

2024/25 October

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Accelerated Mailing & Marketing	30-Sep-24	715.15	143.03	858.18	Revenues and Benefits	External printing
Acre Installations	14-Oct-24	5686.00	1137.20	6823.20	Asset management plan backlog mnce	Electrical
Acre Installations	14-Oct-24	4850.00	970.00	5820.00	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	14-Oct-24	350.00	70.00	420.00	Shared Prosperity Fund	Beat project- expenses
ADSO (Training)	30-Sep-24	220	44	264	Corporate training	Corporate training initiatives
Advam UK Ltd	30-Sep-24	220.34	44.07	264.41	Hook Rd MSCP	Credit card and other fees
Advam UK Ltd	30-Sep-24	2986.47	597.29	3583.76	Ashley Centre MSCP	Credit card and other fees
Advanced Tree Services Ltd	23-Aug-24	2220.24	444.05	2664.29	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	23-Aug-24	6411.84	1282.37	7694.21	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	16-Sep-24	1980.00	396.00	2376.00	Replacement of EEBC lamp	Payment to contractors
AF Wiltshire Dunsfold Ltd T/A Wiltshires	03-Oct-24	283.7	56.74	340.44	Transport contract holding account	Other vehicle running costs
AIB Merchant Services	15-Oct-24	518.37	0	518.37	Banking	Streamline charges
Alessandra Grasso (lespleenart)	24-Sep-24	300.00	0.00	300.00	Shared Prosperity Fund	Kier pest control recharges
Alessandra Grasso (lespleenart)	23-Oct-24	300.00	0.00	300.00	Shared Prosperity Fund	Kier pest control recharges
Alexander Advertising (International) Ltd	20-Sep-24	183.54	36.71	220.25	Development Control	Publicity
Alexander Advertising (International) Ltd	11-Oct-24	252.37	50.47	302.84	Development Control	Publicity
Alexander Advertising (International) Ltd	04-Oct-24	114.71	22.94	137.65	Development Control	Publicity
Alexander Advertising (International) Ltd	27-Sep-24	137.66	27.53	165.19	Development Control	Publicity
Alfie Grimes	08-Oct-24	245	0	245	Rent Allowances	Events & Initiatives
Alphabet Publishing Ltd T/A ABC Surrey	03-Oct-24	690.00	138.00	828.00	Playhouse	Publicity
Amazon Business	01-Oct-24	5.42	1.08	6.5	Grounds maintenance service	Maintenance of grounds
Amazon Business	06-Oct-24	31.66	6.33	37.99	Parks	Public realm parks works
Amazon Business	06-Oct-24	31.66	6.33	37.99	Parks	Public realm parks works
Amazon Business	03-Oct-24	21.16	0	21.16	Parks	Beat project- expenses
Amazon Business	03-Oct-24	23.92	0	23.92	Parks	Beat project- expenses
Amazon Business	28-Oct-24	13.32	2.67	15.99	Grounds maintenance service	Maintenance of grounds
Amazon Business	03-Oct-24	38.33	0	38.33	Parks	Beat project- expenses
Amazon Business	29-Oct-24	14.09	0	14.09	Grounds maintenance service	Maintenance of grounds
Amazon Business	30-Sep-24	10.82	2.16	12.98	Allotments	Maintenance of grounds
Amazon Business	02-Oct-24	891.58	178.32	1069.9	Parks	Beat project- expenses
Amazon Business	09-Oct-24	615.83	123.17	739	DSO Management	Miscellaneous expenses
Amazon Business	09-Oct-24	189.7	37.94	227.64	Highways Residual functions	Public realm highways works
Amazon Business	13-Oct-24	123.17	24.64	147.81	DSO Management	Miscellaneous expenses
Amazon Business	13-Oct-24	192.66	38.53	231.19	DSO Management	Miscellaneous expenses
Amazon Business	16-Oct-24	128.47	0	128.47	Grounds maintenance service	Health & safety equipment
Amazon Business	16-Oct-24	24	1.7	25.7	Grounds maintenance service	Health & safety equipment
Amazon Business	16-Oct-24	64.16	12.84	77	Cemetery ground maintenance	Health & safety equipment
Amick Productions Ltd	02-Oct-24	7240.21	1448.04	8688.25	Playhouse Matched Income and Expenditure	Prof performances share of takings
Ampito Group LLP	30-Sep-24	6137.64	1227.54	7365.18	ICT	Software and hardware maintenance
Ampito Group LLP	30-Sep-24	6301.4	1260.28	7561.68	ICT	Software and hardware maintenance
Ampito Group LLP	30-Sep-24	732.22	146.44	878.66	ICT	Software and hardware maintenance
Ampito Group LLP	30-Sep-24	183.96	36.79	220.75	ICT	Software and hardware maintenance
Ampito Group LLP	30-Sep-24	1355.41	271.08	1626.49	ICT	Software and hardware maintenance
Ampito Group LLP	30-Sep-24	266.2	53.24	319.44	ICT	Software and hardware maintenance
Ampito Group LLP	30-Sep-24	1234.2	246.84	1481.04	ICT	Software and hardware maintenance
AND Designs LTD	09-Aug-24	950.00	190.00	1140.00	Shared Prosperity Fund	Beat project- expenses
Anthony Collins Solicitors LLP	24-Sep-24	2000	400	2400	Legal & Democratic Services	Contract payments
Anywhere Care Limited	10-Sep-24	1550	310	1860	Community Alarm	Community Alarm Equipment EEBC
Applied Resilience	01-Sep-24	1696.67	339.33	2036	Corporate Risk	Civil contingency
Artistes International Management Ltd	24-Oct-24	4523.25	904.65	5427.90	Playhouse Matched Income and Expenditure	Prof performances share of takings
ARVAL PHH Business Solutions	07-Oct-24	166.07	33.21	199.28	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Oct-24	54.48	10.9	65.38	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Oct-24	94.5	18.9	113.4	Cemetery ground maintenance	Petrol diesel & oil

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ARVAL PHH Business Solutions	07-Oct-24	1790.48	358.1	2148.58	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Oct-24	517.52	103.5	621.02	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Oct-24	6534.3	1306.8	7841.1	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Oct-24	415.62	83.11	498.73	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Oct-24	1872.35	374.42	2246.77	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Oct-24	184.36	36.87	221.23	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Oct-24	109.22	21.84	131.06	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Oct-24	178.84	35.76	214.6	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Oct-24	1383.25	276.64	1659.89	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Oct-24	91.65	18.33	109.98	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Oct-24	396.89	79.37	476.26	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Oct-24	6800.11	1359.96	8160.07	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Oct-24	494.6	98.93	593.53	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Oct-24	2159.48	431.9	2591.38	Trade Refuse Collection	Petrol diesel & oil
Association of Electoral Administrators	08-Oct-24	142.5	28.5	171	Democratic services	Subscriptions to Professional Bodies
Association of Electoral Administrators	08-Oct-24	95	19	114	Legal & Democratic Services	Subscriptions to associations
Astun Technology Ltd	01-Oct-24	15000	3000	18000	ICT	GIS / addressing charges
AtkinsRealis PPS Ltd	14-Oct-24	8400	1680	10080	Development Control	Consultants fees
AtkinsRealis PPS Ltd	25-Oct-24	1680.00	336.00	2016.00	Local nature reserve	Consultants fees
Auto Accident Repair Centre Ltd	27-Sep-24	2183.22	436.64	2619.86	Transport contract holding account	Avoidable repairs
Banner Group Limited	27-Sep-24	202.89	40.59	243.48	Town Hall (operational)	Stationery
Banner Group Limited	27-Sep-24	3.30	0.00	3.30	Town Hall (operational)	Stationery
Banner Group Limited	30-Oct-24	158.74	31.75	190.49	Town Hall (operational)	Stationery
Banstead & Nork Operatic Society (BANOS)	24-Oct-24	10453.09	0.00	10453.09	Playhouse Matched Income and Expenditure	Comm performances payments
Barry Collings Entertainments	12-Sep-24	2285.00	457.00	2742.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
BB Technical Services	01-Oct-24	200.00	0.00	200.00	Museum	Purchase of display cases
Betterstore Self Storage Properties Ltd WEYBRIDGE	06-Oct-24	328.99	65.8	394.79	Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	08-Oct-24	403.88	80.78	484.66	Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	22-Oct-24	222.95	44.59	267.54	Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	22-Oct-24	158.87	31.78	190.65	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	04-Oct-24	331.71	66.34	398.05	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	09-Oct-24	276.38	55.28	331.66	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	12-Oct-24	299.72	59.95	359.67	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	16-Oct-24	297.42	59.49	356.91	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	20-Oct-24	289.06	57.82	346.88	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	20-Oct-24	251.69	50.33	302.02	Homeless	Furniture storage
Bevan Brittan LLP	30-Sep-24	988.5	197.7	1186.2	Homeless	Legal expenses
BOC Ltd DD	25-Oct-24	24.78	4.95	29.73	Playhouse other events	Bar gas supplies
Bottomline Technologies Ltd	21-Oct-24	1705.03	341.01	2046.04	ICT	Software and hardware maintenance
Brake Bros Ltd	14-Oct-24	-15.99	-3.20	-19.19	Playhouse other events	Bar provisions
Brake Bros Ltd	14-Oct-24	629.31	125.89	755.20	Playhouse other events	Bar provisions
Brake Bros Ltd	14-Oct-24	258.56	51.74	310.30	Playhouse other events	Bar provisions
Bristow & Sutor	06-Oct-24	382.47	76.49	458.96	Council Tax Collection	Bailiffs fees
Bryt Energy Ltd	22-Oct-24	-967.24	-193.45	-1160.69	Longmead Depot	Electricity
Bryt Energy Ltd	22-Oct-24	901.45	180.29	1081.74	Longmead Depot	Electricity
Bryt Energy Ltd	22-Oct-24	1035.93	207.19	1243.12	Longmead Depot	Electricity
Bryt Energy Ltd	22-Oct-24	4279.86	855.97	5135.83	Bourne Hall	Electricity
Bryt Energy Ltd	22-Oct-24	8284.29	1656.86	9941.15	Town Hall (operational)	Electricity
Bryt Energy Ltd	22-Oct-24	1745.81	349.16	2094.97	Playhouse	Electricity
Bryt Energy Ltd	22-Oct-24	1545.94	309.19	1855.13	Longmead Social Centre	Electricity
Bryt Energy Ltd	22-Oct-24	-570.89	-114.18	-685.07	South Street, Epsom	Electricity
Bryt Energy Ltd	22-Oct-24	1292.29	258.46	1550.75	South Street, Epsom	Electricity
BT Global Services	21-Aug-24	1507.61	301.52	1809.13	ICT	Data connections
C & M Environmental Services Ltd	17-Oct-24	125.00	25.00	150.00	Ad hoc building maintenance	Building and M&E maintenance works
Carrington West Ltd	26-Sep-24	3128	625.6	3753.6	Development Control	Agency staff
Carrington West Ltd	03-Oct-24	3094	618.8	3712.8	Development Control	Agency staff

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Carrington West Ltd	10-Oct-24	2850.56	570.11	3420.67	Development Control	Agency staff
Carrington West Ltd	17-Oct-24	2856	571.2	3427.2	Development Control	Agency staff
Carrington West Ltd	24-Oct-24	3179	635.8	3814.8	Development Control	Agency staff
Carter Jonas LLP	17-Oct-24	15150	3030	18180	Corporate Risk	Consultants fees
Castle Water	01-Oct-24	119.71	9.09	128.8	64 - 74 East Street Epsom	Water charges - metered
CFH Docmail Ltd	10-Sep-24	603.58	120.72	724.3	Register of Electors	External printing
CFH Docmail Ltd	10-Sep-24	4707.02	941.4	5648.42	Register of Electors	Postages
CFH Docmail Ltd	21-Oct-24	515.14	103.03	618.17	Register of Electors	External printing
CFH Docmail Ltd	21-Oct-24	255	51	306	Register of Electors	Postages
CIA fire & Security Ltd	19-Sep-24	5048.47	1009.69	6058.16	Grounds maintenance service	Cont to(from) Repairs & Renewals reserve
CIA fire & Security Ltd	19-Sep-24	501.53	100.31	601.84	Grounds maintenance service	Cont to(from) Repairs & Renewals reserve
CIA fire & Security Ltd	19-Sep-24	117.25	23.45	140.7	Parks	Public realm parks works
Civica UK Ltd	28-Aug-24	1553	310.6	1863.6	Financial Services	Consultants fees
Civica UK Ltd	23-Sep-24	1708	341.6	2049.6	ICT	Software and hardware maintenance
Concert Artist Promotions Ltd	27-Sep-24	3668.00	733.60	4401.60	Playhouse Matched Income and Expenditure	Prof performances share of takings
Consort Frozen Foods Ltd	21-Oct-24	479.00	95.80	574.80	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	21-Oct-24	21.01	4.20	25.21	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Contenur UK Limited	14-Oct-24	6720	1344	8064	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Contenur UK Limited	14-Oct-24	3510	702	4212	Trade Refuse Collection	Purchase of trade bins
Conviviality Retail (Matthew Clark)	27-Sep-24	887.56	177.52	1065.08	Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	11-Oct-24	492.20	98.44	590.64	Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	18-Oct-24	-86.52	-17.30	-103.82	Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	18-Oct-24	1261.92	252.40	1514.32	Playhouse other events	Bar provisions
Creditsafe Business Solutions Ltd	30-Sep-24	1200	240	1440	Financial Services	Credit search fees
David Lock Associates Limited	06-Sep-24	14990.00	2998.00	17988.00	Local Development Framework	Consultants fees
Deco Productions Ltd	05-Oct-24	6067.73	1213.54	7281.27	Playhouse Matched Income and Expenditure	Prof performances share of takings
Diamond People Ltd	16-Sep-24	382.5	76.5	459	ICT	Software and hardware maintenance
District Councils Network	17-May-24	430	86	516	Corporate training	Corporate training initiatives
Dixon Searle LLP	03-Sep-24	1535	307	1842	Development Control	Consultants fees
Hotel Ltd	06-Oct-24	490	98	588	Homeless	Payments for temporary accommodation
Hotel Ltd	13-Oct-24	490	98	588	Homeless	Payments for temporary accommodation
Hotel Ltd	20-Oct-24	490	98	588	Homeless	Payments for temporary accommodation
Hotel Ltd	27-Oct-24	490	98	588	Homeless	Payments for temporary accommodation
Duraweld Ltd	25-Oct-24	130	26	156	Vehicle Licensing	Other equipment
E P Training Services Ltd	20-Sep-24	243.33	48.67	292	Domestic Refuse Collection	Skills training
E P Training Services Ltd	20-Sep-24	115	0	115	Domestic Refuse Collection	Skills training
E P Training Services Ltd	08-Oct-24	110	0	110	Domestic Refuse Collection	Skills training
Eden Brown Ltd	18-Sep-24	1026.00	205.20	1231.20	Revenues and Benefits	Agency staff
Eden Brown Ltd	27-Sep-24	484.50	96.90	581.40	Revenues and Benefits	Agency staff
Eden Brown Ltd	02-Oct-24	413.25	82.65	495.90	Revenues and Benefits	Agency staff
Eden Brown Ltd	09-Oct-24	634.26	126.85	761.11	Revenues and Benefits	Agency staff
Eden Brown Ltd	09-Oct-24	391.74	78.35	470.09	Revenues and Benefits	Agency staff
EDF Energy	01-Oct-24	2042.55	408.51	2451.06	Community Safety CCTV	Electricity
EDF Energy	01-Oct-24	723.77	36.19	759.96	64 - 74 East Street Epsom	Water charges - metered
Ehomes and Shelters Ltd	29-Sep-24	8134.5	0	8134.5	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	06-Oct-24	7892.5	0	7892.5	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	13-Oct-24	7892.5	0	7892.5	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	20-Oct-24	7892.5	0	7892.5	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	27-Oct-24	3140.55	0	3140.55	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	27-Oct-24	4751.95	0	4751.95	Homeless	Payments for temporary accommodation
Elmbridge Building Control Services Ltd	03-Oct-24	25267.95	5053.59	30321.54	Building Control Contract	Contract payments
Encore Envelopes Ltd	09-Oct-24	620.00	124.00	744.00	Town Hall (operational)	Stationery
Eposnow	17-Oct-24	30.00	6.00	36.00	Catering Hub	Purchase of provisions
Eposnow	17-Oct-24	84.00	16.80	100.80	Catering Hub	Purchase of provisions
Eposnow	17-Oct-24	19.00	3.80	22.80	Catering Hub	Purchase of provisions
Epsom & Ewell Cars Ltd (Clocktower Cars)	30-Sep-24	31.6	6.32	37.92	Homeless	Payments for temporary accommodation

