

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Accelerated Mailing & Marketing	31-Oct-24	686.54	137.31	823.85	Revenues and Benefits	External printing
Acre Installations	14-Oct-24	1820	364	2184	ICT	Radio licence fees
Acre Installations	18-Nov-24	60	12	72	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	18-Nov-24	1790	358	2148	Bourne Hall Roof Rep & Solar panel	Payment to contractors
Acre Installations	07-Nov-24	2541.3	508.26	3049.56	Shared Prosperity Fund	Beat project- expenses
Add Guard Security	29-Oct-24	3759.69	0	3759.69	Off Street Car Parking	Security guard services
Add Guard Security	30-Nov-24	3614.16	0	3614.16	Off Street Car Parking	Security guard services
ADSO (Training)	01-Nov-24	220	44	264	Corporate training	Corporate training initiatives
ADSO (Training)	07-Nov-24	110	22	132	Corporate training	Corporate training initiatives
Advam UK Ltd	31-Oct-24	259.53	51.91	311.44	Hook Rd MSCP	Credit card and other fees
Advam UK Ltd	31-Oct-24	2099.26	418.65	2511.91	Ashley Centre MSCP	Credit card and other fees
Advanced Tree Services Ltd	16-Sep-24	3199.49	639.7	3838.19	Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	08-Oct-24	6411.85	1282.37	7694.22	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	08-Oct-24	597.75	119.55	717.3	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	08-Oct-24	1813.45	362.69	2176.14	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	08-Oct-24	1737.38	347.48	2084.86	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	11-Nov-24	3607.61	721.52	4329.13	Tree maintenance contract	Maintenance of trees
AECOM Ltd	26-Nov-24	14000	2800	16800	Local Development Framework	Consultants fees
AF Wiltshire Dunsfold Ltd T/A Wiltshires	17-Sep-24	356.98	71.4	428.38	Grounds maintenance service	Maintenance of grounds
AIB Merchant Services	15-Nov-24	500.92	0	500.92	Banking	Streamline charges
Alessandra Grasso (lespleant)	17-Nov-24	300	0	300	Shared Prosperity Fund	Kier pest control recharges
Alexander Advertising (International) Ltd	25-Oct-24	275.31	55.06	330.37	Development Control	Publicity
Alexander Advertising (International) Ltd	01-Nov-24	275.31	55.06	330.37	Development Control	Publicity
Alexander Advertising (International) Ltd	08-Nov-24	183.54	36.71	220.25	Development Control	Publicity
Alexander Advertising (International) Ltd	15-Nov-24	228	45.6	273.6	Development Control	Publicity
Alexander Advertising (International) Ltd	22-Nov-24	275.31	55.06	330.37	Development Control	Publicity
Alfred Bagnall & Sons (London) Ltd	08-Nov-24	32248.51	6449.7	38698.21	Asset management plan backlog mnce	Building maintenance
Alison Fure T/A Furesfen	23-Oct-24	400	0	400	Estate & Property Management	Estates development
Amazon Business	22-Nov-24	9.98	2	11.98	Cemetery	OP. equipment & tools : purchase
Amazon Business	24-Nov-24	16.24	3.25	19.49	Cemetery	OP. equipment & tools : purchase
Amazon Business	24-Nov-24	28.32	5.66	33.98	Cemetery	OP. equipment & tools : purchase
Amazon Business	09-Nov-24	49.21	0	49.21	Parks	Beat project- expenses
Amazon Business	11-Nov-24	307.51	61.5	369.01	Grounds maintenance service	Maintenance of grounds
Amazon Business	11-Nov-24	13.33	2.66	15.99	Grounds maintenance service	Maintenance of grounds
Amazon Business	07-Nov-24	26.58	5.32	31.9	Grounds maintenance service	Maintenance of grounds
Amazon Business	31-Oct-24	295.6	59.11	354.71	Parks	Maintenance of grounds
Amazon Business	11-Nov-24	40.26	8.05	48.31	Parks	Clothing & uniforms
Amazon Business	19-Nov-24	8.34	1.65	9.99	Transport contract holding account	Other vehicle running costs
Amazon Business	19-Nov-24	8.34	1.67	10.01	Transport contract holding account	Other vehicle running costs
Amazon Business	20-Nov-24	50.64	10.08	60.72	Parks	Clothing & uniforms
Amazon Business	25-Nov-24	25.32	5.06	30.38	Cemetery ground maintenance	OP. equipment & tools : purchase
Ana McLaughlin	18-Nov-24	20	0	20	Museum	Prof performances - fixed fee
ARVAL PHH Business Solutions	05-Nov-24	271.75	54.35	326.1	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Nov-24	47.8	9.56	57.36	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Nov-24	232.04	46.41	278.45	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Nov-24	1334.69	266.94	1601.63	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Nov-24	87.38	17.48	104.86	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Nov-24	295.6	59.11	354.71	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Nov-24	7378.68	1475.65	8854.33	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Nov-24	437.03	87.4	524.43	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Nov-24	1725.64	345.1	2070.74	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Nov-24	169.32	33.86	203.18	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Nov-24	101.17	20.23	121.4	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Nov-24	149.71	29.94	179.65	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Nov-24	1139.84	227.97	1367.81	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Nov-24	428.99	85.79	514.78	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Nov-24	8069.97	1613.94	9683.91	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Nov-24	472.56	94.51	567.07	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Nov-24	68.07	13.61	81.68	Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Nov-24	2069.71	413.88	2483.59	DSO Street Cleansing	Petrol diesel & oil
Asahi (Sab Miller) Fuller Smith & Turner PLC	31-Oct-24	510.72	102.14	612.86	Playhouse other events	Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC	31-Oct-24	473.79	94.76	568.55	Playhouse other events	Bar provisions
AtkinsRealis PPS Ltd	07-Nov-24	25000	5000	30000	Planning delivery grant	Consultants fees
Auto Accident Repair Centre Ltd	21-Oct-24	1443.85	288.77	1732.62	Transport contract holding account	Avoidable repairs
Auto Accident Repair Centre Ltd	21-Oct-24	3550.69	710.14	4260.83	Transport contract holding account	Avoidable repairs
Auto Accident Repair Centre Ltd	21-Oct-24	450	90	540	Transport contract holding account	Avoidable repairs
Barnsfold Nurseries Ltd	22-Oct-24	1910	382	2292	Grounds maintenance service	Purchase of plants
Betterstore Self Storage Properties Ltd WEYBRIDGE	06-Nov-24	328.99	65.8	394.79	Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	08-Nov-24	403.88	80.78	484.66	Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	21-Nov-24	381.82	76.37	458.19	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	29-Oct-24	299.72	59.95	359.67	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	03-Nov-24	331.71	66.34	398.05	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	08-Nov-24	276.38	55.28	331.66	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	11-Nov-24	313.72	62.75	376.47	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	15-Nov-24	78.83	15.77	94.6	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	15-Nov-24	218.59	43.72	262.31	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	19-Nov-24	289.06	57.82	346.88	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	19-Nov-24	251.69	50.33	302.02	Homeless	Furniture storage
Bottomline Technologies Ltd	20-Nov-24	1705.03	341.01	2046.04	ICT	Software and hardware maintenance
Bound & Gagged Comedy	04-Nov-24	7872.26	1574.45	9446.71	Playhouse Matched Income and Expenditure	Prof performances share of takings
Brake Bros Ltd	03-Sep-24	-3.76	-0.75	-4.51	Catering Hub	Purchase of provisions
Brake Bros Ltd	17-Sep-24	-15.99	-3.2	-19.19	Catering Hub	Purchase of provisions
Brake Bros Ltd	20-Sep-24	-36.89	0	-36.89	Catering Hub	Purchase of provisions
Brake Bros Ltd	15-Oct-24	-16.72	0	-16.72	Catering Hub	Purchase of provisions
Brake Bros Ltd	21-Oct-24	-1.8	0	-1.8	Catering Hub	Purchase of provisions
Brake Bros Ltd	03-Sep-24	494.26	46.96	541.22	Catering Hub	Purchase of provisions
Brake Bros Ltd	06-Sep-24	552.85	37.98	590.83	Catering Hub	Purchase of provisions
Brake Bros Ltd	17-Sep-24	1102.96	156.12	1259.08	Catering Hub	Purchase of provisions
Brake Bros Ltd	20-Sep-24	934.52	76.6	1011.12	Catering Hub	Purchase of provisions
Brake Bros Ltd	07-Oct-24	475.08	7.3	482.38	Catering Hub	Purchase of provisions
Brake Bros Ltd	08-Oct-24	1753.43	243.77	1997.2	Catering Hub	Purchase of provisions
Brake Bros Ltd	14-Oct-24	785.07	53.06	838.13	Catering Hub	Purchase of provisions
Brake Bros Ltd	15-Oct-24	442.79	9.64	452.43	Catering Hub	Purchase of provisions
Brake Bros Ltd	21-Oct-24	426.35	0	426.35	Catering Hub	Purchase of provisions
Brake Bros Ltd	22-Oct-24	336.09	36.76	372.85	Catering Hub	Purchase of provisions
Brake Bros Ltd	31-Oct-24	926.01	49.48	975.49	Catering Hub	Purchase of provisions
Brake Bros Ltd	14-Nov-24	-54.95	-10.99	-65.94	Playhouse other events	Bar provisions
Brake Bros Ltd	14-Nov-24	515.98	100.98	616.96	Playhouse other events	Bar provisions
Brake Bros Ltd	14-Nov-24	109.90	21.98	131.88	Playhouse other events	Bar provisions
Brake Bros Ltd	14-Nov-24	312.02	54.99	367.01	Playhouse other events	Bar provisions
Brake Bros Ltd	14-Nov-24	537.09	74.66	611.75	Playhouse other events	Bar provisions
Brake Bros Ltd	14-Nov-24	547.70	107.11	654.81	Playhouse other events	Bar provisions
Brightly Software Ltd	20-Nov-24	4632.13	926.43	5558.56	ICT	Software and hardware maintenance
Bristow & Sutor	03-Nov-24	232.54	46.51	279.05	Council Tax Collection	Balliffs fees
British Parking Association	31-Oct-24	1015	203	1218	Off Street Car Parking	Subscriptions to associations
British Telecommunications Plc	05-Nov-24	2621.47	510.29	3131.76	ICT	Data connections
Bryt Energy Ltd	21-Nov-24	-1035.93	-207.19	-1243.12	Longmead Depot	Electricity
Bryt Energy Ltd	21-Nov-24	1223.59	244.72	1468.31	Longmead Depot	Electricity
Bryt Energy Ltd	21-Nov-24	2408.38	481.68	2890.06	Longmead Depot	Electricity
Bryt Energy Ltd	21-Nov-24	4698.56	939.71	5638.27	Bourne Hall	Electricity
Bryt Energy Ltd	21-Nov-24	9051.92	1810.38	10862.3	Town Hall (operational)	Electricity
Bryt Energy Ltd	21-Nov-24	2766.57	553.31	3319.88	Playhouse	Electricity
Bryt Energy Ltd	21-Nov-24	1617.09	323.42	1940.51	Longmead Social Centre	Electricity
Bryt Energy Ltd	21-Nov-24	735.05	147.01	882.06	South Street, Epsom	Electricity
Bucher Municipal Ltd	25-Nov-24	518.1	103.62	621.72	Highways Residual functions	Public realm highways works
Bucher Municipal Ltd	25-Nov-24	565.96	113.19	679.15	Highways Residual functions	Public realm highways works
C & M Environmental Services Ltd	13-Nov-24	1268	253.6	1521.6	Statutory Property Maintenance	Asbestos surveys
C & M Environmental Services Ltd	13-Nov-24	157.14	31.43	188.57	Statutory Property Maintenance	Asbestos surveys
C & M Environmental Services Ltd	05-Nov-24	124	24.8	148.8	Ad hoc building maintenance	Building and M&E maintenance works
Carrington West Ltd	31-Oct-24	2935.56	587.11	3522.67	Development Control	Agency staff
Carrington West Ltd	07-Nov-24	2754	550.8	3304.8	Development Control	Agency staff
Carrington West Ltd	14-Nov-24	3099.44	619.89	3719.33	Development Control	Agency staff
Castle Water	01-Nov-24	121.56	9.12	130.68	64 - 74 East Street Epsom	Water charges - metered
Central Band of the Royal British Legion	15-Nov-24	2177.25	0.00	2177.25	Playhouse Matched Income and Expenditure	Comm performances payments
Challice Consulting Ltd	31-Oct-24	3720	744	4464	Development Control	Consultants fees
Churchill Contract Services Ltd	31-Oct-24	6331.39	1266.29	7597.68	Bourne Hall	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-24	528.62	105.72	634.34	Epsom Surface Car Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-24	1523.09	304.62	1827.71	Ashley Centre MSCP	Kier cleaning contract recharges

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Churchill Contract Services Ltd	31-Oct-24	498.31	99.66	597.97	Hook Rd MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-24	1991.28	218.26	1309.54	Cemetery	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-24	1743.88	348.78	2092.66	Longmead Social Centre	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-24	753.93	150.79	904.72	Ewell Court House	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-24	1016.26	203.25	1219.51	Longmead Depot	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-24	1028.55	205.71	1234.26	Epsom Clocktower	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-24	58.25	11.65	69.9	Bourne Hall Lodge (JH)	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-24	553.06	110.61	663.67	Horton Country Park	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-24	35043.33	7008.67	42052	Churchill Cleaning Contract	Contract cleaning costs
