

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Accelerated Mailing & Marketing	30-Aug-24	656.18	131.24	787.42	Revenues and Benefits	External printing
Accelerated Mailing & Marketing	30-Aug-24	1266.72	253.34	1520.06	Revenues and Benefits	External printing
Acre Installations	09-Sep-24	6000.00	1200.00	7200.00	Statutory Property Maintenance	Electrical
Activate Business School	23-Sep-24	2300	460	2760	HR and Consultation & Communications	Middle Management Staff Development Programme
Add Guard Security	29-Aug-24	3816.78	0	3816.78	Off Street Car Parking	Security guard services
Add Guard Security	28-Sep-24	3693.36	0	3693.36	Off Street Car Parking	Security guard services
Additional Aids Mobility Ltd	19-Sep-24	631.8	126.36	758.16	Shop Mobility	OP, equipment & tools : R & M
Advam UK Ltd	31-Aug-24	205.3	41.06	246.36	Hook Rd MSCP	Credit card and other fees
Advam UK Ltd	31-Aug-24	2838.69	567.74	3406.43	Ashley Centre MSCP	Credit card and other fees
Advanced Tree Services Ltd	23-Aug-24	9644.45	1928.89	11573.34	Tree maintenance contract	TM contract, non routine works
Advanced Tree Services Ltd	23-Aug-24	1554.39	310.88	1865.27	Tree maintenance contract	TM contract, non routine works
Advanced Tree Services Ltd	23-Aug-24	4533.59	906.72	5440.31	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	23-Aug-24	2800.86	560.17	3361.03	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	23-Aug-24	3813.64	762.73	4576.37	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	27-Sep-24	3397.76	679.55	4077.31	Parks	Processory motion roll removal
AGF Fire Protection Ltd	27-Aug-24	74.88	14.98	89.86	Transport contract holding account	Other vehicle running costs
AIB Merchant Services	16-Sep-24	489.02	0	489.02	Banking	Streamline charges
Alexander Advertising (International) Ltd	30-Aug-24	321.2	64.24	385.44	Development Control	Publicity
Alexander Advertising (International) Ltd	06-Sep-24	206.48	41.3	247.78	Development Control	Publicity
Alexander Advertising (International) Ltd	06-Sep-24	229.43	45.89	275.32	Development Control	Publicity
Alexander Advertising (International) Ltd	13-Sep-24	390.02	78	468.02	Development Control	Publicity
Alexander Advertising (International) Ltd	30-Aug-24	110.12	0	110.12	Parliamentary Elections	General office expenses
Altodigital Networks Ltd	02-Sep-24	5839.00	1167.80	7006.80	Town Hall (operational)	Copying charges
Amazon Business	26-Sep-24	10.84	2.16	13.00	Grounds maintenance service	Maintenance of grounds
Amazon Business	10-Sep-24	39.99	8.00	47.99	DSO Street Cleansing	Clothing & uniforms
Amazon Business	06-Sep-24	9.80	1.96	11.76	Grounds maintenance service	Maintenance of grounds
Amazon Business	14-Aug-24	7.58	0.00	7.58	Grounds maintenance service	Miscellaneous expenses
Amazon Business	10-Sep-24	58.32	11.67	69.99	DSO Street Cleansing	Clothing & uniforms
Amazon Business	11-Sep-24	149.37	29.88	179.25	DSO Street Cleansing	Clothing & uniforms
Amazon Business	17-Sep-24	123.80	24.76	148.56	DSO Street Cleansing	Clothing & uniforms
Amazon Business	24-Sep-24	92.08	18.40	110.48	DSO Street Cleansing	Clothing & uniforms
Amazon Business	27-Sep-24	66.64	13.32	79.96	DSO Street Cleansing	Clothing & uniforms
Amazon Business	06-Sep-24	55.68	0.00	55.68	Grounds maintenance service	Maintenance of grounds
Annales Lim	11-Sep-24	600	0	600	Rent Allowances	Events & initiatives
Applied Resilience	01-Sep-24	3004.17	600.83	3605	Corporate Risk	Civil contingency
ARVAL PHH Business Solutions	05-Sep-24	208.35	41.66	250.01	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Sep-24	110.94	22.19	133.13	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Sep-24	97.86	19.57	117.43	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Sep-24	1827.21	365.44	2192.65	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Sep-24	579.18	115.84	695.02	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Sep-24	7230.64	1446.05	8676.69	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Sep-24	616.48	123.31	739.79	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Sep-24	1897.12	379.42	2276.54	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Sep-24	175.32	35.06	210.38	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Sep-24	104.17	20.83	125	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Sep-24	184.63	36.93	221.56	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Sep-24	1248.69	249.7	1498.39	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Sep-24	117.87	23.57	141.44	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Sep-24	401.53	80.32	481.85	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Sep-24	8808.75	1761.69	10570.44	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Sep-24	384.64	76.91	461.55	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Sep-24	1866.46	373.23	2239.69	DSO Street Cleansing	Petrol diesel & oil
Asahi (Sab Miller) Fuller Smith & Turner PLC	02-Sep-24	306.93	61.39	368.32	Playhouse other events	Bar provisions
Asahi (Sab Miller) Fuller Smith & Turner PLC	02-Sep-24	400.15	80.03	480.18	Playhouse other events	Bar provisions
Axiomatic Technology Ltd	16-Jul-24	540	108	648	Shared Prosperity Fund	Kier pest control recharges
Axiomatic Technology Ltd	01-Aug-24	-540	-108	-648	Shared Prosperity Fund	Kier pest control recharges
Betterstore Self Storage Properties Ltd WEYBRIDGE	03-Sep-24	331.71	66.34	398.05	Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	22-Aug-24	381.82	76.37	458.19	Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	06-Sep-24	222.95	44.59	267.54	Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	06-Sep-24	106.04	21.21	127.25	Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	08-Sep-24	403.88	80.78	484.66	Homeless	Furniture storage
Betterstore Self Storage Properties Ltd WEYBRIDGE	19-Sep-24	381.82	76.37	458.19	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	24-Aug-24	162.48	32.49	194.97	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	29-Aug-24	299.72	59.95	359.67	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	03-Sep-24	331.71	66.34	398.05	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	08-Sep-24	276.38	55.28	331.66	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	11-Sep-24	299.72	59.95	359.67	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	15-Sep-24	297.42	59.49	356.91	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	19-Sep-24	289.06	57.82	346.88	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	19-Sep-24	124.54	24.91	149.45	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	19-Sep-24	127.15	25.42	152.57	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	23-Sep-24	310.54	62.11	372.65	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King (EPSOM)	28-Sep-24	299.72	59.95	359.67	Homeless	Furniture storage
Bevan Brittan LLP	25-Jun-24	883	176.6	1059.6	Homeless	Legal expenses
Bevan Brittan LLP	23-Jul-24	1112.5	222.5	1335	Homeless	Legal expenses
BOC Ltd DD	25-Sep-24	24.78	4.95	29.73	Playhouse other events	Bar Gas Supplies
Bottomline Technologies Ltd	20-Sep-24	1705.03	341.01	2046.04	ICT	Software and hardware maintenance
Boxphish Ltd	08-Jul-24	2880	576	3456	ICT	Software and hardware maintenance
Brake Bros Ltd	13-Oct-23	-98.58	-19.72	-118.30	Catering Hub	Purchase of provisions
Brake Bros Ltd	05-Dec-23	-13.99	-2.80	-16.79	Catering Hub	Purchase of provisions
Brake Bros Ltd	06-Feb-24	-19.98	-4.00	-23.98	Catering Hub	Purchase of provisions
Brake Bros Ltd	19-Mar-24	-36.08	0.00	-36.08	Catering Hub	Purchase of provisions
Brake Bros Ltd	16-Apr-24	-13.99	-2.80	-16.79	Catering Hub	Purchase of provisions
Brake Bros Ltd	28-Jun-24	-25.17	0.00	-25.17	Catering Hub	Purchase of provisions
Brake Bros Ltd	09-Jul-24	-12.99	-2.60	-15.59	Catering Hub	Purchase of provisions
Brake Bros Ltd	12-Jul-24	-18.44	0.00	-18.44	Catering Hub	Purchase of provisions
Brake Bros Ltd	26-Jul-24	-14.42	-2.88	-17.30	Catering Hub	Purchase of provisions
Brake Bros Ltd	26-Jul-24	-18.84	0.00	-18.84	Catering Hub	Purchase of provisions
Brake Bros Ltd	01-Aug-24	-21.98	-4.40	-26.38	Catering Hub	Purchase of provisions
Brake Bros Ltd	12-Aug-24	-5.49	-1.10	-6.59	Catering Hub	Purchase of provisions
Brake Bros Ltd	20-Aug-24	-11.64	0.00	-11.64	Catering Hub	Purchase of provisions
Brake Bros Ltd	15-Sep-23	805.15	161.05	966.20	Catering Hub	Purchase of provisions
Brake Bros Ltd	15-Sep-23	554.37	0.00	554.37	Catering Hub	Purchase of provisions
Brake Bros Ltd	19-Sep-23	779.80	156.00	935.80	Catering Hub	Purchase of provisions
Brake Bros Ltd	19-Sep-23	327.26	0.00	327.26	Catering Hub	Purchase of provisions
Brake Bros Ltd	03-Oct-23	251.11	50.22	301.33	Catering Hub	Purchase of provisions
Brake Bros Ltd	03-Oct-23	163.07	0.00	163.07	Catering Hub	Purchase of provisions
Brake Bros Ltd	10-Oct-23	464.68	92.98	557.66	Catering Hub	Purchase of provisions
Brake Bros Ltd	10-Oct-23	116.29	0.00	116.29	Catering Hub	Purchase of provisions
Brake Bros Ltd	13-Oct-23	647.80	129.59	777.39	Catering Hub	Purchase of provisions
Brake Bros Ltd	13-Oct-23	235.42	0.00	235.42	Catering Hub	Purchase of provisions
Brake Bros Ltd	17-Oct-23	849.09	169.85	1018.94	Catering Hub	Purchase of provisions
Brake Bros Ltd	17-Oct-23	123.87	0.00	123.87	Catering Hub	Purchase of provisions
Brake Bros Ltd	24-Oct-23	370.15	74.02	444.17	Catering Hub	Purchase of provisions
Brake Bros Ltd	24-Oct-23	248.80	0.00	248.80	Catering Hub	Purchase of provisions
Brake Bros Ltd	08-Dec-23	196.06	39.21	235.27	Catering Hub	Purchase of provisions
Brake Bros Ltd	08-Dec-23	482.63	0.00	482.63	Catering Hub	Purchase of provisions
Brake Bros Ltd	12-Jan-24	2119.58	423.91	2543.49	Catering Hub	Purchase of provisions
Brake Bros Ltd	12-Jan-24	85.07	0.00	85.07	Catering Hub	Purchase of provisions
Brake Bros Ltd	16-Jan-24	190.98	38.21	229.19	Catering Hub	Purchase of provisions
Brake Bros Ltd	16-Jan-24	304.83	0.00	304.83	Catering Hub	Purchase of provisions
Brake Bros Ltd	23-Jan-24	502.54	100.49	603.03	Catering Hub	Purchase of provisions
Brake Bros Ltd	23-Jan-24	283.59	0.00	283.59	Catering Hub	Purchase of provisions
Brake Bros Ltd	06-Feb-24	245.82	49.19	295.01	Catering Hub	Purchase of provisions
Brake Bros Ltd	06-Feb-24	313.47	0.00	313.47	Catering Hub	Purchase of provisions
Brake Bros Ltd	21-May-24	504.85	100.99	605.84	Catering Hub	Purchase of provisions
Brake Bros Ltd	21-May-24	234.52	0.00	234.52	Catering Hub	Purchase of provisions
Brake Bros Ltd	28-May-24	1551.03	310.25	1861.28	Catering Hub	Purchase of provisions
Brake Bros Ltd	28-May-24	483.18	0.00	483.18	Catering Hub	Purchase of provisions
Brake Bros Ltd	07-Jun-24	354.42	0.00	354.42	Catering Hub	Purchase of provisions
Brake Bros Ltd	21-Jun-24	394.19	78.87	473.06	Catering Hub	Purchase of provisions
Brake Bros Ltd	21-Jun-24	496.42	0.00	496.42	Catering Hub	Purchase of provisions
Brake Bros Ltd	28-Jun-24	258.55	51.70	310.25	Catering Hub	Purchase of provisions

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Brake Bros Ltd	28-Jun-24	341.37	0.00	341.37	Catering Hub	Purchase of provisions
Brake Bros Ltd	02-Jul-24	403.76	80.74	484.50	Catering Hub	Purchase of provisions
Brake Bros Ltd	02-Jul-24	414.50	0.00	414.50	Catering Hub	Purchase of provisions
Brake Bros Ltd	09-Jul-24	204.13	40.84	244.97	Catering Hub	Purchase of provisions
Brake Bros Ltd	09-Jul-24	256.50	0.00	256.50	Catering Hub	Purchase of provisions
Brake Bros Ltd	12-Jul-24	674.98	134.98	809.96	Catering Hub	Purchase of provisions
Brake Bros Ltd	12-Jul-24	432.30	0.00	432.30	Catering Hub	Purchase of provisions
Brake Bros Ltd	21-Nov-23	565.86	113.18	679.04	Catering Hub	Purchase of provisions
Brake Bros Ltd	21-Nov-23	94.91	0.00	94.91	Catering Hub	Purchase of provisions
Brake Bros Ltd	28-Nov-23	408.41	81.69	490.10	Catering Hub	Purchase of provisions
Brake Bros Ltd	28-Nov-23	238.85	0.00	238.85	Catering Hub	Purchase of provisions
Brake Bros Ltd	05-Dec-23	851.35	170.30	1021.65	Catering Hub	Purchase of provisions
Brake Bros Ltd	05-Dec-23	232.36	0.00	232.36	Catering Hub	Purchase of provisions
Brake Bros Ltd	23-Feb-24	85.91	17.19	103.10	Catering Hub	Purchase of provisions
Brake Bros Ltd	23-Feb-24	341.41	0.00	341.41	Catering Hub	Purchase of provisions
Brake Bros Ltd	15-Mar-24	393.47	78.69	472.16	Catering Hub	Purchase of provisions
Brake Bros Ltd	15-Mar-24	215.53	0.00	215.53	Catering Hub	Purchase of provisions
Brake Bros Ltd	19-Mar-24	93.79	18.75	112.54	Catering Hub	Purchase of provisions
Brake Bros Ltd	19-Mar-24	441.32	0.00	441.32	Catering Hub	Purchase of provisions
Brake Bros Ltd	02-Apr-24	290.23	58.06	348.29	Catering Hub	Purchase of provisions
Brake Bros Ltd	02-Apr-24	397.42	0.00	397.42	Catering Hub	Purchase of provisions
Brake Bros Ltd	16-Apr-24	118.10	23.62	141.72	Catering Hub	Purchase of provisions
Brake Bros Ltd	16-Apr-24	667.85	0.00	667.85	Catering Hub	Purchase of provisions
Brake Bros Ltd	19-Apr-24	1475.22	295.10	1770.32	Catering Hub	Purchase of provisions
Brake Bros Ltd	19-Apr-24	98.34	0.00	98.34	Catering Hub	Purchase of provisions
Brake Bros Ltd	23-Apr-24	1828.59	365.71	2194.30	Catering Hub	Purchase of provisions
Brake Bros Ltd	23-Apr-24	439.97	0.00	439.97	Catering Hub	Purchase of provisions
Brake Bros Ltd	26-Apr-24	188.05	37.60	225.65	Catering Hub	Purchase of provisions
Brake Bros Ltd	26-Apr-24	130.77	0.00	130.77	Catering Hub	Purchase of provisions
Brake Bros Ltd	07-May-24	291.70	58.36	350.06	Catering Hub	Purchase of provisions
Brake Bros Ltd	07-May-24	79.98	0.00	79.98	Catering Hub	Purchase of provisions
Brake Bros Ltd	10-May-24	375.58	75.13	450.71	Catering Hub	Purchase of provisions
Brake Bros Ltd	10-May-24	218.78	0.00	218.78	Catering Hub	Purchase of provisions
Brake Bros Ltd	19-Jul-24	299.81	59.99	359.80	Catering Hub	Purchase of provisions
Brake Bros Ltd	19-Jul-24	605.58	0.00	605.58	Catering Hub	Purchase of provisions
Brake Bros Ltd	26-Jul-24	371.29	74.28	445.57	Catering Hub	Purchase of provisions
Brake Bros Ltd	26-Jul-24	395.24	0.00	395.24	Catering Hub	Purchase of provisions
Brake Bros Ltd	01-Aug-24	212.45	42.51	254.96	Catering Hub	Purchase of provisions
Brake Bros Ltd	01-Aug-24	583.76	0.00	583.76	Catering Hub	Purchase of provisions
Brake Bros Ltd	06-Aug-24	409.32	81.89	491.21	Catering Hub	Purchase of provisions
Brake Bros Ltd	06-Aug-24	271.46	0.00	271.46	Catering Hub	Purchase of provisions
Brake Bros Ltd	12-Aug-24	129.89	25.97	155.86	Catering Hub	Purchase of provisions
Brake Bros Ltd	12-Aug-24	445.40	0.00	445.40	Catering Hub	Purchase of provisions
Brake Bros Ltd	13-Aug-24	219.22	43.86	263.08	Catering Hub	Purchase of provisions
Brake Bros Ltd	13-Aug-24	200.15	0.00	200.15	Catering Hub	Purchase of provisions
Brake Bros Ltd	20-Aug-24	779.61	155.95	935.56	Catering Hub	Purchase of provisions
