	EU Single farm payment Horton
RBS.	03-May-24	49.93	0	49.93	Local nature reserve	EU Single farm payment Horton
RBS.	03-May-24	16.64	3.34	19.98	Police and crime commissioner elections	Stationery
RBS.	03-May-24	101.42	0	101.42	Police and crime commissioner elections	Stationery
RBS.	03-May-24	16.66	3.34	20	Police and crime commissioner elections	Stationery
RBS.	03-May-24	19.95	3.33	23.28	Police and crime commissioner elections	General office expenses
RBS.	03-May-24	170	0	170	HR and Consultation & Communications	Subscriptions to Professional Bodies
RBS.	03-May-24	9.86	0.44	10.3	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-May-24	270	0	270	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-May-24	9.27	1.85	11.12	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-May-24	66.99	0	66.99	Catering Hub	Purchase of provisions
RBS.	03-May-24	478.68	3.2	481.88	Catering Hub	Purchase of provisions
RBS.	03-May-24	118.73	23.75	142.48	Catering Hub	Catering purchases - non food items
RBS.	03-May-24	56.21	0	56.21	Catering Hub	Purchase of provisions
RBS.	03-May-24	6.35	0	6.35	Catering Hub	Purchase of provisions
RBS.	03-May-24	11.64	2.34	13.98	Catering Hub	Catering purchases - non food items
RBS.	03-May-24	10.08	0	10.08	Catering Hub	Purchase of provisions
RBS.	03-May-24	458.71	0	458.71	Catering Hub	Purchase of provisions
RBS.	03-May-24	104.67	20.93	125.6	Catering Hub	Catering purchases - non food items
RBS.	03-May-24	29.38	0	29.38	Catering Hub	Purchase of provisions
RBS.	03-May-24	188.63	43.6	232.23	Catering Hub	Catering purchases - non food items
RBS.	03-May-24	8.15	0	8.15	Catering Hub	Purchase of provisions
RBS.	03-May-24	166.86	0	166.86	Catering Hub	Purchase of provisions
RBS.	03-May-24	43.27	0	43.27	Catering Hub	Purchase of provisions
RBS.	03-May-24	12.49	2.5	14.99	Catering Hub	Catering purchases - non food items
RBS.	03-May-24	26.2	0	26.2	Catering Hub	Purchase of provisions
RBS.	03-May-24	30.82	6.17	36.99	Catering Hub	Catering purchases - non food items
RBS.	03-May-24	123.45	24.7	148.15	Catering Hub	Catering purchases - non food items
RBS.	03-May-24	398.5	0	398.5	Catering Hub	Purchase of provisions
RBS.	03-May-24	465.87	0	465.87	Catering Hub	Purchase of provisions
RBS.	03-May-24	496.32	0	496.32	Catering Hub	Purchase of provisions
RBS.	03-May-24	142	0	142	Meals on Wheels	Purchase of provisions
RBS.	03-May-24	63.64	0	63.64	Catering Hub	Purchase of provisions
RBS.	03-May-24	35.82	7.17	42.99	Catering Hub	Catering purchases - non food items
RBS.	03-May-24	42.98	0	42.98	Catering Hub	Catering purchases - non food items
Reed	26-Apr-24	1370.25	274.05	1644.3	HR and Consultation & Communications	Agency staff
Reed	03-May-24	1370.25	274.05	1644.3	HR and Consultation & Communications	Agency staff
Reed	10-May-24	1096.2	219.24	1315.44	HR and Consultation & Communications	Agency staff
Reed	17-May-24	1331.1	266.22	1597.32	HR and Consultation & Communications	Agency staff
Refuse Vehicle Solutions Ltd	30-Apr-24	570	114	684	Transport contract holding account	Spot hire of vehicles
Refuse Vehicle Solutions Ltd	03-May-24	480	96	576	Transport contract holding account	Spot hire of vehicles
Reigate & Banstead Borough Council	25-Apr-24	11438.58	2287.72	13726.3	Homeless	Investigations expenses
RL Services London Ltd	17-May-24	350	70	420	Ad hoc building maintenance	Building and M&E maintenance works
Royal Mail	15-Apr-24	18.9	0	18.9	Register of Electors	Postages
Royal Mail	15-Apr-24	35.14	6.27	41.41	Police and crime commissioner elections	Postages
Royal Mail	22-Apr-24	1121.72	224.34	1346.06	Revenues and Benefits	Postages
Royal Mail	29-Apr-24	422.5	84.5	507	Revenues and Benefits	Postages
Royal Mail	06-May-24	409.53	81.9	491.43	Revenues and Benefits	Postages
Royal Mail	13-May-24	783.18	156.64	939.82	Revenues and Benefits	Postages
Royal Mail	10-Apr-24	702.81	140.56	843.37	Town Hall (operational)	Postages
Royal Mail	10-Apr-24	16.58	0	16.58	Town Hall (operational)	Postages
Royal Mail	17-Apr-24	567.5	113.5	681	Town Hall (operational)	Postages
Royal Mail	17-Apr-24	47.19	0	47.19	Town Hall (operational)	Postages
Royal Mail	24-Apr-24	587.98	117.6	705.58	Town Hall (operational)	Postages
Royal Mail	24-Apr-24	1.65	0	1.65	Town Hall (operational)	Postages
Royal Mail	01-May-24	669.01	133.8	802.81	Town Hall (operational)	Postages
Royal Mail	01-May-24	7.01	0	7.01	Town Hall (operational)	Postages
Royal Mail	08-May-24	528.94	105.79	634.73	Town Hall (operational)	Postages
Royal Mail	08-May-24	10.16	0	10.16	Town Hall (operational)	Postages
Ruxley Church	05-Mar-24	400	0	400	Police and crime commissioner elections	Hall hire
Ryan Knighton (Platinum Fire Protection Ltd)	02-Apr-24	3770	754	4524	Statutory Property Maintenance	Fire assessment remedial works