Churchill Contract Services Ltd	31-Oct-24	-35043.33	-7008.67	-42052	Churchill Cleaning Contract	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-24	688.42	137.68	826.1	Local nature reserve	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-24	5274.46	1054.89	6329.35	Playhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-24	5073.5	1014.7	6088.2	Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-24	7522.44	1504.49	9026.93	Town Hall (operational)	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Oct-24	339.61	67.92	407.53	Churchill Cleaning Contract	Contract cleaning costs
Churchill Contract Services Ltd	14-Oct-24	252	50.4	302.4	Ad hoc building maintenance	Building and M&E maintenance works
Churchill Contract Services Ltd	11-Nov-24	357.5	71.5	429	Asset management plan backlog mnce	Building maintenance
City of London	16-Sep-24	10	0	10	Horton Country Park	Wayleaves
Civica UK Ltd	22-Oct-24	12794	2558.8	15352.8	ICT	Software and hardware maintenance
Civica UK Ltd	22-Oct-24	25589	5117.8	30706.8	ICT	Software and hardware maintenance
Clapham Family Practice	04-Nov-24	50	0	50	Housing Needs Register	POCA Home Security Measures
CM Security Ltd	15-Nov-24	19396	3879.2	23275.2	ICT	Software and hardware maintenance
CM Security Ltd	15-Nov-24	2909.4	581.88	3491.28	ICT	Software and hardware maintenance
CM Security Ltd	15-Nov-24	2500	500	3000	ICT	Software and hardware maintenance
Consort Frozen Foods Ltd	12-Sep-24	351.25	70.25	421.50	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	28-Oct-24	278.10	55.62	333.72	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	11-Nov-24	231.00	46.20	277.20	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	11-Nov-24	14.56	2.91	17.47	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Conviviality Retail (Matthew Clark)	01-Nov-24	438.38	87.68	526.06	Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	08-Nov-24	1139.73	227.95	1367.68	Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	14-Nov-24	1605.41	321.11	1926.52	Playhouse other events	Bar provisions
Data Protection People Ltd	01-Nov-24	4675	935	5610	Corporate Risk	Data protection registration fees
Derby Medical Centre	04-Nov-24	50	0	50	Housing Needs Register	POCA Home Security Measures
DKM Promotions	12-Nov-24	5650.00	0.00	5650.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Hotel Ltd	03-Nov-24	210	42	252	Homeless	Payments for temporary accommodation
Hotel Ltd	03-Nov-24	280	56	336	Homeless	Payments for temporary accommodation
Hotel Ltd	10-Nov-24	490	98	588	Homeless	Payments for temporary accommodation
Eden Brown Ltd	16-Oct-24	1026	205.2	1231.2	Revenues and Benefits	Agency staff
Eden Brown Ltd	23-Oct-24	1026	205.2	1231.2	Revenues and Benefits	Agency staff
Eden Brown Ltd	30-Oct-24	1026	205.2	1231.2	Revenues and Benefits	Agency staff
Eden Brown Ltd	06-Nov-24	1026	205.2	1231.2	Revenues and Benefits	Agency staff
Eden Brown Ltd	13-Nov-24	1026	205.2	1231.2	Revenues and Benefits	Agency staff
EDF Energy	01-Nov-24	536.51	26.83	563.34	64 - 74 East Street Epsom	Electricity
Ehoms and Shelters Ltd	03-Nov-24	7892.5	0	7892.5	Homeless	Payments for temporary accommodation
Ehoms and Shelters Ltd	10-Nov-24	7892.5	0	7892.5	Homeless	Payments for temporary accommodation
Ehoms and Shelters Ltd	17-Nov-24	8012.5	0	8012.5	Homeless	Payments for temporary accommodation
Enerveo Ltd	19-Sep-24	35146.54	7029.31	42175.85	Replacement of EEBC lamp	Payments to contractors
Entire Surface Solutions Limited	07-Nov-24	1500	300	1800	Ashley Centre CP Barrier controlled	Payments to contractors
Entire Surface Solutions Limited	07-Nov-24	475	95	570	Off Street Car Parking	Lining
Epsnow	18-Nov-24	30	6	36	Catering Hub	Purchase of provisions
Epsnow	18-Nov-24	84	16.8	100.8	Catering Hub	Purchase of provisions
Epsom BID Ltd	06-Nov-24	2880	576	3456	Net BID receipts 22-23	Payments made
Epsom BID Ltd	06-Nov-24	20966.88	4193.38	25160.26	Net BID Receipts 24-25	Payments made
Epsom Light Opera	04-Nov-24	20465.54	0.00	20465.54	Playhouse Matched Income and Expenditure	Comm performances payments
Epsom Symphony Orchestra	04-Nov-24	1688.24	0.00	1688.24	Playhouse Matched Income and Expenditure	Comm performances payments
ESE World Limited	25-Oct-24	1286	257.2	1543.2	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Euro Hotels Ltd	03-Nov-24	910	182	1092	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	10-Nov-24	910	182	1092	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	03-Nov-24	2590	518	3108	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	10-Nov-24	2590	518	3108	Homeless	Payments for temporary accommodation
Event Lights Limited	15-Oct-24	2778.23	555.65	3333.88	Playhouse Matched Income and Expenditure	Purchase of Merchandise
Evolve Corporate Ltd TA/ PK Safety	02-Oct-24	634.3	126.86	761.16	DSO Street Cleansing	Clothing & uniforms
Evolve Corporate Ltd TA/ PK Safety	02-Oct-24	2126	424.78	2550.78	Grounds maintenance service	Health & safety equipment
Evolve Corporate Ltd TA/ PK Safety	02-Oct-24	299.88	59.98	359.86	Parks	Clothing & uniforms
Evolve Corporate Ltd TA/ PK Safety	08-Oct-24	21.99	4.4	26.39	Parks	Clothing & uniforms
Evolve Corporate Ltd TA/ PK Safety	06-Nov-24	27.4	5.48	32.88	DSO Street Cleansing	Clothing & uniforms
Evolve Corporate Ltd TA/ PK Safety	12-Nov-24	37.4	7.48	44.88	Parks	Clothing & uniforms
Evolve Corporate Ltd TA/ PK Safety	15-Nov-24	198.72	39.74	238.46	Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	18-Nov-24	60	12	72	Parks	Clothing & uniforms
Evolve Corporate Ltd TA/ PK Safety	18-Nov-24	28.62	5.72	34.34	Domestic Refuse Collection	Miscellaneous expenses
Evolve Corporate Ltd TA/ PK Safety	18-Nov-24	21.28	4.26	25.54	DSO Street Cleansing	Miscellaneous expenses
Evolve Corporate Ltd TA/ PK Safety	18-Nov-24	13.94	2.79	16.73	Grounds maintenance service	Miscellaneous expenses
Evolve Corporate Ltd TA/ PK Safety	18-Nov-24	9.54	1.91	11.45	Route Call	OP, equipment & tools : R & M
Evolve Corporate Ltd TA/ PK Safety	19-Nov-24	55	11	66	Parks	Clothing & uniforms
Evolve Corporate Ltd TA/ PK Safety	22-Nov-24	51.6	10.32	61.92	Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	26-Nov-24	120.95	24.19	145.14	DSO Street Cleansing	Clothing & uniforms
Evolve Corporate Ltd TA/ PK Safety	27-Nov-24	55	11.0	66	Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	27-Nov-24	69	13.8	82.8	Parks	Clothing & uniforms
Fenland Leisure Products Ltd	11-Nov-24	505	101	606	Parks	Public realm parks works
Fenland Leisure Products Ltd	21-Nov-24	194	38.8	232.8	Parks	Public realm parks works
Fiways Municipal Vehicle Hire Ltd	31-Oct-24	1650	330	1980	Transport contract holding account	Spot hire of vehicles
FMG Consulting Limited	31-Oct-24	3000	600	3600	Corporate Risk	Professional fees
Freeths LLP	28-Oct-24	789	157.8	946.8	Corporate Risk	Professional fees
Gander Letting Agent Ltd	27-Oct-24	1260	0	1260	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	03-Nov-24	1260	0	1260	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	10-Nov-24	1260	0	1260	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	17-Nov-24	1260	0	1260	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	24-Nov-24	360	0	360	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	24-Nov-24	900	0	900	Homeless	Payments for temporary accommodation
Gatenby Sanderson Ltd	07-Nov-24	11905.5	2381.1	14286.6	Chief Executive group	Recruitment expenses
GB Sport & Leisure UK Ltd	04-Nov-24	1277	255.4	1532.4	Parks	Public realm parks works
Gennaro Ltd	23-Oct-24	13749.95	2749.99	16499.94	Shared Prosperity Fund	Beat project- expenses
Graffiti Removal Ltd	12-Nov-24	24.45	4.89	29.34	DSO Graffiti removal	OP, equipment & tools : purchase
Graffiti Removal Ltd	12-Nov-24	1035.55	207.11	1242.66	DSO Graffiti removal	OP, equipment & tools : purchase
Grant Thornton UK LLP	19-Nov-24	36231	7246.2	43477.2	External Audit	External Audit
Greenham Trading Ltd	29-Oct-24	123.02	24.6	147.62	Vehicle Licensing	Other equipment
Greenham Trading Ltd	29-Oct-24	61.51	12.3	73.81	Vehicle Licensing	Other equipment
Guildford Borough Council	16-Aug-24	7000	1400	8400	Legal & Democratic Services	Contract payments
Guildford Borough Council	03-Sep-24	14000	2800	16800	Legal & Democratic Services	Contract payments
Guildford Borough Council	03-Sep-24	8500	1700	10200	Legal & Democratic Services	Contract payments
H M Land Registry	05-Nov-24	6	0	6	Council Tax Collection	Enquiry agents fees
H M Land Registry	12-Nov-24	3	0	3	Business Rate Collection	Enquiry agents fees
H M Land Registry	19-Nov-24	6	0	6	Business Rate Collection	Enquiry agents fees
H M Land Registry	19-Nov-24	9	0	9	Council Tax Collection	Enquiry agents fees
H M Land Registry	26-Nov-24	3	0	3	Council Tax Collection	Enquiry agents fees
H M Land Registry	05-Nov-24	6	0	6	Disabled facilities grants	Investigations expenses
H M Land Registry	12-Nov-24	6	0	6	Legal & Democratic Services	Investigations expenses
H M Land Registry	12-Nov-24	18	0	18	Development Control	Investigations expenses
H M Land Registry	12-Nov-24	6	0	6	Estate & Property Management	Investigations expenses
H M Land Registry	12-Nov-24	6	0	6	Disabled facilities grants	Investigations expenses
H M Land Registry	19-Nov-24	6	0	6	Legal & Democratic Services	Investigations expenses
H M Land Registry	19-Nov-24	27	0	27	Development Control	Investigations expenses
H M Land Registry	19-Nov-24	6	0	6	Estate & Property Management	Investigations expenses
H M Land Registry	19-Nov-24	9	0	9	Disabled facilities grants	Investigations expenses
H M Land Registry	26-Nov-24	30	0	30	Legal & Democratic Services	Investigations expenses
H M Land Registry	26-Nov-24	3	0	3	Development Control	Investigations expenses
Happy Homes (One) Ltd	04-Nov-24	11900	0	11900	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	10-Nov-24	11900	0	11900	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	17-Nov-24	12095	0	12095	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	25-Nov-24	11725	0	11725	Homeless	Payments for temporary accommodation
Happy Homes (Europe) Limited	03-Nov-24	10185	0	10185	Homeless	Payments for temporary accommodation
Happy Homes (Europe) Limited	10-Nov-24	9835	0	9835	Homeless	Payments for temporary accommodation
Happy Homes (Europe) Limited	17-Nov-24	10015	0	10015	Homeless	Payments for temporary accommodation
Happy Homes (Europe) Limited	24-Nov-24	10325	0	10325	Homeless	Payments for temporary accommodation
Helpful Hirlings Ltd T/A Turflett Hire	31-Oct-24	743.6	148.72	892.32	Cemetery ground maintenance	OP, equipment & tools : purchase
HML Independent Medical Advice Ltd	31-Oct-24	332.37	66.47	398.84	Housing Needs Register	Medical Assessments
Honalee Media Ltd	29-Oct-24	933.34	186.66	1120.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Housing Reviews Ltd	11-Nov-24	3910	782	4692	Housing Advisory Service	Investigations expense
Ichabod's Industries Ltd	23-Oct-24	1500	300	1800	Financial Services	Subscriptions to associations
Integrity360 Limited	27-Sep-24	12252	2450.4	14702.4	ICT	Software and hardware maintenance
Integrity360 Limited	27-Sep-24	12252	2450.4	14702.4	ICT	Software and hardware maintenance

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Integrity360 Limited	27-Sep-24	12252	2450.4	14702.4	ICT	Software and hardware maintenance
Integrity360 Limited	27-Sep-24	242	48.4	290.4	ICT	Software and hardware maintenance
Integrity360 Limited	27-Sep-24	242	48.4	290.4	ICT	Software and hardware maintenance
Integrity360 Limited	27-Sep-24	242	48.4	290.4	ICT	Software and hardware maintenance
Integrity360 Limited	27-Sep-24	12604	2520.8	15124.8	ICT	Software and hardware maintenance
Integrity360 Limited	27-Sep-24	12604	2520.8	15124.8	ICT	Software and hardware maintenance
Integrity360 Limited	27-Sep-24	12604	2520.8	15124.8	ICT	Software and hardware maintenance
IPL Plastics (UK) Limited	11-Nov-24	10310	2062	12372	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
IPL Plastics (UK) Limited	23-Oct-24	8712	1742.4	10454.4	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
IRRV	13-Nov-24	263	0	263	Revenues and Benefits	Subscriptions to Professional Bodies
Jade Security Services Ltd	31-Oct-24	1696.01	339.2	2035.21	Off Street Car Parking	Cash collection costs- Security services
Jade Security Services Ltd	30-Sep-24	23.5	4.7	28.2	Catering Hub	Cash collection costs- Security services
Jade Security Services Ltd	30-Sep-24	211.5	42.3	253.8	Meals on Wheels	Cash collection costs- Security services
Jade Security Services Ltd	31-Oct-24	305.5	61.1	366.6	Playhouse	Cash collection costs- Security services
Jade Security Services Ltd	31-Oct-24	70.5	14.1	84.6	Catering Hub	Cash collection costs- Security services
JMG Music Group	31-Oct-24	2671.63	534.32	3205.95	Playhouse Matched Income and Expenditure	Prof performances share of takings
Jomas Associates Ltd	31-Oct-24	19825	3965	23790	Utilities	Ground survey
JPK Trade Supplies Ltd	28-Oct-24	6300	1260	7560	DSO Street Cleansing	R & M litter bins