Brake Bros Ltd	20-Aug-24	333.91	0.00	333.91	Catering Hub	Purchase of provisions
Brake Bros Ltd	27-Aug-24	198.03	39.62	237.65	Catering Hub	Purchase of provisions
Brake Bros Ltd	27-Aug-24	546.18	0.00	546.18	Catering Hub	Purchase of provisions
Bridgegate Security (UK) Ltd	01-Sep-24	85.50	17.10	102.60	Bourne Hall	Herald of Spring expenses
British Telecommunications Plc	01-Sep-24	125.55	25.11	150.66	ICT	Data connections
British Telecommunications Plc	01-Sep-24	40	0	40	ICT	Data connections
British Telecommunications Plc	05-Aug-24	1904.34	366.86	2271.2	ICT	Data connections
Broxap Ltd	06-Sep-24	180.00	36.00	216.00	DSO Street Cleansing	OP. equipment & tools : purchase
Bryt Energy Ltd	24-Sep-24	3597.23	719.45	4316.68	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	24-Sep-24	70.91	3.55	74.46	Cemetery	Electricity
Bryt Energy Ltd	24-Sep-24	21.78	1.09	22.87	Bourne Hall	Electricity
Bryt Energy Ltd	24-Sep-24	74.62	3.73	78.35	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	24-Sep-24	0.72	0.04	0.76	Ewell Car Parks	Electricity
Bryt Energy Ltd	24-Sep-24	-0.72	-0.04	-0.76	Ewell Car Parks	Electricity
Bryt Energy Ltd	24-Sep-24	90.05	4.5	94.55	Ewell Car Parks	Electricity
Bryt Energy Ltd	24-Sep-24	764.49	152.9	917.39	Parks	Electricity
Bryt Energy Ltd	24-Sep-24	474.96	94.99	569.95	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	24-Sep-24	180.91	9.05	189.96	Parks	Electricity
Bryt Energy Ltd	24-Sep-24	52.9	2.64	55.54	Town Hall (operational)	Electricity
Bryt Energy Ltd	24-Sep-24	184.98	9.25	194.23	Parks	Electricity
Bryt Energy Ltd	24-Sep-24	1.1	0.06	1.16	Parks	Electricity
Bryt Energy Ltd	24-Sep-24	-1.1	-0.06	-1.16	Parks	Electricity
Bryt Energy Ltd	24-Sep-24	52.98	2.65	55.63	Parks	Electricity
Bryt Energy Ltd	24-Sep-24	1.1	0.06	1.16	Longmead Depot	Electricity
Bryt Energy Ltd	24-Sep-24	-1.1	-0.06	-1.16	Longmead Depot	Electricity
Bryt Energy Ltd	24-Sep-24	105.54	5.28	110.82	Longmead Depot	Electricity
Bryt Energy Ltd	24-Sep-24	359.3	71.86	431.16	Parks	Electricity
Bryt Energy Ltd	24-Sep-24	98.99	4.95	103.94	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	24-Sep-24	0.72	0.04	0.76	Parks	Electricity
Bryt Energy Ltd	24-Sep-24	-0.72	-0.04	-0.76	Parks	Electricity
Bryt Energy Ltd	24-Sep-24	22.48	1.12	23.6	Parks	Electricity
Bryt Energy Ltd	24-Sep-24	569.61	113.92	683.53	Parks	Electricity
Bryt Energy Ltd	24-Sep-24	419.35	83.87	503.22	Local nature reserve	Electricity
Bryt Energy Ltd	24-Sep-24	25.98	1.3	27.28	Open venues	Electricity
Bryt Energy Ltd	24-Sep-24	34.07	1.7	35.77	Epsom Market	Electricity
Bryt Energy Ltd	24-Sep-24	1001.01	200.2	1201.21	Ewell Court House	Electricity
Bryt Energy Ltd	24-Sep-24	4.26	0.21	4.47	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	24-Sep-24	-4.26	-0.21	-4.47	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	24-Sep-24	708.67	141.73	850.4	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	24-Sep-24	1815.75	363.15	2178.9	Hook Rd MSCP	Electricity
Bryt Energy Ltd	24-Sep-24	85.14	4.26	89.4	Parks	Electricity
Bryt Energy Ltd	24-Sep-24	38.55	1.93	40.48	Parks	Electricity
Bryt Energy Ltd	24-Sep-24	859.01	171.8	1030.81	Epsom Market	Electricity
Bryt Energy Ltd	24-Sep-24	-58.77	-2.94	-61.71	South Street, Epsom	Electricity
Bryt Energy Ltd	24-Sep-24	90.77	4.54	95.31	South Street, Epsom	Electricity
Bryt Energy Ltd	24-Sep-24	66.57	3.33	69.9	South Street, Epsom	Electricity
Bryt Energy Ltd	24-Sep-24	30815.64	1540.78	32356.42	64 - 74 East Street Epsom	Electricity
Bryt Energy Ltd	24-Sep-24	-828.69	-165.74	-994.43	Longmead Depot	Electricity
Bryt Energy Ltd	24-Sep-24	816.76	163.35	980.11	Longmead Depot	Electricity
Bryt Energy Ltd	24-Sep-24	967.24	193.45	1160.69	Longmead Depot	Electricity
Bryt Energy Ltd	24-Sep-24	4339.02	867.8	5206.82	Bourne Hall	Electricity
Bryt Energy Ltd	24-Sep-24	8544.82	1708.96	10253.78	Town Hall (operational)	Electricity
Bryt Energy Ltd	24-Sep-24	1108.54	221.71	1330.25	Playhouse	Electricity
Bryt Energy Ltd	24-Sep-24	1593.3	318.66	1911.96	Longmead Social Centre	Electricity
Bryt Energy Ltd	24-Sep-24	-625.97	-125.19	-751.16	South Street, Epsom	Electricity
Bryt Energy Ltd	24-Sep-24	-617.96	-123.59	-741.55	South Street, Epsom	Electricity
Bryt Energy Ltd	24-Sep-24	-312.56	-62.51	-375.07	South Street, Epsom	Electricity
Bryt Energy Ltd	24-Sep-24	2026.48	405.3	2431.78	South Street, Epsom	Electricity
Bryt Energy Ltd	24-Sep-24	570.89	114.18	685.07	South Street, Epsom	Electricity
BSP Consulting Engineers	25-Sep-24	3750.00	750.00	4500.00	Estate & Property Management	Estates development
BSP Consulting Engineers	25-Sep-24	1175.00	235.00	1410.00	Ad hoc building maintenance	Building and M&E maintenance works
BT Global Services	18-Sep-24	1458.98	291.8	1750.78	ICT	Data connections
Bucher Municipal Ltd	26-Sep-24	492.37	98.47	590.84	Highways Residual functions	Public realm highways works
Butser IX Legion	20-Jul-24	100.00	0.00	100.00	Museum	Prof performances - fixed fee
Canon UK Ltd	05-Sep-24	605.25	121.05	726.30	Town Hall (operational)	Copying charges
Canon UK Ltd	05-Sep-24	821.22	164.24	985.46	Town Hall (operational)	Copying charges
Canon UK Ltd	05-Sep-24	152.09	30.42	182.51	Town Hall (operational)	Copying charges
Canon UK Ltd	05-Sep-24	307.23	61.45	368.68	Town Hall (operational)	Copying charges
Capita Business Services Ltd	25-Jul-24	580	116	696	Off Street Car Parking	OP. equipment & tools : purchase
Capita Business Services Ltd	20-Aug-24	1400.00	280.00	1680.00	Revenues and Benefits	Conferences courses and seminars
Capital Response Ltd	02-Sep-24	812.00	162.40	974.40	Shared Prosperity Fund	Beat project- expenses
Capital Response Ltd	12-Sep-24	2255.00	451.00	2706.00	Shared Prosperity Fund	Beat project- expenses
Carlick Contract Furniture Limited	19-Sep-24	17290	3458	20748	Playhouse	Fabric NW up to £500
Carrington West Ltd	22-Aug-24	3082.44	616.49	3698.93	Development Control	Agency staff
Carrington West Ltd	29-Aug-24	2448	489.6	2937.6	Development Control	Agency staff
Carrington West Ltd	05-Sep-24	3128	625.6	3753.6	Development Control	Agency staff
Carrington West Ltd	12-Sep-24	3009	601.8	3610.8	Development Control	Agency staff
Carrington West Ltd	19-Sep-24	2448	489.6	2937.6	Development Control	Agency staff
CFH Docmail Ltd	12-Sep-24	1455	291	1746	Register of Electors	Stationery
CFH Docmail Ltd	25-Sep-24	504.96	100.99	605.95	Register of Electors	External printing

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
CFH Docmail Ltd	25-Sep-24	2443.42	488.69	2932.11	Register of Electors	Postages
CFH Docmail Ltd	25-Sep-24	1054.87	210.97	1265.84	Register of Electors	External printing
CFH Docmail Ltd	25-Sep-24	10470.14	2094.03	12564.17	Register of Electors	Postages
Challice Consulting Ltd	31-Aug-24	2280	456	2736	Development Control	Consultants fees
Christ Church Epsom	02-Sep-24	360	0	360	Mayoral Expenses (excl car)	Mayor's allowance
Churchill Contract Services Ltd	31-Aug-24	6331.39	1266.29	7597.68	Bourne Hall	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Aug-24	528.62	105.72	634.34	Epsom Surface Car Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Aug-24	1523.09	304.62	1827.71	Ashley Centre MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Aug-24	498.31	99.66	597.97	Hook Rd MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Aug-24	1091.28	218.26	1309.54	Cemetery	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Aug-24	1743.88	348.78	2092.66	Longmead Social Centre	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Aug-24	753.90	150.78	904.68	Ewell Court House	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Aug-24	1016.26	203.25	1219.51	Longmead Depot	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Aug-24	1028.55	205.71	1234.26	Epsom Clocktower	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Aug-24	58.25	11.65	69.90	Bourne Hall Lodge (JH)	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Aug-24	553.06	110.61	663.67	Horton Country Park	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Aug-24	35043.33	7008.67	42052.00	Churchill Cleaning Contract	Contract cleaning costs
Churchill Contract Services Ltd	31-Aug-24	-35043.30	-7008.66	-42051.96	Churchill Cleaning Contract	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Aug-24	688.42	137.68	826.10	Local nature reserve	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Aug-24	5274.46	1054.89	6329.35	Playhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Aug-24	5073.50	1014.70	6088.20	Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Aug-24	7522.44	1504.49	9026.93	Town Hall (operational)	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-24	6331.36	1266.28	7597.64	Bourne Hall	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-24	528.62	105.72	634.34	Epsom Surface Car Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-24	1523.09	304.62	1827.71	Ashley Centre MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-24	498.31	99.66	597.97	Hook Rd MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-24	1091.28	218.26	1309.54	Cemetery	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-24	1743.88	348.78	2092.66	Longmead Social Centre	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-24	753.93	150.79	904.72	Ewell Court House	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-24	1016.26	203.25	1219.51	Longmead Depot	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-24	1028.55	205.71	1234.26	Epsom Clocktower	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-24	58.25	11.65	69.90	Bourne Hall Lodge (JH)	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-24	553.06	110.61	663.67	Horton Country Park	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-24	35043.33	7008.67	42052.00	Churchill Cleaning Contract	Contract cleaning costs
Churchill Contract Services Ltd	30-Sep-24	-35043.30	-7008.66	-42051.96	Churchill Cleaning Contract	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-24	688.42	137.68	826.10	Local nature reserve	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-24	5274.46	1054.89	6329.35	Playhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-24	5073.50	1014.70	6088.20	Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-24	7522.44	1504.49	9026.93	Town Hall (operational)	Kier cleaning contract recharges
Churchill Contract Services Ltd	23-Sep-24	240.00	48.00	288.00	Ad hoc building maintenance	Building and M&E maintenance works
Churchill Contract Services Ltd	23-Sep-24	240.00	48.00	288.00	Ad hoc building maintenance	Building and M&E maintenance works
Churchill Contract Services Ltd	23-Sep-24	2508.71	501.74	3010.45	Ad hoc building maintenance	Building and M&E maintenance works
Citron Hygiene Ltd	01-Sep-24	1613.82	322.76	1936.58	Public Health	Medical Waste Contract
Civica UK Ltd	27-Aug-24	2544	508.8	3052.8	Banking	Consultants fees
Civica UK Ltd	19-Aug-24	31825	6365	38190	ICT	Software and hardware maintenance
Cyclescheme Ltd	23-Sep-24	75	0	75	Staff cycle loans	Advances made
Cyclescheme Ltd	23-Sep-24	1970	0	1970	Staff cycle loans	Advances made
Dappa Flooring Specialists	03-Sep-24	1235.00	247.00	1482.00	Shared Prosperity Fund	Beat project- expenses
Dappa Flooring Specialists	09-Sep-24	7400.00	1480.00	8880.00	Shared Prosperity Fund	Beat project- expenses
Data Protection People Ltd	28-Aug-24	10300	2060	12360	Corporate Risk	Data protection registration fees
DSM Group	29-Jul-24	828.12	165.62	993.74	Playhouse	OP. equipment & tools : purchase
Hotel Ltd	25-Aug-24	1330	266	1596	Homeless	Payments for temporary accommodation
Hotel Ltd	01-Sep-24	1330	266	1596	Homeless	Payments for temporary accommodation
Hotel Ltd	08-Sep-24	940	188	1128	Homeless	Payments for temporary accommodation
Hotel Ltd	15-Sep-24	600	120	720	Homeless	Payments for temporary accommodation
Hotel Ltd	22-Sep-24	490	98	588	Homeless	Payments for temporary accommodation
Hotel Ltd	29-Sep-24	490	98	588	Homeless	Payments for temporary accommodation
Eden Brown Ltd	28-Aug-24	1026.00	205.20	1231.20	Revenues and Benefits	Agency staff
Eden Brown Ltd	04-Sep-24	1026.00	205.20	1231.20	Revenues and Benefits	Agency staff
Eden Brown Ltd	11-Sep-24	1026.00	205.20	1231.20	Revenues and Benefits	Agency staff
EDF Energy	01-Aug-24	1048.54	208.78	1257.32	64 - 74 East Street Epsom	Electricity
EDF Energy	03-Sep-24	513.83	102.77	616.60	64 - 74 East Street Epsom	Electricity
Ehomes and Shelters Ltd	30-Jun-24	8554	0	8554	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	04-Aug-24	8130.5	0	8130.5	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	25-Aug-24	8487.5	0	8487.5	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	01-Sep-24	3357.54	0	3357.54	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	01-Sep-24	5129.96	0	5129.96	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	01-Sep-24	8487.5	0	8487.5	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	15-Sep-24	8911	0	8911	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	22-Sep-24	2292.06	0	2292.06	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	22-Sep-24	6023.94	0	6023.94	Homeless	Payments for temporary accommodation
Eposnow	18-Sep-24	19.00	3.80	22.80	Catering Hub	Purchase of provisions
Eposnow	18-Sep-24	30.00	6.00	36.00	Catering Hub	Purchase of provisions
Eposnow	18-Sep-24	84.00	16.80	100.80	Catering Hub	Purchase of provisions
Epsom & Ewell Cars Ltd (Clocktower Cars)	31-Aug-24	218.14	43.63	261.77	Homeless	Payments for temporary accommodation
Epsom & Ewell Citizens Advice Bureau	27-Aug-24	9000	0	9000	Household Support Fund	Funds to third parties
Ernest Doe & Sons Ltd	24-Sep-24	58.33	11.67	70.00	Transport contract holding account	Other vehicle running costs
Ernest Doe & Sons Ltd	25-Sep-24	142.62	28.53	171.15	Grounds maintenance service	Maintenance of grounds
Euro Hotels Ltd	25-Aug-24	3220	644	3864	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	01-Sep-24	2680	536	3216	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	08-Sep-24	2590	518	3108	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	15-Sep-24	2590	518	3108	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	22-Sep-24	2590	518	3108	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	29-Sep-24	650.02	130	780.02	Homeless	Payments for temporary accommodation
Euro Hotels Ltd	29-Sep-24	1939.98	388	2327.96	Homeless	Payments for temporary accommodation
Evolve Corporate Ltd TA/ PK Safety	10-Sep-24	440.00	88.00	528.00	Domestic Refuse Collection	Protective clothing
Evolve Corporate Ltd TA/ PK Safety	17-Sep-24	220.48	44.10	264.58	Domestic Refuse Collection	Protective clothing
F L Beadle & Sons Ltd	05-Aug-24	2380.00	476.00	2856.00	Parks	Beat project- expenses
F L Beadle & Sons Ltd	05-Aug-24	650.00	130.00	780.00	Parks	Beat project- expenses