Rydon Maintenance Ltd	30-Apr-24	5247.87	1049.57	6297.44	Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Apr-24	3015.69	603.17	3618.86	Ashley Centre MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Apr-24	700.37	140.07	840.44	Cemetery	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Apr-24	5494.16	1098.83	6592.99	Bourne Hall	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Apr-24	184.82	36.96	221.78	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Apr-24	232.97	46.59	279.56	EWDC Keepers Hut	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Apr-24	0	0	0	EWDC Tattenham Corner Conveniences	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Apr-24	1373.14	274.63	1647.77	Ewell Court House	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Apr-24	2799.98	560	3359.98	Hook Rd MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Apr-24	294.49	58.9	353.39	Keepers Cottage (JY)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Apr-24	581.68	116.34	698.02	Local nature reserve	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Apr-24	2441.66	488.33	2929.99	Longmead Depot	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Apr-24	2550.62	510.12	3060.74	Longmead Social Centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Apr-24	73.18	14.64	87.82	West Park Cottage	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Apr-24	179.71	35.94	215.65	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Apr-24	262.02	52.4	314.42	Epsom Clocktower	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Apr-24	4396.85	879.37	5276.22	Playhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Apr-24	9157.6	1831.52	10989.12	Town Hall (operational)	Kier engineering and fabric recharge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Rydon Maintenance Ltd	30-Apr-24	470.01	94	564.01	Cox Lane former social centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Apr-24	339.56	67.91	407.47	Epsom Surface Car Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Apr-24	995.87	199.17	1195.04	64 - 74 East Street Epsom	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Apr-24	-43631.8	-8726.36	-52358.16	Rydon M&E works	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Apr-24	43631.75	8726.35	52358.1	Rydon M&E works	Maintenance of war memorial
Sanctuary Housing Association	17-May-24	350	0	350	Police and crime commissioner elections	Hall hire
Scheidt & Bachmann UK Ltd	30-Apr-24	400	80	480	Off Street Car Parking	Change tariff on car park machine
SFS Ltd T/A CTS Municipal Vehicle Hire	30-Apr-24	3850	770	4620	Transport contract holding account	Spot hire of vehicles
SFS Ltd T/A CTS Municipal Vehicle Hire	30-Apr-24	2530	506	3036	Transport contract holding account	Spot hire of vehicles
Sherriff Amenity Services (Agrovista UK)	25-Apr-24	359	0	359	Grounds maintenance service	Maintenance of grounds
Sherriff Amenity Services (Agrovista UK)	25-Apr-24	52.64	10.53	63.17	Grounds maintenance service	Maintenance of grounds
Sherriff Amenity Services (Agrovista UK)	30-Apr-24	20	4	24	Grounds maintenance service	Maintenance of grounds
Sherriff Amenity Services (Agrovista UK)	03-May-24	212.2	42.44	254.64	Grounds maintenance service	Maintenance of grounds
Sherriff Amenity Services (Agrovista UK)	22-May-24	374.4	74.88	449.28	Domestic Refuse Collection	Miscellaneous expenses
Sherriff Amenity Services (Agrovista UK)	22-May-24	561.6	112.32	673.92	Grounds maintenance service	Maintenance of grounds
Showman Live Limited	26-Apr-24	158.47	31.69	190.16	Playhouse Matched Income and Expenditure	Prof performances share of takings
Siemens Financial Services DD	02-May-24	122.74	24.54	147.28	Playhouse other events	Vending machine supplies
Sinclair Finance & Leasing Co Ltd	16-May-24	324.62	64.92	389.54	Members Expenses	Contract Hire Payments
Sinclair Finance & Leasing Co Ltd	16-May-24	300.05	74.8	374.85	Community Safety	Contract Hire Payments
SKY Digital	02-May-24	36.76	0	36.76	ICT	Data connections
Society of London Theatre	31-Mar-24	342	0	342	Playhouse Matched Income and Expenditure	Theatre Tokens
Southern Communications Corporate Solution Ltd	08-May-24	800.94	160.19	961.13	ICT	Data connections
Spaldings (UK) Ltd	24-May-24	448	89.6	537.6	Grounds maintenance service	Maintenance of grounds
Specialist Fleet Services (BACS)	09-May-24	80.13	16.03	96.16	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	09-May-24	-80.13	-16.03	-96.16	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services (BACS)	09-May-24	40.06	8.01	48.07	Community Alarm	Transport fleet recharge