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Epsom & Ewell Refugee Network	07-Oct-24	13250	0	13250	Ukrainian Family Support	Payments to Sub Contractors
Epsom & Ewell Refugee Network	07-Oct-24	3000	0	3000	Ukrainian Family Support	Payments to Sub Contractors
Epsom BID Ltd	07-Oct-24	34226.25	6845.25	41071.50	Net BID Receipts 24-25	Payments made
Euro Hotels Ltd	27-Oct-24	390	78	468	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	06-Oct-24	2590	518	3108	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	13-Oct-24	2590	518	3108	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	20-Oct-24	2590	518	3108	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	27-Oct-24	2590	518	3108	Homeless	Payments for temporary accommodation
Evolve Corporate Ltd TA/ PK Safety	20-Sep-24	380.69	76.14	456.83	Grounds maintenance service	Health & safety equipment
Evolve Corporate Ltd TA/ PK Safety	10-Oct-24	301.95	60.39	362.34	Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	14-Oct-24	938.08	187.62	1125.7	Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	14-Oct-24	475.86	95.17	571.03	Parks	Clothing & uniforms
Evolve Corporate Ltd TA/ PK Safety	15-Oct-24	153.46	30.69	184.15	Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	16-Oct-24	17.95	3.59	21.54	DSO Street Cleansing	Clothing & uniforms
Evolve Corporate Ltd TA/ PK Safety	21-Oct-24	17.2	3.44	20.64	Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	21-Oct-24	17.2	3.44	20.64	Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	23-Oct-24	132.69	26.54	159.23	Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	23-Oct-24	80.33	16.06	96.39	Domestic Refuse Collection	Protective clothing
F L Beadle & Sons Ltd	17-Sep-24	6355.00	1271.00	7626.00	Asset management plan backlog mnce	Building maintenance
Farol Ltd	17-Oct-24	373.77	74.75	448.52	Grounds maintenance service	Maintenance of grounds
Farol Ltd	18-Oct-24	527.37	105.47	632.84	Transport contract holding account	Other vehicle running costs
FDS Technical Service Limited	27-Jun-24	445.00	89.00	534.00	Town Hall (operational)	Stationery
Fenland Leisure Products Ltd	08-Oct-24	1114.8	222.96	1337.76	Parks	Public realm parks works
Fenland Leisure Products Ltd	21-Oct-24	97	19.4	116.4	Grounds maintenance service	Miscellaneous expenses
FortecTrading Ltd t/a Glowtopia	12-Sep-24	839.08	167.81	1006.89	Playhouse Matched Income and Expenditure	Prof performances share of takings
Fosters Auto Centres Ltd	23-Oct-24	80	16	96	Transport contract holding account	Avoidable repairs
Furzedown Guest House	01-Sep-24	200	40	240	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	06-Oct-24	1260	0	1260	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	13-Oct-24	1260	0	1260	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	20-Oct-24	1260	0	1260	Homeless	Payments for temporary accommodation
Genesis Connected	01-Oct-24	4739.60	947.92	5687.52	Playhouse Matched Income and Expenditure	Prof performances share of takings
Goodwillie & Corcoran	01-Sep-24	325.61	65.12	390.73	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	01-Sep-24	70.50	14.10	84.60	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	01-Oct-24	42.00	8.40	50.40	Rent Allowances	Overpayment recovery expenses
Grant Thornton UK LLP	22-Oct-24	36231.75	7246.35	43478.1	External Audit	External Audit
Grant Thornton UK LLP	22-Oct-24	36231.25	7246.25	43477.5	External Audit	External Audit
Guildford Borough Council	12-Sep-24	249	0	249	Legal & Democratic Services	Contract payments
Guildford Borough Council	16-Oct-24	8700	0	8700	Legal & Democratic Services	Contract payments
H M Land Registry	01-Oct-24	3	0	3	Local Development Framework	Investigations expenses
H M Land Registry	01-Oct-24	3	0	3	Disabled facilities grants	Investigations expenses
H M Land Registry	01-Oct-24	3	0	3	Estate & Property Management	Investigations expenses
H M Land Registry	01-Oct-24	9	0	9	Development Control	Investigations expenses
H M Land Registry	08-Oct-24	3	0	3	Council Tax Collection	Enquiry agents fees
H M Land Registry	15-Oct-24	6	0	6	Council Tax Collection	Enquiry agents fees
H M Land Registry	29-Oct-24	36	0	36	Council Tax Collection	Enquiry agents fees
H M Land Registry	08-Oct-24	12.00	0.00	12.00	Development Control	Investigations expenses
H M Land Registry	08-Oct-24	12.00	0.00	12.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	08-Oct-24	3.00	0.00	3.00	Private Sector Housing	Investigations expenses
H M Land Registry	08-Oct-24	3.00	0.00	3.00	Estate & Property Management	Investigations expenses
H M Land Registry	15-Oct-24	9.00	0.00	9.00	Development Control	Investigations expenses
H M Land Registry	22-Oct-24	3.00	0.00	3.00	Disabled facilities grants	Investigations expenses
H M Land Registry	22-Oct-24	6.00	0.00	6.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	29-Oct-24	3.00	0.00	3.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	29-Oct-24	3.00	0.00	3.00	Private Sector Housing	Investigations expenses
H M Land Registry	29-Oct-24	3.00	0.00	3.00	Development Control	Investigations expenses
H M Land Registry	29-Oct-24	3.00	0.00	3.00	Disabled facilities grants	Investigations expenses

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H M Land Registry	29-Oct-24	9.00	0.00	9.00	Estate & Property Management	Investigations expenses
Hallmark Vending Ltd	20-Sep-24	251.85	50.37	302.22	Playhouse other events	Purchase of ice cream and confectionery
Happy Homes (One) Ltd	06-Oct-24	11200	0	11200	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	13-Oct-24	11820	0	11820	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	20-Oct-24	11900	0	11900	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	27-Oct-24	11900	0	11900	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	06-Oct-24	9905	0	9905	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	13-Oct-24	9025	0	9025	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	20-Oct-24	8355	0	8355	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	27-Oct-24	9775	0	9775	Homeless	Payments for temporary accommodation
HH Business Finance Limited	10-Sep-24	150.00	30.00	180.00	Playhouse other events	Vending machine supplies
HML Independent Medical Advice Ltd	30-Sep-24	332.37	66.47	398.84	Housing Needs Register	Medical Assessments
Hodge Jones & Allen Solicitors Ltd	07-Oct-24	2995	0	2995	Homeless	Legal expenses
Horton Chapel Arts & Heritage Society	15-Oct-24	31148.97	0	31148.97	Auriol Park (Additional Playground Equipment)	Payment to Contractors
Housing Reviews Ltd	02-Sep-24	1890	378	2268	Housing Advisory Service	Investigations expenses
Housing Reviews Ltd	03-Oct-24	1725	345	2070	Housing Advisory Service	Investigations expenses
HTS Spares Ltd	30-Sep-24	108.8	21.76	130.56	Transport contract holding account	Avoidable repairs
Huggins Edwards & Sharp	29-Aug-24	900.00	180.00	1080.00	Hollymoor Shops & Flats	Surveyor 's fees
Idox Software Ltd	09-Oct-24	66214.84	13242.97	79457.81	ICT	Software and hardware maintenance
Improvement & Development Agency for LG	15-Oct-24	3500	700	4200	Civic Expenses	Members support services
IMWP (UK) Ltd	02-Oct-24	7729.66	1545.93	9275.59	Playhouse Matched Income and Expenditure	Prof performances share of takings
Integrated Care Partnership	09-Oct-24	65	0	65	Housing Needs Register	Medical Assessments
International Workplace Limited	09-Oct-24	428	85.6	513.6	DSO Management	Health & safety equipment
IRRV	28-Oct-24	1550.00	310.00	1860.00	Revenues and Benefits	Training expenses
J Parker Dutch Bulbs Ltd	24-Oct-24	-316	-63.2	-379.2	Grounds maintenance service	Purchase of plants
J Parker Dutch Bulbs Ltd	08-Oct-24	988.5	197.7	1186.2	Grounds maintenance service	Purchase of plants
J Parker Dutch Bulbs Ltd	09-Oct-24	594	118.8	712.8	Grounds maintenance service	Purchase of plants
Jade Security Services Ltd	31-Aug-24	1648.44	329.69	1978.13	Off Street Car Parking	Cash collection costs- Security services
Jade Security Services Ltd	30-Sep-24	1440.09	288.02	1728.11	Off Street Car Parking	Cash collection costs- Security services
Jennychem Ltd	07-Oct-24	319.15	63.83	382.98	Domestic Refuse Collection	Petrol diesel & oil
Jennychem Ltd	07-Oct-24	98.2	19.64	117.84	Refuse Collection Civic Amenity	Petrol diesel & oil
Jennychem Ltd	07-Oct-24	24.55	4.91	29.46	DSO Street Cleansing	Petrol diesel & oil
Jennychem Ltd	07-Oct-24	24.55	4.91	29.46	Grounds maintenance service	Petrol diesel & oil
Jennychem Ltd	07-Oct-24	24.55	4.91	29.46	Route Call	Petrol diesel & oil
Jones Lang LaSalle Limited	12-Sep-24	65000.00	13000.00	78000.00	Town Hall Review	Consultants fees
JPK Trade Supplies Ltd	16-Oct-24	1095	219	1314	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Julian Phethean	09-Oct-24	3000	600	3600	Shared Prosperity Fund	Kier pest control recharges
Julian Phethean	24-Oct-24	3000	600	3600	Shared Prosperity Fund	Kier pest control recharges
Keltic Ltd	27-Sep-24	537.05	107.41	644.46	Off Street Car Parking	Clothing & uniforms
Keltic Ltd	10-Oct-24	101.5	20.3	121.8	Off Street Car Parking	Clothing & uniforms
Keltic Ltd	10-Oct-24	2.2	0.44	2.64	Off Street Car Parking	Clothing & uniforms
Kompan	31-Jan-24	8115.78	1623.15	9738.93	Bourne Hall Playground	Payment to Contractors
Kompan	31-Jan-24	532.98	106.6	639.58	Bourne Hall Playground	Payment to Contractors
Lambton Road Medical Practice	21-Oct-24	80	0	80	Housing Needs Register	POCA Home Security Measures
Landscape Supply Company	08-Oct-24	215.92	43.18	259.1	DSO Street Cleansing	OP. equipment & tools : purchase
Language Line Ltd	30-Sep-24	913.1	182.62	1095.72	Housing Advisory Service	Interpreting services
Lepus Consulting	27-Sep-24	3120.00	624.00	3744.00	Local Development Framework	Consultants fees
Lepus Consulting	18-Oct-24	2910.00	582.00	3492.00	Local Development Framework	Consultants fees
Lifetime Construction Ltd	01-Oct-24	475.00	95.00	570.00	Sewerage Contamination Prevention	Payment to Contractors
Lifetime Construction Ltd	01-Oct-24	20.00	4.00	24.00	Sewerage Contamination Prevention	Payment to Contractors
Lister Wilder Ltd	24-Oct-24	235.69	47.13	282.82	Transport contract holding account	Other vehicle running costs
Lister Wilder Ltd	24-Oct-24	487.03	97.41	584.44	Transport contract holding account	Other vehicle running costs
Lister Wilder Ltd	24-Oct-24	72.27	0	72.27	Transport contract holding account	Other vehicle running costs
Lister Wilder Ltd	29-Oct-24	804.74	160.95	965.69	Transport contract holding account	Other vehicle running costs
Lister Wilder Ltd	29-Oct-24	80.47	0	80.47	Transport contract holding account	Other vehicle running costs
LLG Legal Training	30-Sep-24	1000	200	1200	Corporate training	Corporate training initiatives

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
LMS Worldwide Ltd	01-Oct-24	5509.13	1101.82	6610.95	Playhouse Matched Income and Expenditure	Prof performances share of takings
Lockhart	19-Aug-24	3827.00	765.40	4592.40	Shared Prosperity Fund	Beat project- expenses
Lodders Solicitors LLP	25-Sep-24	1700.00	340.00	2040.00	Estate & Property Management	Legal expenses
London Ltd	29-Sep-24	420	84	504	Homeless	Payments for temporary accommodation
London Ltd	06-Oct-24	420	84	504	Homeless	Payments for temporary accommodation
London Ltd	13-Oct-24	420	84	504	Homeless	Payments for temporary accommodation
London Ltd	20-Oct-24	420	84	504	Homeless	Payments for temporary accommodation
London Ltd	27-Oct-24	180	36	216	Homeless	Payments for temporary accommodation
London Ltd	27-Oct-24	240	48	288	Homeless	Payments for temporary accommodation
London Ltd	25-Aug-24	1050	210	1260	Homeless	Payments for temporary accommodation
London Ltd	13-Oct-24	1810	362	2172	Homeless	Payments for temporary accommodation
London Ltd	20-Oct-24	2030	406	2436	Homeless	Payments for temporary accommodation
London Ltd	27-Oct-24	2030	406	2436	Homeless	Payments for temporary accommodation
London Ltd	25-Aug-24	1265.01	253	1518.01	Homeless	Payments for temporary accommodation
London Ltd	25-Aug-24	194.99	39	233.99	Homeless	Payments for temporary accommodation
London Ltd	06-Oct-24	1890	378	2268	Homeless	Payments for temporary accommodation
London Ltd	13-Oct-24	1710	342	2052	Homeless	Payments for temporary accommodation
London Ltd	20-Oct-24	1800	360	2160	Homeless	Payments for temporary accommodation
London Ltd	27-Oct-24	1705	341	2046	Homeless	Payments for temporary accommodation
London Ltd	29-Sep-24	1610	322	1932	Homeless	Payments for temporary accommodation
London Ltd	06-Oct-24	1610	322	1932	Homeless	Payments for temporary accommodation
London Ltd	13-Oct-24	1445	289	1734	Homeless	Payments for temporary accommodation
London Ltd	20-Oct-24	1225	245	1470	Homeless	Payments for temporary accommodation
London Ltd	27-Oct-24	1225	245	1470	Homeless	Payments for temporary accommodation
M Bray	20-Sep-24	70.00	14.00	84.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	20-Sep-24	30.00	6.00	36.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	20-Sep-24	80.00	16.00	96.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	20-Sep-24	65.00	13.00	78.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	25-Sep-24	1050.00	210.00	1260.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	05-Oct-24	75.00	15.00	90.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	01-Oct-24	300.00	60.00	360.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	25-Sep-24	30.00	6.00	36.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	01-Oct-24	240.00	48.00	288.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	29-Sep-24	40.00	8.00	48.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	01-Oct-24	190.00	38.00	228.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	29-Sep-24	95.00	19.00	114.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	28-Sep-24	40.00	8.00	48.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	07-Oct-24	240.00	48.00	288.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	08-Oct-24	300.00	60.00	360.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	08-Oct-24	40.00	8.00	48.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	08-Oct-24	170.00	34.00	204.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	08-Oct-24	70.00	14.00	84.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	08-Oct-24	85.00	17.00	102.00	Private Sector Leasing Scheme	PSLS Minor Repairs
M Bray	22-Oct-24	45.00	9.00	54.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	20-Oct-24	45.00	9.00	54.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	18-Oct-24	50.00	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	22-Oct-24	95.00	19.00	114.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	20-Oct-24	50.00	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	18-Oct-24	300.00	60.00	360.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	18-Oct-24	320.00	64.00	384.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	24-Oct-24	1100.00	220.00	1320.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	24-Oct-24	65.00	13.00	78.00	Private Sector Leasing Scheme	PSLS Minor Repairs
M Bray	18-Oct-24	450.00	90.00	540.00	Private Sector Leasing Scheme	PSLS Minor Repairs
M Bray	24-Oct-24	60.00	12.00	72.00	Private Sector Leasing Scheme	PSLS Minor Repairs
M Bray	25-Oct-24	40.00	8.00	48.00	Ad hoc building maintenance	Building and M&E maintenance works
M J Brown Ltd	05-Sep-24	160	32	192	Allotments	Maintenance of grounds