Fenland Leisure Products Ltd	11-Sep-24	436.00	87.20	523.20	Parks	Public realm parks works
Fenland Leisure Products Ltd	26-Sep-24	105.00	21.00	126.00	Parks	Public realm parks works
Fosters Auto Centres Ltd	26-Sep-24	180	36	216	Transport contract holding account	Avoidable repairs
Fosters Auto Centres Ltd	11-Sep-24	280.00	56.00	336.00	Transport contract holding account	Avoidable repairs
Fosters Auto Centres Ltd	11-Sep-24	240.00	48.00	288.00	Transport contract holding account	Avoidable repairs
Fosters Auto Centres Ltd	18-Sep-24	240.00	48.00	288.00	Transport contract holding account	Avoidable repairs
Furzedown Guest House	31-Jul-24	1550	310	1860	Homeless	Payments for temporary accommodation
Furzedown Guest House	31-Aug-24	700	140	840	Homeless	Payments for temporary accommodation
Furzedown Guest House	31-Aug-24	850	170	1020	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	26-Aug-24	1260	0	1260	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	01-Sep-24	1260	0	1260	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	08-Sep-24	1260	0	1260	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	09-Sep-24	1260	0	1260	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	23-Sep-24	1260	0	1260	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	29-Sep-24	1260	0	1260	Homeless	Payments for temporary accommodation
Good Company (Surrey)	27-Aug-24	14320	0	14320	Household Support Fund	Funds to third parties
Goodwillie & Corcoran	01-Aug-24	304.57	60.91	365.48	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	01-Jul-24	39.00	7.80	46.80	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	01-Jul-24	57.19	11.43	68.62	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	01-Aug-24	87.00	17.40	104.40	Rent Allowances	Overpayment recovery expenses
Greenwich Leisure Ltd	26-Sep-24	480	0	480	HR and Consultation & Communications	Staff facilities
Groundserv	04-Sep-24	600.60	120.12	720.72	Grounds maintenance service	Maintenance of grounds
Guildford Borough Council	15-Sep-24	8700	0	8700	Legal & Democratic Services	Contract Payments
H M Land Registry	03-Sep-24	6	0	6	Council Tax Collection	Enquiry agents fees
H M Land Registry	17-Sep-24	9	0	9	Business Rate Collection	Enquiry agents fees
H M Land Registry	03-Sep-24	3.00	0.00	3.00	Highways Residual functions	Investigations expenses
H M Land Registry	10-Sep-24	12.00	0.00	12.00	Development Control	Investigations expenses
H M Land Registry	10-Sep-24	18.00	0.00	18.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	10-Sep-24	3.00	0.00	3.00	Housing Advisory Service	Investigations expenses
H M Land Registry	17-Sep-24	12.00	0.00	12.00	Development Control	Investigations expenses
H M Land Registry	24-Sep-24	9.00	0.00	9.00	Estate & Property Management	Investigations expenses
H M Land Registry	24-Sep-24	3.00	0.00	3.00	Disabled facilities grants	Investigations expenses
H M Land Registry	24-Sep-24	6.00	0.00	6.00	Development Control	Investigations expenses
Happy Homes (One) Ltd	25-Aug-24	11515	0	11515	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	01-Sep-24	11725	0	11725	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	09-Sep-24	10745	0	10745	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	15-Sep-24	9625	0	9625	Homeless	Payments for temporary accommodation

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Happy Homes (One) Ltd	22-Sep-24	9175.01	0	9175.01	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	22-Sep-24	1049.99	0	1049.99	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	30-Sep-24	10880	0	10880	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	25-Aug-24	10045	0	10045	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	01-Sep-24	10045	0	10045	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	08-Sep-24	10325	0	10325	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	15-Sep-24	10115	0	10115	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	22-Sep-24	9625	0	9625	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	29-Sep-24	9345	0	9345	Homeless	Payments for temporary accommodation
HML Independent Medical Advice Ltd	31-Aug-24	332.37	66.47	398.84	Housing Needs Register	Medical Assessments
Hodge Jones & Allen Solicitors Ltd	24-Sep-24	8035	0	8035	Homeless	Consultants fees
Horton Chapel Arts & Heritage Society	18-Sep-24	18846.03	0	18846.03	Horton Arts Regeneration of grounds	Capital Grant paid out
Huggins Stuart Edwards Commercial Ltd	13-Aug-24	2000.00	400.00	2400.00	Epsom Clocktower	Property agency fees
Iconis Learning and Development Ltd	19-Sep-24	1897	379.4	2276.4	Corporate training	Corporate training initiatives
Idox Software Ltd	15-Aug-24	21244.22	4248.84	25493.06	Local Development Framework	Computer charges
Idox Software Ltd	26-Aug-24	7091.00	1418.20	8509.20	Local Development Framework	Computer charges
Information Commissioners Office	28-Aug-24	2895	0	2895	ICT	Data protection registration fees
Jade Security Services Ltd	31-Jul-24	1607.47	321.49	1928.96	Off Street Car Parking	Cash collection costs- Security services
Jade Security Services Ltd	31-Jul-24	258.5	51.7	310.2	Playhouse	Cash collection costs- Security services
Jade Security Services Ltd	31-Jul-24	23.5	4.7	28.2	Catering Hub	Cash collection costs- Security services
Jade Security Services Ltd	31-Jul-24	117.5	23.5	141	Meals on Wheels	Cash collection costs- Security services
Jade Security Services Ltd	31-Aug-24	188	37.6	225.6	Catering Hub	Cash collection costs- Security services
James Clague Architects Ltd	25-Sep-24	1777.00	355.40	2132.40	Estate & Property Management	Estates development
Joshua Poole	19-Sep-24	180.00	0.00	180.00	Museum	Prof performances - fixed fee
Julian Phethean	12-Sep-24	1075.00	215.00	1290.00	Shared Prosperity Fund	Kier pest control recharges
Julian Phethean	12-Sep-24	625.00	125.00	750.00	Shared Prosperity Fund	Kier pest control recharges
Kirsteen Ritchie	04-Sep-24	480	0	480	Shared Prosperity Fund	Kier pest control recharges
Lambert Smith Hampton NI Ltd	11-Sep-24	7375.00	1475.00	8850.00	Playhouse	Building rent
Lambert Smith Hampton NI Ltd	11-Sep-24	1067.50	213.50	1281.00	Playhouse	Service charges
Landscape Supply Company	19-Sep-24	491.64	98.32	589.96	DSO Street Cleansing	OP. equipment & tools : purchase
Landscape Supply Company	24-Sep-24	152.04	30.41	182.45	DSO Street Cleansing	OP. equipment & tools : purchase
Landscape Supply Company	24-Sep-24	491.64	98.33	589.97	DSO Street Cleansing	OP. equipment & tools : purchase
Langley Vale Village Hall Assoc	04-Jul-24	160	0	160	Parliamentary Elections	Hall hire
LNRS Data Services Ltd	12-Jun-24	1811.25	362.25	2173.5	HR and Consultation & Communications	Subscriptions to associations
London Ltd	25-Aug-24	525	105	630	Homeless	Payments for temporary accommodation
London Ltd	01-Sep-24	75	15	90	Homeless	Payments for temporary accommodation
London Ltd	08-Sep-24	360	72	432	Homeless	Payments for temporary accommodation
London Ltd	15-Sep-24	240.01	48	288.01	Homeless	Payments for temporary accommodation
London Ltd	15-Sep-24	179.99	36	215.99	Homeless	Payments for temporary accommodation
London Ltd	22-Sep-24	300	60	360	Homeless	Payments for temporary accommodation
London Ltd	22-Sep-24	120	24	144	Homeless	Payments for temporary accommodation
London Ltd	11-Aug-24	75	15	90	Homeless	Payments for temporary accommodation
London Ltd	01-Sep-24	1050	210	1260	Homeless	Payments for temporary accommodation
London Ltd	08-Sep-24	1050	210	1260	Homeless	Payments for temporary accommodation
London Ltd	15-Sep-24	1050	210	1260	Homeless	Payments for temporary accommodation
London Ltd	22-Sep-24	1350	270	1620	Homeless	Payments for temporary accommodation
London Ltd	22-Sep-24	40	8	48	Homeless	Payments for temporary accommodation
London Ltd	29-Sep-24	1645	329	1974	Homeless	Payments for temporary accommodation
London Ltd	01-Sep-24	1400	280	1680	Homeless	Payments for temporary accommodation
London Ltd	08-Sep-24	1650	330	1980	Homeless	Payments for temporary accommodation
London Ltd	15-Sep-24	2490	498	2988	Homeless	Payments for temporary accommodation
London Ltd	22-Sep-24	460	92	552	Homeless	Payments for temporary accommodation
London Ltd	22-Sep-24	1990	398	2388	Homeless	Payments for temporary accommodation
London Ltd	29-Sep-24	1890	378	2268	Homeless	Payments for temporary accommodation
London Ltd	25-Aug-24	1610	322	1932	Homeless	Payments for temporary accommodation
London Ltd	01-Sep-24	1610	322	1932	Homeless	Payments for temporary accommodation
London Ltd	08-Sep-24	1610	322	1932	Homeless	Payments for temporary accommodation
London Ltd	15-Sep-24	1610	322	1932	Homeless	Payments for temporary accommodation
London Ltd	22-Sep-24	952	190.4	1142.4	Homeless	Payments for temporary accommodation
London Ltd	22-Sep-24	460.02	92	552.02	Homeless	Payments for temporary accommodation
London Ltd	22-Sep-24	197.98	39.6	237.58	Homeless	Payments for temporary accommodation
Lumen Technologies UK Ltd	01-Sep-24	326.55	65.31	391.86	ICT	Fixed line comms
Lumen Technologies UK Ltd	01-Sep-24	9.99	1.99	11.98	ICT	Fixed line comms
Lumleys valeting - Graham Lumley	02-Sep-24	180.00	0.00	180.00	Transport contract holding account	Other vehicle running costs
M Bray	11-Sep-24	3650.00	730.00	4380.00	Shared Prosperity Fund	Design expenses
M Bray	03-Aug-24	3800.00	760.00	4560.00	Drains, gutters and stream clearance	Drains, Gutters & Stream Clearance recharge
M Bray	17-Aug-24	165.00	33.00	198.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	17-Aug-24	100.00	20.00	120.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	17-Aug-24	45.00	9.00	54.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	17-Aug-24	550.00	110.00	660.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	17-Aug-24	75.00	15.00	90.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	17-Aug-24	70.00	14.00	84.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	22-Aug-24	13300.00	2660.00	15960.00	Ashley Centre CP Level 4D joint	Payment to Contractors
M Bray	23-Aug-24	238.00	47.60	285.60	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	23-Aug-24	40.00	8.00	48.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	23-Aug-24	45.00	9.00	54.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	06-Sep-24	130.00	26.00	156.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	06-Sep-24	55.00	11.00	66.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	06-Sep-24	620.00	124.00	744.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	11-Sep-24	295.00	59.00	354.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	06-Sep-24	1290.00	258.00	1548.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	16-Sep-24	280.00	56.00	336.00	Private Sector Leasing Scheme	PSLS Minor Repairs
M Bray	16-Sep-24	300.00	60.00	360.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	20-Sep-24	750.00	150.00	900.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	16-Sep-24	35.00	7.00	42.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	16-Sep-24	40.00	8.00	48.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	16-Sep-24	150.00	30.00	180.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	16-Sep-24	120.00	24.00	144.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	16-Sep-24	45.00	9.00	54.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	16-Sep-24	90.00	18.00	108.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	17-Sep-24	230.00	46.00	276.00	Private Sector Leasing Scheme	PSLS Minor Repairs
M Bray	17-Sep-24	190.00	38.00	228.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	18-Sep-24	245.00	49.00	294.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	18-Sep-24	50.00	10.00	60.00	Private Sector Leasing Scheme	PSLS Minor Repairs
M Bray	19-Sep-24	50.00	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	05-Jul-24	70.00	14.00	84.00	Ad hoc building maintenance	Building and M&E maintenance works
MacDonald & Company Freelance Ltd	21-Aug-24	1606.50	321.30	1927.80	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	28-Aug-24	1606.50	321.30	1927.80	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	31-Aug-24	1556.10	311.22	1867.32	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	11-Sep-24	1471.50	294.30	1765.80	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	18-Sep-24	2254.50	450.90	2705.40	Corporate Property	Agency staff
Mainland Aggregates Ltd	16-Sep-24	635.00	127.00	762.00	Allotments	Maintenance of grounds
MAPP Ltd	02-Sep-24	750	150	900	Corporate Risk	Tenant car park permits
Mark Harrod Ltd	23-Aug-24	229.06	45.82	274.88	Parks	Public realm parks works
Mark Harrod Ltd	23-Aug-24	822.11	164.42	986.53	Parks	Public realm parks works
Marks Consulting Partners Ltd	21-Aug-24	800.00	160.00	960.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	21-Aug-24	2327.50	465.50	2793.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	27-Aug-24	800.00	160.00	960.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	27-Aug-24	2327.50	465.50	2793.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	04-Sep-24	800.00	160.00	960.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	04-Sep-24	1862.00	372.40	2234.40	Corporate Property	Agency staff
Marks Consulting Partners Ltd	11-Sep-24	800.00	160.00	960.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	11-Sep-24	2327.50	465.50	2793.00	Corporate Property	Agency staff
Martine Spencer	14-Sep-24	100.00	0.00	100.00	Bourne Hall	Herald of Spring expenses
Matrix SCM Ltd	19-Jun-24	612.8	122.54	735.34	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	19-Jun-24	665.28	133.06	798.34	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	19-Jun-24	612.8	122.56	735.36	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	19-Jun-24	490.24	98.05	588.29	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	19-Jun-24	653.2	130.64	783.84	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	19-Jun-24	97.98	19.6	117.58	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	19-Jun-24	612.8	122.56	735.36	Grounds maintenance service	Agency staff
Matrix SCM Ltd	19-Jun-24	612.8	122.56	735.36	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	19-Jun-24	229.8	45.96	275.76	Parks	Agency staff
Matrix SCM Ltd	19-Jun-24	367.68	73.54	441.22	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	19-Jun-24	122.56	24.51	147.07	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	19-Jun-24	122.56	24.51	147.07	DSO Street Cleansing	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Matrix SCM Ltd	19-Jun-24	153.2	30.64	183.84	Parks	Agency staff