Lambert Smith Hampton NI Ltd	08-Nov-24	7375	1475	8850	Playhouse	Building rent
Lambert Smith Hampton NI Ltd	08-Nov-24	1067.5	213.5	1281	Playhouse	Service charges
Landscape Supply Company	31-Oct-24	551.46	110.29	661.75	Grounds maintenance service	Health & safety equipment
Landscape Supply Company	05-Nov-24	233.35	46.67	280.02	DSO Street Cleansing	OP, equipment & tools : purchase
Language Line Ltd	31-Oct-24	169.8	33.96	203.76	Housing Advisory Service	Interpreting services
Leopard Production Services Ltd	21-Sep-24	360.00	0.00	360.00	Playhouse	OP, equipment & tools : purchase
Lister Wilder Ltd	14-Nov-24	39.31	7.86	47.17	Grounds maintenance service	Maintenance of grounds
Lister Wilder Ltd	14-Nov-24	3.93	0	3.93	Grounds maintenance service	Maintenance of grounds
Lister Wilder Ltd	26-Nov-24	83.41	16.68	100.09	Cemetery ground maintenance	OP, equipment & tools : purchase
Lister Wilder Ltd	26-Nov-24	8.34	0	8.34	Cemetery ground maintenance	OP, equipment & tools : purchase
Lister Wilder Ltd	26-Nov-24	94.26	18.85	113.11	Transport contract holding account	Other vehicle running costs
Lister Wilder Ltd	26-Nov-24	41	8.2	49.2	Transport contract holding account	Other vehicle running costs
Lister Wilder Ltd	26-Nov-24	13.53	0	13.53	Transport contract holding account	Other vehicle running costs
Live Nation (Music) UK Ltd	18-Nov-24	3129.00	625.80	3754.80	Playhouse Matched Income and Expenditure	Prof performances share of takings
Lockhart	18-Nov-24	400.50	80.10	480.60	Playhouse other events	Bar provisions
Lockhart	28-Oct-24	738.45	147.67	886.12	Playhouse other events	Bar provisions
Lockhart	20-Nov-24	56.69	11.34	68.03	Playhouse other events	Bar provisions
London Borough Of Sutton	27-Sep-24	2669.65	0	2669.65	Emerald House, East Street, Epsom	Commercial tenanted property
London Borough Of Sutton	27-Sep-24	1121.04	0	1121.04	1 3 Bienheim Road Epsom Flats	Commercial tenanted property
London Borough Of Sutton	27-Sep-24	756.18	0	756.18	Upper High Street	Commercial tenanted property
London Borough Of Sutton	27-Sep-24	2564.14	0	2564.14	South Street	Commercial tenanted property
London Borough Of Sutton	27-Sep-24	524.32	0	524.32	33-39 High Street	Commercial tenanted property
London Borough Of Sutton	27-Sep-24	570.43	0	570.43	66 High Street (Corals)	Commercial tenanted property
London Borough Of Sutton	27-Sep-24	135.15	0	135.15	92 92b High Street (Relate)	Commercial tenanted property
London Borough Of Sutton	27-Sep-24	256.55	0	256.55	Cox Lane former social centre	Commercial tenanted property
London Borough Of Sutton	27-Sep-24	591.13	0	591.13	Cox Lane former social centre	Commercial tenanted property
London Borough Of Sutton	27-Sep-24	626.65	0	626.65	Ewell Court House	Commercial tenanted property
London Borough Of Sutton	27-Sep-24	1662.49	0	1662.49	Ewell Court House	Commercial tenanted property
London Borough Of Sutton	27-Sep-24	460.23	0	460.23	Ewell Court House	Commercial tenanted property
London Borough Of Sutton	27-Sep-24	12076.92	0	12076.92	Parkside House Epsom	Commercial tenanted property
London Borough Of Sutton	27-Sep-24	13.09	0	13.09	Epsom Clocktower	Commercial tenanted property
London Borough Of Sutton	27-Sep-24	150.01	0	150.01	Bourne Hall Bungalow	Commercial tenanted property
London Borough Of Sutton	27-Sep-24	584.22	0	584.22	Ewell Court House	Commercial tenanted property
London Borough Of Sutton	27-Sep-24	183.24	0	183.24	South Street	Commercial tenanted property
London Borough Of Sutton	27-Sep-24	920.12	0	920.12	Ewell Court House	Commercial tenanted property
London Borough Of Sutton	27-Sep-24	549.05	0	549.05	Town Hall rentals - SPA	Commercial tenanted property
London Borough Of Sutton	27-Sep-24	1602.16	0	1602.16	Town Hall rentals - SCC	Commercial tenanted property
London Borough Of Sutton	27-Sep-24	108.6	0	108.6	South Street, Epsom	Commercial tenanted property
London Borough Of Sutton	27-Sep-24	65285	0	65285	Insurances	Insurance premiums payable to LBS
London Borough Of Sutton	27-Sep-24	77785	0	77785	Insurances	Insurance premiums payable to LBS
London Borough Of Sutton	27-Sep-24	4130	0	4130	Insurances	Insurance premiums payable to LBS
London Borough Of Sutton	27-Sep-24	360	0	360	Insurances	Insurance premiums payable to LBS
London Borough Of Sutton	27-Sep-24	3040	0	3040	Insurances	Insurance premiums payable to LBS
London Borough Of Sutton	27-Sep-24	1120	0	1120	Insurances	Insurance premiums payable to LBS
London Borough Of Sutton	27-Sep-24	69230	0	69230	Insurances	Insurance premiums payable to LBS
London Borough Of Sutton	27-Sep-24	777	0	777	Community Alarm	Transport insurance
London Borough Of Sutton	27-Sep-24	367	0	367	Mayoral Car	Transport insurance
London Borough Of Sutton	27-Sep-24	1058	0	1058	Off Street Car Parking	Transport insurance
London Borough Of Sutton	27-Sep-24	14863	0	14863	DSO Street Cleansing	Transport insurance
London Borough Of Sutton	27-Sep-24	900	0	900	DSO Graffiti removal	Transport insurance
London Borough Of Sutton	27-Sep-24	12975	0	12975	Grounds maintenance service	Transport insurance
London Borough Of Sutton	27-Sep-24	3813	0	3813	EWDC Grounds maintenance	Transport insurance
London Borough Of Sutton	27-Sep-24	2076	0	2076	Cemetery ground maintenance	Transport insurance
London Borough Of Sutton	27-Sep-24	592	0	592	Local nature reserve	Transport insurance
London Borough Of Sutton	27-Sep-24	603	0	603	Meals on Wheels	Transport insurance
London Borough Of Sutton	27-Sep-24	2648	0	2648	Parks	Transport insurance
London Borough Of Sutton	27-Sep-24	4985	0	4985	Route Call	Transport insurance
London Borough Of Sutton	27-Sep-24	60324	0	60324	Domestic Refuse Collection	Transport insurance
London Borough Of Sutton	27-Sep-24	4843	0	4843	Trade Refuse Collection	Transport insurance
London Borough Of Sutton	27-Sep-24	1553	0	1553	Refuse Collection Civic Amenity	Transport insurance
London Borough Of Sutton	27-Sep-24	376	0	376	Community Safety	Transport insurance
London Ltd	03-Nov-24	420	84	504	Homeless	Payments for temporary accommodation
London Ltd	10-Nov-24	120	24	144	Homeless	Payments for temporary accommodation
London Ltd	03-Nov-24	1520	304	1824	Homeless	Payments for temporary accommodation
London Ltd	10-Nov-24	1330	266	1596	Homeless	Payments for temporary accommodation
London Ltd	03-Nov-24	730	146	876	Homeless	Payments for temporary accommodation
London Ltd	03-Nov-24	775	155	930	Homeless	Payments for temporary accommodation
London Ltd	10-Nov-24	1505	301	1806	Homeless	Payments for temporary accommodation
London Ltd	03-Nov-24	1375	315	1690	Homeless	Payments for temporary accommodation
London Ltd	10-Nov-24	1575	315	1890	Homeless	Payments for temporary accommodation
Lumleys valeting - Graham Lumley	29-Oct-24	180	0	180	Transport contract holding account	Other vehicle running costs
M Bray	15-Nov-24	1162.5	232.5	1395	Hook Rd MSCP	Maintenance of grounds
M Bray	15-Nov-24	2325	465	2790	Ashley Centre MSCP	Maintenance of grounds
M Bray	15-Nov-24	1162.5	232.5	1395	Ashley Centre CP Barrier controlled	Payment to contractors
M Bray	20-Nov-24	1800	360	2160	Ashley Centre CP Barrier controlled	Payment to contractors
M Bray	07-Oct-24	500	100	600	Grounds maintenance service	Maintenance of grounds
M Bray	07-Oct-24	402	80.4	482.4	Grounds maintenance service	Miscellaneous expenses
M Bray	02-Nov-24	8000	1600	9600	Drains, gutters and stream clearance	Drains, Gutters, Stream Clearance
M Bray	08-Oct-24	175	35	210	Estate & Property Management	Estates development
M Bray	15-Nov-24	75	15	90	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	15-Nov-24	70	14	84	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	15-Nov-24	30	6	36	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	15-Nov-24	40	8	48	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	15-Nov-24	60	12	72	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	15-Nov-24	50	10	60	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	15-Nov-24	165	33	198	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	15-Nov-24	70	14	84	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	15-Nov-24	40	8	48	Private Sector Leasing Scheme	PSLS Minor Repairs
M Bray	20-Nov-24	40	8	48	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	20-Nov-24	50	10	60	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	20-Nov-24	300	60	360	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	20-Nov-24	50	10	60	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	20-Nov-24	60	12	72	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	20-Nov-24	30	6	36	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	20-Nov-24	50	10	60	Ad hoc building maintenance	Building and M&E maintenance works
M J Brown Ltd	12-Nov-24	160	32	192	Allotments	Maintenance of grounds
M J Brown Ltd	12-Nov-24	160	32	192	Allotments	Maintenance of grounds
MacDonald & Company Freelance Ltd	16-Oct-24	1350	270	1620	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	31-Oct-24	1593	318.6	1911.6	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	13-Nov-24	1566	313.2	1879.2	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	20-Nov-24	1512	302.4	1814.4	Corporate Property	Agency staff
Mand Pls Ltd	11-Nov-24	2645	529	3174	Town Hall Relocation	Fit Out
Maple Networks Limited	04-Sep-24	3600	720	4320	ICT	Software and hardware maintenance
Mark Harrod Ltd	21-Oct-24	186.24	37.25	223.49	Parks	Public realm parks works
Mark Harrod Ltd	24-Oct-24	478.5	95.7	574.2	Parks	Public realm parks works
Mark Thompson Productions Ltd	29-Oct-24	4266.98	853.40	5120.38	Playhouse Matched Income and Expenditure	Prof performances share of takings
Marks Consulting Partners Ltd	16-Oct-24	2327.5	465.5	2793	Corporate Property	Agency staff
Marks Consulting Partners Ltd	23-Oct-24	2327.5	465.5	2793	Corporate Property	Agency staff
Marks Consulting Partners Ltd	30-Oct-24	2327.5	465.5	2793	Corporate Property	Agency staff
Marks Consulting Partners Ltd	06-Nov-24	2327.5	465.5	2793	Corporate Property	Agency staff
Marks Consulting Partners Ltd	13-Nov-24	2327.5	465.5	2793	Corporate Property	Agency staff
Marks Consulting Partners Ltd	20-Nov-24	2327.5	465.5	2793	Corporate Property	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Matrix SCM Ltd	30-Oct-24	420.08	84.04	504.12	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	30-Oct-24	91.25	18.25	109.5	Cemetery	Agency staff
Matrix SCM Ltd	30-Oct-24	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	30-Oct-24	669.8	133.96	803.76	Parks	Agency staff
Matrix SCM Ltd	30-Oct-24	130.96	26.19	157.15	Route Call	Agency staff
Matrix SCM Ltd	30-Oct-24	367.44	73.49	440.93	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	30-Oct-24	91.86	18.37	110.23	Parks	Agency staff
Matrix SCM Ltd	30-Oct-24	489.92	97.98	587.9	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	30-Oct-24	652.8	130.56	783.36	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	30-Oct-24	489.92	97.98	587.9	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	30-Oct-24	153.1	30.62	183.72	Parks	Agency staff
Matrix SCM Ltd	30-Oct-24	246.4	49.28	295.68	Route Call	Agency staff
Matrix SCM Ltd	30-Oct-24	471.22	94.24	565.46	Catering Hub	Agency staff
Matrix SCM Ltd	30-Oct-24	122.48	24.5	146.98	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	30-Oct-24	657	131.4	788.4	Cemetery	Agency staff
Matrix SCM Ltd	30-Oct-24	91.86	18.37	110.23	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	30-Oct-24	153.1	30.62	183.72	Parks	Agency staff
Matrix SCM Ltd	30-Oct-24	153.1	30.62	183.72	Parks	Agency staff
Matrix SCM Ltd	30-Oct-24	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	30-Oct-24	489.92	97.98	587.9	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	30-Oct-24	367.44	73.49	440.93	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	30-Oct-24	150.3	30.06	180.36	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	30-Oct-24	831.2	166.24	997.44	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	30-Oct-24	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	30-Oct-24	640.8	128.16	768.96	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	30-Oct-24	96.12	19.22	115.34	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	30-Oct-24	127.46	25.49	152.95	Bourne Hall	Agency staff
Matrix SCM Ltd	30-Oct-24	390.75	78.15	468.9	Catering Hub	Agency staff
Matrix SCM Ltd	30-Oct-24	65.48	13.1	78.58	Route Call	Agency staff
Matrix SCM Ltd	30-Oct-24	664.96	132.99	797.95	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	30-Oct-24	244.96	48.99	293.95	Grounds maintenance service	Agency staff