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
MacDonald & Company Freelance Ltd	30-Sep-24	796.50	159.30	955.80	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	09-Oct-24	1426.50	285.30	1711.80	Corporate Property	Agency staff
Mainland Aggregates Ltd	16-Aug-24	600	120	720	DSO Street Cleansing	Fly tipping
Mark Thompson Productions Ltd	01-Oct-24	2391.24	478.25	2869.49	Playhouse Matched Income and Expenditure	Prof performances share of takings
Marks Consulting Partners Ltd	25-Sep-24	2327.50	465.50	2793.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	02-Oct-24	2327.50	465.50	2793.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	09-Oct-24	2327.50	465.50	2793.00	Corporate Property	Agency staff
Mary Gorton Design	10-Oct-24	608	0	608	Domestic Refuse Collection	Advertising
Matrix SCM Ltd	09-Oct-24	787.65	157.52	945.17	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	09-Oct-24	682.63	136.53	819.16	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	09-Oct-24	970.87	194.17	1165.04	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	09-Oct-24	669.8	133.96	803.76	Parks	Agency staff
Matrix SCM Ltd	09-Oct-24	327.4	65.48	392.88	Route Call	Agency staff
Matrix SCM Ltd	09-Oct-24	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	09-Oct-24	91.86	18.37	110.23	Parks	Agency staff
Matrix SCM Ltd	09-Oct-24	489.92	97.98	587.9	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	09-Oct-24	489.23	97.85	587.08	Bourne Hall	Agency staff
Matrix SCM Ltd	09-Oct-24	120.24	24.05	144.29	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	09-Oct-24	601.2	120.24	721.44	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	09-Oct-24	601.2	120.24	721.44	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	09-Oct-24	246.51	49.3	295.81	Bourne Hall	Agency staff
Matrix SCM Ltd	09-Oct-24	184.08	36.82	220.9	Catering Hub	Agency staff
Matrix SCM Ltd	09-Oct-24	306.8	61.36	368.16	Catering Hub	Agency staff
Matrix SCM Ltd	09-Oct-24	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	09-Oct-24	244.96	48.99	293.95	Grounds maintenance service	Agency staff
Matrix SCM Ltd	09-Oct-24	244.96	48.99	293.95	Grounds maintenance service	Agency staff
Matrix SCM Ltd	09-Oct-24	480.96	96.19	577.15	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	09-Oct-24	601.2	120.24	721.44	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	09-Oct-24	612.4	122.48	734.88	Grounds maintenance service	Agency staff
Matrix SCM Ltd	09-Oct-24	91.25	18.25	109.5	Cemetery	Agency staff
Matrix SCM Ltd	09-Oct-24	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	09-Oct-24	816	163.2	979.2	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	09-Oct-24	640.8	128.16	768.96	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	09-Oct-24	590.96	118.19	709.15	Bourne Hall	Agency staff
Matrix SCM Ltd	09-Oct-24	512.64	102.53	615.17	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	09-Oct-24	489.92	97.98	587.9	Grounds maintenance service	Agency staff
Matrix SCM Ltd	09-Oct-24	127.46	25.49	152.95	Bourne Hall	Agency staff
Matrix SCM Ltd	09-Oct-24	65.48	13.1	78.58	Route Call	Agency staff
Matrix SCM Ltd	09-Oct-24	831.2	166.24	997.44	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	09-Oct-24	831.2	166.24	997.44	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	09-Oct-24	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	09-Oct-24	612.4	122.48	734.88	Grounds maintenance service	Agency staff
Matrix SCM Ltd	09-Oct-24	489.92	97.98	587.9	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	09-Oct-24	489.92	97.98	587.9	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	09-Oct-24	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	09-Oct-24	120.24	24.05	144.29	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	09-Oct-24	955.88	191.18	1147.06	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	09-Oct-24	122.48	24.5	146.98	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	09-Oct-24	365	73	438	Cemetery	Agency staff
Matrix SCM Ltd	09-Oct-24	91.86	18.37	110.23	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	09-Oct-24	229.65	45.93	275.58	Parks	Agency staff
Matrix SCM Ltd	09-Oct-24	153.1	30.62	183.72	Parks	Agency staff
Matrix SCM Ltd	09-Oct-24	229.65	45.93	275.58	Parks	Agency staff
Matrix SCM Ltd	09-Oct-24	332.16	66.43	398.59	Catering Hub	Agency staff
Matrix SCM Ltd	09-Oct-24	122.48	24.5	146.98	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	09-Oct-24	122.48	24.5	146.98	DSO Street Cleansing	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Matrix SCM Ltd	09-Oct-24	283.68	56.74	340.42	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	09-Oct-24	283.68	56.74	340.42	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	09-Oct-24	652.8	130.56	783.36	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	09-Oct-24	97.92	19.58	117.5	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	09-Oct-24	612.4	122.48	734.88	Grounds maintenance service	Agency staff
Matrix SCM Ltd	09-Oct-24	367.44	73.49	440.93	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	09-Oct-24	146.3	29.26	175.56	Route Call	Agency staff
Matrix SCM Ltd	09-Oct-24	512.64	102.53	615.17	Grounds maintenance service	Agency staff
Matrix SCM Ltd	25-Sep-24	420.08	84.03	504.11	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	25-Sep-24	1036.8	207.36	1244.16	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	25-Sep-24	91.3	18.26	109.56	Cemetery	Agency staff
Matrix SCM Ltd	25-Sep-24	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	25-Sep-24	498.96	99.79	598.75	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	25-Sep-24	670.25	134.05	804.3	Parks	Agency staff
Matrix SCM Ltd	25-Sep-24	262.24	52.45	314.69	Route Call	Agency staff
Matrix SCM Ltd	25-Sep-24	327.8	65.56	393.36	Route Call	Agency staff
Matrix SCM Ltd	25-Sep-24	601.6	120.32	721.92	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	25-Sep-24	481.28	96.26	577.54	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	25-Sep-24	125.24	25.05	150.29	Bourne Hall	Agency staff
Matrix SCM Ltd	25-Sep-24	490.24	98.05	588.29	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	25-Sep-24	601.6	120.32	721.92	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	25-Sep-24	601.6	120.32	721.92	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	25-Sep-24	612.8	122.56	735.36	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	25-Sep-24	816.4	163.28	979.68	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	25-Sep-24	641.2	128.24	769.44	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	25-Sep-24	244.96	48.99	293.95	Grounds maintenance service	Agency staff
Matrix SCM Ltd	25-Sep-24	245.12	49.02	294.14	Grounds maintenance service	Agency staff
Matrix SCM Ltd	25-Sep-24	83.49	16.7	100.19	Bourne Hall	Agency staff
Matrix SCM Ltd	25-Sep-24	242.88	48.58	291.46	Bourne Hall	Agency staff
Matrix SCM Ltd	25-Sep-24	601.6	120.32	721.92	Grounds maintenance service	Agency staff
Matrix SCM Ltd	25-Sep-24	131.12	26.22	157.34	Route Call	Agency staff
Matrix SCM Ltd	25-Sep-24	831.6	166.32	997.92	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	25-Sep-24	612.8	122.56	735.36	Grounds maintenance service	Agency staff
Matrix SCM Ltd	25-Sep-24	127.54	25.51	153.05	Bourne Hall	Agency staff
Matrix SCM Ltd	25-Sep-24	498.58	99.72	598.3	Bourne Hall	Agency staff
Matrix SCM Ltd	25-Sep-24	262.24	52.45	314.69	Route Call	Agency staff
Matrix SCM Ltd	25-Sep-24	383.46	76.69	460.15	Longmead Social Centre	Agency staff
Matrix SCM Ltd	25-Sep-24	711.15	142.23	853.38	Bourne Hall	Agency staff
Matrix SCM Ltd	25-Sep-24	641.57	128.31	769.88	Bourne Hall	Agency staff
Matrix SCM Ltd	25-Sep-24	640.8	128.16	768.96	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	25-Sep-24	96.12	19.22	115.34	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	25-Sep-24	665.28	133.06	798.34	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	25-Sep-24	612.8	122.56	735.36	Grounds maintenance service	Agency staff
Matrix SCM Ltd	25-Sep-24	881.92	176.38	1058.3	Playhouse	Agency staff
Matrix SCM Ltd	25-Sep-24	791.06	158.21	949.27	Playhouse	Agency staff
Matrix SCM Ltd	25-Sep-24	639.1	127.82	766.92	Longmead Social Centre	Agency staff
Matrix SCM Ltd	25-Sep-24	229.8	45.96	275.76	Parks	Agency staff
Matrix SCM Ltd	25-Sep-24	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	25-Sep-24	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	25-Sep-24	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	25-Sep-24	956.34	191.27	1147.61	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	25-Sep-24	122.56	24.51	147.07	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	25-Sep-24	365.2	73.04	438.24	Cemetery	Agency staff
Matrix SCM Ltd	25-Sep-24	91.92	18.38	110.3	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	25-Sep-24	153.2	30.64	183.84	Parks	Agency staff
Matrix SCM Ltd	25-Sep-24	489.92	97.98	587.9	Domestic Refuse Collection	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Matrix SCM Ltd	25-Sep-24	245.12	49.02	294.14	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	25-Sep-24	122.56	24.51	147.07	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	25-Sep-24	612.4	122.48	734.88	Grounds maintenance service	Agency staff
Matrix SCM Ltd	25-Sep-24	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	25-Sep-24	76.6	15.32	91.92	Parks	Agency staff
Matrix SCM Ltd	25-Sep-24	383	76.6	459.6	Parks	Agency staff
Matrix SCM Ltd	25-Sep-24	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	25-Sep-24	91.92	18.38	110.3	Parks	Agency staff
Matrix SCM Ltd	25-Sep-24	283.86	56.77	340.63	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	25-Sep-24	283.86	56.77	340.63	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	25-Sep-24	653.2	130.64	783.84	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	25-Sep-24	97.98	19.6	117.58	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	25-Sep-24	641.2	128.24	769.44	Grounds maintenance service	Agency staff
Matrix SCM Ltd	25-Sep-24	641.2	128.24	769.44	Grounds maintenance service	Agency staff
Matrix SCM Ltd	25-Sep-24	308.2	61.64	369.84	Route Call	Agency staff
Matrix SCM Ltd	25-Sep-24	465.63	93.13	558.76	Longmead Social Centre	Agency staff
Matrix SCM Ltd	02-Oct-24	1035.6	207.12	1242.72	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	02-Oct-24	267.92	53.58	321.5	Parks	Agency staff
Matrix SCM Ltd	02-Oct-24	327.4	65.48	392.88	Route Call	Agency staff
Matrix SCM Ltd	02-Oct-24	367.44	73.49	440.93	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	02-Oct-24	91.86	18.37	110.23	Parks	Agency staff
Matrix SCM Ltd	02-Oct-24	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	02-Oct-24	391.68	78.34	470.02	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	02-Oct-24	480.96	96.19	577.15	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	02-Oct-24	480.96	96.19	577.15	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	02-Oct-24	132.74	26.55	159.29	Bourne Hall	Agency staff
Matrix SCM Ltd	02-Oct-24	261.67	52.33	314	Bourne Hall	Agency staff
Matrix SCM Ltd	02-Oct-24	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	02-Oct-24	240.48	48.1	288.58	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	02-Oct-24	601.2	120.24	721.44	Grounds maintenance service	Agency staff
Matrix SCM Ltd	02-Oct-24	489.92	97.98	587.9	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	02-Oct-24	816	163.2	979.2	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	02-Oct-24	384.48	76.9	461.38	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	02-Oct-24	601.2	120.24	721.44	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	02-Oct-24	601.2	120.24	721.44	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	02-Oct-24	65.48	13.1	78.58	Route Call	Agency staff
Matrix SCM Ltd	02-Oct-24	498.72	99.74	598.46	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	02-Oct-24	91.25	18.25	109.5	Cemetery	Agency staff
Matrix SCM Ltd	02-Oct-24	390.75	78.15	468.9	Catering Hub	Agency staff
Matrix SCM Ltd	02-Oct-24	587.08	117.42	704.5	Bourne Hall	Agency staff
Matrix SCM Ltd	02-Oct-24	640.8	128.16	768.96	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	02-Oct-24	96.12	19.22	115.34	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	02-Oct-24	612.4	122.48	734.88	Grounds maintenance service	Agency staff
Matrix SCM Ltd	02-Oct-24	135.19	27.04	162.23	Bourne Hall	Agency staff
Matrix SCM Ltd	02-Oct-24	612.4	122.48	734.88	Grounds maintenance service	Agency staff
Matrix SCM Ltd	02-Oct-24	940.29	188.06	1128.35	Playhouse	Agency staff
Matrix SCM Ltd	02-Oct-24	629.62	125.92	755.54	Longmead Social Centre	Agency staff
Matrix SCM Ltd	02-Oct-24	234.6	46.92	281.52	Catering Hub	Agency staff
Matrix SCM Ltd	02-Oct-24	391	78.2	469.2	Catering Hub	Agency staff
Matrix SCM Ltd	02-Oct-24	391	78.2	469.2	Catering Hub	Agency staff
Matrix SCM Ltd	02-Oct-24	120.24	24.05	144.29	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	02-Oct-24	831.2	166.24	997.44	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	02-Oct-24	831.2	166.24	997.44	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	02-Oct-24	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	02-Oct-24	363.61	72.72	436.33	Parks	Agency staff
Matrix SCM Ltd	02-Oct-24	153.1	30.62	183.72	Parks	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Matrix SCM Ltd	02-Oct-24	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	02-Oct-24	489.92	97.98	587.9	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	02-Oct-24	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	02-Oct-24	69.52	13.9	83.42	Catering Hub	Agency staff
Matrix SCM Ltd	02-Oct-24	122.48	24.5	146.98	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	02-Oct-24	122.48	24.5	146.98	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	02-Oct-24	122.48	24.5	146.98	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	02-Oct-24	365	73	438	Cemetery	Agency staff
Matrix SCM Ltd	02-Oct-24	91.86	18.37	110.23	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	02-Oct-24	612.4	122.48	734.88	Grounds maintenance service	Agency staff
Matrix SCM Ltd	02-Oct-24	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	02-Oct-24	153.1	30.62	183.72	Parks	Agency staff
Matrix SCM Ltd	02-Oct-24	229.65	45.93	275.58	Parks	Agency staff
Matrix SCM Ltd	02-Oct-24	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	02-Oct-24	169.52	33.9	203.42	Route Call	Agency staff
Matrix SCM Ltd	02-Oct-24	483.64	96.73	580.37	Longmead Social Centre	Agency staff
Matrix SCM Ltd	02-Oct-24	438.24	87.65	525.89	Longmead Social Centre	Agency staff
Matrix SCM Ltd	02-Oct-24	256.32	51.26	307.58	Grounds maintenance service	Agency staff
Matrix SCM Ltd	02-Oct-24	384.48	76.9	461.38	Grounds maintenance service	Agency staff
Matrix SCM Ltd	16-Oct-24	262.55	52.5	315.05	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	16-Oct-24	1035.6	207.12	1242.72	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	16-Oct-24	327.4	65.48	392.88	Route Call	Agency staff
Matrix SCM Ltd	16-Oct-24	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	16-Oct-24	91.86	18.37	110.23	Parks	Agency staff
Matrix SCM Ltd	16-Oct-24	367.44	73.49	440.93	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	16-Oct-24	522.24	104.45	626.69	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	16-Oct-24	612.4	122.48	734.88	Grounds maintenance service	Agency staff
Matrix SCM Ltd	16-Oct-24	125.15	25.03	150.18	Bourne Hall	Agency staff
Matrix SCM Ltd	16-Oct-24	480.96	96.19	577.15	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	16-Oct-24	601.2	120.24	721.44	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	16-Oct-24	384.48	76.9	461.38	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	16-Oct-24	601.2	120.24	721.44	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	16-Oct-24	360.72	72.14	432.86	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	16-Oct-24	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	16-Oct-24	306.8	61.36	368.16	Catering Hub	Agency staff
Matrix SCM Ltd	16-Oct-24	127.46	25.49	152.95	Bourne Hall	Agency staff
Matrix SCM Ltd	16-Oct-24	65.48	13.1	78.58	Route Call	Agency staff
Matrix SCM Ltd	16-Oct-24	831.2	166.24	997.44	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	16-Oct-24	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	16-Oct-24	332.48	66.5	398.98	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	16-Oct-24	816	163.2	979.2	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	16-Oct-24	390.75	78.15	468.9	Catering Hub	Agency staff
Matrix SCM Ltd	16-Oct-24	390.75	78.15	468.9	Catering Hub	Agency staff
Matrix SCM Ltd	16-Oct-24	618	123.6	741.6	Bourne Hall	Agency staff
Matrix SCM Ltd	16-Oct-24	640.8	128.16	768.96	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	16-Oct-24	96.12	19.22	115.34	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	16-Oct-24	612.4	122.48	734.88	Grounds maintenance service	Agency staff
Matrix SCM Ltd	16-Oct-24	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	16-Oct-24	612.4	122.48	734.88	Grounds maintenance service	Agency staff
Matrix SCM Ltd	16-Oct-24	683.83	136.77	820.6	Playhouse	Agency staff
Matrix SCM Ltd	16-Oct-24	447.13	89.43	536.56	Longmead Social Centre	Agency staff
Matrix SCM Ltd	16-Oct-24	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	16-Oct-24	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	16-Oct-24	489.92	97.98	587.9	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	16-Oct-24	120.24	24.05	144.29	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	16-Oct-24	166.24	33.25	199.49	Domestic Refuse Collection	Agency staff