Matrix SCM Ltd	19-Jun-24	601.6	120.32	721.92	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	19-Jun-24	601.6	120.32	721.92	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	19-Jun-24	75.2	15.04	90.24	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	19-Jun-24	481.28	96.26	577.54	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	19-Jun-24	857.22	171.44	1028.66	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	19-Jun-24	816.4	163.28	979.68	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	19-Jun-24	612.8	122.56	735.36	Grounds maintenance service	Agency staff
Matrix SCM Ltd	19-Jun-24	893.69	178.74	1072.43	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	19-Jun-24	335.84	67.17	403.01	Playhouse	Agency staff
Matrix SCM Ltd	19-Jun-24	456.5	91.3	547.8	Longmead Social Centre	Agency staff
Matrix SCM Ltd	19-Jun-24	522.56	104.51	627.07	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	19-Jun-24	97.98	19.6	117.58	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	19-Jun-24	601.6	120.32	721.92	Grounds maintenance service	Agency staff
Matrix SCM Ltd	19-Jun-24	125.24	25.05	150.29	Bourne Hall	Agency staff
Matrix SCM Ltd	19-Jun-24	245.6	49.12	294.72	Catering Hub	Agency staff
Matrix SCM Ltd	19-Jun-24	653.2	130.64	783.84	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	19-Jun-24	816.4	163.28	979.68	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	19-Jun-24	601.6	120.32	721.92	Grounds maintenance service	Agency staff
Matrix SCM Ltd	19-Jun-24	601.6	120.32	721.92	Grounds maintenance service	Agency staff
Matrix SCM Ltd	19-Jun-24	240.64	48.13	288.77	Grounds maintenance service	Agency staff
Matrix SCM Ltd	19-Jun-24	641.2	128.24	769.44	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	19-Jun-24	385.27	77.05	462.32	Route Call	Agency staff
Matrix SCM Ltd	19-Jun-24	309.2	61.84	371.04	Catering Hub	Agency staff
Matrix SCM Ltd	19-Jun-24	130.48	26.1	156.58	Bourne Hall	Agency staff
Matrix SCM Ltd	19-Jun-24	303.59	60.72	364.31	Bourne Hall	Agency staff
Matrix SCM Ltd	19-Jun-24	125.24	25.05	150.29	Bourne Hall	Agency staff
Matrix SCM Ltd	19-Jun-24	383.75	76.75	460.5	Catering Hub	Agency staff
Matrix SCM Ltd	19-Jun-24	620.84	124.17	745.01	Longmead Social Centre	Agency staff
Matrix SCM Ltd	19-Jun-24	262.24	52.45	314.69	Route Call	Agency staff
Matrix SCM Ltd	19-Jun-24	76.6	15.32	91.92	Parks	Agency staff
Matrix SCM Ltd	19-Jun-24	91.3	18.26	109.56	Cemetery	Agency staff
Matrix SCM Ltd	19-Jun-24	365.2	73.04	438.24	Cemetery	Agency staff
Matrix SCM Ltd	19-Jun-24	76.6	15.32	91.92	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	19-Jun-24	91.92	18.38	110.3	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	19-Jun-24	536.2	107.24	643.44	Parks	Agency staff
Matrix SCM Ltd	19-Jun-24	283.86	56.77	340.63	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	19-Jun-24	183.84	36.77	220.61	Parks	Agency staff
Matrix SCM Ltd	26-Jun-24	91.3	18.27	109.57	Cemetery	Agency staff
Matrix SCM Ltd	26-Jun-24	612.8	122.56	735.36	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	26-Jun-24	522.56	104.51	627.07	Grounds maintenance service	Agency staff
Matrix SCM Ltd	26-Jun-24	261.04	52.21	313.25	Grounds maintenance service	Agency staff
Matrix SCM Ltd	26-Jun-24	536.2	107.24	643.44	Parks	Agency staff
Matrix SCM Ltd	26-Jun-24	268.1	53.62	321.72	Parks	Agency staff
Matrix SCM Ltd	26-Jun-24	498.96	99.79	598.75	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	26-Jun-24	612.8	122.56	735.36	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	26-Jun-24	306.4	61.28	367.68	Parks	Agency staff
Matrix SCM Ltd	26-Jun-24	490.24	98.05	588.29	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	26-Jun-24	283.86	56.77	340.63	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	26-Jun-24	283.86	56.77	340.63	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	26-Jun-24	653.2	130.64	783.84	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	26-Jun-24	97.98	19.6	117.58	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	26-Jun-24	612.8	122.56	735.36	Grounds maintenance service	Agency staff
Matrix SCM Ltd	26-Jun-24	612.8	122.56	735.36	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	26-Jun-24	153.2	30.64	183.84	Parks	Agency staff
Matrix SCM Ltd	26-Jun-24	229.8	45.96	275.76	Parks	Agency staff
Matrix SCM Ltd	26-Jun-24	612.8	122.56	735.36	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	26-Jun-24	122.56	24.51	147.07	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	26-Jun-24	122.56	24.51	147.07	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	26-Jun-24	122.56	24.51	147.07	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	26-Jun-24	122.56	24.51	147.07	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	26-Jun-24	365.2	73.04	438.24	Cemetery	Agency staff
Matrix SCM Ltd	26-Jun-24	76.6	15.32	91.92	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	26-Jun-24	91.92	18.38	110.3	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	26-Jun-24	229.8	45.96	275.76	Parks	Agency staff
Matrix SCM Ltd	26-Jun-24	360.96	72.19	433.15	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	26-Jun-24	601.6	120.32	721.92	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	26-Jun-24	481.28	96.26	577.54	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	26-Jun-24	360.96	72.19	433.15	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	26-Jun-24	816.4	163.28	979.68	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	26-Jun-24	816.4	163.28	979.68	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	26-Jun-24	367.68	73.54	441.22	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	26-Jun-24	612.8	122.56	735.36	Grounds maintenance service	Agency staff
Matrix SCM Ltd	26-Jun-24	1051.4	210.28	1261.68	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	26-Jun-24	1051.4	210.28	1261.68	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	26-Jun-24	1366.82	273.36	1640.18	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	26-Jun-24	458.5	91.7	550.2	Longmead Social Centre	Agency staff
Matrix SCM Ltd	26-Jun-24	458.5	91.7	550.2	Longmead Social Centre	Agency staff
Matrix SCM Ltd	26-Jun-24	375.97	75.19	451.16	Longmead Social Centre	Agency staff
Matrix SCM Ltd	26-Jun-24	391.92	78.38	470.3	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	26-Jun-24	261.28	52.26	313.54	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	26-Jun-24	97.98	19.6	117.58	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	26-Jun-24	481.28	96.26	577.54	Grounds maintenance service	Agency staff
Matrix SCM Ltd	26-Jun-24	193.55	38.71	232.26	Bourne Hall	Agency staff
Matrix SCM Ltd	26-Jun-24	291.65	58.33	349.98	Catering Hub	Agency staff
Matrix SCM Ltd	26-Jun-24	653.2	130.64	783.84	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	26-Jun-24	391.92	78.38	470.3	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	26-Jun-24	261.28	52.26	313.54	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	26-Jun-24	391	78.2	469.2	Catering Hub	Agency staff
Matrix SCM Ltd	26-Jun-24	639.1	127.82	766.92	Longmead Social Centre	Agency staff
Matrix SCM Ltd	26-Jun-24	255.64	51.13	306.77	Longmead Social Centre	Agency staff
Matrix SCM Ltd	26-Jun-24	251.02	50.2	301.22	Longmead Social Centre	Agency staff
Matrix SCM Ltd	26-Jun-24	64.32	12.86	77.18	Route Call	Agency staff
Matrix SCM Ltd	26-Jun-24	489.84	97.97	587.81	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	26-Jun-24	326.64	65.33	391.97	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	26-Jun-24	653.12	130.62	783.74	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	26-Jun-24	601.6	120.32	721.92	Grounds maintenance service	Agency staff
Matrix SCM Ltd	26-Jun-24	481.28	96.26	577.54	Grounds maintenance service	Agency staff
Matrix SCM Ltd	26-Jun-24	120.32	24.06	144.38	Grounds maintenance service	Agency staff
Matrix SCM Ltd	26-Jun-24	120.28	24.06	144.34	Grounds maintenance service	Agency staff
Matrix SCM Ltd	26-Jun-24	240.64	48.13	288.77	Grounds maintenance service	Agency staff
Matrix SCM Ltd	26-Jun-24	641.2	128.24	769.44	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	10-Jul-24	327.8	65.56	393.36	Route Call	Agency staff
Matrix SCM Ltd	10-Jul-24	224.17	44.83	269	Catering Hub	Agency staff
Matrix SCM Ltd	10-Jul-24	583.31	116.66	699.97	Bourne Hall	Agency staff
Matrix SCM Ltd	10-Jul-24	787.12	157.42	944.54	Playhouse	Agency staff
Matrix SCM Ltd	10-Jul-24	307	61.4	368.4	Catering Hub	Agency staff
Matrix SCM Ltd	10-Jul-24	94.88	18.98	113.86	Bourne Hall	Agency staff
Matrix SCM Ltd	10-Jul-24	485.76	97.15	582.91	Bourne Hall	Agency staff
Matrix SCM Ltd	10-Jul-24	368.4	73.68	442.08	Catering Hub	Agency staff
Matrix SCM Ltd	10-Jul-24	639.1	127.82	766.92	Longmead Social Centre	Agency staff
Matrix SCM Ltd	10-Jul-24	240.64	48.13	288.77	Grounds maintenance service	Agency staff
Matrix SCM Ltd	10-Jul-24	816.4	163.28	979.68	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	10-Jul-24	131.12	26.22	157.34	Route Call	Agency staff
Matrix SCM Ltd	10-Jul-24	125.24	25.05	150.29	Bourne Hall	Agency staff
Matrix SCM Ltd	10-Jul-24	612.8	122.56	735.36	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	10-Jul-24	612.8	122.56	735.36	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	10-Jul-24	612.8	122.56	735.36	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	10-Jul-24	346.72	69.34	416.06	Route Call	Agency staff
Matrix SCM Ltd	10-Jul-24	490.24	98.05	588.29	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	10-Jul-24	216.44	43.29	259.73	Catering Hub	Agency staff
Matrix SCM Ltd	10-Jul-24	360.96	72.19	433.15	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	10-Jul-24	240.64	48.13	288.77	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	10-Jul-24	601.6	120.32	721.92	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	10-Jul-24	481.28	96.26	577.54	Domestic Refuse Collection	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Matrix SCM Ltd	10-Jul-24	402.95	80.59	483.54	Bourne Hall	Agency staff
Matrix SCM Ltd	10-Jul-24	816.4	163.28	979.68	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	10-Jul-24	245.12	49.02	294.14	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	10-Jul-24	193.55	38.71	232.26	Bourne Hall	Agency staff
Matrix SCM Ltd	10-Jul-24	485.76	97.15	582.91	Bourne Hall	Agency staff
Matrix SCM Ltd	10-Jul-24	383.75	76.75	460.5	Catering Hub	Agency staff
Matrix SCM Ltd	10-Jul-24	129.03	25.81	154.84	Bourne Hall	Agency staff
Matrix SCM Ltd	10-Jul-24	204.93	40.99	245.92	Bourne Hall	Agency staff
Matrix SCM Ltd	10-Jul-24	83.49	16.7	100.19	Bourne Hall	Agency staff
Matrix SCM Ltd	10-Jul-24	816.4	163.28	979.68	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	10-Jul-24	332.64	66.53	399.17	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	10-Jul-24	490.24	98.05	588.29	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	17-Jul-24	91.3	18.24	109.54	Cemetery	Agency staff
Matrix SCM Ltd	17-Jul-24	91.3	18.26	109.56	Cemetery	Agency staff
Matrix SCM Ltd	17-Jul-24	612.8	122.56	735.36	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	17-Jul-24	665.28	133.06	798.34	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	17-Jul-24	332.64	66.53	399.17	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	17-Jul-24	670.25	134.05	804.3	Parks	Agency staff
Matrix SCM Ltd	17-Jul-24	536.2	107.24	643.44	Parks	Agency staff
Matrix SCM Ltd	17-Jul-24	262.24	52.45	314.69	Route Call	Agency staff
Matrix SCM Ltd	17-Jul-24	612.8	122.56	735.36	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	17-Jul-24	413.64	82.73	496.37	Parks	Agency staff
Matrix SCM Ltd	17-Jul-24	383	76.6	459.6	Parks	Agency staff
Matrix SCM Ltd	17-Jul-24	612.8	122.56	735.36	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	17-Jul-24	245.12	49.02	294.14	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	17-Jul-24	283.86	56.77	340.63	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	17-Jul-24	378.48	75.7	454.18	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	17-Jul-24	653.2	130.64	783.84	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	17-Jul-24	97.98	19.6	117.58	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	17-Jul-24	653.2	130.64	783.84	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	17-Jul-24	97.98	19.6	117.58	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	17-Jul-24	612.8	122.56	735.36	Grounds maintenance service	Agency staff
Matrix SCM Ltd	17-Jul-24	612.8	122.56	735.36	Grounds maintenance service	Agency staff
Matrix SCM Ltd	17-Jul-24	367.68	73.54	441.22	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	17-Jul-24	76.6	15.32	91.92	Parks	Agency staff
Matrix SCM Ltd	17-Jul-24	76.6	15.32	91.92	Parks	Agency staff
Matrix SCM Ltd	17-Jul-24	153.2	30.64	183.84	Parks	Agency staff
Matrix SCM Ltd	17-Jul-24	153.2	30.64	183.84	Parks	Agency staff
Matrix SCM Ltd	17-Jul-24	490.24	98.05	588.29	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	17-Jul-24	365.2	73.04	438.24	Cemetery	Agency staff
Matrix SCM Ltd	17-Jul-24	657.36	131.47	788.83	Cemetery	Agency staff
Matrix SCM Ltd	17-Jul-24	183.84	36.77	220.61	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	17-Jul-24	91.92	18.38	110.3	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	17-Jul-24	183.84	36.77	220.61	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	17-Jul-24	91.92	18.38	110.3	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	17-Jul-24	66.82	13.36	80.18	Playhouse	Agency staff
Matrix SCM Ltd	17-Jul-24	66.82	13.36	80.18	Playhouse	Agency staff
Matrix SCM Ltd	17-Jul-24	601.6	120.32	721.92	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	17-Jul-24	360.96	72.19	433.15	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	17-Jul-24	601.6	120.32	721.92	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	17-Jul-24	120.32	24.06	144.38	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	17-Jul-24	653.12	130.62	783.74	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	17-Jul-24	816.4	163.28	979.68	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	17-Jul-24	612.8	122.56	735.36	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	17-Jul-24	556.24	111.25	667.49	Playhouse	Agency staff
Matrix SCM Ltd	17-Jul-24	456.5	91.3	547.8	Longmead Social Centre	Agency staff
Matrix SCM Ltd	17-Jul-24	653.2	130.64	783.84	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	17-Jul-24	97.98	19.6	117.58	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	17-Jul-24	653.2	130.64	783.84	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	17-Jul-24	97.98	19.6	117.58	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	17-Jul-24	360.96	72.19	433.15	Grounds maintenance service	Agency staff
Matrix SCM Ltd	17-Jul-24	653.2	130.64	783.84	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	17-Jul-24	125.24	25.05	150.29	Bourne Hall	Agency staff