Matrix SCM Ltd	30-Oct-24	1009.71	201.94	1211.65	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	30-Oct-24	489.92	97.98	587.9	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	30-Oct-24	816	163.2	979.2	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	30-Oct-24	576.72	115.34	692.06	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	30-Oct-24	601.2	120.24	721.44	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	30-Oct-24	601.2	120.24	721.44	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	30-Oct-24	125.15	25.03	150.18	Bourne Hall	Agency staff
Matrix SCM Ltd	30-Oct-24	360.72	72.14	432.86	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	30-Oct-24	601.2	120.24	721.44	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	30-Oct-24	452.54	90.51	543.05	Catering Hub	Agency staff
Matrix SCM Ltd	30-Oct-24	228.58	45.72	274.3	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	30-Oct-24	249.54	49.91	299.45	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	30-Oct-24	753.65	150.73	904.38	Vehicle Licensing	Agency staff
Matrix SCM Ltd	06-Nov-24	753.65	150.72	904.37	Vehicle Licensing	Agency staff
Matrix SCM Ltd	06-Nov-24	669.8	133.96	803.76	Parks	Agency staff
Matrix SCM Ltd	06-Nov-24	130.96	26.19	157.15	Route Call	Agency staff
Matrix SCM Ltd	06-Nov-24	489.92	97.98	587.9	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	06-Nov-24	91.86	18.37	110.23	Parks	Agency staff
Matrix SCM Ltd	06-Nov-24	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	06-Nov-24	591.63	118.33	709.96	Bourne Hall	Agency staff
Matrix SCM Ltd	06-Nov-24	601.2	120.24	721.44	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	06-Nov-24	383.5	76.7	460.2	Catering Hub	Agency staff
Matrix SCM Ltd	06-Nov-24	249.36	49.87	299.23	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	06-Nov-24	178.25	35.65	213.9	Bourne Hall	Agency staff
Matrix SCM Ltd	06-Nov-24	489.92	97.98	587.9	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	06-Nov-24	275.58	55.12	330.7	Grounds maintenance service	Agency staff
Matrix SCM Ltd	06-Nov-24	601.2	120.24	721.44	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	06-Nov-24	601.2	120.24	721.44	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	06-Nov-24	91.25	18.25	109.5	Cemetery	Agency staff
Matrix SCM Ltd	06-Nov-24	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	06-Nov-24	664.96	132.99	797.95	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	06-Nov-24	816	163.2	979.2	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	06-Nov-24	640.8	128.16	768.96	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	06-Nov-24	612.4	122.48	734.88	Grounds maintenance service	Agency staff
Matrix SCM Ltd	06-Nov-24	204.71	40.94	245.65	Bourne Hall	Agency staff
Matrix SCM Ltd	06-Nov-24	261.92	52.38	314.3	Route Call	Agency staff
Matrix SCM Ltd	06-Nov-24	831.2	166.24	997.44	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	06-Nov-24	529.25	105.85	635.1	Longmead Social Centre	Agency staff
Matrix SCM Ltd	06-Nov-24	234.45	46.89	281.34	Catering Hub	Agency staff
Matrix SCM Ltd	06-Nov-24	640.8	128.16	768.96	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	06-Nov-24	489.92	97.98	587.9	Grounds maintenance service	Agency staff
Matrix SCM Ltd	06-Nov-24	367.44	73.49	440.93	Grounds maintenance service	Agency staff
Matrix SCM Ltd	06-Nov-24	181.64	36.33	217.97	Playhouse	Agency staff
Matrix SCM Ltd	06-Nov-24	662.46	132.49	794.95	Playhouse	Agency staff
Matrix SCM Ltd	06-Nov-24	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	06-Nov-24	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	06-Nov-24	498.72	99.74	598.46	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	06-Nov-24	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	06-Nov-24	365	73	438	Cemetery	Agency staff
Matrix SCM Ltd	06-Nov-24	91.86	18.37	110.23	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	06-Nov-24	229.65	45.93	275.58	Parks	Agency staff
Matrix SCM Ltd	06-Nov-24	153.1	30.62	183.72	Parks	Agency staff
Matrix SCM Ltd	06-Nov-24	489.92	97.98	587.9	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	06-Nov-24	122.48	24.5	146.98	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	06-Nov-24	122.48	24.5	146.98	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	06-Nov-24	122.48	24.5	146.98	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	06-Nov-24	122.48	24.5	146.98	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	06-Nov-24	122.48	24.5	146.98	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	06-Nov-24	122.48	24.5	146.98	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	06-Nov-24	122.48	24.5	146.98	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	06-Nov-24	76.55	15.31	91.86	Parks	Agency staff
Matrix SCM Ltd	06-Nov-24	153.1	30.62	183.72	Parks	Agency staff
Matrix SCM Ltd	06-Nov-24	283.68	56.74	340.42	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	06-Nov-24	283.68	56.74	340.42	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	06-Nov-24	652.8	130.56	783.36	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	06-Nov-24	97.92	19.58	117.5	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	06-Nov-24	489.92	97.98	587.9	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	06-Nov-24	191.63	38.33	229.96	Longmead Social Centre	Agency staff
Matrix SCM Ltd	06-Nov-24	640.8	128.16	768.96	Grounds maintenance service	Agency staff
Matrix SCM Ltd	13-Nov-24	753.65	150.74	904.39	Vehicle Licensing	Agency staff
Matrix SCM Ltd	13-Nov-24	420.08	84.02	504.1	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	13-Nov-24	630.12	126.02	756.14	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	13-Nov-24	713.47	142.69	856.16	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	13-Nov-24	566.46	113.29	679.75	Parks	Agency staff
Matrix SCM Ltd	13-Nov-24	268.01	53.6	321.61	Parks	Agency staff
Matrix SCM Ltd	13-Nov-24	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	13-Nov-24	91.86	18.37	110.23	Parks	Agency staff
Matrix SCM Ltd	13-Nov-24	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	13-Nov-24	283.68	56.74	340.42	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	13-Nov-24	522.24	104.45	626.69	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	13-Nov-24	592.74	118.55	711.29	Grounds maintenance service	Agency staff
Matrix SCM Ltd	13-Nov-24	601.2	120.24	721.44	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	13-Nov-24	480.96	96.19	577.15	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	13-Nov-24	367.44	73.49	440.93	Grounds maintenance service	Agency staff
Matrix SCM Ltd	13-Nov-24	522.24	104.45	626.69	Grounds maintenance service	Agency staff
Matrix SCM Ltd	13-Nov-24	601.2	120.24	721.44	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	13-Nov-24	480.96	96.19	577.15	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	13-Nov-24	489.92	97.98	587.9	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	13-Nov-24	91.25	18.25	109.5	Cemetery	Agency staff
Matrix SCM Ltd	13-Nov-24	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	13-Nov-24	332.48	66.5	398.98	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	13-Nov-24	658.88	131.78	790.66	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	13-Nov-24	384.48	76.9	461.38	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	13-Nov-24	640.8	128.16	768.96	DSO Street Cleansing	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Matrix SCM Ltd	13-Nov-24	96.12	19.22	115.34	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	13-Nov-24	831.2	166.24	997.44	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	13-Nov-24	664.96	132.99	797.95	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	13-Nov-24	489.92	97.98	587.9	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	13-Nov-24	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	13-Nov-24	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	13-Nov-24	120.24	24.05	144.29	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	13-Nov-24	260.27	52.05	312.32	Parks	Agency staff
Matrix SCM Ltd	13-Nov-24	153.1	30.62	183.72	Parks	Agency staff
Matrix SCM Ltd	13-Nov-24	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	13-Nov-24	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	13-Nov-24	122.48	24.5	146.98	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	13-Nov-24	183.72	36.74	220.46	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	13-Nov-24	183.72	36.74	220.46	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	13-Nov-24	383.25	76.65	459.9	Cemetery	Agency staff
Matrix SCM Ltd	13-Nov-24	91.86	18.37	110.23	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	13-Nov-24	367.44	73.49	440.93	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	13-Nov-24	76.55	15.31	91.86	Parks	Agency staff
Matrix SCM Ltd	13-Nov-24	153.1	30.62	183.72	Parks	Agency staff
Matrix SCM Ltd	13-Nov-24	640.8	128.16	768.96	Grounds maintenance service	Agency staff
Matrix SCM Ltd	20-Nov-24	805.61	161.11	966.72	Vehicle Licensing	Agency staff
Matrix SCM Ltd	20-Nov-24	787.65	157.53	945.18	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	20-Nov-24	1022.65	204.53	1227.18	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	20-Nov-24	669.8	133.96	803.76	Parks	Agency staff
Matrix SCM Ltd	20-Nov-24	196.44	39.29	235.73	Route Call	Agency staff
Matrix SCM Ltd	20-Nov-24	327.4	65.48	392.88	Route Call	Agency staff
Matrix SCM Ltd	20-Nov-24	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	20-Nov-24	91.86	18.37	110.23	Parks	Agency staff
Matrix SCM Ltd	20-Nov-24	489.92	97.98	587.9	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	20-Nov-24	601.2	120.24	721.44	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	20-Nov-24	125.15	25.03	150.18	Bourne Hall	Agency staff
Matrix SCM Ltd	20-Nov-24	125.15	25.03	150.18	Bourne Hall	Agency staff
Matrix SCM Ltd	20-Nov-24	480.96	96.19	577.15	Grounds maintenance service	Agency staff
Matrix SCM Ltd	20-Nov-24	480.96	96.19	577.15	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	20-Nov-24	467.87	93.57	561.44	Catering Hub	Agency staff
Matrix SCM Ltd	20-Nov-24	529.23	105.85	635.08	Catering Hub	Agency staff
Matrix SCM Ltd	20-Nov-24	384.48	76.9	461.38	Grounds maintenance service	Agency staff
Matrix SCM Ltd	20-Nov-24	80.1	16.02	96.12	Grounds maintenance service	Agency staff
Matrix SCM Ltd	20-Nov-24	244.96	48.99	293.95	Grounds maintenance service	Agency staff
Matrix SCM Ltd	20-Nov-24	536.9	107.38	644.28	Catering Hub	Agency staff
Matrix SCM Ltd	20-Nov-24	337.48	67.5	404.98	Catering Hub	Agency staff
Matrix SCM Ltd	20-Nov-24	480.96	96.19	577.15	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	20-Nov-24	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	20-Nov-24	91.25	18.25	109.5	Cemetery	Agency staff
Matrix SCM Ltd	20-Nov-24	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	20-Nov-24	332.48	66.5	398.98	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	20-Nov-24	831.2	166.24	997.44	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	20-Nov-24	512.64	102.53	615.17	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	20-Nov-24	601.2	120.24	721.44	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	20-Nov-24	251.06	50.21	301.27	Bourne Hall	Agency staff
Matrix SCM Ltd	20-Nov-24	127.46	25.49	152.95	Bourne Hall	Agency staff
Matrix SCM Ltd	20-Nov-24	831.2	166.24	997.44	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	20-Nov-24	383.25	76.65	459.9	Longmead Social Centre	Agency staff
Matrix SCM Ltd	20-Nov-24	620.5	124.1	744.6	Longmead Social Centre	Agency staff
Matrix SCM Ltd	20-Nov-24	390.75	78.15	468.9	Catering Hub	Agency staff
Matrix SCM Ltd	20-Nov-24	390.75	78.15	468.9	Catering Hub	Agency staff
Matrix SCM Ltd	20-Nov-24	652.8	130.56	783.36	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	20-Nov-24	831.2	166.24	997.44	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	20-Nov-24	489.92	97.98	587.9	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	20-Nov-24	505.23	101.05	606.28	Grounds maintenance service	Agency staff
Matrix SCM Ltd	20-Nov-24	929.59	185.92	1115.51	Playhouse	Agency staff
Matrix SCM Ltd	20-Nov-24	544.93	108.99	653.92	Playhouse	Agency staff
Matrix SCM Ltd	20-Nov-24	153.1	30.62	183.72	Parks	Agency staff
Matrix SCM Ltd	20-Nov-24	153.1	30.62	183.72	Parks	Agency staff
Matrix SCM Ltd	20-Nov-24	489.92	97.98	587.9	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	20-Nov-24	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	20-Nov-24	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	20-Nov-24	612.4	122.48	734.88	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	20-Nov-24	365	73	438	Cemetery	Agency staff
Matrix SCM Ltd	20-Nov-24	91.86	18.37	110.23	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	20-Nov-24	94.81	18.96	113.77	Playhouse	Agency staff
Matrix SCM Ltd	20-Nov-24	125.15	25.03	150.18	Playhouse	Agency staff
Matrix SCM Ltd	20-Nov-24	69.52	13.9	83.42	Catering Hub	Agency staff
Matrix SCM Ltd	20-Nov-24	332.18	66.44	398.62	Catering Hub	Agency staff