Specialist Fleet Services (BACS)	09-May-24	40.07	8.01	48.08	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services (BACS)	09-May-24	80.13	16.03	96.16	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	09-May-24	-80.13	-16.03	-96.16	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services (BACS)	09-May-24	40.06	8.01	48.07	Community Alarm	Transport fleet recharge
Specialist Fleet Services (BACS)	09-May-24	40.07	8.01	48.08	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services (BACS)	09-May-24	80.13	16.03	96.16	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	09-May-24	-80.13	-16.03	-96.16	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services (BACS)	09-May-24	40.06	8.01	48.07	Community Alarm	Transport fleet recharge
Specialist Fleet Services (BACS)	09-May-24	40.07	8.01	48.08	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd	30-Apr-24	715	143.02	858.02	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	30-Apr-24	77.66	15.53	93.19	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	30-Apr-24	57.75	11.55	69.3	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	30-Apr-24	82.3	16.46	98.76	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Apr-24	269.64	53.93	323.57	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Apr-24	250.89	50.18	301.07	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Apr-24	2153.43	430.69	2584.12	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Apr-24	546.3	109.26	655.56	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Apr-24	2815.59	563.12	3378.71	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Apr-24	696.25	139.25	835.5	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Apr-24	164.25	32.85	197.1	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Apr-24	33	6.6	39.6	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Apr-24	108.3	21.66	129.96	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-May-24	108.83	21.76	130.59	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	16-May-24	33	6.6	39.6	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	16-May-24	155.02	31	186.02	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-May-24	176.13	35.23	211.36	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-May-24	222.6	44.52	267.12	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-May-24	345.4	69.08	414.48	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-May-24	3442.58	688.52	4131.1	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-May-24	16.5	3.3	19.8	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-May-24	41.25	8.25	49.5	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-May-24	67.76	13.55	81.31	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-May-24	8.25	1.65	9.9	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-May-24	276.51	55.3	331.81	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-May-24	34.75	6.95	41.7	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-May-24	77.76	15.55	93.31	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-May-24	67.67	13.53	81.2	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Apr-24	13833.33	2766.66	16599.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	29-Apr-24	13833.33	2766.67	16600	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	29-Apr-24	13833.33	2766.67	16600	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	12-May-24	71	14.2	85.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	12-May-24	-71	-14.2	-85.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-May-24	71	14.2	85.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	14-May-24	428	85.6	513.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	14-May-24	-428	-85.6	-513.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	14-May-24	428	85.6	513.6	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	02-May-24	420	84	504	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	02-May-24	-420	-84	-504	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	02-May-24	420	84	504	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-May-24	71	14.2	85.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	12-May-24	-71	-14.2	-85.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-May-24	71	14.2	85.