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Matrix SCM Ltd	16-Oct-24	664.96	132.99	797.95	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	16-Oct-24	612.4	122.48	734.88	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	16-Oct-24	91.86	18.37	110.23	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	16-Oct-24	287.06	57.41	344.47	Parks	Agency staff
Matrix SCM Ltd	16-Oct-24	153.1	30.62	183.72	Parks	Agency staff
Matrix SCM Ltd	16-Oct-24	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	16-Oct-24	267.92	53.58	321.5	Parks	Agency staff
Matrix SCM Ltd	16-Oct-24	229.65	45.93	275.58	Parks	Agency staff
Matrix SCM Ltd	16-Oct-24	153.15	30.63	183.78	Parks	Agency staff
Matrix SCM Ltd	16-Oct-24	489.92	97.98	587.9	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	16-Oct-24	216.29	43.26	259.55	Catering Hub	Agency staff
Matrix SCM Ltd	16-Oct-24	122.48	24.5	146.98	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	16-Oct-24	184.8	36.96	221.76	Route Call	Agency staff
Matrix SCM Ltd	16-Oct-24	465.38	93.08	558.46	Longmead Social Centre	Agency staff
Matrix SCM Ltd	16-Oct-24	640.8	128.16	768.96	Grounds maintenance service	Agency staff
Matrix SCM Ltd	16-Oct-24	384.48	76.9	461.38	Grounds maintenance service	Agency staff
Matrix SCM Ltd	16-Oct-24	640.8	128.16	768.96	Grounds maintenance service	Agency staff
Matrix SCM Ltd	23-Oct-24	109.5	21.9	131.4	Cemetery	Agency staff
Matrix SCM Ltd	23-Oct-24	283.68	56.74	340.42	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	23-Oct-24	365	73	438	Cemetery	Agency staff
Matrix SCM Ltd	23-Oct-24	244.96	48.99	293.95	Grounds maintenance service	Agency staff
Matrix SCM Ltd	23-Oct-24	91.25	18.25	109.5	Cemetery	Agency staff
Matrix SCM Ltd	23-Oct-24	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	23-Oct-24	498.72	99.74	598.46	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	23-Oct-24	616.77	123.35	740.12	Grounds maintenance service	Agency staff
Matrix SCM Ltd	23-Oct-24	535.84	107.17	643.01	Parks	Agency staff
Matrix SCM Ltd	23-Oct-24	261.92	52.38	314.3	Route Call	Agency staff
Matrix SCM Ltd	23-Oct-24	244.96	48.99	293.95	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	23-Oct-24	91.86	18.37	110.23	Parks	Agency staff
Matrix SCM Ltd	23-Oct-24	367.44	73.49	440.93	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	23-Oct-24	283.68	56.74	340.42	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	23-Oct-24	652.8	130.56	783.36	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	23-Oct-24	97.92	19.58	117.5	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	23-Oct-24	612.4	122.48	734.88	Grounds maintenance service	Agency staff
Matrix SCM Ltd	23-Oct-24	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	23-Oct-24	76.55	15.31	91.86	Parks	Agency staff
Matrix SCM Ltd	23-Oct-24	153.1	30.62	183.72	Parks	Agency staff
Matrix SCM Ltd	23-Oct-24	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	23-Oct-24	208.56	41.71	250.27	Catering Hub	Agency staff
Matrix SCM Ltd	23-Oct-24	122.48	24.5	146.98	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	23-Oct-24	91.86	18.37	110.23	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	23-Oct-24	306.2	61.24	367.44	Parks	Agency staff
Matrix SCM Ltd	23-Oct-24	153.1	30.62	183.72	Parks	Agency staff
Matrix SCM Ltd	23-Oct-24	122.48	24.5	146.98	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	23-Oct-24	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	23-Oct-24	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	23-Oct-24	498.72	99.74	598.46	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	23-Oct-24	831.2	166.24	997.44	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	23-Oct-24	367.44	73.49	440.93	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	23-Oct-24	612.4	122.48	734.88	Grounds maintenance service	Agency staff
Matrix SCM Ltd	23-Oct-24	612.4	122.48	734.88	Grounds maintenance service	Agency staff
Matrix SCM Ltd	23-Oct-24	127.46	25.49	152.95	Bourne Hall	Agency staff
Matrix SCM Ltd	23-Oct-24	633.44	126.69	760.13	Bourne Hall	Agency staff
Matrix SCM Ltd	23-Oct-24	296.97	59.39	356.36	Catering Hub	Agency staff
Matrix SCM Ltd	23-Oct-24	638.75	127.75	766.5	Longmead Social Centre	Agency staff
Matrix SCM Ltd	23-Oct-24	65.48	13.1	78.58	Route Call	Agency staff

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Matrix SCM Ltd	23-Oct-24	664.96	132.99	797.95	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	23-Oct-24	244.96	48.99	293.95	Grounds maintenance service	Agency staff
Matrix SCM Ltd	23-Oct-24	1035.61	207.12	1242.73	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	23-Oct-24	612.4	122.48	734.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	23-Oct-24	816	163.2	979.2	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	23-Oct-24	624.78	124.96	749.74	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	23-Oct-24	601.2	120.24	721.44	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	23-Oct-24	480.96	96.19	577.15	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	23-Oct-24	125.15	25.03	150.18	Bourne Hall	Agency staff
Matrix SCM Ltd	23-Oct-24	601.2	120.24	721.44	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	23-Oct-24	601.2	120.24	721.44	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	23-Oct-24	337.48	67.5	404.98	Catering Hub	Agency staff
Matrix SCM Ltd	23-Oct-24	489.6	97.92	587.52	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	23-Oct-24	124.68	24.94	149.62	Domestic Refuse Collection	Agency staff
Medwyn Occupational Health	03-Oct-24	107.24	21.45	128.69	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Occupational Health	03-Oct-24	377.32	0	377.32	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Occupational Health	13-Sep-24	1083.01	0	1083.01	Vehicle Licensing	Other equipment
Medwyn Occupational Health	03-Oct-24	1032	0	1032	Vehicle Licensing	Medical Assessments
Metric Group Ltd	01-Oct-24	240	48	288	Off Street Car Parking	OP. equipment & tools : purchase
MHR International UK Ltd	30-Sep-24	5.25	1.05	6.3	HR and Consultation & Communications	Payroll services
Mole Valley District Council	13-Sep-24	716.97	143.39	860.36	Homeless	Emergency comms scheme monitoring chgs
Mole Valley District Council	04-Oct-24	5113.26	1022.65	6135.91	Community Alarm	Community alarm management fee
Moore Enterprising Ltd	07-Oct-24	4218.79	843.76	5062.55	Playhouse Matched Income and Expenditure	Prof performances share of takings
Moveworks Ltd	01-Oct-24	11550.00	2310.00	13860.00	Town Hall Relocation	Project Management
Moveworks Ltd	01-Oct-24	1350.00	270.00	1620.00	Town Hall Relocation	Project Management
Mutant Labs Ltd	07-Oct-24	11800	2360	14160	Local Development Framework	Consultants fees
My Staff Shop Limited	26-Sep-24	3600	720	4320	HR and Consultation & Communications	Corporate and Occupational Health
Nathaniel Lichfield & Partners Ltd t/a Lichfields	30-Sep-24	3510	702	4212	Development Control	Consultants fees
Natwest	30-Sep-24	4256.38	0	4256.38	Banking	Bank charges
Natwest	15-Oct-24	15	0	15	Banking	Bank charges
Natwest	15-Oct-24	148.8	0	148.8	Banking	Bank charges
Net World Sports Ltd	01-Oct-24	637.5	127.5	765	Parks	Beat project- expenses
Nett (UK) Entertainment	26-Sep-24	3300.00	660.00	3960.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
NMI Network Merchants Ltd - CreditCall Limited	30-Sep-24	100.5	20.1	120.6	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	30-Sep-24	4.63	0.92	5.55	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	30-Sep-24	142.53	28.51	171.04	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	30-Sep-24	43.93	8.79	52.72	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	30-Sep-24	225.96	45.19	271.15	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	30-Sep-24	48.76	9.75	58.51	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	30-Sep-24	31.14	6.23	37.37	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	30-Sep-24	12.92	2.58	15.5	Epsom Surface Car Parks	Credit card and other fees
Norwell Lapley Productions Ltd	01-Oct-24	6673.75	1334.75	8008.50	Playhouse Matched Income and Expenditure	Prof performances share of takings
Norwell Lapley Productions Ltd	09-Oct-24	1895.80	379.16	2274.96	Playhouse Matched Income and Expenditure	Prof performances share of takings
O2 (UK) Ltd Virgin Media	21-Oct-24	175.78	35.16	210.94	ICT	Mobile comms
Out & About Magazines	02-Oct-24	295.00	0.00	295.00	Playhouse	Publicity
Out & About Magazines	02-Oct-24	295.00	0.00	295.00	Playhouse	Publicity
Park Avenue Recruitment Ltd	14-Aug-24	1260	252	1512	Development Control	Agency staff
Park Avenue Recruitment Ltd	21-Aug-24	1218	243.6	1461.6	Development Control	Agency staff
Park Avenue Recruitment Ltd	28-Aug-24	1365	273	1638	Development Control	Agency staff
Park Avenue Recruitment Ltd	04-Sep-24	294	58.8	352.8	Development Control	Agency staff
Park Avenue Recruitment Ltd	11-Sep-24	1029	205.8	1234.8	Development Control	Agency staff
Park Avenue Recruitment Ltd	15-Sep-24	1218	243.6	1461.6	Development Control	Agency staff
Park Avenue Recruitment Ltd	22-Sep-24	1260	252	1512	Development Control	Agency staff
Park Avenue Recruitment Ltd	02-Oct-24	1680	336	2016	Development Control	Agency staff
Park Avenue Recruitment Ltd	30-Oct-24	1155	231	1386	Development Control	Agency staff
Park Now Limited/ Cobalt Telephone Technologies Lt	01-Oct-24	9401.86	1880.38	11282.24	Off Street Car Parking	RingGo Service charge

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Parkhurst Self Drive Hire Ltd	29-Sep-24	1176.9	235.38	1412.28	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Parkhurst Self Drive Hire Ltd	29-Sep-24	1133.9	226.78	1360.68	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	28-Oct-24	1176.9	235.38	1412.28	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Parkhurst Self Drive Hire Ltd	14-Oct-24	462.67	92.53	555.2	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	14-Oct-24	259.93	51.99	311.92	Transport contract holding account	Spot hire of vehicles
Pelican Procurement services	22-Oct-24	28.8	5.76	34.56	Catering Hub	Purchase of provisions
Pelican Procurement services	22-Oct-24	37	7.4	44.4	Catering Hub	Servery expenditure
Pelican Procurement services	22-Oct-24	16	3.2	19.2	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Oct-24	28.65	5.73	34.38	Catering Hub	Purchase of provisions
Pelican Procurement services	22-Oct-24	124.7	24.94	149.64	Catering Hub	Servery expenditure
Pelican Procurement services	22-Oct-24	26.76	0	26.76	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Oct-24	385.47	0	385.47	Catering Hub	Purchase of provisions
Pelican Procurement services	22-Oct-24	49.95	0	49.95	Catering Hub	Servery expenditure
Pelican Procurement services	22-Oct-24	136.68	0	136.68	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Oct-24	417.53	0	417.53	Catering Hub	Purchase of provisions
Pelican Procurement services	22-Oct-24	141.34	0	141.34	Catering Hub	Servery expenditure
Pelican Procurement services	22-Oct-24	-10.99	0	-10.99	Catering Hub	Purchase of provisions
Pelican Procurement services	22-Oct-24	917.03	0	917.03	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Oct-24	790.64	0	790.64	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Oct-24	751.27	0	751.27	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Oct-24	1034.08	0	1034.08	Meals on Wheels	Purchase of provisions
Pricewaterhouse Coopers LLP	19-Sep-24	19000.00	3800.00	22800.00	Utilities site	Consultants fees
Proact IT UK	08-Oct-24	3536.12	707.22	4243.34	Off Street Car Parking	Computer hardware purchase
Proact IT UK	08-Oct-24	7179.39	1435.88	8615.27	Sewerage Contamination Prevention	Payment to Contractors
Probrand Ltd	08-Oct-24	7.8	1.56	9.36	DSO Graffiti removal	OP. equipment & tools : purchase
Probrand Ltd	08-Oct-24	5.5	1.1	6.6	DSO Graffiti removal	OP. equipment & tools : purchase
Probrand Ltd	08-Oct-24	150	30	180	DSO Graffiti removal	OP. equipment & tools : purchase
Probrand Ltd	08-Oct-24	4.82	0.96	5.78	DSO Graffiti removal	OP. equipment & tools : purchase
Probrand Ltd	08-Oct-24	3.5	0.7	4.2	DSO Graffiti removal	OP. equipment & tools : purchase
Probrand Ltd	23-Oct-24	7.8	1.56	9.36	Grounds maintenance service	Miscellaneous expenses
Probrand Ltd	23-Oct-24	5.5	1.1	6.6	Grounds maintenance service	Miscellaneous expenses
Probrand Ltd	23-Oct-24	150	30	180	Grounds maintenance service	Miscellaneous expenses
Probrand Ltd	23-Oct-24	4.82	0.96	5.78	Grounds maintenance service	Miscellaneous expenses
Probrand Ltd	23-Oct-24	3.5	0.7	4.2	Grounds maintenance service	Miscellaneous expenses
Public Sector Software Ltd	16-Oct-24	7156	1431.2	8587.2	Parks	Public realm parks works
Quartix Ltd	16-Oct-24	31.08	6.2	37.28	Transport contract holding account	Other vehicle running costs
Quartix Ltd	16-Oct-24	31.08	6.2	37.28	Transport contract holding account	Other vehicle running costs
Quartix Ltd	16-Oct-24	31.08	6.2	37.28	Transport contract holding account	Other vehicle running costs
Quartix Ltd	16-Oct-24	31.08	6.2	37.28	Transport contract holding account	Other vehicle running costs
Quartix Ltd	16-Oct-24	31.08	6.2	37.28	Transport contract holding account	Other vehicle running costs
Quartix Ltd	16-Oct-24	31.08	6.3	37.38	Transport contract holding account	Other vehicle running costs
Raven Housing Trust	01-Oct-24	50.49	0	50.49	85 Marbles Way	Service charges
RBS.	03-Oct-24	79.62	15.92	95.54	Grounds maintenance service	Miscellaneous expenses
RBS.	03-Oct-24	352.7	0	352.7	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Oct-24	213.36	0	213.36	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Oct-24	368.11	0	368.11	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Oct-24	11.66	2.33	13.99	Ashley Centre MSCP	Vending machine supplies
RBS.	03-Oct-24	16.65	3.33	19.98	Grounds maintenance service	Purchase of plants
RBS.	03-Oct-24	319.79	0	319.79	Defoe Court	Miscellaneous expenses
RBS.	03-Oct-24	66.67	13.33	80	Defoe Court	Miscellaneous expenses
RBS.	03-Oct-24	115	0	115	Longmead Social Centre	Purchase of provisions
RBS.	03-Oct-24	11	0	11	Meals on Wheels	Purchase of provisions
RBS.	03-Oct-24	-13.39	0	-13.39	DSO Management	Miscellaneous expenses
RBS.	03-Oct-24	165	0	165	Longmead Social Centre	Purchase of provisions
RBS.	03-Oct-24	37	0	37	Longmead Social Centre	Purchase of provisions
RBS.	03-Oct-24	11	0	11	Meals on Wheels	Purchase of provisions