Matrix SCM Ltd	20-Nov-24	122.48	24.5	146.98	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	20-Nov-24	122.48	24.5	146.98	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	20-Nov-24	122.48	24.5	146.98	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	20-Nov-24	283.68	56.74	340.42	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	20-Nov-24	652.8	130.56	783.36	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	20-Nov-24	97.92	19.58	117.5	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	20-Nov-24	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	20-Nov-24	153.1	30.62	183.72	Parks	Agency staff
Matrix SCM Ltd	20-Nov-24	153.1	30.62	183.72	Parks	Agency staff
Matrix SCM Ltd	20-Nov-24	308	61.6	369.6	Route Call	Agency staff
Matrix SCM Ltd	20-Nov-24	84.7	16.94	101.64	Route Call	Agency staff
Matrix SCM Ltd	20-Nov-24	354.2	70.84	425.04	Route Call	Agency staff
Matrix SCM Ltd	20-Nov-24	392.7	78.54	471.24	Route Call	Agency staff
Matrix SCM Ltd	20-Nov-24	392.7	78.54	471.24	Route Call	Agency staff
Matrix SCM Ltd	20-Nov-24	465.38	93.08	558.46	Longmead Social Centre	Agency staff
Matrix SCM Ltd	20-Nov-24	465.37	93.07	558.44	Longmead Social Centre	Agency staff
Matrix SCM Ltd	20-Nov-24	474.51	94.9	569.41	Longmead Social Centre	Agency staff
Matrix SCM Ltd	20-Nov-24	465.38	93.08	558.46	Longmead Social Centre	Agency staff
Matrix SCM Ltd	20-Nov-24	640.8	128.16	768.96	Grounds maintenance service	Agency staff
Medwyn Occupational Health	21-Nov-24	1848	0	1848	Vehicle Licensing	Medical Assessments
Metric Group Ltd	06-Nov-24	240	48	288	Off Street Car Parking	OP. equipment & tools : purchase
MHR International UK Ltd	31-Oct-24	4.2	0.84	5.04	HR and Consultation & Communications	Payroll services
Montagu Evans LLP	14-Oct-24	14589.83	2917.97	17507.8	Ashley Centre MSCP	Surveyor's fees
Montagu Evans LLP	14-Oct-24	9810.96	1962.19	11773.15	Playhouse	Surveyor's fees
Moveworks Ltd	01-Nov-24	17037.5	3407.5	20445	Town Hall Relocation	Project Management
Natwest	15-Nov-24	26	0	26	Banking	Bank charges
Natwest	15-Nov-24	220	0	220	Banking	Bank charges
NEC Software Solutions UK Ltd	31-Oct-24	8750	1750	10500	ICT	Software and hardware maintenance
Neil Sands Productions	31-Oct-24	1580.35	316.07	1896.42	Playhouse Matched Income and Expenditure	Prof performances share of takings
Nett (UK) Entertainment	06-Nov-24	7644.26	1528.85	9173.11	Playhouse Matched Income and Expenditure	Prof performances share of takings
New Square Chambers	06-Nov-24	450	0	450	Corporate budgets holding account	Legal expenses
New Square Chambers	06-Nov-24	90	0	90	Corporate budgets holding account	Legal expenses
NG Bailey Limited	23-Oct-24	116.9	23.38	140.28	ICT	Fixed line comms
NG Bailey Limited	15-Nov-24	70	14	84	ICT	Fixed line comms
NMI Network Merchants Ltd - CreditCall Limited	31-Oct-24	116.14	23.23	139.37	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Oct-24	38.96	7.79	46.75	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Oct-24	105.88	21.18	127.06	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Oct-24	209.92	41.98	251.9	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Oct-24	65.08	13.02	78.1	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Oct-24	40.46	8.09	48.55	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Oct-24	20.33	4.07	24.4	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Oct-24	5.17	1.03	6.2	Epsom Surface Car Parks	Credit card and other fees
Nofence UK Ltd	05-Sep-24	65	13	78	Local nature reserve	Environmental stewardship high level sch
Nofence UK Ltd	05-Oct-24	60	12	72	Local nature reserve	Environmental stewardship high level sch
Norwell Lapley Productions Ltd	16-Oct-24	2389.33	477.87	2867.20	Playhouse Matched Income and Expenditure	Prof performances share of takings
O2 (UK) Ltd Virgin Media	21-Nov-24	176.08	35.22	211.3	ICT	Mobile comms
Opus Business Systems Ltd	30-Sep-24	8705.85	1741.17	10447.02	ICT	Fixed line comms
OT Group Limited c/o Office Depot	31-Oct-24	42.13	8.43	50.56	Town Hall (operational)	Stationery
OT Group Limited c/o Office Depot	31-Oct-24	61.33	12.27	73.6	Town Hall (operational)	Stationery
OT Group Limited c/o Office Depot	31-Oct-24	50.28	10.06	60.34	Town Hall (operational)	Stationery
Park Avenue Recruitment Ltd	09-Oct-24	1260	252	1512	Development Control	Agency staff
Park Avenue Recruitment Ltd	16-Oct-24	1239	247.8	1486.8	Development Control	Agency staff
Park Avenue Recruitment Ltd	23-Oct-24	1176	235.2	1411.2	Development Control	Agency staff
Park Avenue Recruitment Ltd	06-Nov-24	1239	247.8	1486.8	Development Control	Agency staff
Park Avenue Recruitment Ltd	20-Nov-24	1050	210	1260	Development Control	Agency staff
Park Avenue Recruitment Ltd	27-Nov-24	1176	235.2	1411.2	Development Control	Agency staff
Park Now Limited/ Cobalt Telephone Technologies Lt	01-Nov-24	9786.28	1957.26	11743.54	Off Street Car Parking	RingGo Service charge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Parkhurst Self Drive Hire Ltd	11-Nov-24	1153.68	230.74	1384.42	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	28-Oct-24	559.2	111.84	671.04	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	28-Oct-24	1255.5	251.1	1506.6	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	20-Nov-24	559.2	111.84	671.04	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	20-Nov-24	1171.8	234.36	1406.16	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	20-Nov-24	83.7	16.74	100.44	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	31-Oct-24	376.22	75.24	451.46	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	20-Nov-24	722.37	144.47	866.84	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	20-Nov-24	434.52	86.9	521.42	Transport contract holding account	Spot hire of vehicles
Patrol	31-Oct-24	221.25	0	221.25	Off Street Car Parking	Adjudication service
Peace Memorials Ltd	14-Nov-24	180	36	216	Cemetery	Maintenance of memorials
Pelican Procurement services	20-Nov-24	36.5	7.3	43.8	Catering Hub	Purchase of provisions
Pelican Procurement services	20-Nov-24	107.22	0	107.22	Catering Hub	Servery expenditure
Pelican Procurement services	20-Nov-24	19.65	3.93	23.58	Catering Hub	Purchase of provisions
Pelican Procurement services	20-Nov-24	22.76	4.55	27.31	Catering Hub	Catering purchases - non food items
Pelican Procurement services	20-Nov-24	199.05	39.81	238.86	Catering Hub	Servery expenditure
Pelican Procurement services	20-Nov-24	23.85	4.77	28.62	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Nov-24	372.29	0	372.29	Catering Hub	Purchase of provisions
Pelican Procurement services	20-Nov-24	54.06	0	54.06	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Nov-24	331.36	0	331.36	Catering Hub	Purchase of provisions
Pelican Procurement services	20-Nov-24	411.28	0	411.28	Catering Hub	Purchase of provisions
Pelican Procurement services	20-Nov-24	87.69	0	87.69	Catering Hub	Servery expenditure
Pelican Procurement services	20-Nov-24	20.79	0	20.79	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Nov-24	-1.8	0	-1.8	Catering Hub	Purchase of provisions
Pelican Procurement services	20-Nov-24	795.79	0	795.79	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Nov-24	826.04	0	826.04	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Nov-24	674.77	0	674.77	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Nov-24	824.85	0	824.85	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Nov-24	636.48	0	636.48	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Nov-24	24.84	0	24.84	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Nov-24	53.46	0	53.46	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Nov-24	60.81	0	60.81	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Nov-24	46.14	0	46.14	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Nov-24	51.46	0	51.46	Meals on Wheels	Purchase of provisions
Pitbitz Ltd T/A GazeboShop	18-Nov-24	301.1	60.22	361.32	Epsom Market	Publicity
Pitbitz Ltd T/A GazeboShop	18-Nov-24	216.5	43.3	259.8	Epsom Market	Publicity
Pitbitz Ltd T/A GazeboShop	18-Nov-24	190	38	228	Epsom Market	Publicity
Pitbitz Ltd T/A GazeboShop	18-Nov-24	35	7	42	Epsom Market	Publicity
PPL PRS Ltd	07-Nov-24	-119.99	-23.98	-143.97	Playhouse	Licences & Performing Rights
PPL PRS Ltd	25-Oct-24	1321.81	264.36	1586.17	Playhouse	Licences & Performing Rights
Premier Shredding (MyShred)	05-Mar-24	178.2	35.64	213.84	Town Hall (operational)	Bulk shredding expenses
Premier Shredding (MyShred)	18-Jun-24	112.2	22.44	134.64	Town Hall (operational)	Bulk shredding expenses
Premier Shredding (MyShred)	01-Aug-24	206.8	41.36	248.16	Town Hall (operational)	Bulk shredding expenses
Premier Shredding (MyShred)	22-Aug-24	59.8	11.96	71.76	Town Hall (operational)	Bulk shredding expenses
Premier Shredding (MyShred)	22-Aug-24	76.6	15.32	91.92	Town Hall (operational)	Bulk shredding expenses
Premier Shredding (MyShred)	07-Oct-24	129.8	25.96	155.76	Town Hall (operational)	Bulk shredding expenses
Priceless Media Ltd	25-Sep-24	150.00	30.00	180.00	Playhouse	Publicity
Proact IT UK	31-Oct-24	0.37	0.07	0.44	ICT	Software and hardware maintenance
Probrand Ltd	23-Sep-24	149	29.8	178.8	Highways Residual functions	Public realm highways works
Probrand Ltd	23-Sep-24	7.8	1.56	9.36	Highways Residual functions	Public realm highways works
Probrand Ltd	23-Sep-24	5.15	1.1	6.6	Highways Residual functions	Public realm highways works
Probrand Ltd	23-Sep-24	4.82	0.96	5.78	Highways Residual functions	Public realm highways works
Probrand Ltd	23-Sep-24	3.5	0.7	4.2	Highways Residual functions	Public realm highways works
Probrand Ltd	09-Oct-24	7.8	1.56	9.36	Domestic Refuse Collection	Miscellaneous expenses
Probrand Ltd	09-Oct-24	5.5	1.1	6.6	Domestic Refuse Collection	Miscellaneous expenses
Probrand Ltd	09-Oct-24	150	30	180	Domestic Refuse Collection	Miscellaneous expenses
Probrand Ltd	09-Oct-24	4.82	0.96	5.78	Domestic Refuse Collection	Miscellaneous expenses
Probrand Ltd	09-Oct-24	3.5	0.7	4.2	Domestic Refuse Collection	Miscellaneous expenses
Probrand Ltd	09-Oct-24	41.18	8.24	49.42	Ad hoc building maintenance	Building and M&E maintenance works
Probrand Ltd	21-Oct-24	62.7	12.54	75.24	ICT	Computer hardware purchase
Probrand Ltd	21-Oct-24	48.88	9.78	58.66	ICT	Computer hardware purchase
Probrand Ltd	21-Oct-24	31.42	6.28	37.7	ICT	Computer hardware purchase
Probrand Ltd	24-Oct-24	110.85	22.17	133.02	ICT	Computer hardware purchase
Probrand Ltd	24-Oct-24	3.5	0.7	4.2	ICT	Computer hardware purchase
Quartix Ltd	01-Nov-24	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	01-Nov-24	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quay Services Ltd	04-Nov-24	7000	1400	8400	Town Hall Relocation	Fit Out
Raven Housing Trust	01-Nov-24	22.89	0	22.89	85 Marbles Way	Service charges
RBS.	03-Nov-24	912	0	912	Homeless	Payments for temporary accommodation
RBS.	03-Nov-24	754	0	754	Homeless	Payments for temporary accommodation
RBS.	03-Nov-24	150	30	180	VAT expenses	VAT Consultancy
RBS.	03-Nov-24	90	0	90	Off Street Car Parking	Subscriptions to Professional Bodies
RBS.	03-Nov-24	7.5	1.5	9	Ashley Centre MSCP	OP, equipment & tools : purchase
RBS.	03-Nov-24	1191	0	1191	Legal & Democratic Services	Subscriptions to Professional Bodies
RBS.	03-Nov-24	2.5	0	2.5	Town Hall (operational)	Postages
RBS.	03-Nov-24	185.9	0	185.9	Longmead Depot	Purchase of bottled water
RBS.	03-Nov-24	2.5	0	2.5	Town Hall (operational)	Postages
RBS.	03-Nov-24	152.38	0	152.38	Town Hall (operational)	Postages
RBS.	03-Nov-24	7	0	7	Town Hall (operational)	Postages
RBS.	03-Nov-24	2.5	0	2.5	Town Hall (operational)	Postages
RBS.	03-Nov-24	28	5.6	33.6	Town Hall (operational)	Postages
RBS.	03-Nov-24	62	0	62	Town Hall (operational)	Postages
RBS.	03-Nov-24	370.52	0	370.52	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Nov-24	214.31	0	214.31	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Nov-24	148.47	0	148.47	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Nov-24	74.53	14.91	89.44	Epsom Surface Car Parks	OP, equipment & tools : purchase
RBS.	03-Nov-24	44.48	0	44.48	Local nature reserve	Clothing & uniforms
RBS.	03-Nov-24	11.64	2.33	13.97	Local nature reserve	EU Single farm payment Horton
RBS.	03-Nov-24	40	8	48	ICT	Computer hardware purchase
RBS.	03-Nov-24	12	0	12	ICT	Disaster recovery costs
RBS.	03-Nov-24	1.66	0.33	1.99	Trade Refuse Collection	Miscellaneous expenses
RBS.	03-Nov-24	8.32	1.66	9.98	Trade Refuse Collection	Miscellaneous expenses
RBS.	03-Nov-24	11.54	2.3	13.84	Trade Refuse Collection	Miscellaneous expenses
RBS.	03-Nov-24	33.45	6.69	40.14	DSO Management	Health & safety equipment
RBS.	03-Nov-24	6.45	0	6.45	Chief Executive group	Meeting refreshments
RBS.	03-Nov-24	199.31	39.86	239.17	Playhouse	OP, equipment & tools : purchase