Matrix SCM Ltd	17-Jul-24	276.3	55.26	331.56	Catering Hub	Agency staff
Matrix SCM Ltd	17-Jul-24	511.28	102.26	613.54	Longmead Social Centre	Agency staff
Matrix SCM Ltd	17-Jul-24	65.56	13.11	78.67	Route Call	Agency staff
Matrix SCM Ltd	17-Jul-24	816.4	163.28	979.68	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	17-Jul-24	601.6	120.32	721.92	Grounds maintenance service	Agency staff
Matrix SCM Ltd	17-Jul-24	601.6	120.32	721.92	Grounds maintenance service	Agency staff
Matrix SCM Ltd	17-Jul-24	481.28	96.26	577.54	Grounds maintenance service	Agency staff
Matrix SCM Ltd	17-Jul-24	601.6	120.32	721.92	Grounds maintenance service	Agency staff
Matrix SCM Ltd	17-Jul-24	300.8	60.16	360.96	Grounds maintenance service	Agency staff
Matrix SCM Ltd	17-Jul-24	240.64	48.13	288.77	Grounds maintenance service	Agency staff
Matrix SCM Ltd	17-Jul-24	577.08	115.42	692.5	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	17-Jul-24	641.2	128.24	769.44	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	17-Jul-24	113.85	22.77	136.62	Bourne Hall	Agency staff
Matrix SCM Ltd	17-Jul-24	125.24	25.05	150.29	Bourne Hall	Agency staff
Matrix SCM Ltd	07-Aug-24	438.24	87.63	525.87	Cemetery	Agency staff
Matrix SCM Ltd	07-Aug-24	91.3	18.26	109.56	Cemetery	Agency staff
Matrix SCM Ltd	07-Aug-24	612.8	122.56	735.36	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	07-Aug-24	498.96	99.79	598.75	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	07-Aug-24	653.2	130.64	783.84	Grounds maintenance service	Agency staff
Matrix SCM Ltd	07-Aug-24	653.2	130.64	783.84	Grounds maintenance service	Agency staff
Matrix SCM Ltd	07-Aug-24	653.2	130.64	783.84	Grounds maintenance service	Agency staff
Matrix SCM Ltd	07-Aug-24	653.2	130.64	783.84	Grounds maintenance service	Agency staff
Matrix SCM Ltd	07-Aug-24	522.56	104.51	627.07	Grounds maintenance service	Agency staff
Matrix SCM Ltd	07-Aug-24	587.88	117.58	705.46	Grounds maintenance service	Agency staff
Matrix SCM Ltd	07-Aug-24	670.25	134.05	804.3	Parks	Agency staff
Matrix SCM Ltd	07-Aug-24	536.2	107.24	643.44	Parks	Agency staff
Matrix SCM Ltd	07-Aug-24	268.1	53.62	321.72	Parks	Agency staff
Matrix SCM Ltd	07-Aug-24	196.68	39.34	236.02	Route Call	Agency staff
Matrix SCM Ltd	07-Aug-24	612.8	122.56	735.36	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	07-Aug-24	91.92	18.38	110.3	Parks	Agency staff
Matrix SCM Ltd	07-Aug-24	122.56	24.51	147.07	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	07-Aug-24	283.86	56.77	340.63	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	07-Aug-24	283.86	56.77	340.63	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	07-Aug-24	653.2	130.64	783.84	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	07-Aug-24	97.98	19.6	117.58	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	07-Aug-24	653.2	130.64	783.84	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	07-Aug-24	97.98	19.6	117.58	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	07-Aug-24	612.8	122.56	735.36	Grounds maintenance service	Agency staff
Matrix SCM Ltd	07-Aug-24	643.44	128.69	772.13	Grounds maintenance service	Agency staff
Matrix SCM Ltd	07-Aug-24	520.88	104.18	625.06	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	07-Aug-24	76.6	15.32	91.92	Parks	Agency staff
Matrix SCM Ltd	07-Aug-24	229.8	45.96	275.76	Parks	Agency staff
Matrix SCM Ltd	07-Aug-24	229.8	45.96	275.76	Parks	Agency staff
Matrix SCM Ltd	07-Aug-24	612.8	122.56	735.36	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	07-Aug-24	529.5	105.9	635.4	Catering Hub	Agency staff
Matrix SCM Ltd	07-Aug-24	816.4	163.28	979.68	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	07-Aug-24	122.56	24.51	147.07	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	07-Aug-24	612.8	122.56	735.36	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	07-Aug-24	490.24	98.05	588.29	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	07-Aug-24	122.56	24.51	147.07	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	07-Aug-24	122.56	24.51	147.07	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	07-Aug-24	365.2	73.04	438.24	Cemetery	Agency staff
Matrix SCM Ltd	07-Aug-24	730.4	146.08	876.48	Cemetery	Agency staff
Matrix SCM Ltd	07-Aug-24	229.8	45.96	275.76	Parks	Agency staff
Matrix SCM Ltd	07-Aug-24	229.8	45.96	275.76	Parks	Agency staff
Matrix SCM Ltd	07-Aug-24	229.8	45.96	275.76	Parks	Agency staff
Matrix SCM Ltd	07-Aug-24	601.6	120.32	721.92	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	07-Aug-24	601.6	120.32	721.92	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	07-Aug-24	481.28	96.26	577.54	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	07-Aug-24	120.32	24.06	144.38	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	07-Aug-24	653.12	130.62	783.74	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	07-Aug-24	643.44	128.69	772.13	Domestic Refuse Collection	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Matrix SCM Ltd	07-Aug-24	612.8	122.56	735.36	Grounds maintenance service	Agency staff
Matrix SCM Ltd	07-Aug-24	612.8	122.56	735.36	Grounds maintenance service	Agency staff
Matrix SCM Ltd	07-Aug-24	1051.4	210.28	1261.68	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	07-Aug-24	146.93	29.39	176.32	Playhouse	Agency staff
Matrix SCM Ltd	07-Aug-24	653.2	130.64	783.84	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	07-Aug-24	97.98	19.6	117.58	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	07-Aug-24	481.28	96.26	577.54	Grounds maintenance service	Agency staff
Matrix SCM Ltd	07-Aug-24	322.58	64.52	387.1	Bourne Hall	Agency staff
Matrix SCM Ltd	07-Aug-24	185.96	37.19	223.15	Bourne Hall	Agency staff
Matrix SCM Ltd	07-Aug-24	61.4	12.28	73.68	Catering Hub	Agency staff
Matrix SCM Ltd	07-Aug-24	392.59	78.52	471.11	Longmead Social Centre	Agency staff
Matrix SCM Ltd	07-Aug-24	65.56	13.11	78.67	Route Call	Agency staff
Matrix SCM Ltd	07-Aug-24	616.4	163.28	979.68	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	07-Aug-24	601.6	120.32	721.92	Grounds maintenance service	Agency staff
Matrix SCM Ltd	07-Aug-24	601.6	120.32	721.92	Grounds maintenance service	Agency staff
Matrix SCM Ltd	07-Aug-24	601.6	120.32	721.92	Grounds maintenance service	Agency staff
Matrix SCM Ltd	07-Aug-24	601.6	120.32	721.92	Grounds maintenance service	Agency staff
Matrix SCM Ltd	07-Aug-24	240.64	48.13	288.77	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	07-Aug-24	360.96	72.19	433.15	Grounds maintenance service	Agency staff
Matrix SCM Ltd	07-Aug-24	641.2	128.24	769.44	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	07-Aug-24	641.2	128.24	769.44	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	07-Aug-24	121.44	24.29	145.73	Bourne Hall	Agency staff
Matrix SCM Ltd	07-Aug-24	601.6	120.32	721.92	Grounds maintenance service	Agency staff
Matrix SCM Ltd	07-Aug-24	601.6	120.32	721.92	Grounds maintenance service	Agency staff
Matrix SCM Ltd	07-Aug-24	601.6	120.32	721.92	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	07-Aug-24	601.6	120.32	721.92	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	07-Aug-24	240.64	48.13	288.77	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	07-Aug-24	240.64	48.13	288.77	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	07-Aug-24	551.52	110.3	661.82	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	21-Aug-24	653.2	130.63	783.83	Grounds maintenance service	Agency staff
Matrix SCM Ltd	21-Aug-24	367.68	73.54	441.22	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	21-Aug-24	630.84	126.17	757.01	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	21-Aug-24	1036.8	207.36	1244.16	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	21-Aug-24	229.8	45.96	275.76	Parks	Agency staff
Matrix SCM Ltd	21-Aug-24	306.4	61.28	367.68	Parks	Agency staff
Matrix SCM Ltd	21-Aug-24	137.88	27.58	165.46	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	21-Aug-24	122.56	24.51	147.07	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	21-Aug-24	122.56	24.51	147.07	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	21-Aug-24	653.2	130.64	783.84	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	21-Aug-24	97.98	19.6	117.58	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	21-Aug-24	653.2	130.64	783.84	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	21-Aug-24	97.98	19.6	117.58	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	21-Aug-24	511.36	102.27	613.63	Grounds maintenance service	Agency staff
Matrix SCM Ltd	21-Aug-24	601.6	120.32	721.92	Grounds maintenance service	Agency staff
Matrix SCM Ltd	28-Aug-24	91.3	18.26	109.56	Cemetery	Agency staff
Matrix SCM Ltd	28-Aug-24	91.3	18.26	109.56	Cemetery	Agency staff
Matrix SCM Ltd	28-Aug-24	612.8	122.56	735.36	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	28-Aug-24	332.63	66.53	399.16	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	28-Aug-24	665.28	133.06	798.34	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	28-Aug-24	670.25	134.05	804.3	Parks	Agency staff
Matrix SCM Ltd	28-Aug-24	670.25	134.05	804.3	Parks	Agency staff
Matrix SCM Ltd	28-Aug-24	131.12	26.22	157.34	Route Call	Agency staff
Matrix SCM Ltd	28-Aug-24	490.24	98.05	588.29	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	28-Aug-24	490.24	98.05	588.29	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	28-Aug-24	91.92	18.38	110.3	Parks	Agency staff
Matrix SCM Ltd	28-Aug-24	367.69	73.54	441.23	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	28-Aug-24	490.24	98.05	588.29	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	28-Aug-24	283.86	56.77	340.63	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	28-Aug-24	653.2	130.64	783.84	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	28-Aug-24	97.98	19.6	117.58	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	28-Aug-24	653.2	130.64	783.84	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	28-Aug-24	97.98	19.6	117.58	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	28-Aug-24	612.8	122.56	735.36	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	28-Aug-24	612.8	122.56	735.36	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	28-Aug-24	153.2	30.64	183.84	Parks	Agency staff
Matrix SCM Ltd	28-Aug-24	153.2	30.64	183.84	Parks	Agency staff
Matrix SCM Ltd	28-Aug-24	229.8	45.96	275.76	Parks	Agency staff
Matrix SCM Ltd	28-Aug-24	153.2	30.64	183.84	Parks	Agency staff
Matrix SCM Ltd	28-Aug-24	254.28	50.86	305.14	Route Call	Agency staff
Matrix SCM Ltd	28-Aug-24	520.88	104.18	625.06	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	28-Aug-24	490.24	98.05	588.29	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	28-Aug-24	448.34	89.67	538.01	Catering Hub	Agency staff
Matrix SCM Ltd	28-Aug-24	816.4	163.28	979.68	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	28-Aug-24	816.4	163.28	979.68	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	28-Aug-24	122.56	24.51	147.07	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	28-Aug-24	122.56	24.51	147.07	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	28-Aug-24	122.56	24.51	147.07	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	28-Aug-24	122.56	24.51	147.07	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	28-Aug-24	122.56	24.51	147.07	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	28-Aug-24	122.56	24.51	147.07	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	28-Aug-24	122.56	24.51	147.07	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	28-Aug-24	365.2	73.04	438.24	Cemetery	Agency staff
Matrix SCM Ltd	28-Aug-24	365.2	73.04	438.24	Cemetery	Agency staff
Matrix SCM Ltd	28-Aug-24	91.92	18.38	110.3	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	28-Aug-24	229.8	45.96	275.76	Parks	Agency staff
Matrix SCM Ltd	28-Aug-24	229.8	45.96	275.76	Parks	Agency staff
Matrix SCM Ltd	28-Aug-24	229.8	45.96	275.76	Parks	Agency staff
Matrix SCM Ltd	28-Aug-24	229.8	45.96	275.76	Parks	Agency staff
Matrix SCM Ltd	28-Aug-24	490.24	98.05	588.29	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	28-Aug-24	612.8	122.56	735.36	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	28-Aug-24	612.8	122.56	735.36	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	28-Aug-24	612.8	122.56	735.36	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	28-Aug-24	490.24	98.05	588.29	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	28-Aug-24	120.32	24.06	144.38	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	28-Aug-24	120.32	24.06	144.38	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	28-Aug-24	831.6	166.32	997.92	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	28-Aug-24	831.6	166.32	997.92	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	28-Aug-24	816.4	163.28	979.68	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	28-Aug-24	816.4	163.28	979.68	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	28-Aug-24	816.4	163.28	979.68	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	28-Aug-24	612.8	122.56	735.36	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	28-Aug-24	490.24	98.05	588.29	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	28-Aug-24	612.8	122.56	735.36	Grounds maintenance service	Agency staff
Matrix SCM Ltd	28-Aug-24	612.8	122.56	735.36	Grounds maintenance service	Agency staff
Matrix SCM Ltd	28-Aug-24	812.44	162.49	974.93	Playhouse	Agency staff
Matrix SCM Ltd	28-Aug-24	737.38	147.48	884.86	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	28-Aug-24	601.6	120.32	721.92	Grounds maintenance service	Agency staff
Matrix SCM Ltd	28-Aug-24	601.6	120.32	721.92	Grounds maintenance service	Agency staff
Matrix SCM Ltd	28-Aug-24	204.85	40.97	245.82	Bourne Hall	Agency staff
Matrix SCM Ltd	28-Aug-24	633.77	126.75	760.52	Catering Hub	Agency staff
Matrix SCM Ltd	28-Aug-24	312.8	62.56	375.36	Catering Hub	Agency staff
Matrix SCM Ltd	28-Aug-24	620.84	124.17	745.01	Longmead Social Centre	Agency staff
Matrix SCM Ltd	28-Aug-24	196.68	39.34	236.02	Route Call	Agency staff
Matrix SCM Ltd	28-Aug-24	653.12	130.62	783.74	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	28-Aug-24	816.4	163.28	979.68	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	28-Aug-24	122.56	24.51	147.07	Grounds maintenance service	Agency staff
Matrix SCM Ltd	28-Aug-24	601.6	120.32	721.92	Grounds maintenance service	Agency staff
Matrix SCM Ltd	28-Aug-24	601.6	120.32	721.92	Grounds maintenance service	Agency staff