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS.	03-Oct-24	71.25	0	71.25	Longmead Social Centre	Purchase of provisions
RBS.	03-Oct-24	11	0	11	Meals on Wheels	Purchase of provisions
RBS.	03-Oct-24	120	0	120	Longmead Social Centre	Purchase of provisions
RBS.	03-Oct-24	11	0	11	Meals on Wheels	Purchase of provisions
RBS.	03-Oct-24	13.95	0	13.95	DSO Management	General office expenses
RBS.	03-Oct-24	96.44	0	96.44	Catering Hub	Credit card and other fees
RBS.	03-Oct-24	124.08	24.82	148.9	Transport contract holding account	Other vehicle running costs
RBS.	03-Oct-24	5.48	1.1	6.58	Transport contract holding account	Other vehicle running costs
RBS.	03-Oct-24	12.32	2.47	14.79	Transport contract holding account	Other vehicle running costs
RBS.	03-Oct-24	8.32	1.67	9.99	Transport contract holding account	Other vehicle running costs
RBS.	03-Oct-24	28.3	5.65	33.95	Transport contract holding account	Other vehicle running costs
RBS.	03-Oct-24	33.32	6.67	39.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Oct-24	368.88	73.78	442.66	Playhouse	OP. equipment & tools : R & M
RBS.	03-Oct-24	573.16	114.63	687.79	Playhouse	OP. equipment & tools : R & M
RBS.	03-Oct-24	33.23	6.66	39.89	Domestic Refuse Collection	Protective clothing
RBS.	03-Oct-24	11.63	2.33	13.96	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Oct-24	9.16	1.83	10.99	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Oct-24	6.9	1.38	8.28	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Oct-24	7.91	1.58	9.49	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Oct-24	14.3	0	14.3	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Oct-24	8.74	1.75	10.49	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Oct-24	49.84	9.96	59.8	Domestic Refuse Collection	Protective clothing
RBS.	03-Oct-24	19.49	3.9	23.39	Domestic Refuse Collection	Protective clothing
RBS.	03-Oct-24	14.16	2.82	16.98	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Oct-24	18.95	0	18.95	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Oct-24	9.07	1.81	10.88	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Oct-24	4.95	0.99	5.94	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Oct-24	99.96	20.01	119.97	Domestic Refuse Collection	Protective clothing
RBS.	03-Oct-24	74.96	14.99	89.95	Domestic Refuse Collection	Protective clothing
RBS.	03-Oct-24	94.98	19	113.98	Domestic Refuse Collection	Protective clothing
RBS.	03-Oct-24	37.49	7.5	44.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Oct-24	18.45	3.69	22.14	Bourne Hall	Herald of Spring expenses
RBS.	03-Oct-24	2989.99	597.99	3587.98	Bourne Hall	Licences & Performing Rights
RBS.	03-Oct-24	280.99	0	280.99	Bourne Hall	Licences & Performing Rights
RBS.	03-Oct-24	97.42	0	97.42	Shared Prosperity Fund	Kier pest control recharges
RBS.	03-Oct-24	822.75	164.55	987.3	Playhouse	OP. equipment & tools : purchase
RBS.	03-Oct-24	947.5	189.5	1137	Playhouse	OP. equipment & tools : purchase
RBS.	03-Oct-24	4.05	0	4.05	Playhouse	General office expenses
RBS.	03-Oct-24	3.1	0	3.1	Playhouse	General office expenses
RBS.	03-Oct-24	7.68	0	7.68	Playhouse	OP. equipment & tools : purchase
RBS.	03-Oct-24	99	0	99	Playhouse	General office expenses
RBS.	03-Oct-24	4.15	0.83	4.98	Playhouse	General office expenses
RBS.	03-Oct-24	285	0	285	Playhouse	Publicity
RBS.	03-Oct-24	330.14	0	330.14	Playhouse	Publicity
RBS.	03-Oct-24	21.66	4.33	25.99	Playhouse	Publicity
RBS.	03-Oct-24	1.45	0	1.45	Playhouse	General office expenses
RBS.	03-Oct-24	22.22	0	22.22	Playhouse	Publicity
RBS.	03-Oct-24	8.99	0	8.99	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Oct-24	18.3	0	18.3	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Oct-24	11.99	0	11.99	Parks	Public realm parks works
RBS.	03-Oct-24	27.2	5.45	32.65	Parks	Public realm parks works
RBS.	03-Oct-24	11.66	2.33	13.99	Parks	Public realm parks works
RBS.	03-Oct-24	22.5	4.58	27.08	Parks	General office expenses
RBS.	03-Oct-24	283	56.61	339.61	Parks	Public realm parks works
RBS.	03-Oct-24	2.99	0	2.99	Parks	Public realm parks works
RBS.	03-Oct-24	215.07	43.01	258.08	Parks	Public realm parks works

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RBS.	03-Oct-24	94.9	18.9	113.8	Parks	Public realm parks works
RBS.	03-Oct-24	28.32	5.67	33.99	Parks	Public realm parks works
RBS.	03-Oct-24	19.99	4	23.99	Parks	Public realm parks works
RBS.	03-Oct-24	41.31	8.27	49.58	Parks	Public realm parks works
RBS.	03-Oct-24	14.15	2.83	16.98	Parks	Public realm parks works
RBS.	03-Oct-24	148.58	19.09	167.67	Parks	Public realm parks works
RBS.	03-Oct-24	20	0	20	Longmead Depot	Refreshments - General
RBS.	03-Oct-24	119.91	0	119.91	Parks	Public realm parks works
RBS.	03-Oct-24	120	24	144	Parks	Public realm parks works
RBS.	03-Oct-24	273.75	54.75	328.5	Parks	Public realm parks works
RBS.	03-Oct-24	60.02	12.01	72.03	Cemetery ground maintenance	Health & safety equipment
RBS.	03-Oct-24	28.3	5.67	33.97	Cemetery ground maintenance	Health & safety equipment
RBS.	03-Oct-24	57	0	57	Cemetery ground maintenance	Health & safety equipment
RBS.	03-Oct-24	14.5	0	14.5	Parks	Public realm parks works
RBS.	03-Oct-24	70.97	14.19	85.16	Parks	Public realm parks works
RBS.	03-Oct-24	98.97	0	98.97	Cemetery ground maintenance	Health & safety equipment
RBS.	03-Oct-24	66.66	13.33	79.99	Parks	Public realm parks works
RBS.	03-Oct-24	39.99	0	39.99	Cemetery ground maintenance	Health & safety equipment
RBS.	03-Oct-24	43.51	0	43.51	Cemetery ground maintenance	Health & safety equipment
RBS.	03-Oct-24	6.6	0	6.6	Playhouse other events	Bar provisions
RBS.	03-Oct-24	6.3	0	6.3	Playhouse other events	Bar provisions
RBS.	03-Oct-24	12	0	12	Playhouse other events	Bar provisions
RBS.	03-Oct-24	1.2	0	1.2	Playhouse other events	Bar provisions
RBS.	03-Oct-24	5.1	0	5.1	Playhouse other events	Bar provisions
RBS.	03-Oct-24	10	0	10	Playhouse other events	Bar provisions
RBS.	03-Oct-24	67.5	0	67.5	Environmental Health (Gen)	Investigations expenses
RBS.	03-Oct-24	113.51	0	113.51	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Oct-24	70	0	70	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Oct-24	90	0	90	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Oct-24	25	0	25	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Oct-24	108.5	0	108.5	Council Tax Collection	Court costs
RBS.	03-Oct-24	12	0	12	Business Rate Collection	Court costs
RBS.	03-Oct-24	49.39	0	49.39	Corporate Risk	Corporate Health & Safety Training Expenses
RBS.	03-Oct-24	140	0	140	Corporate training	Corporate training initiatives
RBS.	03-Oct-24	7	0	7	Bourne Hall	Publicity
RBS.	03-Oct-24	40.65	8.13	48.78	Homeless	Advertising
RBS.	03-Oct-24	13.49	2.7	16.19	Catering Hub	Catering purchases - non food items
RBS.	03-Oct-24	400.1	7	407.1	Catering Hub	Purchase of provisions
RBS.	03-Oct-24	35.59	0	35.59	Catering Hub	Purchase of provisions
RBS.	03-Oct-24	13.11	0	13.11	Catering Hub	OP. equipment & tools : purchase
RBS.	03-Oct-24	69.93	0	69.93	Catering Hub	Purchase of provisions
RBS.	03-Oct-24	71.87	0	71.87	Catering Hub	Purchase of provisions
RBS.	03-Oct-24	8.2	0	8.2	Catering Hub	Purchase of provisions
RBS.	03-Oct-24	-13.11	0	-13.11	Catering Hub	OP. equipment & tools : purchase
RBS.	03-Oct-24	42.17	0	42.17	Catering Hub	Purchase of provisions
RBS.	03-Oct-24	1244.19	0	1244.19	Catering Hub	Purchase of provisions
RBS.	03-Oct-24	43.4	0	43.4	Catering Hub	Purchase of provisions
RBS.	03-Oct-24	27.18	0	27.18	Catering Hub	Purchase of provisions
RBS.	03-Oct-24	370.52	74.11	444.63	Catering Hub	Catering purchases - non food items
RBS.	03-Oct-24	449.06	0	449.06	Catering Hub	Purchase of provisions
RBS.	03-Oct-24	25.62	0	25.62	Catering Hub	Purchase of provisions
RBS.	03-Oct-24	15.79	3.16	18.95	Catering Hub	OP. equipment & tools : purchase
RBS.	03-Oct-24	7.25	0	7.25	Catering Hub	Purchase of provisions
RBS.	03-Oct-24	11.1	0	11.1	Catering Hub	Purchase of provisions
RBS.	03-Oct-24	16.76	0	16.76	Catering Hub	Purchase of provisions
RBS.	03-Oct-24	35.82	7.17	42.99	Catering Hub	Catering purchases - non food items

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RBS.	03-Oct-24	773.61	0	773.61	Catering Hub	Purchase of provisions
RBS.	03-Oct-24	19.15	0	19.15	Catering Hub	Purchase of provisions
RBS.	03-Oct-24	25.8	0	25.8	Catering Hub	Purchase of provisions
RBS.	03-Oct-24	28.94	0	28.94	Catering Hub	Purchase of provisions
RBS.	03-Oct-24	31.76	0	31.76	Catering Hub	Purchase of provisions
RBS.	03-Oct-24	50	0	50	Homeless	Payments for temporary accommodation
RBS.	03-Oct-24	228	0	228	Homeless	Furniture storage
RBS.	03-Oct-24	329	0	329	Homeless	Payments for temporary accommodation
RBS.	03-Oct-24	790	0	790	Homeless	Payments for temporary accommodation
RBS.	03-Oct-24	848	0	848	Homeless	Payments for temporary accommodation
RBS.	03-Oct-24	10.41	2.08	12.49	ICT	Computer hardware purchase
RBS.	03-Oct-24	1	0	1	ICT	Software and hardware maintenance
RBS.	03-Oct-24	1	0	1	ICT	Software and hardware maintenance
RBS.	03-Oct-24	-1	0	-1	ICT	Software and hardware maintenance
RBS.	03-Oct-24	-1	0	-1	ICT	Software and hardware maintenance
RBS.	03-Oct-24	4.96	0.99	5.95	Longmead Social Centre	Furniture: purchase
RBS.	03-Oct-24	28.34	5.66	34	Route Call	OP. equipment & tools : R & M
RBS.	03-Oct-24	33	0	33	Route Call	OP. equipment & tools : R & M
RBS.	03-Oct-24	16.64	3.33	19.97	Community Alarm	Clothing & uniforms
RBS.	03-Oct-24	15.74	3.15	18.89	Longmead Social Centre	Furniture: purchase
RBS.	03-Oct-24	29.16	5.83	34.99	Longmead Social Centre	Consultants fees
RBS.	03-Oct-24	57.65	9.54	67.19	Ad hoc building maintenance	Building and M&E maintenance works
RBS.	03-Oct-24	205.89	0	205.89	Longmead Depot	Vending machine supplies
RBS.	03-Oct-24	185.7	37.14	222.84	Town Hall (operational)	Stationery
RBS.	03-Oct-24	91.62	18.32	109.94	Town Hall (operational)	Stationery
RBS.	03-Oct-24	202.97	0	202.97	Longmead Depot	Vending machine supplies
RBS.	03-Oct-24	32.47	6.5	38.97	Ad hoc building maintenance	Building and M&E maintenance works
RBS.	03-Oct-24	7.87	1.57	9.44	ICT	Software and hardware maintenance
RBS.	03-Oct-24	6.66	1.33	7.99	ICT Programme of Works 23/24	Software & Hardware
RBS.	03-Oct-24	10.82	2.16	12.98	ICT Programme of Works 23/24	Software & Hardware
RBS.	03-Oct-24	7.46	1.5	8.96	ICT Programme of Works 23/24	Software & Hardware
RBS.	03-Oct-24	14.16	2.83	16.99	ICT Programme of Works 23/24	Software & Hardware
RBS.	03-Oct-24	178	0	178	Local nature reserve	Environmental stewardship high level sch
RBS.	03-Oct-24	27.03	5.41	32.44	Local nature reserve	EU Single farm payment Horton
RBS.	03-Oct-24	119.8	0	119.8	Local nature reserve	Environmental stewardship high level sch
RBS.	03-Oct-24	35.84	7.16	43	Parks	Public realm parks works
RBS.	03-Oct-24	279.27	55.86	335.13	Parks	Public realm parks works
RBS.	03-Oct-24	24.6	4.92	29.52	Highways Residual functions	Public realm highways works
RBS.	03-Oct-24	16.68	3.34	20.02	Highways Residual functions	Public realm highways works
RBS.	03-Oct-24	18.75	3.75	22.5	Highways Residual functions	Public realm highways works
RBS.	03-Oct-24	23.03	4.62	27.65	Highways Residual functions	Public realm highways works
RBS.	03-Oct-24	5.82	1.17	6.99	Highways Residual functions	Public realm highways works
Redcentric Solutions Limited	06-Oct-24	242.39	48.47	290.86	ICT	Data connections
Reed Specialist Recruitment Limited	01-Oct-24	1372.56	274.51	1647.07	Communications & Engagement	Agency staff
Reed Specialist Recruitment Limited	08-Oct-24	1324.52	264.9	1589.42	Communications & Engagement	Agency staff
Reed Specialist Recruitment Limited	15-Oct-24	1182.93	236.59	1419.52	Communications & Engagement	Agency staff
Reed Specialist Recruitment Limited	22-Oct-24	929.73	185.95	1115.68	Communications & Engagement	Agency staff
Royal Mail	07-Oct-24	164.34	32.87	197.21	Register of Electors	Postages
Royal Mail	14-Oct-24	83.83	16.77	100.6	Register of Electors	Postages
Royal Mail	16-Sep-24	1205.61	241.12	1446.73	Revenues and Benefits	Postages
Royal Mail	23-Sep-24	420.22	84.04	504.26	Revenues and Benefits	Postages
Royal Mail	30-Sep-24	488.25	97.65	585.90	Revenues and Benefits	Postages
Royal Mail	07-Oct-24	524.50	104.90	629.40	Revenues and Benefits	Postages
Royal Mail	14-Oct-24	723.42	144.68	868.10	Revenues and Benefits	Postages
Royal Mail	21-Oct-24	599.97	119.99	719.96	Revenues and Benefits	Postages
Royal Mail	25-Sep-24	780.47	156.09	936.56	Town Hall (operational)	Postages