RBS.	03-Nov-24	313.74	62.75	376.49	Shared Prosperity Fund	Beat project- expenses
RBS.	03-Nov-24	40.5	8.1	48.6	Shared Prosperity Fund	Beat project- expenses
RBS.	03-Nov-24	2.08	0.42	2.5	Shared Prosperity Fund	Beat project- expenses
RBS.	03-Nov-24	231.62	46.32	277.94	Playhouse	OP, equipment & tools : purchase
RBS.	03-Nov-24	17	0	17	Transport contract holding account	Other vehicle running costs
RBS.	03-Nov-24	18.7	3.75	22.45	Transport contract holding account	Other vehicle running costs
RBS.	03-Nov-24	29.61	5.92	35.53	Transport contract holding account	Other vehicle running costs
RBS.	03-Nov-24	21.66	4.33	25.99	Transport contract holding account	Other vehicle running costs
RBS.	03-Nov-24	15.32	3.07	18.39	Transport contract holding account	Other vehicle running costs
RBS.	03-Nov-24	43.2	8.64	51.84	Transport contract holding account	Other vehicle running costs
RBS.	03-Nov-24	11.24	2.25	13.49	Transport contract holding account	Other vehicle running costs
RBS.	03-Nov-24	22.49	4.5	26.99	Transport contract holding account	Other vehicle running costs
RBS.	03-Nov-24	4.93	0.99	5.92	Transport contract holding account	Other vehicle running costs
RBS.	03-Nov-24	21.62	4.33	25.95	Transport contract holding account	Other vehicle running costs
RBS.	03-Nov-24	21.62	4.33	25.95	Transport contract holding account	Other vehicle running costs
RBS.	03-Nov-24	21.62	4.33	25.95	Transport contract holding account	Other vehicle running costs
RBS.	03-Nov-24	21.62	4.33	25.95	Transport contract holding account	Other vehicle running costs
RBS.	03-Nov-24	12.49	2.5	14.99	Transport contract holding account	Other vehicle running costs
RBS.	03-Nov-24	16.02	3.2	19.22	Transport contract holding account	Other vehicle running costs
RBS.	03-Nov-24	33.32	6.67	39.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Nov-24	29.32	5.86	35.18	Domestic Refuse Collection	Protective clothing
RBS.	03-Nov-24	37.47	7.49	44.96	Domestic Refuse Collection	Protective clothing
RBS.	03-Nov-24	37.76	7.55	45.31	Domestic Refuse Collection	Protective clothing
RBS.	03-Nov-24	79.12	15.83	94.95	Domestic Refuse Collection	Protective clothing
RBS.	03-Nov-24	159.96	32	191.96	Domestic Refuse Collection	Protective clothing
RBS.	03-Nov-24	78.02	15.61	93.63	Domestic Refuse Collection	Protective clothing
RBS.	03-Nov-24	66.64	13.34	79.98	Domestic Refuse Collection	Protective clothing
RBS.	03-Nov-24	-95.98	0	-95.98	Domestic Refuse Collection	Protective clothing
RBS.	03-Nov-24	39.76	0	39.76	Longmead Social Centre	Purchase of provisions
RBS.	03-Nov-24	12	0	12	Meals on Wheels	Purchase of provisions
RBS.	03-Nov-24	260	0	260	Longmead Social Centre	Purchase of provisions
RBS.	03-Nov-24	3.06	0.62	3.68	Epsom Market	Event related expenses
RBS.	03-Nov-24	6.24	1.25	7.49	Parks	Clothing & uniforms
RBS.	03-Nov-24	89	0	89	Playhouse	Licences & Performing Rights
RBS.	03-Nov-24	131.78	26.36	158.14	Epsom Market	Publicity

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS.	03-Nov-24	95	0	95	Longmead Social Centre	Purchase of provisions
RBS.	03-Nov-24	7	0	7	Meals on Wheels	Purchase of provisions
RBS.	03-Nov-24	77	0	77	Longmead Social Centre	Purchase of provisions
RBS.	03-Nov-24	4.5	0	4.5	Meals on Wheels	Purchase of provisions
RBS.	03-Nov-24	120	24	144	Epsom Market	Publicity
RBS.	03-Nov-24	179.67	35.93	215.6	Epsom Market	Publicity
RBS.	03-Nov-24	20	0	20	DSO Management	Miscellaneous expenses
RBS.	03-Nov-24	29.16	5.83	34.99	DSO Management	Health & safety equipment
RBS.	03-Nov-24	5	0	5	Meals on Wheels	Purchase of provisions
RBS.	03-Nov-24	75.5	0	75.5	Longmead Social Centre	Purchase of provisions
RBS.	03-Nov-24	7	0	7	Meals on Wheels	Purchase of provisions
RBS.	03-Nov-24	78.5	0	78.5	Longmead Social Centre	Purchase of provisions
RBS.	03-Nov-24	113.6	22.72	136.32	Parks	Public realm parks works
RBS.	03-Nov-24	108.14	0	108.14	Allotments	Maintenance of grounds
RBS.	03-Nov-24	176.28	0	176.28	Allotments	Maintenance of grounds
RBS.	03-Nov-24	51	0	51	Parks	Beat project- expenses
RBS.	03-Nov-24	73.54	16	89.54	Parks	Public realm parks works
RBS.	03-Nov-24	199.55	0	199.55	Grounds maintenance service	Maintenance of grounds
RBS.	03-Nov-24	44.64	8.91	53.55	Parks	Public realm parks works
RBS.	03-Nov-24	34.62	0	34.62	Longmead Depot	Refreshments - General
RBS.	03-Nov-24	27.99	0	27.99	Parks	Public realm parks works
RBS.	03-Nov-24	82.03	16.43	98.46	Cemetery ground maintenance	Disposal of Depot Waste
RBS.	03-Nov-24	20	0	20	Parks	Public realm parks works
RBS.	03-Nov-24	90.43	0	90.43	Allotments	Maintenance of grounds
RBS.	03-Nov-24	94.97	18.99	113.96	Cemetery ground maintenance	Disposal of Depot Waste
RBS.	03-Nov-24	210	0	210	Cemetery ground maintenance	Disposal of Depot Waste
RBS.	03-Nov-24	178.38	35.69	214.07	Parks	Beat project- expenses
RBS.	03-Nov-24	9.99	2	11.99	Parks	Beat project- expenses
RBS.	03-Nov-24	114.64	0	114.64	Parks	Beat project- expenses
RBS.	03-Nov-24	10.3	0	10.3	Longmead Depot	Refreshments - General
RBS.	03-Nov-24	94	18.8	112.8	Parks	Public realm parks works
RBS.	03-Nov-24	67.44	13.49	80.93	Parks	Public realm highways works
RBS.	03-Nov-24	49.99	0	49.99	Grounds maintenance service	Health & safety equipment
RBS.	03-Nov-24	1.55	0	1.55	Playhouse other events	Bar provisions
RBS.	03-Nov-24	3	0	3	Playhouse other events	Bar provisions
RBS.	03-Nov-24	4.3	0	4.3	Playhouse other events	Bar provisions
RBS.	03-Nov-24	2.4	0	2.4	Playhouse other events	Bar provisions
RBS.	03-Nov-24	0.96	0	0.96	Playhouse other events	Bar provisions
RBS.	03-Nov-24	898.88	0	898.88	Private Sector Housing	HMO licence fees
RBS.	03-Nov-24	-898.88	0	-898.88	Private Sector Housing	HMO licence fees
RBS.	03-Nov-24	81.66	16.33	97.99	Vehicle Licensing	Other equipment
RBS.	03-Nov-24	81.66	16.33	97.99	Vehicle Licensing	Other equipment
RBS.	03-Nov-24	34	0	34	Environmental Health (Gen)	Subscriptions to Professional Bodies
RBS.	03-Nov-24	57.5	0	57.5	Council Tax Collection	Court costs
RBS.	03-Nov-24	5	0	5	Business Rate Collection	Court costs
RBS.	03-Nov-24	73.64	0	73.64	Chief Executive group	Meeting refreshments
RBS.	03-Nov-24	85.62	18.27	103.89	ICT Programme of Works 23/24	Software & Hardware
RBS.	03-Nov-24	85.62	18.27	103.89	ICT Programme of Works 23/24	Software & Hardware
RBS.	03-Nov-24	85.62	18.27	103.89	ICT Programme of Works 23/24	Software & Hardware
RBS.	03-Nov-24	20.57	4.11	24.68	ICT	Software and hardware maintenance
RBS.	03-Nov-24	18.88	3.77	22.65	ICT	Software and hardware maintenance
RBS.	03-Nov-24	7.83	1.57	9.4	ICT	Software and hardware maintenance
RBS.	03-Nov-24	28.55	5.71	34.26	ICT Programme of Works 23/24	Software & Hardware
RBS.	03-Nov-24	7.46	1.48	8.94	ICT Programme of Works 23/24	Software & Hardware
RBS.	03-Nov-24	83.83	17.14	100.97	ICT Programme of Works 23/24	Software & Hardware
RBS.	03-Nov-24	15.43	0	15.43	Bourne Hall	OP, equipment & tools : R & M
RBS.	03-Nov-24	14.98	0	14.98	Bourne Hall	OP, equipment & tools : R & M
RBS.	03-Nov-24	9.85	0	9.85	Catering Hub	Catering purchases - non food items
RBS.	03-Nov-24	282.5	56.5	339	Playhouse	OP, equipment & tools : purchase
RBS.	03-Nov-24	22.99	0	22.99	Bourne Hall	OP, equipment & tools : R & M
RBS.	03-Nov-24	12.99	0	12.99	Bourne Hall	OP, equipment & tools : R & M
RBS.	03-Nov-24	2032.5	406.5	2439	Bourne Hall Patio Area	Payment to contractors
RBS.	03-Nov-24	18.5	0	18.5	Catering Hub	Catering purchases - non food items
RBS.	03-Nov-24	16.99	0	16.99	Catering Hub	Catering purchases - non food items
RBS.	03-Nov-24	19.98	0	19.98	Bourne Hall	OP, equipment & tools : R & M
RBS.	03-Nov-24	4.39	0	4.39	Bourne Hall	OP, equipment & tools : R & M
RBS.	03-Nov-24	17.94	0	17.94	Bourne Hall	OP, equipment & tools : R & M
RBS.	03-Nov-24	13.57	0	13.57	Bourne Hall	OP, equipment & tools : R & M
RBS.	03-Nov-24	3.1	0.62	3.72	Bourne Hall	OP, equipment & tools : R & M
RBS.	03-Nov-24	291.83	0	291.83	Bourne Hall	Herald of Spring expenses
RBS.	03-Nov-24	330	0	330	Playhouse	Publicity
RBS.	03-Nov-24	145.79	29.16	174.95	Playhouse	Furniture: purchase
RBS.	03-Nov-24	3.1	0	3.1	Playhouse	Furniture: purchase
RBS.	03-Nov-24	9.46	0	9.46	Playhouse	OP, equipment & tools : purchase
RBS.	03-Nov-24	288.19	0	288.19	Playhouse	Publicity
RBS.	03-Nov-24	363	0	363	Playhouse	Publicity
RBS.	03-Nov-24	5.1	0	5.1	Playhouse other events	Bar provisions
RBS.	03-Nov-24	400	0	400	Playhouse	Publicity
RBS.	03-Nov-24	71.08	0	71.08	Playhouse	General office expenses
RBS.	03-Nov-24	1.55	0	1.55	Playhouse	General office expenses
RBS.	03-Nov-24	120	24	144	Grounds maintenance service	Purchase of plants
RBS.	03-Nov-24	8.99	0	8.99	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Nov-24	8	0	8	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Nov-24	237.93	47.58	285.51	Parks	Public realm parks works
RBS.	03-Nov-24	47.07	0	47.07	Parks	Public realm parks works
RBS.	03-Nov-24	8.33	1.67	10	Parks	Public realm parks works
RBS.	03-Nov-24	6.59	1.31	7.9	Parks	Public realm parks works
RBS.	03-Nov-24	15	3	18	Parks	Public realm parks works
RBS.	03-Nov-24	26.47	5.29	31.76	Allotments	Maintenance of grounds
RBS.	03-Nov-24	19.37	3.88	23.25	Parks	Public realm parks works
RBS.	03-Nov-24	17.98	3.6	21.58	Parks	Public realm parks works
RBS.	03-Nov-24	18.6	0	18.6	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Nov-24	4	0	4	Mayoral Expenses (excl car)	Civic expenses
RBS.	03-Nov-24	215.28	43.06	258.34	Corporate training	Corporate training initiatives
RBS.	03-Nov-24	238.8	0	238.8	Corporate training	Corporate training initiatives
RBS.	03-Nov-24	8.23	0	8.23	Shared Prosperity Fund	Kier pest control recharges
RBS.	03-Nov-24	49.95	0	49.95	Shared Prosperity Fund	Kier pest control recharges
RBS.	03-Nov-24	8.32	1.67	9.99	Longmead Social Centre	Furniture: purchase
RBS.	03-Nov-24	19.64	2.74	22.38	Longmead Social Centre	Furniture: purchase
RBS.	03-Nov-24	68.87	0	68.87	Community Alarm	OP, equipment & tools : purchase
RBS.	03-Nov-24	25	0	25	Grounds maintenance service	GM - Veh repairs maintenance hire costs
RBS.	03-Nov-24	37.55	7.45	45	Playhouse	Publicity
RBS.	03-Nov-24	130	26	156	Longmead Social Centre	Furniture: purchase
RBS.	03-Nov-24	9.16	1.83	10.99	Catering Hub	OP, equipment & tools : purchase
RBS.	03-Nov-24	25.94	0	25.94	Catering Hub	Purchase of provisions
RBS.	03-Nov-24	30	0	30	Catering Hub	Purchase of provisions
RBS.	03-Nov-24	76.73	0	76.73	Catering Hub	Purchase of provisions
RBS.	03-Nov-24	4.16	0.83	4.99	Catering Hub	Catering purchases - non food items
RBS.	03-Nov-24	12.95	0	12.95	Catering Hub	Purchase of provisions
RBS.	03-Nov-24	29.5	0	29.5	Catering Hub	Purchase of provisions
RBS.	03-Nov-24	706.75	0	706.75	Catering Hub	OP, equipment & tools : purchase
RBS.	03-Nov-24	43.31	8.67	51.98	Catering Hub	OP, equipment & tools : purchase
RBS.	03-Nov-24	51	0	51	Meals on Wheels	Purchase of provisions
RBS.	03-Nov-24	1107.56	2.2	1109.76	Catering Hub	Purchase of provisions
RBS.	03-Nov-24	21.98	4.4	26.38	Catering Hub	Catering purchases - non food items
RBS.	03-Nov-24	98.96	19.8	118.76	Catering Hub	Catering purchases - non food items
RBS.	03-Nov-24	543.41	0	543.41	Catering Hub	Purchase of provisions
RBS.	03-Nov-24	50.03	0	50.03	Catering Hub	Purchase of provisions
RBS.	03-Nov-24	168.96	0	168.96	Catering Hub	Purchase of provisions
RBS.	03-Nov-24	1.19	0	1.19	Catering Hub	Purchase of provisions
RBS.	03-Nov-24	110.36	0	110.36	Catering Hub	Catering purchases - non food items
RBS.	03-Nov-24	9.98	2	11.98	Catering Hub	Catering purchases - non food items
RBS.	03-Nov-24	782.37	0	782.37	Catering Hub	Purchase of provisions
RBS.	03-Nov-24	24.99	0	24.99	Catering Hub	Catering purchases - non food items
RBS.	03-Nov-24	395.24	0	395.24	Catering Hub	Catering purchases - non food items
RBS.	03-Nov-24	80.53	0	80.53	Catering Hub	Purchase of provisions
RBS.	03-Nov-24	54.64	5.33	59.97	Catering Hub	Catering purchases - non food items
Redcentric Solutions Limited	06-Nov-24	117.4	23.48	140.88	ICT	PSN Expenses
Reed Specialist Recruitment Limited	29-Oct-24	1237.11	247.42	1484.53	Communications & Engagement	Agency staff
Reed Specialist Recruitment Limited	05-Nov-24	1297.07	259.41	1556.48	Communications & Engagement	Agency staff
Reed Specialist Recruitment Limited	13-Nov-24	1402.54	280.51	1683.05	Communications & Engagement	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Reed Specialist Recruitment Limited	18-Nov-24	1327.05	265.41	1592.46	Communications & Engagement	Agency staff
Reed Specialist Recruitment Limited	25-Nov-24	1200.63	240.13	1440.76	Communications & Engagement	Agency staff
Reed Specialist Recruitment Limited	07-Nov-24	7993.6	1598.72	9592.32	ICT	Recruitment expenses
Reigate & Banstead Borough Council	08-Nov-24	4345.04	0.00	4345.04	Playhouse	Agency staff
Richard Rosson	28-Oct-24	300	0	300	Bourne Hall	Herald of Spring expenses