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	05-May-24	100	20	120	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	05-May-24	-100	-20	-120	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	05-May-24	100	20	120	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	15-May-24	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	15-May-24	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	15-May-24	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	22-May-24	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	22-May-24	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	22-May-24	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	22-May-24	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	22-May-24	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	22-May-24	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	22-May-24	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	22-May-24	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	22-May-24	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	22-May-24	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	22-May-24	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	22-May-24	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	22-May-24	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	22-May-24	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	22-May-24	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	22-May-24	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	22-May-24	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	22-May-24	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	22-May-24	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	22-May-24	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	22-May-24	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	22-May-24	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	22-May-24	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	22-May-24	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	22-May-24	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	22-May-24	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	22-May-24	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	22-May-24	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	22-May-24	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	22-May-24	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	22-May-24	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	22-May-24	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	22-May-24	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	22-May-24	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	22-May-24	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	22-May-24	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	22-May-24	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	22-May-24	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	22-May-24	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	22-May-24	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	22-May-24	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	22-May-24	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	22-May-24	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	22-May-24	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	22-May-24	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	22-May-24	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	22-May-24	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	22-May-24	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	22-May-24	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	22-May-24	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	22-May-24	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	22-May-24	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	22-May-24	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	22-May-24	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	22-May-24	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	22-May-24	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	22-May-24	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	22-May-24	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	22-May-24	-3549.01	-709.8			

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Worldpay Ltd	21-May-24	24	4.8	28.8	Banking	Streamline charges
Worldpay Ltd	21-May-24	3055.68	0	3055.68	Banking	Streamline charges
Worldpay Ltd	21-May-24	18.95	3.79	22.74	Banking	Streamline charges
Worldpay Ltd	21-May-24	9.99	0	9.99	Banking	Streamline charges
Worldpay Ltd	21-May-24	1525.9	305.18	1831.08	Banking	Streamline charges
Worldpay Ltd	21-May-24	1603.7	0	1603.7	Banking	Streamline charges
Worldpay Ltd	21-May-24	15	0	15	Banking	Streamline charges
Worldpay Ltd	21-May-24	15	0	15	Banking	Streamline charges
Worldpay Ltd	21-May-24	26.65	5.33	31.98	Banking	Streamline charges
Worldpay Ltd	21-May-24	32.52	0	32.52	Banking	Streamline charges
Worldpay Ltd	21-May-24	50.28	7.58	57.86	Banking	Streamline charges
Worldpay Ltd	21-May-24	43.14	2.08	45.22	Banking	Streamline charges
Worldpay Ltd	20-May-24	26.95	5.39	32.34	Banking	Streamline charges