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Royal Mail	02-Oct-24	621.61	124.32	745.93	Town Hall (operational)	Postages
Royal Mail	02-Oct-24	21.89	0.00	21.89	Town Hall (operational)	Postages
Royal Mail	09-Oct-24	553.76	110.75	664.51	Town Hall (operational)	Postages
Royal Mail	09-Oct-24	23.41	0.00	23.41	Town Hall (operational)	Postages
Royal Mail	16-Oct-24	1577.27	315.45	1892.72	Town Hall (operational)	Postages
Royal Mail	16-Oct-24	4.36	0.00	4.36	Town Hall (operational)	Postages
Royal Mail	23-Oct-24	546.60	109.32	655.92	Town Hall (operational)	Postages
Royal Mail	23-Oct-24	10.93	0.00	10.93	Town Hall (operational)	Postages
Royal Mail	10-Sep-24	955.00	191.00	1146.00	Playhouse	Publicity
Royal Mail	13-Sep-24	58.50	11.70	70.20	Playhouse	Publicity
Royal Mail	27-Sep-24	61.65	12.33	73.98	Playhouse	Publicity
Royal Mail	11-Oct-24	59.40	11.88	71.28	Playhouse	Publicity
Ryan Knighton (Platinum Fire Protection Ltd)	02-Oct-24	1450.00	290.00	1740.00	Statutory Property Maintenance	Fire assessment remedial works
Rydon Maintenance Ltd	30-Aug-24	5247.82	1049.59	6297.41	Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Aug-24	3015.69	603.14	3618.83	Ashley Centre MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Aug-24	700.37	140.07	840.44	Cemetery	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Aug-24	5494.16	1098.83	6592.99	Bourne Hall	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Aug-24	184.82	36.96	221.78	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Aug-24	1373.14	274.63	1647.77	Ewell Court House	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Aug-24	2799.98	560.00	3359.98	Hook Rd MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Aug-24	294.49	58.90	353.39	Keepers Cottage (JY)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Aug-24	581.68	116.34	698.02	Local nature reserve	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Aug-24	2441.66	488.33	2929.99	Longmead Depot	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Aug-24	2550.62	510.12	3060.74	Longmead Social Centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Aug-24	73.18	14.64	87.82	West Park Cottage	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Aug-24	179.71	35.94	215.65	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Aug-24	262.02	52.40	314.42	Epsom Clocktower	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Aug-24	4396.85	879.37	5276.22	Playhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Aug-24	9157.60	1831.52	10989.12	Town Hall (operational)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Aug-24	470.01	94.00	564.01	Cox Lane former social centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Aug-24	339.56	67.91	407.47	Epsom Surface Car Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Aug-24	995.87	199.17	1195.04	64 - 74 East Street Epsom	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Aug-24	-43631.75	-8726.35	-52358.10	Rydon M&E works	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Aug-24	43631.75	8726.35	52358.10	Rydon M&E works	Maintenance of war memorial
Sanctuary Affordable Housing	01-Oct-24	16654.62	0	16654.62	Defoe Court	Licence to occupy
SDK Environmental Ltd	30-Aug-24	1670	334	2004	Environmental Health (Gen)	Dog control
SDK Environmental Ltd	30-Sep-24	395	79	474	Environmental Health (Gen)	Dog control
Secure Media	15-Oct-24	280	56	336	Off Street Car Parking	OP. equipment & tools : purchase
SEFE Energy	04-Oct-24	48.99	2.45	51.44	Horton Country Park	Gas
SEFE Energy	04-Oct-24	364.84	18.24	383.08	Parks	Gas
SEFE Energy	04-Oct-24	452.46	22.62	475.08	Town Hall (operational)	Gas
SEFE Energy	04-Oct-24	140.9	7.05	147.95	Ewell Court House	Gas
SEFE Energy	04-Oct-24	6.91	0.35	7.26	Ewell Court House	Gas
SEFE Energy	04-Oct-24	463.83	92.77	556.6	Longmead Social Centre	Gas
SEFE Energy	04-Oct-24	585.05	29.25	614.3	Bourne Hall	Gas
SEFE Energy	04-Oct-24	40.4	2.02	42.42	Playhouse	Gas
SEFE Energy	04-Oct-24	24.3	1.22	25.52	Playhouse	Gas
SEFE Energy	04-Oct-24	139.36	27.87	167.23	64 - 74 East Street Epsom	Gas
SES Business Water	15-May-24	12.03	0	12.03	Hook Rd MSCP	Water charges - metered
SES Business Water	15-May-24	5.29	0	5.29	Longmead Depot	Water charges - metered
SES Business Water	15-May-24	65.08	0	65.08	Parks	Water charges - metered
SES Business Water	15-May-24	21.14	0	21.14	Parks	Water charges - metered
SES Business Water	15-May-24	60.98	0	60.98	Playhouse	Water charges - metered
SES Business Water	15-May-24	32.26	0	32.26	Cemetery	Water charges - metered
SES Business Water	15-May-24	186.39	0	186.39	Local nature reserve	Water charges - metered
SES Business Water	15-May-24	640.25	0	640.25	Town Hall (operational)	Water charges - metered

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
SES Business Water	15-May-24	236.79	0	236.79	Epsom Surface Car Parks	Water charges - metered
SES Business Water	15-May-24	49.34	0	49.34	Allotments	Water charges - metered
SES Business Water	15-May-24	164.52	0	164.52	Allotments	Water charges - metered
SES Business Water	15-May-24	202.92	0	202.92	Parks	Water charges - metered
SES Business Water	15-May-24	196.04	0	196.04	Longmead Social Centre	Water charges - metered
SES Business Water	15-May-24	44.42	0	44.42	Epsom Clocktower	Water charges - metered
SES Business Water	15-May-24	12.38	0	12.38	Allotments	Water charges - metered
SES Business Water	15-May-24	6.04	0	6.04	Cemetery	Water charges - metered
SES Business Water	15-May-24	10.31	0	10.31	Allotments	Water charges - metered
SES Business Water	15-May-24	301.05	0	301.05	Parks	Water charges - metered
SES Business Water	15-May-24	67.55	0	67.55	Playhouse	Water charges - metered
SES Business Water	15-May-24	568.35	0	568.35	Longmead Depot	Water charges - metered
SES Business Water	15-May-24	312.2	0	312.2	Parks	Water charges - metered
SES Business Water	15-May-24	8.65	0	8.65	Cemetery	Water charges - metered
SES Business Water	15-May-24	8.65	0	8.65	Cemetery	Water charges - metered
SES Business Water	15-May-24	41.05	0	41.05	Cemetery	Water charges - metered
SES Business Water	15-May-24	8.65	0	8.65	Cemetery	Water charges - metered
SES Business Water	15-May-24	36.51	0	36.51	Allotments	Water charges - metered
SES Business Water	15-May-24	28.88	0	28.88	Parks	Water charges - metered
SES Business Water	15-May-24	555.2	0	555.2	Open venues	Water charges - metered
SES Business Water	15-May-24	171.76	0	171.76	Ewell Court House	Water charges - metered
SES Business Water	15-May-24	189.32	0	189.32	Allotments	Water charges - metered
SES Business Water	15-May-24	17.51	0	17.51	Allotments	Water charges - metered
SES Business Water	15-May-24	194.92	0	194.92	Parks	Water charges - metered
SES Business Water	15-May-24	293.7	0	293.7	Bourne Hall	Water charges - metered
SES Business Water	15-May-24	214.4	0	214.4	Parks	Water charges - metered
SES Business Water	15-May-24	23.12	0	23.12	Allotments	Water charges - metered
SES Business Water	15-May-24	49.34	0	49.34	Allotments	Water charges - metered
SES Business Water	15-May-24	152.69	0	152.69	Corporate Property	Water charges - metered
SES Business Water	17-Jun-24	12.03	0	12.03	Hook Rd MSCP	Water charges - metered
SES Business Water	17-Jun-24	5.29	0	5.29	Longmead Depot	Water charges - metered
SES Business Water	17-Jun-24	56.59	0	56.59	Parks	Water charges - metered
SES Business Water	17-Jun-24	21.14	0	21.14	Parks	Water charges - metered
SES Business Water	17-Jun-24	64.51	0	64.51	Playhouse	Water charges - metered
SES Business Water	17-Jun-24	32.26	0	32.26	Cemetery	Water charges - metered
SES Business Water	17-Jun-24	192.46	0	192.46	Local nature reserve	Water charges - metered
SES Business Water	17-Jun-24	599.84	0	599.84	Town Hall (operational)	Water charges - metered
SES Business Water	17-Jun-24	286.32	0	286.32	Epsom Surface Car Parks	Water charges - metered
SES Business Water	17-Jun-24	51.55	0	51.55	Allotments	Water charges - metered
SES Business Water	17-Jun-24	171.15	0	171.15	Allotments	Water charges - metered
SES Business Water	17-Jun-24	210.31	0	210.31	Parks	Water charges - metered
SES Business Water	17-Jun-24	203.43	0	203.43	Longmead Social Centre	Water charges - metered
SES Business Water	17-Jun-24	51.16	0	51.16	Epsom Clocktower	Water charges - metered
SES Business Water	17-Jun-24	12.38	0	12.38	Allotments	Water charges - metered
SES Business Water	17-Jun-24	6.18	0	6.18	Cemetery	Water charges - metered
SES Business Water	17-Jun-24	10.31	0	10.31	Allotments	Water charges - metered
SES Business Water	17-Jun-24	311.95	0	311.95	Parks	Water charges - metered
SES Business Water	17-Jun-24	71.24	0	71.24	Playhouse	Water charges - metered
SES Business Water	17-Jun-24	522.92	0	522.92	Longmead Depot	Water charges - metered
SES Business Water	17-Jun-24	322.95	0	322.95	Parks	Water charges - metered
SES Business Water	17-Jun-24	12.03	0	12.03	Cemetery	Water charges - metered
SES Business Water	17-Jun-24	12.03	0	12.03	Cemetery	Water charges - metered
SES Business Water	17-Jun-24	44.42	0	44.42	Cemetery	Water charges - metered
SES Business Water	17-Jun-24	8.65	0	8.65	Cemetery	Water charges - metered
SES Business Water	17-Jun-24	32.99	0	32.99	Allotments	Water charges - metered
SES Business Water	17-Jun-24	28.88	0	28.88	Parks	Water charges - metered

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
SES Business Water	17-Jun-24	575.69	0	575.69	Open venues	Water charges - metered
SES Business Water	17-Jun-24	178	0	178	Ewell Court House	Water charges - metered
SES Business Water	17-Jun-24	195.87	0	195.87	Allotments	Water charges - metered
SES Business Water	17-Jun-24	17.51	0	17.51	Allotments	Water charges - metered
SES Business Water	17-Jun-24	201.13	0	201.13	Parks	Water charges - metered
SES Business Water	17-Jun-24	302.86	0	302.86	Bourne Hall	Water charges - metered
SES Business Water	17-Jun-24	223.57	0	223.57	Parks	Water charges - metered
SES Business Water	17-Jun-24	24.77	0	24.77	Allotments	Water charges - metered
SES Business Water	17-Jun-24	19.71	0	19.71	Allotments	Water charges - metered
SES Business Water	17-Jun-24	15.92	0	15.92	Corporate Property	Water charges - metered
SES Business Water	15-Jul-24	12.03	0	12.03	Hook Rd MSCP	Water charges - metered
SES Business Water	15-Jul-24	5.29	0	5.29	Longmead Depot	Water charges - metered
SES Business Water	15-Jul-24	56.59	0	56.59	Parks	Water charges - metered
SES Business Water	15-Jul-24	21.14	0	21.14	Parks	Water charges - metered
SES Business Water	15-Jul-24	61.13	0	61.13	Playhouse	Water charges - metered
SES Business Water	15-Jul-24	68.02	0	68.02	Cemetery	Water charges - metered
SES Business Water	15-Jul-24	187.03	0	187.03	Local nature reserve	Water charges - metered
SES Business Water	15-Jul-24	709.75	0	709.75	Town Hall (operational)	Water charges - metered
SES Business Water	15-Jul-24	278.82	0	278.82	Epsom Surface Car Parks	Water charges - metered
SES Business Water	15-Jul-24	49.49	0	49.49	Allotments	Water charges - metered
SES Business Water	15-Jul-24	164.96	0	164.96	Allotments	Water charges - metered
SES Business Water	15-Jul-24	203.57	0	203.57	Parks	Water charges - metered
SES Business Water	15-Jul-24	196.68	0	196.68	Longmead Social Centre	Water charges - metered
SES Business Water	15-Jul-24	47.79	0	47.79	Epsom Clocktower	Water charges - metered
SES Business Water	15-Jul-24	12.38	0	12.38	Allotments	Water charges - metered
SES Business Water	15-Jul-24	6.18	0	6.18	Cemetery	Water charges - metered
SES Business Water	15-Jul-24	10.31	0	10.31	Allotments	Water charges - metered
SES Business Water	15-Jul-24	301.85	0	301.85	Parks	Water charges - metered
SES Business Water	15-Jul-24	67.88	0	67.88	Playhouse	Water charges - metered
SES Business Water	15-Jul-24	507.39	0	507.39	Longmead Depot	Water charges - metered
SES Business Water	15-Jul-24	312.83	0	312.83	Parks	Water charges - metered
SES Business Water	15-Jul-24	12.03	0	12.03	Cemetery	Water charges - metered
SES Business Water	15-Jul-24	12.03	0	12.03	Cemetery	Water charges - metered
SES Business Water	15-Jul-24	41.05	0	41.05	Cemetery	Water charges - metered
SES Business Water	15-Jul-24	8.65	0	8.65	Cemetery	Water charges - metered
SES Business Water	15-Jul-24	39.18	0	39.18	Allotments	Water charges - metered
SES Business Water	15-Jul-24	28.88	0	28.88	Parks	Water charges - metered
SES Business Water	15-Jul-24	557.71	0	557.71	Open venues	Water charges - metered
SES Business Water	15-Jul-24	172.47	0	172.47	Ewell Court House	Water charges - metered
SES Business Water	15-Jul-24	2663.67	0	2663.67	Allotments	Water charges - metered
SES Business Water	15-Jul-24	44.84	0	44.84	Allotments	Water charges - metered
SES Business Water	15-Jul-24	195.63	0	195.63	Parks	Water charges - metered
SES Business Water	15-Jul-24	127.53	0	127.53	Bourne Hall	Water charges - metered
SES Business Water	15-Jul-24	215.3	0	215.3	Parks	Water charges - metered
SES Business Water	15-Jul-24	23.32	0	23.32	Allotments	Water charges - metered
SES Business Water	15-Jul-24	49.49	0	49.49	Allotments	Water charges - metered
SES Business Water	15-Jul-24	0.11	0	0.11	Corporate Property	Water charges - metered
SES Business Water	15-Aug-24	192.46	0	192.46	Local nature reserve	Water charges - metered
SES Business Water	15-Aug-24	395.7	0	395.7	Epsom Surface Car Parks	Water charges - metered
SES Business Water	15-Aug-24	326.96	0	326.96	Epsom Clocktower	Water charges - metered
SES Business Water	15-Aug-24	575.69	0	575.69	Open venues	Water charges - metered
SES Business Water	15-Aug-24	178	0	178	Ewell Court House	Water charges - metered
SES Business Water	15-Aug-24	223.57	0	223.57	Parks	Water charges - metered
SES Business Water	15-Aug-24	12.03	0	12.03	Hook Rd MSCP	Water charges - metered
SES Business Water	15-Aug-24	8.65	0	8.65	Longmead Depot	Water charges - metered
SES Business Water	15-Aug-24	2005.47	0	2005.47	Parks	Water charges - metered