Matrix SCM Ltd	28-Aug-24	601.6	120.32	721.92	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	28-Aug-24	240.64	48.13	288.77	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	28-Aug-24	120.32	24.06	144.38	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	28-Aug-24	601.6	120.32	721.92	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	28-Aug-24	601.6	120.32	721.92	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	28-Aug-24	601.6	120.32	721.92	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	28-Aug-24	490.24	98.05	588.29	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	28-Aug-24	245.12	49.02	294.14	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	28-Aug-24	360.96	72.19	433.15	Grounds maintenance service	Agency staff
Matrix SCM Ltd	28-Aug-24	601.6	120.32	721.92	Grounds maintenance service	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Matrix SCM Ltd	28-Aug-24	326.56	65.31	391.87	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	28-Aug-24	816.4	163.28	979.68	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Sep-24	525.68	105.14	630.82	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	04-Sep-24	262.85	52.57	315.42	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	04-Sep-24	1036.8	207.36	1244.16	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	04-Sep-24	1036.8	207.36	1244.16	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	04-Sep-24	481.28	96.26	577.54	Grounds maintenance service	Agency staff
Matrix SCM Ltd	04-Sep-24	481.28	96.26	577.54	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Sep-24	240.56	48.11	288.67	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Sep-24	481.28	96.26	577.54	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Sep-24	240.56	48.11	288.67	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Sep-24	245.12	49.02	294.14	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Sep-24	481.28	96.26	577.54	Grounds maintenance service	Agency staff
Matrix SCM Ltd	04-Sep-24	653.12	130.62	783.74	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Sep-24	326.64	65.33	391.97	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Sep-24	769.44	153.89	923.33	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	04-Sep-24	512.96	102.59	615.55	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	04-Sep-24	128.12	25.62	153.74	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	04-Sep-24	240.64	48.13	288.77	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Sep-24	360.96	72.19	433.15	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Sep-24	360.96	72.19	433.15	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Sep-24	490.24	98.05	588.29	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Sep-24	245.12	49.02	294.14	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Sep-24	270.55	54.11	324.66	Catering Hub	Agency staff
Matrix SCM Ltd	04-Sep-24	278.28	55.66	333.94	Catering Hub	Agency staff
Matrix SCM Ltd	04-Sep-24	489.84	97.97	587.81	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Sep-24	326.64	65.33	391.97	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Sep-24	122.56	24.51	147.07	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	04-Sep-24	122.56	24.51	147.07	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	04-Sep-24	45.96	9.19	55.15	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	04-Sep-24	122.56	24.51	147.07	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	04-Sep-24	122.56	24.51	147.07	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	04-Sep-24	365.2	73.04	438.24	Cemetery	Agency staff
Matrix SCM Ltd	04-Sep-24	91.92	18.38	110.3	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	04-Sep-24	43.71	8.74	52.45	Playhouse	Agency staff
Matrix SCM Ltd	04-Sep-24	229.8	45.96	275.76	Parks	Agency staff
Matrix SCM Ltd	04-Sep-24	76.6	15.32	91.92	Parks	Agency staff
Matrix SCM Ltd	04-Sep-24	229.8	45.96	275.76	Parks	Agency staff
Matrix SCM Ltd	04-Sep-24	245.12	49.02	294.14	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Sep-24	245.12	49.02	294.14	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Sep-24	490.24	98.05	588.29	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Sep-24	245.12	49.02	294.14	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Sep-24	490.24	98.05	588.29	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Sep-24	665.28	133.06	798.34	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Sep-24	332.8	66.56	399.36	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Sep-24	665.28	133.06	798.34	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Sep-24	332.8	66.56	399.36	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Sep-24	490.24	98.05	588.29	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Sep-24	245.12	49.02	294.14	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Sep-24	490.24	98.05	588.29	Grounds maintenance service	Agency staff
Matrix SCM Ltd	04-Sep-24	122.56	24.51	147.07	Grounds maintenance service	Agency staff
Matrix SCM Ltd	04-Sep-24	1052.97	210.59	1263.56	Playhouse	Agency staff
Matrix SCM Ltd	04-Sep-24	181.73	36.35	218.08	Playhouse	Agency staff
Matrix SCM Ltd	04-Sep-24	265.88	53.18	319.06	Catering Hub	Agency staff
Matrix SCM Ltd	04-Sep-24	250.24	50.05	300.29	Catering Hub	Agency staff
Matrix SCM Ltd	04-Sep-24	722.76	144.55	867.31	Bourne Hall	Agency staff
Matrix SCM Ltd	04-Sep-24	510.18	102.04	612.22	Bourne Hall	Agency staff
Matrix SCM Ltd	04-Sep-24	641.2	128.24	769.44	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	04-Sep-24	96.18	19.24	115.42	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	04-Sep-24	384.72	76.94	461.66	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	04-Sep-24	96.18	19.24	115.42	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	04-Sep-24	128.12	25.62	153.74	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	04-Sep-24	490.24	98.05	588.29	Grounds maintenance service	Agency staff
Matrix SCM Ltd	04-Sep-24	122.56	24.51	147.07	Grounds maintenance service	Agency staff
Matrix SCM Ltd	04-Sep-24	282.15	56.43	338.58	Bourne Hall	Agency staff
Matrix SCM Ltd	04-Sep-24	328.53	65.71	394.24	Bourne Hall	Agency staff
Matrix SCM Ltd	04-Sep-24	131.12	26.22	157.34	Route Call	Agency staff
Matrix SCM Ltd	04-Sep-24	489.84	97.97	587.81	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Sep-24	326.64	65.33	391.97	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Sep-24	280.83	56.17	337	Bourne Hall	Agency staff
Matrix SCM Ltd	04-Sep-24	91.3	18.26	109.56	Cemetery	Agency staff
Matrix SCM Ltd	04-Sep-24	490.24	98.05	588.29	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Sep-24	245.12	49.02	294.14	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Sep-24	670.25	134.05	804.3	Parks	Agency staff
Matrix SCM Ltd	04-Sep-24	262.24	52.45	314.69	Route Call	Agency staff
Matrix SCM Ltd	04-Sep-24	245.12	49.02	294.14	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Sep-24	91.92	18.38	110.3	Parks	Agency staff
Matrix SCM Ltd	04-Sep-24	367.68	73.54	441.22	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Sep-24	283.86	56.77	340.63	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	04-Sep-24	283.86	56.77	340.63	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	04-Sep-24	604.21	120.84	725.05	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	04-Sep-24	97.98	19.6	117.58	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	04-Sep-24	130.52	26.1	156.62	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	04-Sep-24	490.24	98.05	588.29	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Sep-24	245.12	49.02	294.14	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Sep-24	306.4	61.28	367.68	Parks	Agency staff
Matrix SCM Ltd	04-Sep-24	339.04	67.81	406.85	Route Call	Agency staff
Matrix SCM Ltd	04-Sep-24	383.46	76.69	460.15	Longmead Social Centre	Agency staff
Matrix SCM Ltd	11-Sep-24	525.7	105.14	630.84	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	11-Sep-24	1036.8	207.36	1244.16	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	11-Sep-24	91.3	18.26	109.56	Cemetery	Agency staff
Matrix SCM Ltd	11-Sep-24	612.8	122.56	735.36	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	11-Sep-24	332.64	66.53	399.17	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	11-Sep-24	536.2	107.24	643.44	Parks	Agency staff
Matrix SCM Ltd	11-Sep-24	268.1	53.62	321.72	Parks	Agency staff
Matrix SCM Ltd	11-Sep-24	90.24	18.05	108.29	Parks	Agency staff
Matrix SCM Ltd	11-Sep-24	512.96	102.59	615.55	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	11-Sep-24	481.28	96.26	577.54	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	11-Sep-24	601.6	120.32	721.92	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	11-Sep-24	601.6	120.32	721.92	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	11-Sep-24	125.24	25.05	150.29	Bourne Hall	Agency staff
Matrix SCM Ltd	11-Sep-24	601.6	120.32	721.92	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	11-Sep-24	601.6	120.32	721.92	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	11-Sep-24	816.4	163.28	979.68	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	11-Sep-24	601.6	120.32	721.92	Grounds maintenance service	Agency staff
Matrix SCM Ltd	11-Sep-24	240.64	48.13	288.77	Grounds maintenance service	Agency staff
Matrix SCM Ltd	11-Sep-24	245.12	49.02	294.14	Grounds maintenance service	Agency staff
Matrix SCM Ltd	11-Sep-24	612.8	122.56	735.36	Grounds maintenance service	Agency staff
Matrix SCM Ltd	11-Sep-24	65.56	13.11	78.67	Route Call	Agency staff
Matrix SCM Ltd	11-Sep-24	270.44	54.09	324.53	Route Call	Agency staff
Matrix SCM Ltd	11-Sep-24	816.4	163.28	979.68	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	11-Sep-24	493.02	98.6	591.62	Longmead Social Centre	Agency staff
Matrix SCM Ltd	11-Sep-24	127.89	25.58	153.47	Longmead Social Centre	Agency staff
Matrix SCM Ltd	11-Sep-24	641.2	128.24	769.44	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	11-Sep-24	96.18	19.24	115.42	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	11-Sep-24	831.6	166.32	997.92	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	11-Sep-24	831.6	166.32	997.92	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	11-Sep-24	490.24	98.05	588.29	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	11-Sep-24	612.8	122.56	735.36	Grounds maintenance service	Agency staff
Matrix SCM Ltd	11-Sep-24	153.2	30.64	183.84	Parks	Agency staff
Matrix SCM Ltd	11-Sep-24	612.8	122.56	735.36	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	11-Sep-24	490.24	98.05	588.29	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	11-Sep-24	612.8	122.56	735.36	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	11-Sep-24	122.56	24.51	147.07	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	11-Sep-24	365.2	73.04	438.24	Cemetery	Agency staff
Matrix SCM Ltd	11-Sep-24	91.92	18.38	110.3	DSO Street Cleansing	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Matrix SCM Ltd	11-Sep-24	153.2	30.64	183.84	Parks	Agency staff
Matrix SCM Ltd	11-Sep-24	612.8	122.56	735.36	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	11-Sep-24	653.12	130.62	783.74	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	11-Sep-24	122.56	24.51	147.07	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	11-Sep-24	122.56	24.51	147.07	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	11-Sep-24	122.56	24.51	147.07	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	11-Sep-24	612.8	122.56	735.36	Grounds maintenance service	Agency staff
Matrix SCM Ltd	11-Sep-24	367.68	73.54	441.22	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	11-Sep-24	76.6	15.32	91.92	Parks	Agency staff
Matrix SCM Ltd	11-Sep-24	76.6	15.32	91.92	Parks	Agency staff
Matrix SCM Ltd	11-Sep-24	153.2	30.64	183.84	Parks	Agency staff
Matrix SCM Ltd	11-Sep-24	653.2	130.64	783.84	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	11-Sep-24	97.98	19.6	117.58	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	11-Sep-24	490.24	98.05	588.29	Grounds maintenance service	Agency staff
Matrix SCM Ltd	11-Sep-24	65.56	13.11	78.67	Route Call	Agency staff
Matrix SCM Ltd	11-Sep-24	245.12	49.02	294.14	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	11-Sep-24	91.92	18.38	110.3	Parks	Agency staff
Matrix SCM Ltd	11-Sep-24	490.24	98.05	588.29	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	11-Sep-24	283.86	56.77	340.63	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	11-Sep-24	315.9	63.18	379.08	Route Call	Agency staff
Matrix SCM Ltd	11-Sep-24	483.89	96.78	580.67	Longmead Social Centre	Agency staff
Matrix SCM Ltd	11-Sep-24	273.9	54.78	328.68	Longmead Social Centre	Agency staff
Matrix SCM Ltd	18-Sep-24	630.84	126.17	757.01	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	18-Sep-24	1036.8	207.36	1244.16	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	18-Sep-24	91.3	18.26	109.56	Cemetery	Agency staff
Matrix SCM Ltd	18-Sep-24	612.8	122.56	735.36	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	18-Sep-24	498.96	99.79	598.75	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	18-Sep-24	536.2	107.24	643.44	Parks	Agency staff
Matrix SCM Ltd	18-Sep-24	268.1	53.62	321.72	Parks	Agency staff
Matrix SCM Ltd	18-Sep-24	612.8	122.56	735.36	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	18-Sep-24	836.81	167.36	1004.17	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	18-Sep-24	641.2	128.24	769.44	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	18-Sep-24	481.28	96.26	577.54	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	18-Sep-24	481.28	96.26	577.54	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	18-Sep-24	616.64	123.33	739.97	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	18-Sep-24	601.6	120.32	721.92	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	18-Sep-24	601.6	120.32	721.92	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	18-Sep-24	367.68	73.54	441.22	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	18-Sep-24	155.6	31.12	186.72	Bourne Hall	Agency staff
Matrix SCM Ltd	18-Sep-24	125.24	25.05	150.29	Bourne Hall	Agency staff
Matrix SCM Ltd	18-Sep-24	601.6	120.32	721.92	Grounds maintenance service	Agency staff
Matrix SCM Ltd	18-Sep-24	612.8	122.56	735.36	Grounds maintenance service	Agency staff
Matrix SCM Ltd	18-Sep-24	258.95	51.79	310.74	Bourne Hall	Agency staff
Matrix SCM Ltd	18-Sep-24	831.6	166.32	997.92	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	18-Sep-24	612.8	122.56	735.36	Grounds maintenance service	Agency staff
Matrix SCM Ltd	18-Sep-24	630.7	126.14	756.84	Playhouse	Agency staff
Matrix SCM Ltd	18-Sep-24	493.02	98.6	591.62	Longmead Social Centre	Agency staff
Matrix SCM Ltd	18-Sep-24	691.82	138.36	830.18	Bourne Hall	Agency staff