RL Services London Ltd	16-Nov-24	10200	2040	12240	Asset management plan backlog mnce	Building maintenance
RL Services London Ltd	16-Nov-24	850	170	1020	Asset management plan backlog mnce	Building maintenance
Rombouts Coffee GB Ltd	18-Oct-24	107.70	0.00	107.70	Playhouse other events	Bar provisions
Royal Mail	28-Oct-24	103.75	20.75	124.5	Register of Electors	Postages
Royal Mail	11-Nov-24	68.42	13.68	82.1	Register of Electors	Postages
Royal Mail	28-Oct-24	378	75.6	453.6	Revenues and Benefits	Postages
Royal Mail	04-Nov-24	387.75	77.55	465.3	Revenues and Benefits	Postages
Royal Mail	11-Nov-24	785.44	157.09	942.53	Revenues and Benefits	Postages
Royal Mail	30-Oct-24	600.5	120.1	720.6	Town Hall (operational)	Postages
Royal Mail	30-Oct-24	3.04	0	3.04	Town Hall (operational)	Postages
Royal Mail	06-Nov-24	544.92	108.98	653.9	Town Hall (operational)	Postages
Royal Mail	06-Nov-24	14.4	0	14.4	Town Hall (operational)	Postages
Royal Mail	13-Nov-24	978.97	195.79	1174.76	Town Hall (operational)	Postages
Royal Mail	13-Nov-24	13.00	0.00	13.00	Town Hall (operational)	Postages
Royal Mail	20-Nov-24	2059.38	411.88	2471.26	Town Hall (operational)	Postages
Royal Mail	20-Nov-24	26.65	0.00	26.65	Town Hall (operational)	Postages
Royal Mail	25-Oct-24	63.30	12.66	75.96	Playhouse	Publicity
Royal Mail	08-Nov-24	84.00	16.80	100.80	Playhouse	Publicity
RTPI	01-Nov-24	2946	0	2946	Development Control	Subscriptions to Professional Bodies
Rydon Maintenance Ltd	05-Nov-24	1234.52	246.88	1481.4	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	05-Nov-24	541.33	108.27	649.6	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	05-Nov-24	541.33	108.27	649.6	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	05-Nov-24	3593.85	718.77	4312.62	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	05-Nov-24	201.7	40.34	242.04	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	05-Nov-24	550.5	110.1	660.6	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	05-Nov-24	1186.5	237.3	1423.8	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	05-Nov-24	322.05	64.41	386.46	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	05-Nov-24	149.09	29.82	178.91	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	05-Nov-24	114.57	22.91	137.48	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	05-Nov-24	900.32	180.06	1080.38	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	05-Nov-24	262.16	52.43	314.59	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	05-Nov-24	193.43	38.69	232.12	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	05-Nov-24	557.81	111.56	669.37	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	05-Nov-24	147.45	29.49	176.94	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	05-Nov-24	213.33	42.67	256	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	05-Nov-24	146.3	29.26	175.56	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	05-Nov-24	207.63	41.53	249.16	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	05-Nov-24	610.2	122.04	732.24	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	05-Nov-24	26.5	5.3	31.8	Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	05-Nov-24	53	10.6	63.6	Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	05-Nov-24	106	21.2	127.2	Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	05-Nov-24	142.79	28.56	171.35	Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	05-Nov-24	53	10.6	63.6	Rydon M&E works	OOH ad hoc call outs
Rydon Maintenance Ltd	05-Nov-24	252.3	50.46	302.76	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	05-Nov-24	460.5	92.1	552.6	Rydon M&E works	Building and M&E maintenance works
Rydon Maintenance Ltd	05-Nov-24	-12768.16	-2553.62	-15321.79	Rydon M&E works	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	05-Nov-24	1234.52	246.9	1481.42	Playhouse	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	05-Nov-24	541.33	108.27	649.6	Longmead Social Centre	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	05-Nov-24	541.33	108.27	649.6	Ellwell Court House	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	05-Nov-24	3593.85	718.77	4312.62	Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	05-Nov-24	201.7	40.34	242.04	Cemetery	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	05-Nov-24	550.5	110.1	660.6	Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	05-Nov-24	1186.5	237.3	1423.8	Town Hall (operational)	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	05-Nov-24	322.05	64.41	386.46	Bourne Hall	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	05-Nov-24	149.09	29.82	178.91	Parks	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	05-Nov-24	114.57	22.91	137.48	Horton Country Park	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	05-Nov-24	900.32	180.06	1080.38	Longmead Depot	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	05-Nov-24	193.43	38.69	232.12	Cemetery	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	05-Nov-24	193.43	38.69	232.12	Cemetery	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	05-Nov-24	557.81	111.56	669.37	Longmead Depot	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	05-Nov-24	147.45	29.49	176.94	Parks	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	05-Nov-24	213.33	42.67	256	Bourne Hall	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	05-Nov-24	146.3	29.26	175.56	Bourne Hall	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	05-Nov-24	207.63	41.53	249.16	Parks	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	05-Nov-24	610.2	122.04	732.24	Longmead Depot	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	05-Nov-24	53	10.6	63.6	Playhouse	OOH ad hoc call outs
Rydon Maintenance Ltd	05-Nov-24	106	21.2	127.2	Longmead Depot	OOH ad hoc call outs
Rydon Maintenance Ltd	05-Nov-24	142.79	28.56	171.35	Town Hall (operational)	OOH ad hoc call outs
Rydon Maintenance Ltd	05-Nov-24	53	10.6	63.6	Longmead Depot	OOH ad hoc call outs
Rydon Maintenance Ltd	05-Nov-24	252.3	50.46	302.76	Epsom Clocktower	Rech ad hoc building works and vandalism
Rydon Maintenance Ltd	05-Nov-24	460.5	92.1	552.6	Playhouse	Rech ad hoc building works and vandalism
Safe 1 S Ltd	08-Nov-24	374.5	74.9	449.4	Corporate training	Corporate training initiatives
Safe 1 S Ltd	08-Nov-24	374.5	74.9	449.4	Corporate training	Corporate training initiatives
Safe 1 S Ltd	17-Nov-24	374.5	74.9	449.4	Corporate training	Corporate training initiatives
Safe 1 S Ltd	17-Nov-24	374.5	74.9	449.4	Corporate training	Corporate training initiatives
Sandy Dog Ltd T/A Backyard Comedy Club	17-Oct-24	1000.00	200.00	1200.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Scheidt & Bachmann UK Ltd	31-Oct-24	133633	26726.6	160359.6	Ashley Centre CP Barrier controlled	Payments to contractors
SDK Environmental Ltd	01-Nov-24	1560	312	1872	Environmental Health (Gen)	Dog control
SEFE Energy	04-Nov-24	59.15	2.96	62.11	Horton Country Park	Gas
SEFE Energy	04-Nov-24	428.01	85.61	513.62	Parks	Gas
SEFE Energy	04-Nov-24	1039.03	207.81	1246.84	Town Hall (operational)	Gas
SEFE Energy	04-Nov-24	9.23	0.46	9.69	Ellwell Court House	Gas
SEFE Energy	04-Nov-24	302.68	15.13	317.81	Ellwell Court House	Gas
SEFE Energy	04-Nov-24	580.9	116.19	697.13	Longmead Social Centre	Gas
SEFE Energy	04-Nov-24	536.79	26.84	563.63	Bourne Hall	Gas
SEFE Energy	04-Nov-24	46.54	2.33	48.87	Playhouse	Gas
SEFE Energy	04-Nov-24	23.52	1.18	24.7	Playhouse	Gas
SEFE Energy	04-Nov-24	387.32	77.46	464.78	64 - 74 East Street Epsom	Gas
Sellers Environmental	26-Nov-24	468.01	93.6	561.61	Drains, gutters and stream clearance	Works to Council owned land drainage
Sellers Environmental	26-Nov-24	41.99	8.4	50.39	Drains, gutters and stream clearance	Works to Council owned land drainage
Sellers Environmental	26-Nov-24	2592	518.4	3110.4	Drains, gutters and stream clearance	Works to Council owned land drainage
SFS Ltd T/A CTS Municipal Vehicle Hire	30-Oct-24	4025	805	4830	Transport contract holding account	Spot hire of vehicles
SFS Ltd T/A CTS Municipal Vehicle Hire	19-Nov-24	132.13	26.43	158.56	Transport contract holding account	Spot hire of vehicles
Sharper Consulting Services Ltd	13-Nov-24	1200	240	1440	Pollution	Consultants fees
Signway Supplies (Datchet) Ltd	31-Oct-24	210	42	252	Parks	Public realm parks works
Signway Supplies (Datchet) Ltd	31-Oct-24	232.5	46.5	279	Parks	Public realm parks works
Sinclair Finance & Leasing Co Ltd	15-Nov-24	324.62	64.92	389.54	Mayoral Car	Contract Hire Payments
Sinclair Finance & Leasing Co Ltd	15-Nov-24	312.38	62.47	374.85	Community Safety	Contract Hire Payments
Smith & Byford Ltd	21-Nov-24	6832.8	1366.56	8199.36	Ad hoc building maintenance	Building and M&E maintenance works
Society of London Theatre	31-Oct-24	118.75	0.00	118.75	Playhouse Matched Income and Expenditure	Theatre Tokens
Solace in Business	01-Nov-24	22875	4575	27450	Financial Services	Agency staff
Sound & Vision (C Burke)	15-Nov-24	6212.18	0.00	6212.18	Playhouse Matched Income and Expenditure	Comm performances payments
Southern Communications Corporate Solution Ltd	08-Nov-24	976.56	195.31	1171.87	ICT	Fixed line comms
Spaldings (UK) Ltd	31-Oct-24	100	20	120	Grounds maintenance service	Health & safety equipment
Specialist Fleet Services Ltd	06-Nov-24	615	0	615	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	31-Oct-24	49.5	9.9	59.4	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	31-Oct-24	350.06	70.01	420.07	Transport contract holding account	Available repairs
Specialist Fleet Services Ltd	31-Oct-24	227.55	45.51	273.06	Transport contract holding account	Available repairs
Specialist Fleet Services Ltd	31-Oct-24	16.5	3.3	19.8	Transport contract holding account	Available repairs
Specialist Fleet Services Ltd	18-Nov-24	700.47	140.09	840.56	Transport contract holding account	GM - Veh repairs maintenance hire costs
Specialist Fleet Services Ltd	18-Nov-24	33	6.6	39.6	Transport contract holding account	Available repairs
Specialist Fleet Services Ltd	18-Nov-24	24.75	4.95	29.7	Transport contract holding account	Available repairs
Specialist Fleet Services Ltd	18-Nov-24	16.5	3.3	19.8	Transport contract holding account	Available repairs
Specialist Fleet Services Ltd	18-Nov-24	527.92	105.58	633.5	Transport contract holding account	Available repairs
Specialist Fleet Services Ltd	18-Nov-24	8.25	1.65	9.9	Transport contract holding account	Available repairs
Specialist Fleet Services Ltd	18-Nov-24	2530.49	506.1	3036.59	Transport contract holding account	Available repairs
Specialist Fleet Services Ltd	18-Nov-24	40.87	8.17	49.04	Transport contract holding account	Available repairs
Specialist Fleet Services Ltd	18-Nov-24	363.75	72.75	436.5	Transport contract holding account	Available repairs
Specialist Fleet Services Ltd	18-Nov-24	8.25	1.65	9.9	Transport contract holding account	Available repairs
Specialist Fleet Services Ltd	18-Nov-24	207.11	41.42	248.53	Transport contract holding account	Available repairs
Specialist Fleet Services Ltd	18-Nov-24	62.71	12.54	75.25	Transport contract holding account	Available repairs