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
SES Business Water	15-Aug-24	24.5	0	24.5	Parks	Water charges - metered
SES Business Water	15-Aug-24	42.22	0	42.22	Playhouse	Water charges - metered
SES Business Water	15-Aug-24	41.05	0	41.05	Cemetery	Water charges - metered
SES Business Water	15-Aug-24	1697.77	0	1697.77	Town Hall (operational)	Water charges - metered
SES Business Water	15-Aug-24	84.55	0	84.55	Allotments	Water charges - metered
SES Business Water	15-Aug-24	171.15	0	171.15	Allotments	Water charges - metered
SES Business Water	15-Aug-24	210.31	0	210.31	Parks	Water charges - metered
SES Business Water	15-Aug-24	203.43	0	203.43	Longmead Social Centre	Water charges - metered
SES Business Water	15-Aug-24	229.05	0	229.05	Allotments	Water charges - metered
SES Business Water	15-Aug-24	12.38	0	12.38	Cemetery	Water charges - metered
SES Business Water	15-Aug-24	0	0	0	Allotments	Water charges - metered
SES Business Water	15-Aug-24	10.31	0	10.31	Allotments	Water charges - metered
SES Business Water	15-Aug-24	311.95	0	311.95	Parks	Water charges - metered
SES Business Water	15-Aug-24	71.24	0	71.24	Playhouse	Water charges - metered
SES Business Water	15-Aug-24	1573.66	0	1573.66	Longmead Depot	Water charges - metered
SES Business Water	15-Aug-24	322.95	0	322.95	Parks	Water charges - metered
SES Business Water	15-Aug-24	12.03	0	12.03	Cemetery	Water charges - metered
SES Business Water	15-Aug-24	12.03	0	12.03	Cemetery	Water charges - metered
SES Business Water	15-Aug-24	44.42	0	44.42	Cemetery	Water charges - metered
SES Business Water	15-Aug-24	15.39	0	15.39	Cemetery	Water charges - metered
SES Business Water	15-Aug-24	32.99	0	32.99	Allotments	Water charges - metered
SES Business Water	15-Aug-24	20.36	0	20.36	Parks	Water charges - metered
SES Business Water	15-Aug-24	266.91	0	266.91	Allotments	Water charges - metered
SES Business Water	15-Aug-24	7.37	0	7.37	Allotments	Water charges - metered
SES Business Water	15-Aug-24	201.13	0	201.13	Parks	Water charges - metered
SES Business Water	15-Aug-24	273.82	0	273.82	Bourne Hall	Water charges - metered
SES Business Water	15-Aug-24	24.77	0	24.77	Allotments	Water charges - metered
SES Business Water	15-Aug-24	51.55	0	51.55	Allotments	Water charges - metered
SES Business Water	15-Aug-24	0.18	0	0.18	Corporate Property	Water charges - metered
SES Business Water	16-Sep-24	12.03	0	12.03	Hook Rd MSCP	Water charges - metered
SES Business Water	16-Sep-24	6.37	0	6.37	Longmead Depot	Water charges - metered
SES Business Water	16-Sep-24	389.51	0	389.51	Parks	Water charges - metered
SES Business Water	16-Sep-24	21.14	0	21.14	Parks	Water charges - metered
SES Business Water	16-Sep-24	34.18	0	34.18	Playhouse	Water charges - metered
SES Business Water	16-Sep-24	44.43	0	44.43	Cemetery	Water charges - metered
SES Business Water	16-Sep-24	192.46	0	192.46	Local nature reserve	Water charges - metered
SES Business Water	16-Sep-24	1152.17	0	1152.17	Town Hall (operational)	Water charges - metered
SES Business Water	16-Sep-24	304.67	0	304.67	Epsom Surface Car Parks	Water charges - metered
SES Business Water	16-Sep-24	90.73	0	90.73	Allotments	Water charges - metered
SES Business Water	16-Sep-24	171.15	0	171.15	Allotments	Water charges - metered
SES Business Water	16-Sep-24	210.31	0	210.31	Parks	Water charges - metered
SES Business Water	16-Sep-24	193.32	0	193.32	Longmead Social Centre	Water charges - metered
SES Business Water	16-Sep-24	98.35	0	98.35	Epsom Clocktower	Water charges - metered
SES Business Water	16-Sep-24	82.48	0	82.48	Allotments	Water charges - metered
SES Business Water	16-Sep-24	2.06	0	2.06	Cemetery	Water charges - metered
SES Business Water	16-Sep-24	-6.19	0	-6.19	Allotments	Water charges - metered
SES Business Water	16-Sep-24	311.95	0	311.95	Parks	Water charges - metered
SES Business Water	16-Sep-24	71.24	0	71.24	Playhouse	Water charges - metered
SES Business Water	16-Sep-24	702.29	0	702.29	Longmead Depot	Water charges - metered
SES Business Water	16-Sep-24	322.95	0	322.95	Parks	Water charges - metered
SES Business Water	16-Sep-24	12.03	0	12.03	Cemetery	Water charges - metered
SES Business Water	16-Sep-24	12.03	0	12.03	Cemetery	Water charges - metered
SES Business Water	16-Sep-24	44.42	0	44.42	Cemetery	Water charges - metered
SES Business Water	16-Sep-24	8.65	0	8.65	Cemetery	Water charges - metered
SES Business Water	16-Sep-24	39.18	0	39.18	Allotments	Water charges - metered
SES Business Water	16-Sep-24	22.13	0	22.13	Parks	Water charges - metered

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
SES Business Water	16-Sep-24	-3427.27	0	-3427.27	Open venues	Water charges - metered
SES Business Water	16-Sep-24	535.64	0	535.64	Ewell Court House	Water charges - metered
SES Business Water	16-Sep-24	266.91	0	266.91	Allotments	Water charges - metered
SES Business Water	16-Sep-24	45.06	0	45.06	Allotments	Water charges - metered
SES Business Water	16-Sep-24	252.24	0	252.24	Parks	Water charges - metered
SES Business Water	16-Sep-24	197.92	0	197.92	Bourne Hall	Water charges - metered
SES Business Water	16-Sep-24	223.57	0	223.57	Parks	Water charges - metered
SES Business Water	16-Sep-24	24.77	0	24.77	Allotments	Water charges - metered
SES Business Water	16-Sep-24	51.12	0	51.12	Allotments	Water charges - metered
SES Business Water	15-Oct-24	16.5	0	16.5	Cemetery	Water charges - metered
SES Business Water	15-Oct-24	12.03	0	12.03	Hook Rd MSCP	Water charges - metered
SES Business Water	15-Oct-24	5.29	0	5.29	Longmead Depot	Water charges - metered
SES Business Water	15-Oct-24	376.05	0	376.05	Parks	Water charges - metered
SES Business Water	15-Oct-24	17.78	0	17.78	Parks	Water charges - metered
SES Business Water	15-Oct-24	32.1	0	32.1	Playhouse	Water charges - metered
SES Business Water	15-Oct-24	-1.45	0	-1.45	Cemetery	Water charges - metered
SES Business Water	15-Oct-24	187.03	0	187.03	Local nature reserve	Water charges - metered
SES Business Water	15-Oct-24	974.12	0	974.12	Town Hall (operational)	Water charges - metered
SES Business Water	15-Oct-24	297.17	0	297.17	Epsom Surface Car Parks	Water charges - metered
SES Business Water	15-Oct-24	284.56	0	284.56	Allotments	Water charges - metered
SES Business Water	15-Oct-24	164.96	0	164.96	Allotments	Water charges - metered
SES Business Water	15-Oct-24	203.57	0	203.57	Parks	Water charges - metered
SES Business Water	15-Oct-24	196.68	0	196.68	Longmead Social Centre	Water charges - metered
SES Business Water	15-Oct-24	94.97	0	94.97	Epsom Clocktower	Water charges - metered
SES Business Water	15-Oct-24	204.15	0	204.15	Allotments	Water charges - metered
SES Business Water	15-Oct-24	8.25	0	8.25	Allotments	Water charges - metered
SES Business Water	15-Oct-24	301.85	0	301.85	Parks	Water charges - metered
SES Business Water	15-Oct-24	67.88	0	67.88	Playhouse	Water charges - metered
SES Business Water	15-Oct-24	682.08	0	682.08	Longmead Depot	Water charges - metered
SES Business Water	15-Oct-24	-1001.27	0	-1001.27	Parks	Water charges - metered
SES Business Water	15-Oct-24	12.03	0	12.03	Cemetery	Water charges - metered
SES Business Water	15-Oct-24	12.03	0	12.03	Cemetery	Water charges - metered
SES Business Water	15-Oct-24	64.65	0	64.65	Cemetery	Water charges - metered
SES Business Water	15-Oct-24	15.39	0	15.39	Cemetery	Water charges - metered
SES Business Water	15-Oct-24	35.06	0	35.06	Allotments	Water charges - metered
SES Business Water	15-Oct-24	-1.45	0	-1.45	Parks	Water charges - metered
SES Business Water	15-Oct-24	96.56	0	96.56	Open venues	Water charges - metered
SES Business Water	15-Oct-24	220.81	0	220.81	Ewell Court House	Water charges - metered
SES Business Water	15-Oct-24	249.51	0	249.51	Allotments	Water charges - metered
SES Business Water	15-Oct-24	24.77	0	24.77	Allotments	Water charges - metered
SES Business Water	15-Oct-24	201.13	0	201.13	Parks	Water charges - metered
SES Business Water	15-Oct-24	240.74	0	240.74	Bourne Hall	Water charges - metered
SES Business Water	15-Oct-24	215.3	0	215.3	Parks	Water charges - metered
SES Business Water	15-Oct-24	23.32	0	23.32	Allotments	Water charges - metered
SES Business Water	15-Oct-24	49.49	0	49.49	Allotments	Water charges - metered
SES Business Water	15-Oct-24	-0.64	0	-0.64	Corporate Property	Water charges - metered
Sewmuchtosay	14-Oct-24	100.00	0.00	100.00	Museum	Prof performances - fixed fee
SFS Ltd T/A CTS Municipal Vehicle Hire	30-Sep-24	3675	735	4410	Transport contract holding account	Spot hire of vehicles
SFS Ltd T/A CTS Municipal Vehicle Hire	17-Oct-24	182.88	36.58	219.46	Transport contract holding account	Spot hire of vehicles
SFS Ltd T/A CTS Municipal Vehicle Hire	17-Oct-24	150.43	30.09	180.52	Transport contract holding account	Spot hire of vehicles
SFS Ltd T/A CTS Municipal Vehicle Hire	21-Oct-24	274.88	54.98	329.86	Transport contract holding account	Spot hire of vehicles
SFS Ltd T/A CTS Municipal Vehicle Hire	25-Oct-24	161.35	32.27	193.62	Transport contract holding account	Spot hire of vehicles
Sharper Consulting Services Ltd	11-Sep-24	400	80	480	Pollution	Consultants fees
Sharper Consulting Services Ltd	25-Sep-24	400	80	480	Pollution	Consultants fees
Sharper Consulting Services Ltd	02-Oct-24	400	80	480	Pollution	Consultants fees
Sharper Consulting Services Ltd	09-Oct-24	400	80	480	Pollution	Consultants fees

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Sharper Consulting Services Ltd	23-Oct-24	800	160	960	Pollution	Consultants fees
Sherriff Amenity Services (Agrovista UK)	30-Sep-24	1520.00	304.00	1824.00	Grounds maintenance service	Maintenance of grounds
Sherriff Amenity Services (Agrovista UK)	03-Oct-24	1778.40	355.68	2134.08	Grounds maintenance service	Maintenance of grounds
Sherriff Amenity Services (Agrovista UK)	11-Oct-24	24.85	4.97	29.82	Parks	Public realm parks works
Sherriff Amenity Services (Agrovista UK)	11-Oct-24	7.95	1.59	9.54	Grounds maintenance service	Maintenance of grounds
Sherriff Amenity Services (Agrovista UK)	23-Oct-24	905.00	181.00	1086.00	Grounds maintenance service	Purchase of plants
Sherriff Amenity Services (Agrovista UK)	24-Oct-24	475.15	95.03	570.18	Parks	Public realm parks works
Sherriff Amenity Services (Agrovista UK)	24-Oct-24	108.05	21.61	129.66	Grounds maintenance service	Maintenance of grounds
ShowPlanr Ltd	17-Oct-24	6394.66	1278.93	7673.59	Playhouse Matched Income and Expenditure	Prof performances share of takings
Signway Supplies (Datchet) Ltd	10-Oct-24	96.90	19.38	116.28	Highways Residual functions	Public realm highways works
Signway Supplies (Datchet) Ltd	25-Oct-24	255.00	51.00	306.00	Highways Residual functions	Public realm highways works
Sinclair Finance & Leasing Co Ltd	15-Oct-24	324.62	64.92	389.54	Mayoral Car	Contract Hire Payments
Sinclair Finance & Leasing Co Ltd	15-Oct-24	312.38	62.47	374.85	Community Safety	Contract Hire Payments
Siteimprove Ltd	01-Sep-24	1448.22	289.64	1737.86	ICT	Software and hardware maintenance
Softcat Ltd	08-Oct-24	3131.24	626.25	3757.49	ICT	Software and hardware maintenance
Softcat Ltd	08-Oct-24	3177.08	635.42	3812.5	ICT	Software and hardware maintenance
Softcat Ltd	08-Oct-24	8325.32	1665.06	9990.38	ICT	Software and hardware maintenance
Softcat Ltd	08-Oct-24	15752.54	3150.51	18903.05	HR and Consultation & Communications	Payroll services
Softcat Ltd	08-Oct-24	12178.28	2435.66	14613.94	ICT	Software and hardware maintenance
Softcat Ltd	08-Oct-24	12178.29	2435.66	14613.95	ICT	Software and hardware maintenance
Southern Communications Corporate Solution Ltd	07-Oct-24	967.05	193.41	1160.46	ICT	Data connections
Southern Print Finishing Services Ltd	11-Apr-24	520.00	104.00	624.00	Town Hall (operational)	Stationery
Spaldings (UK) Ltd	26-Sep-24	269.25	53.85	323.10	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	16-Oct-24	5.75	1.15	6.90	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	17-Oct-24	5.50	1.10	6.60	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	18-Oct-24	17.58	3.52	21.10	Grounds maintenance service	Maintenance of grounds
Spatialised Ltd	01-Oct-24	750	150	900	Corporate training	Corporate training initiatives
Specialist Fleet Services (BACS)	24-Sep-24	2894.00	578.80	3472.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	24-Sep-24	-2894.00	-578.80	-3472.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services (BACS)	24-Sep-24	2894.00	578.80	3472.80	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd	27-Sep-24	582.54	116.5	699.04	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	27-Sep-24	186.24	37.25	223.49	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	27-Sep-24	314.14	62.83	376.97	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	27-Sep-24	713.28	142.66	855.94	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	27-Sep-24	359.7	71.94	431.64	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	27-Sep-24	28.91	5.78	34.69	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	27-Sep-24	23.49	4.7	28.19	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	27-Sep-24	230.3	46.06	276.36	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Oct-24	581.51	92.11	673.62	Transport contract holding account	GM - Veh repairs maintenance hire costs
Specialist Fleet Services Ltd	16-Oct-24	33.00	6.60	39.60	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	16-Oct-24	33.00	6.60	39.60	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	16-Oct-24	49.50	9.90	59.40	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	16-Oct-24	188.06	37.61	225.67	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Oct-24	40.26	8.05	48.31	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Oct-24	774.38	154.88	929.26	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Oct-24	278.30	55.66	333.96	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Oct-24	24.75	4.95	29.70	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Oct-24	442.75	88.55	531.30	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Oct-24	106.28	21.26	127.54	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Oct-24	416.90	83.38	500.28	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd (DD` s)	12-Oct-24	71	14.2	85.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	12-Oct-24	-71	-14.2	-85.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	12-Oct-24	71	14.2	85.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	14-Oct-24	428	85.6	513.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	14-Oct-24	-428	-85.6	-513.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	14-Oct-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)	04-Oct-24	369.41	73.88	443.29	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Oct-24	580	116	696	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Oct-24	-580	-116	-696	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Oct-24	580	116	696	DSO Graffiti removal	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Oct-24	362.4	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Oct-24	-362.4	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Oct-24	362.4	72.48	434.88	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Oct-24	362.4	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Oct-24	-362.4	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Oct-24	362.4	72.48	434.88	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Oct-24	274.73	54.94	329.67	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Oct-24	-274.73	-54.94	-329.67	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Oct-24	274.73	54.94	329.67	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Oct-24	299.69	59.94	359.63	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Oct-24	-299.69	-59.94	-359.63	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Oct-24	299.69	59.94	359.63	Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Oct-24	272.69	54.54	327.23	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Oct-24	-272.69	-54.54	-327.23	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Oct-24	272.69	54.54	327.23	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	26-Oct-24	260.67	52.13	312.8	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	26-Oct-24	-260.67	-52.13	-312.8	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	26-Oct-24	260.67	52.13	312.8	Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Oct-24	260.67	52.13	312.8	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Oct-24	-260.67	-52.13	-312.8	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Oct-24	260.67	52.13	312.8	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Oct-24	407	81.4	488.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Oct-24	-407	-81.4	-488.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Oct-24	407	81.4	488.4	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Oct-24	407	81.4	488.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Oct-24	-407	-81.4	-488.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Oct-24	407	81.4	488.4	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Oct-24	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	21-Oct-24	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Oct-24	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Oct-24	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	21-Oct-24	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Oct-24	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Oct-24	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	21-Oct-24	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Oct-24	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	10-Oct-24	348.6	69.72	418.32	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	10-Oct-24	-348.6	-69.72	-418.32	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	10-Oct-24	348.6	69.72	418.32	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	10-Oct-24	366.78	73.36	440.14	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	10-Oct-24	-366.78	-73.36	-440.14	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	10-Oct-24	366.78	73.36	440.14	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	10-Oct-24	482.2	96.44	578.64	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	10-Oct-24	-482.2	-96.44	-578.64	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	10-Oct-24	482.2	96.44	578.64	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	10-Oct-24	362.4	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	10-Oct-24	-362.4	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	10-Oct-24	362.4	72.48	434.88	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	10-Oct-24	369.41	73.88	443.29	Transport contract holding account	Contract Hire Payments