Matrix SCM Ltd	18-Sep-24	641.2	128.24	769.44	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	18-Sep-24	96.18	19.24	115.42	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	18-Sep-24	612.8	122.56	735.36	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	18-Sep-24	490.24	98.05	588.29	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	18-Sep-24	831.6	166.32	997.92	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	18-Sep-24	665.28	133.06	798.34	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	18-Sep-24	122.56	24.51	147.07	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	18-Sep-24	91.92	18.38	110.3	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	18-Sep-24	229.8	45.96	275.76	Parks	Agency staff
Matrix SCM Ltd	18-Sep-24	229.8	45.96	275.76	Parks	Agency staff
Matrix SCM Ltd	18-Sep-24	321.72	64.34	386.06	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	18-Sep-24	153.2	30.64	183.84	Parks	Agency staff
Matrix SCM Ltd	18-Sep-24	153.2	30.64	183.84	Parks	Agency staff
Matrix SCM Ltd	18-Sep-24	643.44	128.69	772.13	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	18-Sep-24	77.3	15.46	92.76	Catering Hub	Agency staff
Matrix SCM Ltd	18-Sep-24	122.56	24.51	147.07	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	18-Sep-24	122.56	24.51	147.07	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	18-Sep-24	122.56	24.51	147.07	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	18-Sep-24	91.92	18.38	110.3	Parks	Agency staff
Matrix SCM Ltd	18-Sep-24	612.8	122.56	735.36	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	18-Sep-24	653.2	130.64	783.84	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	18-Sep-24	97.98	19.6	117.58	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	18-Sep-24	612.8	122.56	735.36	Grounds maintenance service	Agency staff
Matrix SCM Ltd	18-Sep-24	76.6	15.32	91.92	Parks	Agency staff
Medwyn Occupational Health	13-Sep-24	953.34	0	953.34	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Occupational Health	13-Sep-24	85.41	17.08	102.49	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Occupational Health	07-Aug-24	840.01	0	840.01	Vehicle Licensing	Other equipment
Metis Consultants Ltd	30-Aug-24	12000.00	2400.00	14400.00	Local Development Framework	Consultants fees
Metric Group Ltd	04-Sep-24	240	48	288	Off Street Car Parking	OP. equipment & tools : purchase
Metric Group Ltd	04-Sep-24	209.34	41.87	251.21	Epsom Surface Car Parks	OP. equipment & tools : purchase
Metric Group Ltd	04-Sep-24	936.48	187.3	1123.78	Epsom Surface Car Parks	OP. equipment & tools : purchase
Metric Group Ltd	04-Sep-24	702.36	140.47	842.83	Ewell Car Parks	OP. equipment & tools : purchase
MHR International UK Ltd	30-Aug-24	2.1	0.42	2.52	HR and Consultation & Communications	Payroll services
MHR International UK Ltd	30-Aug-24	149.31	29.86	179.17	Police and crime commissioner elections	Payroll services
Mobile Staging	20-Jun-24	1795	0	1795	Epsom Market	Publicity
Mole Valley District Council	13-Sep-24	305.76	61.15	366.91	Corporate Risk	Emergency comms scheme
Moorhead Richardson Ltd	01-Jul-24	520.00	1104.00	1624.00	Shared Prosperity Fund	B200 project - expenses
Moveworks Ltd	05-Aug-24	12637.50	2527.50	15165.00	Town Hall Relocation	Project management
Moveworks Ltd	02-Sep-24	8625.00	1725.00	10350.00	Town Hall Relocation	Project management
MRL Systems Ltd	30-Aug-24	1686.00	337.20	2023.20	Playhouse	OP. equipment & tools : purchase
Natalie Gomez	16-Sep-24	175.00	0.00	175.00	Museum	Prof performances - fixed fee
Nathalia Anzola	11-Sep-24	400.00	0.00	400.00	Playhouse	Publicity
Natwest	16-Sep-24	37	0	37	Banking	Bank charges
Natwest	16-Sep-24	177.3	0	177.3	Banking	Bank charges
Newsquest Media Group Ltd	23-Jul-24	1000.00	200.00	1200.00	Playhouse	Publicity
NG Bailey Limited	19-Jul-24	1035.87	207.17	1243.04	ICT	Fixed line comms
NG Bailey Limited	19-Aug-24	1034.24	206.85	1241.09	ICT	Fixed line comms
NG Bailey Limited	16-Sep-24	676.43	135.28	811.71	ICT	Fixed line comms
NMI Network Merchants Ltd - CreditCall Limited	30-Aug-24	140.38	28.08	168.46	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	30-Aug-24	99.46	19.89	119.35	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	30-Aug-24	4.95	0.99	5.94	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	30-Aug-24	49.37	9.87	59.24	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	30-Aug-24	221.63	44.33	265.96	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	30-Aug-24	66.4	13.28	79.68	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	30-Aug-24	36.37	7.27	43.64	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	30-Aug-24	20.39	4.08	24.47	Ewell Car Parks	Credit card and other fees
O2 (UK) Ltd Virgin Media	21-Aug-24	175.7	35.14	210.84	ICT	Mobile comms
O2 (UK) Ltd Virgin Media	21-Sep-24	176.94	35.39	212.33	ICT	Mobile comms
Opus Business Systems Ltd	16-Sep-24	1325.21	265.04	1590.25	ICT	Fixed line comms
OT Group Limited c/o Office Depot	30-Aug-24	7.06	1.41	8.47	Town Hall (operational)	Stationery
OT Group Limited c/o Office Depot	30-Aug-24	58.66	11.73	70.39	Town Hall (operational)	Stationery
OT Group Limited c/o Office Depot	30-Aug-24	30.96	6.19	37.15	Town Hall (operational)	Stationery
OT Group Limited c/o Office Depot	30-Aug-24	11.92	2.38	14.30	Town Hall (operational)	Stationery
Paper and Office Solutions	31-May-24	607.80	121.56	729.36	Town Hall (operational)	copying paper charges
Paper and Office Solutions	31-Jul-24	300.10	60.02	360.12	Town Hall (operational)	copying paper charges
Paper and Office Solutions	30-Aug-24	415.80	83.16	498.96	Town Hall (operational)	copying paper charges
Paper and Office Solutions	30-Sep-24	395.21	79.04	474.25	Town Hall (operational)	copying paper charges
Park Avenue Recruitment Ltd	29-May-24	1260	252	1512	Development Control	Agency staff
Park Avenue Recruitment Ltd	05-Jun-24	1071	214.2	1285.2	Development Control	Agency staff
Park Avenue Recruitment Ltd	11-Jun-24	1260	252	1512	Development Control	Agency staff
Park Avenue Recruitment Ltd	18-Jun-24	1176	235.2	1411.2	Development Control	Agency staff
Park Avenue Recruitment Ltd	26-Jun-24	1260	252	1512	Development Control	Agency staff
Park Avenue Recruitment Ltd	02-Jul-24	1155	231	1386	Development Control	Agency staff
Park Avenue Recruitment Ltd	10-Jul-24	1176	235.2	1411.2	Development Control	Agency staff
Park Avenue Recruitment Ltd	17-Jul-24	1512	302.4	1814.4	Development Control	Agency staff
Park Avenue Recruitment Ltd	31-Jul-24	1995	399	2394	Development Control	Agency staff
Park Now Limited/ Cobalt Telephone Technologies Lt	01-Sep-24	10203.19	2040.63	12243.82	Off Street Car Parking	RingGo Service charge
Parkhurst Self Drive Hire Ltd	28-Aug-24	1255.5	251.1	1506.6	Transport contract holding account	Spot hire of vehicles

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Parkhurst Self Drive Hire Ltd	26-Sep-23	367.00	73.40	440.40	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	31-Aug-24	559.20	111.84	671.04	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	19-Sep-24	1255.50	251.10	1506.60	Transport contract holding account	Avoidable repairs
Parkhurst Self Drive Hire Ltd	19-Sep-24	314.60	62.92	377.52	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	19-Sep-24	322.72	64.54	387.26	Transport contract holding account	Spot hire of vehicles
Patrol	30-Jul-24	260.5	0	260.5	Off Street Car Parking	Adjudication service
Paul Harding	20-Sep-24	300.00	0.00	300.00	Museum	Prof performances - fixed fee
Pelican Procurement services	20-Sep-24	1053.45	0	1053.45	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Sep-24	1154.32	0	1154.32	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Sep-24	969.73	0	969.73	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Sep-24	756.77	0	756.77	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Sep-24	954.46	0	954.46	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Sep-24	102.06	0	102.06	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Sep-24	94.66	0	94.66	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Sep-24	57.1	0	57.1	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Sep-24	52.4	0	52.4	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Sep-24	78.36	0	78.36	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Sep-24	133.72	0	133.72	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Sep-24	85.9	37.01	122.91	Catering Hub	Servery expenditure
Pelican Procurement services	20-Sep-24	133.72	0	133.72	Catering Hub	Purchase of provisions
Pelican Procurement services	20-Sep-24	83.05	16.61	99.66	Catering Hub	Purchase of provisions
Pelican Procurement services	20-Sep-24	104.42	0	104.42	Catering Hub	Servery expenditure
Pelican Procurement services	20-Sep-24	46.81	9.36	56.17	Catering Hub	Catering purchases - non food items
Pelican Procurement services	20-Sep-24	29.4	0	29.4	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Sep-24	394.13	0	394.13	Catering Hub	Purchase of provisions
Pelican Procurement services	20-Sep-24	55.81	0	55.81	Catering Hub	Servery expenditure
Pelican Procurement services	20-Sep-24	310.03	0	310.03	Catering Hub	Purchase of provisions
Pelican Procurement services	20-Sep-24	-26.37	0	-26.37	Catering Hub	Purchase of provisions
Pelican Procurement services	20-Sep-24	-6.59	0	-6.59	Catering Hub	Purchase of provisions
Pin Point Recruitment	28-Jul-24	622.80	124.56	747.36	Grounds maintenance service	Agency staff
Pin Point Recruitment	04-Aug-24	669.51	133.90	803.41	Grounds maintenance service	Agency staff
Pin Point Recruitment	25-Aug-24	1245.60	249.12	1494.72	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	01-Sep-24	1494.72	298.94	1793.66	Domestic Refuse Collection	Agency staff
PPL Sport & Leisure Ltd	15-Aug-24	5450.00	1090.00	6540.00	Playhouse	Publicity
PPL Sport & Leisure Ltd	10-Sep-24	720.00	144.00	864.00	Playhouse	OP, equipment & tools : R & M
Prodec Networks Ltd t/a TIEVA	27-Aug-24	9462.24	1896.45	11378.69	ICT	Software and hardware maintenance
Quartix Ltd	16-Sep-24	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	16-Sep-24	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	16-Sep-24	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	16-Sep-24	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	16-Sep-24	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	16-Sep-24	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	16-Sep-24	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	16-Sep-24	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	16-Sep-24	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	16-Sep-24	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	16-Sep-24	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	16-Sep-24	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	16-Sep-24	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	16-Sep-24	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	16-Sep-24	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	16-Sep-24	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	16-Sep-24	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	16-Sep-24	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	16-Sep-24	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	16-Sep-24	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	16-Sep-24	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	16-Sep-24	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	16-Sep-24	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	16-Sep-24	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	16-Sep-24	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	16-Sep-24	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	16-Sep-24	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quay Services Ltd	04-Sep-24	2000	400	2400	Town Hall Relocation	Fit out
Quay Services Ltd	24-Sep-24	4500	900	5400	Town Hall Relocation	Fit out
Raven Housing Trust	02-Sep-24	50.49	0	50.49	85 Marbles Way	Service charges
RBS.	03-Sep-24	205.17	0	205.17	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Sep-24	391.8	0	391.8	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Sep-24	175	0	175	Longmead Social Centre	Purchase of provisions
RBS.	03-Sep-24	681.66	136.26	817.92	ICT	Disaster recovery costs
RBS.	03-Sep-24	10	0	10	ICT	Software and hardware maintenance
RBS.	03-Sep-24	-10	0	-10	ICT	Software and hardware maintenance
RBS.	03-Sep-24	142	28.4	170.4	Shared Prosperity Fund	Kier pest control recharges
RBS.	03-Sep-24	34	0	34	P Convs General	Miscellaneous expenses
RBS.	03-Sep-24	34.02	0	34.02	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Sep-24	9.79	1.96	11.75	Domestic Refuse Collection	Protective clothing
RBS.	03-Sep-24	14.77	2.96	17.73	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Sep-24	100	0	100	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Sep-24	93.03	18.62	111.65	Domestic Refuse Collection	Protective clothing
RBS.	03-Sep-24	31.65	6.3	37.95	Domestic Refuse Collection	Protective clothing
RBS.	03-Sep-24	79.74	15.96	95.7	Domestic Refuse Collection	Protective clothing
RBS.	03-Sep-24	-74.3	0	-74.3	Domestic Refuse Collection	Protective clothing
RBS.	03-Sep-24	33.32	6.67	39.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Sep-24	33.32	6.67	39.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Sep-24	33.32	6.67	39.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Sep-24	33.26	6.64	39.9	Domestic Refuse Collection	Protective clothing
RBS.	03-Sep-24	70.82	14.17	84.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Sep-24	34.99	7	41.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Sep-24	89	0	89	Domestic Refuse Collection	Protective clothing
RBS.	03-Sep-24	205.53	41.11	246.64	Domestic Refuse Collection	Protective clothing
RBS.	03-Sep-24	104.97	21	125.97	Domestic Refuse Collection	Protective clothing
RBS.	03-Sep-24	10.8	2.16	12.96	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Sep-24	8.12	1.63	9.75	Domestic Refuse Collection	Protective clothing
RBS.	03-Sep-24	42.92	8.58	51.5	Mayoral Car	Petrol diesel & oil
RBS.	03-Sep-24	70.4	0	70.4	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Sep-24	8.99	0	8.99	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Sep-24	10	0	10	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Sep-24	10	0	10	DSO Street Cleansing	Miscellaneous expenses
RBS.	03-Sep-24	10	0	10	Grounds maintenance service	Miscellaneous expenses
RBS.	03-Sep-24	10	0	10	Route Call	OP, equipment & tools : R & M
RBS.	03-Sep-24	58.2	0	58.2	Longmead Social Centre	Purchase of provisions
RBS.	03-Sep-24	13.5	0	13.5	Meals on Wheels	Purchase of provisions
RBS.	03-Sep-24	139.25	0	139.25	Longmead Social Centre	Purchase of provisions
RBS.	03-Sep-24	15.5	0	15.5	Meals on Wheels	Purchase of provisions
RBS.	03-Sep-24	67	0	67	Longmead Social Centre	Purchase of provisions