Specialist Fleet Services Ltd (DD `s)	12-Nov-24	71	14.2	85.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	12-Nov-24	-71	-14.2	-85.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Nov-24	71	14.2	85.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	14-Nov-24	428	85.6	513.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	14-Nov-24	-428	-85.6	-513.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	14-Nov-24	428	85.6	513.6	Cemetery ground maintenance	Transport fleet recharge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD 's)	18-Nov-24	522	104.4	626.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	18-Nov-24	19.6	3.92	23.52	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	18-Nov-24	-19.6	-3.92	-23.52	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	18-Nov-24	19.6	3.92	23.52	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	27-Nov-24	826.11	165.22	991.33	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	27-Nov-24	-826.11	-165.22	-991.33	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	27-Nov-24	826.11	165.22	991.33	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	12-Nov-24	423	84.6	507.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	12-Nov-24	-423	-84.6	-507.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	12-Nov-24	423	84.6	507.6	Local nature reserve	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Nov-24	1239.16	247.83	1486.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	01-Nov-24	-1239.16	-247.83	-1486.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Nov-24	1239.16	247.83	1486.99	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Nov-24	1248.16	249.63	1497.79	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	01-Nov-24	-1248.16	-249.63	-1497.79	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Nov-24	1248.16	249.63	1497.79	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Nov-24	1039	207.8	1246.8	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	01-Nov-24	-1039	-207.8	-1246.8	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Nov-24	1039	207.8	1246.8	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Nov-24	777	155.4	932.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	01-Nov-24	-777	-155.4	-932.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Nov-24	777	155.4	932.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	27-Nov-24	130	26	156	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	27-Nov-24	-130	-26	-156	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	27-Nov-24	130	26	156	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	16-Nov-24	174.48	34.9	209.38	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	16-Nov-24	-174.48	-34.9	-209.38	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	16-Nov-24	174.48	34.9	209.38	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Nov-24	556.85	111.37	668.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	01-Nov-24	-556.85	-111.37	-668.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Nov-24	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Nov-24	556.85	111.37	668.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	01-Nov-24	-556.85	-111.37	-668.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Nov-24	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Nov-24	153	30.6	183.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	01-Nov-24	-153	-30.6	-183.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Nov-24	153	30.6	183.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	27-Nov-24	140.4	28.08	168.48	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	27-Nov-24	-140.4	-28.08	-168.48	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	27-Nov-24	140.4	28.08	168.48	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Nov-24	295	59	354	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	01-Nov-24	-295	-59	-354	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Nov-24	295	59	354	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	21-Nov-24	342	68.4	410.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	21-Nov-24	-342	-68.4	-410.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	21-Nov-24	342	68.4	410.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	08-Nov-24	638	127.6	765.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	08-Nov-24	-638	-127.6	-765.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	08-Nov-24	638	127.6	765.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	05-Nov-24	143	28.6	171.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	05-Nov-24	-143	-28.6	-171.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	05-Nov-24	143	28.6	171.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	05-Nov-24	118	23.6	141.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	05-Nov-24	-118	-23.6	-141.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	05-Nov-24	118	23.6	141.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	03-Nov-24	2590	518	3108	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	03-Nov-24	-2590	-518	-3108	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	03-Nov-24	2590	518	3108	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	04-Nov-24	51	10.2	61.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	04-Nov-24	-51	-10.2	-61.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	04-Nov-24	51	10.2	61.2	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	04-Nov-24	112	22.4	134.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	04-Nov-24	-112	-22.4	-134.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	04-Nov-24	112	22.4	134.4	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	26-Nov-24	85	17	102	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	26-Nov-24	-85	-17	-102	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	26-Nov-24	85	17	102	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	26-Nov-24	85	17	102	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	26-Nov-24	-85	-17	-102	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	26-Nov-24	85	17	102	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	02-Nov-24	130	26	156	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	02-Nov-24	-130	-26	-156	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	02-Nov-24	130	26	156	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Nov-24	3601	720.2	4321.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	01-Nov-24	-3601	-720.2	-4321.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	01-Nov-24	3601	720.2	4321.2	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	25-Nov-24	2894	578.8	3472.8	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD 's)	25-Nov-24	-2894	-578.8	-3472.8	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD 's)	25-Nov-24	2894	578.8	3472.8	DSO Street Cleansing	Transport fleet recharge
Spillers Pantomime Ltd	29-Oct-24	69000.00	13800.00	82800.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Sports Maintenance Services Ltd	19-Nov-24	300	60	360	Parks	Beat project- expenses
Sports Maintenance Services Ltd	19-Nov-24	300	60	360	Parks	Beat project- expenses
Sports Maintenance Services Ltd	19-Nov-24	300	60	360	Parks	Beat project- expenses
Sports Maintenance Services Ltd	19-Nov-24	450	90	540	Parks	Beat project- expenses
Sports Maintenance Services Ltd	19-Nov-24	450	90	540	Parks	Beat project- expenses
Sports Maintenance Services Ltd	19-Nov-24	150	30	180	Parks	Public realm parks works
Standby Self Storage Ltd	04-Nov-24	2060.33	412.07	2472.4	Homeless	Furniture storage
Stanley Edward	11-Nov-24	0	0	50	Homeless	Prof performances - fixed fee
Stiles Harold Williams Partnership LLP	22-Nov-24	3250	650	3900	Homeless	Surveyor's fees
Stockwell Services	09-Oct-24	170.00	0.00	170.00	Playhouse other events	Stocktaking
Surrey County Council	25-Nov-24	7758	1551.6	9309.6	Town Hall Relocation	Agency staff
Surrey County Council	13-Nov-24	1976.25	395.25	2371.5	Land Charges	Payments to SCC
Surrey County Council	19-Nov-24	126	0	126	HR and Consultation & Communications	Recruitment expenses
Surrey County Council	19-Nov-24	73.5	14.7	88.2	HR and Consultation & Communications	Recruitment expenses
Surrey County Council	04-Nov-24	300	60	360	Local nature reserve	EU Single farm payment Horton
Surrey County Council	04-Nov-24	2321.38	464.28	2785.66	Local nature reserve	EU Single farm payment Horton
Surrey Safety	19-Nov-24	1400	0	1400	Corporate training	Corporate training initiatives
Sutton Theatre Co	21-Nov-24	21511.04	0.00	21511.04	Playhouse Matched Income and Expenditure	Comm performances payments
Sweeney Entertainments	21-Oct-24	7687.53	1537.50	9225.03	Playhouse Matched Income and Expenditure	Prof performances share of takings
Synectics Security Limited	31-Oct-24	2948.6	589.72	3538.32	Community Safety CCTV	CCTV
Tadworth Tyre Specialists Ltd	12-Nov-24	65	13	78	Transport contract holding account	Spot hire of vehicles
Tadworth Tyre Specialists Ltd	29-Oct-24	111	22.2	133.2	Transport contract holding account	Spot hire of vehicles
Taylorfitch Ltd	04-Nov-24	123.33	24.67	148	ICT	Software and hardware maintenance
Technoworld PLC	26-Sep-24	26200	5240	31440	ICT Programme of Works 23/24	Software & Hardware
Technoworld PLC	26-Sep-24	240	48	288	ICT Programme of Works 23/24	Software & Hardware
Technoworld PLC	26-Sep-24	3000	600	3600	ICT Programme of Works 23/24	Software & Hardware
Technoworld PLC	26-Sep-24	6	1.2	7.2	ICT Programme of Works 23/24	Software & Hardware
The Big Blue Printing Company Ltd	12-Nov-24	5995	0	5995	Domestic Refuse Collection	Advertising
The Comedy Club Ltd	06-Nov-24	2325.00	465.00	2790.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
The Happy Party Company	26-Nov-24	250	0	250	Bourne Hall	Herald of Spring expenses
The Helping Hand Co (Ledbury) Ltd	06-Nov-24	382.2	76.44	458.64	DSO Street Cleansing	Purchase of materials
The Knowledge Academy Ltd	25-Nov-24	945	199	1144	Development Control	Beat project- expenses
The Ultimate Voice	04-Nov-24	150	0	150	Bourne Hall	Herald of Spring expenses
Tisserin Engineers Ltd	11-Nov-24	500	100	600	Town Hall Relocation	Fit Out
Titan ES Ltd (Titan Eco)	20-Nov-24	22505	4501	27006	Bourne Hall Roof Rep & Solar panel	Payment to contractors
Titan ES Ltd (Titan Eco)	20-Nov-24	10	2	12	Bourne Hall Roof Rep & Solar panel	Payment to contractors
Titan ES Ltd (Titan Eco)	20-Nov-24	4990	998	5988	Bourne Hall Roof Rep & Solar panel	Payment to contractors
TLLC Services t/a The London Cleaning Co	01-Nov-24	1200	240	1440	Parks	Beat project- expenses
Travelodge Hotels Ltd	15-Nov-24	5314.04	1062.83	6376.87	Homeless	Payments for temporary accommodation
TTC Commercial Services Ltd	31-Oct-24	544.81	108.96	653.77	Transport contract holding account	Subscriptions to associations
Tunnell Grab Services Ltd	30-Oct-24	525	105	630	Cemetery ground maintenance	Disposal of Depot Waste
UK Container Maintenance	24-Sep-24	1695	339	2034	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Ventaroli Ltd	25-Nov-24	12030	0	12030	Homeless	Payments for temporary accommodation
Ventaroli Ltd	04-Nov-24	11530	0	11530	Homeless	Payments for temporary accommodation
Ventaroli Ltd	10-Nov-24	11550	0	11550	Homeless	Payments for temporary accommodation
Ventaroli Ltd	18-Nov-24	10950	0	10950	Homeless	Payments for temporary accommodation
Virgin Media Business	08-Nov-24	5493.77	1098.75	6592.52	ICT	Data connections
Vision Techniques Ltd	29-Oct-24	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	29-Oct-24	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	29-Oct-24	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	29-Oct-24	20	4	24	Transport contract holding account	Other vehicle running costs

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Vision Techniques Ltd	29-Oct-24	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	29-Oct-24	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	29-Oct-24	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	29-Oct-24	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	29-Oct-24	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	29-Oct-24	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	29-Oct-24	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	29-Oct-24	20	4	24	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	29-Oct-24	20	4	24	Transport contract holding account	Other vehicle running costs
W C Evans & Sons (Engineers) Ltd	04-Nov-24	10120	2024	12144	Asset management plan backlog mnce	Building maintenance
W C Evans & Sons (Engineers) Ltd	04-Nov-24	415.09	83.02	498.11	Ad hoc building maintenance	Building and M&E maintenance works
W C Evans & Sons (Engineers) Ltd	08-Nov-24	30500	6100	36600	Bourne Hall Roof Rep & Solar panel	Payment to contractors
W C Evans & Sons (Engineers) Ltd	15-Nov-24	20000	4000	24000	Bourne Hall Roof Rep & Solar panel	Payment to contractors
W C Evans & Sons (Engineers) Ltd	19-Nov-24	5300	1060	6360	Bourne Hall Roof Rep & Solar panel	Payment to contractors
W C Evans & Sons (Engineers) Ltd	26-Nov-24	8000	1600	9600	Town Hall Relocation	Fit Out
Wickstead Leisure Ltd	30-Oct-24	178.98	35.8	214.78	Parks	Public realm parks works
Wilks Head and Eve	25-Nov-24	120	24	144	Estate & Property Management	Valuation fees
Worldpay Ltd	19-Nov-24	169.33	33.87	203.2	Banking	Streamline charges
Worldpay Ltd	19-Nov-24	464.31	0	464.31	Banking	Streamline charges
Worldpay Ltd	19-Nov-24	34.25	6.85	41.1	Banking	Streamline charges
Worldpay Ltd	19-Nov-24	3117.05	0	3117.05	Banking	Streamline charges
Worldpay Ltd	19-Nov-24	0.05	0.01	0.06	Banking	Streamline charges
Worldpay Ltd	19-Nov-24	2024.65	0	2024.65	Banking	Streamline charges
Worldpay Ltd	19-Nov-24	24	4.8	28.8	Banking	Streamline charges
Worldpay Ltd	19-Nov-24	37.9	7.58	45.48	Banking	Streamline charges
Worldpay Ltd	19-Nov-24	16.11	0	16.11	Banking	Streamline charges
Worldpay Ltd	19-Nov-24	10.03	2.01	12.04	Banking	Streamline charges
Worldpay Ltd	19-Nov-24	7.16	0	7.16	Banking	Streamline charges
Worldpay Ltd	19-Nov-24	636.35	127.27	763.62	Banking	Streamline charges
Worldpay Ltd	19-Nov-24	41.92	0	41.92	Banking	Streamline charges
Worldpay Ltd	19-Nov-24	18.95	3.79	22.74	Banking	Streamline charges
Worldpay Ltd	19-Nov-24	14.74	0	14.74	Banking	Streamline charges
Worldpay Ltd	19-Nov-24	15	0	15	Banking	Streamline charges
Worldpay Ltd	19-Nov-24	24.5	4.9	29.4	Banking	Streamline charges
Worldpay Ltd	19-Nov-24	4.55	0	4.55	Banking	Streamline charges
Worldpay Ltd	19-Nov-24	15	0	15	Banking	Streamline charges