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD` s)	10-Oct-24	-369.41	-73.88	-443.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	10-Oct-24	369.41	73.88	443.29	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Oct-24	370	74	444	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	21-Oct-24	-370	-74	-444	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Oct-24	370	74	444	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Oct-24	370	74	444	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	21-Oct-24	-370	-74	-444	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Oct-24	370	74	444	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Oct-24	434.43	86.89	521.32	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Oct-24	-434.43	-86.89	-521.32	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Oct-24	434.43	86.89	521.32	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Oct-24	356.96	71.39	428.35	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Oct-24	-356.96	-71.39	-428.35	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Oct-24	356.96	71.39	428.35	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Oct-24	407	81.4	488.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Oct-24	-407	-81.4	-488.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Oct-24	407	81.4	488.4	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	18-Oct-24	522	104.4	626.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	18-Oct-24	-522	-104.4	-626.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	18-Oct-24	522	104.4	626.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	18-Oct-24	19.6	3.92	23.52	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	18-Oct-24	-19.6	-3.92	-23.52	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	18-Oct-24	19.6	3.92	23.52	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	27-Oct-24	826.11	165.22	991.33	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	27-Oct-24	-826.11	-165.22	-991.33	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	27-Oct-24	826.11	165.22	991.33	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	12-Oct-24	423	84.6	507.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	12-Oct-24	-423	-84.6	-507.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	12-Oct-24	423	84.6	507.6	Local nature reserve	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Oct-24	1239.16	247.83	1486.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Oct-24	-1239.16	-247.83	-1486.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Oct-24	1239.16	247.83	1486.99	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Oct-24	1248.16	249.63	1497.79	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Oct-24	-1248.16	-249.63	-1497.79	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Oct-24	1248.16	249.63	1497.79	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Oct-24	1039	207.8	1246.8	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Oct-24	-1039	-207.8	-1246.8	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Oct-24	1039	207.8	1246.8	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Oct-24	777	155.4	932.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Oct-24	-777	-155.4	-932.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Oct-24	777	155.4	932.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	27-Oct-24	130	26	156	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	27-Oct-24	-130	-26	-156	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	27-Oct-24	130	26	156	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	16-Oct-24	174.48	34.9	209.38	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	16-Oct-24	-174.48	-34.9	-209.38	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	16-Oct-24	174.48	34.9	209.38	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Oct-24	556.85	111.37	668.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Oct-24	-556.85	-111.37	-668.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Oct-24	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Oct-24	556.85	111.37	668.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Oct-24	-556.85	-111.37	-668.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Oct-24	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Oct-24	153	30.6	183.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Oct-24	-153	-30.6	-183.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Oct-24	153	30.6	183.6	Grounds maintenance service	Transport fleet recharge

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Specialist Fleet Services Ltd (DD` s)	27-Oct-24	140.4	28.08	168.48	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	27-Oct-24	-140.4	-28.08	-168.48	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	27-Oct-24	140.4	28.08	168.48	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Oct-24	295	59	354	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Oct-24	-295	-59	-354	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Oct-24	295	59	354	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Oct-24	342	68.4	410.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	21-Oct-24	-342	-68.4	-410.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Oct-24	342	68.4	410.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	08-Oct-24	638	127.6	765.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	08-Oct-24	-638	-127.6	-765.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	08-Oct-24	638	127.6	765.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	05-Oct-24	143	28.6	171.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	05-Oct-24	-143	-28.6	-171.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	05-Oct-24	143	28.6	171.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	05-Oct-24	118	23.6	141.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	05-Oct-24	-118	-23.6	-141.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	05-Oct-24	118	23.6	141.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	03-Oct-24	2590	518	3108	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	03-Oct-24	-2590	-518	-3108	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	03-Oct-24	2590	518	3108	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	04-Oct-24	51	10.2	61.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	04-Oct-24	-51	-10.2	-61.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	04-Oct-24	51	10.2	61.2	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	04-Oct-24	112	22.4	134.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	04-Oct-24	-112	-22.4	-134.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	04-Oct-24	112	22.4	134.4	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	26-Oct-24	85	17	102	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	26-Oct-24	-85	-17	-102	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	26-Oct-24	85	17	102	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	26-Oct-24	85	17	102	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	26-Oct-24	-85	-17	-102	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	26-Oct-24	85	17	102	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	02-Oct-24	130	26	156	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	02-Oct-24	-130	-26	-156	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	02-Oct-24	130	26	156	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Oct-24	3601	720.2	4321.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Oct-24	-3601	-720.2	-4321.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Oct-24	3601	720.2	4321.2	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	25-Oct-24	2894	578.8	3472.8	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	25-Oct-24	-2894	-578.8	-3472.8	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	25-Oct-24	2894	578.8	3472.8	DSO Street Cleansing	Transport fleet recharge
Standby Self Storage Ltd	14-Oct-24	1220	244	1464	Homeless	Furniture storage
Standby Self Storage Ltd	14-Oct-24	430.63	86.13	516.76	Homeless	Furniture storage
Stephen Loizou	30-Sep-24	325	0	325	Community Football Coach Project	Events & Initiatives
STLS Events	02-Aug-24	9811.84	1962.37	11774.21	Playhouse	OP, equipment & tools : purchase
Stockwell Services	17-Aug-24	170.00	0.00	170.00	Playhouse other events	Stocktaking
Surrey & Borders Partnership NHS Foundation Trust	30-Aug-24	1700	0	1700	Rent Allowances	Events & Initiatives
Surrey County Council	23-Oct-24	7758	1551.6	9309.6	Town Hall Relocation	Agency staff
Surrey County Council	15-Oct-24	2223.75	444.75	2668.5	Land Charges	Payments to SCC
Surrey County Council	18-Jul-24	380322	0	380322	On street parking	Payments to SCC
Surrey County Council	15-Oct-24	56	0	56	HR and Consultation & Communications	Recruitment expenses
Surrey County Council	15-Oct-24	21	4.2	25.2	HR and Consultation & Communications	Recruitment expenses
Surrey County Council	30-Sep-24	1416	0	1416	Community Safety	Cont to Surrey Safeguarding adults board
Surrey County Council	16-Oct-24	2000	0	2000	Rent Allowances	Events & Initiatives
Surrey Lifelong Learning Partnership Ltd	01-Oct-24	16038.75	0	16038.75	Community Hub	Flexible

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Surrey Lifelong Learning Partnership Ltd	01-Nov-24	16038.75	0	16038.75	Community Hub	Flexible
Surrey Sound & Light	23-Oct-24	656.50	131.30	787.80	Bourne Hall	OP. equipment & tools : R & M
Tadworth Tyre Specialists Ltd	04-Oct-24	292.00	58.40	350.40	Transport contract holding account	Avoidable repairs
Tadworth Tyre Specialists Ltd	04-Oct-24	257.28	51.46	308.74	Transport contract holding account	Avoidable repairs
Tadworth Tyre Specialists Ltd	09-Oct-24	62.50	12.50	75.00	Transport contract holding account	Spot hire of vehicles
Tadworth Tyre Specialists Ltd	17-Oct-24	59.17	11.83	71.00	Transport contract holding account	Avoidable repairs
The Big Blue Printing Company Ltd	07-Oct-24	795.00	159.00	954.00	Domestic Refuse Collection	Advertising
The Comedy Club Ltd	04-Oct-24	2450.00	490.00	2940.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
The Energy Savers Ltd	15-Oct-24	2790.63	558.13	3348.76	Asset management plan backlog mnce	Building maintenance
The Institute of Licensing(Events) Ltd	23-Oct-24	777.75	155.55	933.3	Corporate training	Corporate training initiatives
The Institute of Licensing(Events) Ltd	23-Oct-24	854.25	170.85	1025.1	Vehicle Licensing	Other equipment
The Jockey Club Racecourses	16-Jul-24	872.00	174.40	1046.40	Highways Residual functions	Public realm highways works
Time & Leisure Publishing Ltd	01-Nov-24	350.00	70.00	420.00	Playhouse	Publicity
Timothy Leader	09-Oct-24	880	176	1056	Local Development Framework	Consultants fees
Tom Cosgrove KC- Cornerstone Barristers	11-Sep-24	2950	590	3540	Development Control	Legal expenses
Town and Country Housing (Rosebery Housing Associa	04-Oct-24	143.75	0	143.75	Flexible Homeless Support Grant	Man fee compensation
Travelodge Hotels Ltd	16-Sep-24	9158.02	1831.66	10989.68	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	16-Sep-24	468.77	93.75	562.52	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	15-Oct-24	10103.41	2017.39	12120.8	Homeless	Payments for temporary accommodation
TTC Commercial Services Ltd	30-Sep-24	436.07	87.21	523.28	Transport contract holding account	Subscriptions to associations
Tunnell Grab Services Ltd	30-Sep-24	525.00	105.00	630.00	Cemetery ground maintenance	Disposal of Depot Waste
Ventaroli Ltd	06-Oct-24	11270	0	11270	Homeless	Payments for temporary accommodation
Ventaroli Ltd	13-Oct-24	11630	0	11630	Homeless	Payments for temporary accommodation
Ventaroli Ltd	20-Oct-24	12110	0	12110	Homeless	Payments for temporary accommodation
Ventaroli Ltd	27-Oct-24	12110	0	12110	Homeless	Payments for temporary accommodation
Victoria Solutions Ltd T/A Victoria Forms	15-Oct-24	5958.50	1191.70	7150.20	Revenues and Benefits	Software support
Victoria Solutions Ltd T/A Victoria Forms	15-Oct-24	5958.50	1191.70	7150.20	Revenues and Benefits	Software support
VIP-System Ltd	28-Oct-24	959.06	191.81	1150.87	Vehicle Licensing	Other equipment
Virgin Media Business	08-Sep-24	101.15	20.23	121.38	ICT	Mobile comms
Vision Techniques Ltd	30-Sep-24	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Sep-24	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Sep-24	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Sep-24	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Sep-24	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Sep-24	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Sep-24	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Sep-24	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Sep-24	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Sep-24	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Sep-24	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Sep-24	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Sep-24	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Sep-24	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
W C Evans & Sons (Engineers) Ltd	10-Oct-24	2425.00	485.00	2910.00	Shared Prosperity Fund	Beat project- expenses
W C Evans & Sons (Engineers) Ltd	10-Oct-24	2475.00	495.00	2970.00	Shared Prosperity Fund	Beat project- expenses
W C Evans & Sons (Engineers) Ltd	22-Oct-24	2365.00	473.00	2838.00	Ad hoc building maintenance	Building and M&E maintenance works
Waverley Borough Council	23-Oct-24	811.33	0	811.33	Corporate training	Corporate training initiatives
West London Promotions Ltd	23-Jul-24	1755.00	351.00	2106.00	Domestic Refuse Collection	Advertising
Wheatley Woodlands	21-Oct-24	544.50	108.90	653.40	Local nature reserve	Environmental stewardship high level sch
Wilkin Chapman LLP	14-Oct-24	1050.00	210.00	1260.00	Revenues and Benefits	Legal expenses
Wilkin Chapman LLP	14-Oct-24	134.00	0.00	134.00	Revenues and Benefits	Legal expenses
Windmill Contractors Ltd	14-Oct-24	140.00	28.00	168.00	Grounds maintenance service	Maintenance of grounds
Windmill Contractors Ltd	09-Oct-24	690.00	138.00	828.00	Local nature reserve	Environmental stewardship high level sch
Worldpay Ltd	21-Oct-24	3060.97	0	3060.97	Banking	Streamline charges
Worldpay Ltd	21-Oct-24	26.22	5.24	31.46	Banking	Streamline charges
Worldpay Ltd	21-Oct-24	654.73	0	654.73	Banking	Streamline charges
Worldpay Ltd	21-Oct-24	235.09	47.02	282.11	Banking	Streamline charges

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Worldpay Ltd	21-Oct-24	24	4.8	28.8	Banking	Streamline charges
Worldpay Ltd	21-Oct-24	2268.33	0	2268.33	Banking	Streamline charges
Worldpay Ltd	21-Oct-24	1555.43	311.09	1866.52	Banking	Streamline charges
Worldpay Ltd	21-Oct-24	15.13	0	15.13	Banking	Streamline charges
Worldpay Ltd	21-Oct-24	18.95	3.79	22.74	Banking	Streamline charges
Worldpay Ltd	21-Oct-24	15	0	15	Banking	Streamline charges
Worldpay Ltd	21-Oct-24	15	0	15	Banking	Streamline charges
Worldpay Ltd	21-Oct-24	14.08	0	14.08	Banking	Streamline charges
Worldpay Ltd	21-Oct-24	37.9	7.58	45.48	Banking	Streamline charges
Worldpay Ltd	21-Oct-24	35.7	0	35.7	Banking	Streamline charges
Worldpay Ltd	21-Oct-24	10.36	2.07	12.43	Banking	Streamline charges
Worldpay Ltd	21-Oct-24	45.09	0	45.09	Banking	Streamline charges
Worldpay Ltd	21-Oct-24	25.54	5.11	30.65	Banking	Streamline charges
Worldpay Ltd	18-Oct-24	24.76	4.95	29.71	Banking	Streamline charges
Wurth UK Ltd	10-Oct-24	57.26	11.45	68.71	Transport contract holding account	Avoidable repairs