RBS.	03-Sep-24	15	0	15	Meals on Wheels	Purchase of provisions
RBS.	03-Sep-24	70.5	0	70.5	Longmead Social Centre	Purchase of provisions
RBS.	03-Sep-24	13	0	13	Meals on Wheels	Purchase of provisions
RBS.	03-Sep-24	11.16	2.23	13.39	DSO Management	Miscellaneous expenses
RBS.	03-Sep-24	11.16	2.23	13.39	DSO Management	Miscellaneous expenses
RBS.	03-Sep-24	139.99	0	139.99	DSO Management	Office Equipment
RBS.	03-Sep-24	62.75	0	62.75	Longmead Social Centre	Purchase of provisions
RBS.	03-Sep-24	15.5	0	15.5	Meals on Wheels	Purchase of provisions
RBS.	03-Sep-24	19.5	0	19.5	Epsom Market	Publicity
RBS.	03-Sep-24	6.91	1.38	8.29	DSO Management	Office Equipment
RBS.	03-Sep-24	141.2	0	141.2	Longmead Depot	Vending machine supplies
RBS.	03-Sep-24	-1.09	0	-1.09	Longmead Depot	Vending machine supplies
RBS.	03-Sep-24	163.84	0	163.84	Town Hall (operational)	Refreshments - General
RBS.	03-Sep-24	8.15	0	8.15	Chief Executive group	Meeting refreshments
RBS.	03-Sep-24	5.1	0	5.1	Ashley Centre MSCP	Vending machine supplies
RBS.	03-Sep-24	13.5	0	13.5	Revenues and Benefits	Office Equipment
RBS.	03-Sep-24	62.25	0	62.25	Revenues and Benefits	Office Equipment

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS.	03-Sep-24	66.6	14.21	80.81	ICT Programme of Works 23/24	Software & Hardware
RBS.	03-Sep-24	11.54	0	11.54	ICT Programme of Works 23/24	Software & Hardware
RBS.	03-Sep-24	92.35	0	92.35	ICT Programme of Works 23/24	Software & Hardware
RBS.	03-Sep-24	23.09	0	23.09	ICT Programme of Works 23/24	Software & Hardware
RBS.	03-Sep-24	85.6	18.27	103.87	ICT Programme of Works 23/24	Software & Hardware
RBS.	03-Sep-24	57.07	12.18	69.25	ICT Programme of Works 23/24	Software & Hardware
RBS.	03-Sep-24	80.79	0	80.79	ICT Programme of Works 23/24	Software & Hardware
RBS.	03-Sep-24	8.03	1.61	9.64	ICT	Software and hardware maintenance
RBS.	03-Sep-24	128.8	25.76	154.56	Playhouse	OP. equipment & tools : purchase
RBS.	03-Sep-24	114	22.8	136.8	Playhouse	OP. equipment & tools : purchase
RBS.	03-Sep-24	342	68.4	410.4	Playhouse	OP. equipment & tools : purchase
RBS.	03-Sep-24	23	0	23	Homeless	Furniture storage
RBS.	03-Sep-24	114.17	22.83	137	Homeless	Furniture storage
RBS.	03-Sep-24	80.43	16.09	96.52	Parks	Public realm parks works
RBS.	03-Sep-24	38.32	7.67	45.99	Grounds maintenance service	Maintenance of grounds
RBS.	03-Sep-24	7.7	0	7.7	Grounds maintenance service	Maintenance of grounds
RBS.	03-Sep-24	46.63	9.32	55.95	DSO Graffiti removal	OP. equipment & tools : purchase
RBS.	03-Sep-24	41.99	8.4	50.39	DSO Graffiti removal	OP. equipment & tools : purchase
RBS.	03-Sep-24	41.67	8.33	50	Parks	Public realm parks works
RBS.	03-Sep-24	70	0	70	Grounds maintenance service	Maintenance of grounds
RBS.	03-Sep-24	53.44	10.7	64.14	DSO Graffiti removal	OP. equipment & tools : purchase
RBS.	03-Sep-24	84.32	16.86	101.18	Parks	Public realm parks works
RBS.	03-Sep-24	16.66	3.33	19.99	DSO Graffiti removal	OP. equipment & tools : purchase
RBS.	03-Sep-24	79.97	6	85.97	DSO Graffiti removal	OP. equipment & tools : purchase
RBS.	03-Sep-24	89.99	0	89.99	DSO Graffiti removal	graffiti chemicals
RBS.	03-Sep-24	846	0	846	DSO Graffiti removal	graffiti chemicals
RBS.	03-Sep-24	774	0	774	DSO Graffiti removal	graffiti chemicals
RBS.	03-Sep-24	11.25	2.25	13.5	DSO Graffiti removal	OP. equipment & tools : purchase
RBS.	03-Sep-24	45.8	0	45.8	DSO Graffiti removal	graffiti chemicals
RBS.	03-Sep-24	88	0	88	DSO Graffiti removal	OP. equipment & tools : purchase
RBS.	03-Sep-24	50.97	0	50.97	Parks	Public realm parks works
RBS.	03-Sep-24	432	0	432	DSO Graffiti removal	graffiti chemicals
RBS.	03-Sep-24	4.96	0.99	5.95	Grounds maintenance service	Maintenance of grounds
RBS.	03-Sep-24	142.5	0	142.5	Transport contract holding account	Other vehicle running costs
RBS.	03-Sep-24	23.69	4.74	28.43	Transport contract holding account	Other vehicle running costs
RBS.	03-Sep-24	8.32	1.67	9.99	Transport contract holding account	Other vehicle running costs
RBS.	03-Sep-24	41.66	8.33	49.99	Transport contract holding account	Other vehicle running costs
RBS.	03-Sep-24	180.87	36.18	217.05	Highways Residual functions	Public realm highways works
RBS.	03-Sep-24	16.38	3.07	19.45	Highways Residual functions	Public realm highways works
RBS.	03-Sep-24	8.32	1.66	9.98	Highways Residual functions	Public realm highways works
RBS.	03-Sep-24	9.79	1.96	11.75	Highways Residual functions	Public realm highways works
RBS.	03-Sep-24	42.84	8.57	51.41	Highways Residual functions	Public realm highways works
RBS.	03-Sep-24	28	5.67	33.67	Highways Residual functions	Public realm highways works
RBS.	03-Sep-24	28	5.75	33.75	Highways Residual functions	Public realm highways works
RBS.	03-Sep-24	11.78	2.35	14.13	Highways Residual functions	Public realm highways works
RBS.	03-Sep-24	19.9	3.98	23.88	Highways Residual functions	Public realm highways works
RBS.	03-Sep-24	178	10.5	188.5	DSO Management	Miscellaneous expenses
RBS.	03-Sep-24	52.5	35.6	88.1	Corporate training	Professional training
RBS.	03-Sep-24	7.5	1.5	9	Corporate training	Professional training
RBS.	03-Sep-24	32.4	0	32.4	Local nature reserve	EU Single farm payment Horton
RBS.	03-Sep-24	10.68	0	10.68	Local nature reserve	Volunteers expenses
RBS.	03-Sep-24	6.01	1.2	7.21	Local nature reserve	EU Single farm payment Horton
RBS.	03-Sep-24	55.68	0	55.68	Local nature reserve	EU Single farm payment Horton
RBS.	03-Sep-24	41.69	0	41.69	Local nature reserve	EU Single farm payment Horton
RBS.	03-Sep-24	27.6	0	27.6	Local nature reserve	EU Single farm payment Horton
RBS.	03-Sep-24	68	0	68	Local nature reserve	Environmental stewardship high level sch
RBS.	03-Sep-24	5.19	1.04	6.23	Local nature reserve	EU Single farm payment Horton
RBS.	03-Sep-24	4.96	0.99	5.95	Longmead Social Centre	Consultants fees
RBS.	03-Sep-24	23.32	4.66	27.98	Community Alarm	OP. equipment & tools : purchase
RBS.	03-Sep-24	6.57	1.32	7.89	Longmead Social Centre	Consultants fees
RBS.	03-Sep-24	3.32	0.67	3.99	Longmead Social Centre	Furniture: purchase
RBS.	03-Sep-24	15.74	3.15	18.89	Town Hall (operational)	Stationery
RBS.	03-Sep-24	7.22	1.45	8.67	Town Hall (operational)	Stationery
RBS.	03-Sep-24	10.82	2.17	12.99	Longmead Social Centre	Furniture: purchase
RBS.	03-Sep-24	27.48	5.5	32.98	Longmead Social Centre	Furniture: purchase
RBS.	03-Sep-24	44.52	8.91	53.43	Longmead Social Centre	Consultants fees
RBS.	03-Sep-24	14.57	2.91	17.48	Longmead Social Centre	Furniture: purchase
RBS.	03-Sep-24	12.5	0	12.5	Grounds maintenance service	GM - Veh repairs maintenance hire costs
RBS.	03-Sep-24	-212	0	-212	Grounds maintenance service	GM - Veh repairs maintenance hire costs
RBS.	03-Sep-24	4.65	0	4.65	Playhouse	General office expenses
RBS.	03-Sep-24	9.92	0	9.92	Playhouse	Furniture: purchase
RBS.	03-Sep-24	291.72	0	291.72	Playhouse	Publicity
RBS.	03-Sep-24	6.8	0	6.8	Playhouse	Publicity
RBS.	03-Sep-24	1.45	0	1.45	Playhouse	General office expenses
RBS.	03-Sep-24	72.64	0	72.64	Playhouse	Publicity
RBS.	03-Sep-24	12.4	0	12.4	Playhouse	General office expenses
RBS.	03-Sep-24	40	8	48	Corporate Property	Subscriptions to associations
RBS.	03-Sep-24	13.74	2.76	16.5	Estate & Property Management	Investigations expenses
RBS.	03-Sep-24	48.56	0	48.56	Catering Hub	Purchase of provisions
RBS.	03-Sep-24	21.39	0	21.39	Catering Hub	OP. equipment & tools : purchase
RBS.	03-Sep-24	33.79	0	33.79	Catering Hub	Purchase of provisions
RBS.	03-Sep-24	35.82	7.17	42.99	Catering Hub	Catering purchases - non food items
RBS.	03-Sep-24	6.74	0	6.74	Catering Hub	Purchase of provisions
RBS.	03-Sep-24	17.86	0	17.86	Catering Hub	Purchase of provisions
RBS.	03-Sep-24	12.49	2.5	14.99	Catering Hub	Purchase of provisions
RBS.	03-Sep-24	60	12	72	Longmead Social Centre	Clothing & uniforms
RBS.	03-Sep-24	23.24	0	23.24	Catering Hub	Purchase of provisions
RBS.	03-Sep-24	2.42	0.48	2.9	Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Sep-24	27.14	5.42	32.56	Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Sep-24	46.68	0	46.68	Playhouse	Publicity
RBS.	03-Sep-24	36.88	0	36.88	Bourne Hall	Herald of Spring expenses
RBS.	03-Sep-24	31.98	0	31.98	Playhouse	Publicity
RBS.	03-Sep-24	29.23	0	29.23	Playhouse	Publicity
RBS.	03-Sep-24	17.98	0	17.98	Bourne Hall	Herald of Spring expenses
RBS.	03-Sep-24	13.25	0	13.25	Playhouse	Publicity
RBS.	03-Sep-24	5.69	0	5.69	Playhouse	Publicity
RBS.	03-Sep-24	26.74	0	26.74	Playhouse	Publicity
RBS.	03-Sep-24	55	0	55	Playhouse	Publicity
RBS.	03-Sep-24	49.08	0	49.08	Playhouse	Publicity
RBS.	03-Sep-24	305.38	0	305.38	Longmead Social Centre	Clothing & uniforms
RBS.	03-Sep-24	7.74	0	7.74	Playhouse	Publicity
RBS.	03-Sep-24	14.29	0	14.29	Playhouse	Publicity
RBS.	03-Sep-24	8.54	0	8.54	Playhouse	Publicity
RBS.	03-Sep-24	90.3	0	90.3	Playhouse	Publicity
RBS.	03-Sep-24	69.9	0	69.9	Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Sep-24	130.45	0	130.45	Playhouse	Publicity
RBS.	03-Sep-24	112.13	22.42	134.55	Grounds maintenance service	Miscellaneous expenses
Redcentric Solutions Limited	11-Jul-24	353	70.6	423.6	ICT	PSN Expenses
Reed	02-Aug-24	791.75	158.35	950.1	Communications & Engagement	Agency staff
Reed	02-Aug-24	1303.57	260.71	1564.28	Communications & Engagement	Agency staff
Reed	12-Aug-24	1369.67	273.93	1643.6	Communications & Engagement	Agency staff
Reed	20-Aug-24	6880	1376	8256	HR and Consultation & Communications	Agency staff
Reed	03-Sep-24	1146.81	229.36	1376.17	Communications & Engagement	Agency staff
Reed	09-Sep-24	1448.05	289.61	1737.66	Communications & Engagement	Agency staff
Reed	13-Sep-24	1143.56	228.71	1372.27	Communications & Engagement	Agency staff
Reed	23-Sep-24	-77.92	-15.58	-93.5	HR and Consultation & Communications	Agency staff
Reed	23-Sep-24	1300.68	260.14	1560.82	Communications & Engagement	Agency staff
RL Services London Ltd	10-May-24	300.00	60.00	360.00	Ad hoc building maintenance	Building and M&E maintenance works
RL Services London Ltd	27-Jun-24	200.00	40.00	240.00	Ad hoc building maintenance	Building and M&E maintenance works
Rocks Mag	01-Aug-24	150.00	30.00	180.00	Playhouse	Publicity
Rocks Mag	01-Sep-24	150.00	30.00	180.00	Playhouse	Publicity
Royal Mail	09-Sep-24	48.97	9.79	58.76	Register of Electors	Postages
Royal Mail	19-Aug-24	809.54	161.91	971.45	Revenues and Benefits	Postages
Royal Mail	26-Aug-24	380.25	76.05	456.30	Revenues and Benefits	Postages
Royal Mail	02-Sep-24	266.79	53.36	320.15	Revenues and Benefits	Postages
Royal Mail	09-Sep-24	379.50	75.90	455.40	Revenues and Benefits	Postages

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Royal Mail	24-Jul-24	772.49	154.50	926.99	Town Hall (operational)	Postages
Royal Mail	24-Jul-24	10.41	0.00	10.41	Town Hall (operational)	Postages
Royal Mail	28-Aug-24	607.42	121.48	728.90	Town Hall (operational)	Postages
Royal Mail	28-Aug-24	3.01	0.00	3.01	Town Hall (operational)	Postages
Royal Mail	04-Sep-24	1043.22	208.64	1251.86	Town Hall (operational)	Postages
Royal Mail	04-Sep-24	6.96	0.00	6.96	Town Hall (operational)	Postages
Royal Mail	04-Sep-24	4.55	0.00	4.55	Town Hall (operational)	Postages
Royal Mail	11-Sep-24	511.40	102.28	613.68	Town Hall (operational)	Postages
Royal Mail	11-Sep-24	9.93	0.00	9.93	Town Hall (operational)	Postages
Royal Mail	18-Sep-24	993.23	198.64	1191.87	Town Hall (operational)	Postages
Royal Mail	18-Sep-24	14.76	0.00	14.76	Town Hall (operational)	Postages
Royal Mail	23-Aug-24	45.00	9.00	54.00	Playhouse	Publicity
Rydton Maintenance Ltd	10-Sep-24	1514.20	302.84	1817.04	Vehicle washer holding a/c	Operating Costs
Rydton Maintenance Ltd	10-Sep-24	8475.00	1695.00	10170.00	Rydton M&E works	Building and M&E maintenance works
Rydton Maintenance Ltd	10-Sep-24	3318.44	663.69	3982.13	Rydton M&E works	Building and M&E maintenance works
Rydton Maintenance Ltd	10-Sep-24	1091.58	218.32	1309.90	Rydton M&E works	Building and M&E maintenance works
Rydton Maintenance Ltd	10-Sep-24	2878.11	575.62	3453.73	Rydton M&E works	Building and M&E maintenance works
Rydton Maintenance Ltd	10-Sep-24	372.85	74.57	447.42	Rydton M&E works	Building and M&E maintenance works
Rydton Maintenance Ltd	10-Sep-24	131.22	26.24	157.46	Rydton M&E works	Building and M&E maintenance works
Rydton Maintenance Ltd	10-Sep-24	86.08	17.22	103.30	Rydton M&E works	Building and M&E maintenance works
Rydton Maintenance Ltd	10-Sep-24	108.55	21.71	130.26	Rydton M&E works	Building and M&E maintenance works
Rydton Maintenance Ltd	10-Sep-24	91.67	18.33	110.00	Rydton M&E works	Building and M&E maintenance works
Rydton Maintenance Ltd	10-Sep-24	39.72	7.94	47.66	Rydton M&E works	Building and M&E maintenance works
Rydton Maintenance Ltd	10-Sep-24	106.00	21.20	127.20	Rydton M&E works	OOH ad hoc call outs
Rydton Maintenance Ltd	10-Sep-24	235.00	47.00	282.00	Rydton M&E works	OOH ad hoc call outs
Rydton Maintenance Ltd	10-Sep-24	90.40	18.08	108.48	Rydton M&E works	Building and M&E maintenance works
Rydton Maintenance Ltd	10-Sep-24	114.51	22.90	137.41	Rydton M&E works	Building and M&E maintenance works
Rydton Maintenance Ltd	10-Sep-24	272.18	54.44	326.62	Rydton M&E works	Building and M&E maintenance works
Rydton Maintenance Ltd	10-Sep-24	322.05	64.41	386.46	64 - 74 East Street Epsom	Engineering inspection
Rydton Maintenance Ltd	10-Sep-24	90.40	18.08	108.48	64 - 74 East Street Epsom	Engineering inspection
Rydton Maintenance Ltd	10-Sep-24	-17411.31	-3482.26	-20893.57	Rydton M&E works	Rech ad hoc building works and vandalism
Rydton Maintenance Ltd	10-Sep-24	8475.00	1695.00	10170.00	Bourne Hall	Rech ad hoc building works and vandalism
Rydton Maintenance Ltd	10-Sep-24	3318.44	663.69	3982.13	Ewell Court House	Rech ad hoc building works and vandalism
Rydton Maintenance Ltd	10-Sep-24	1091.58	218.32	1309.90	Parks	Rech ad hoc building works and vandalism
Rydton Maintenance Ltd	10-Sep-24	2878.11	575.62	3453.73	Playhouse	Rech ad hoc building works and vandalism
Rydton Maintenance Ltd	10-Sep-24	372.85	74.57	447.42	Playhouse	Rech ad hoc building works and vandalism
Rydton Maintenance Ltd	10-Sep-24	131.22	26.24	157.46	Bourne Hall	Rech ad hoc building works and vandalism
Rydton Maintenance Ltd	10-Sep-24	86.08	17.22	103.30	Ewell Court House	Rech ad hoc building works and vandalism
Rydton Maintenance Ltd	10-Sep-24	108.55	21.71	130.26	Playhouse	Rech ad hoc building works and vandalism
Rydton Maintenance Ltd	10-Sep-24	91.67	18.33	110.00	Parks	Rech ad hoc building works and vandalism
Rydton Maintenance Ltd	10-Sep-24	39.72	7.94	47.66	Parks	Rech ad hoc building works and vandalism
Rydton Maintenance Ltd	10-Sep-24	106.00	21.20	127.20	Bourne Hall	OOH ad hoc call outs
Rydton Maintenance Ltd	10-Sep-24	235.00	47.00	282.00	Longmead Depot	OOH ad hoc call outs
Rydton Maintenance Ltd	10-Sep-24	114.51	22.90	137.41	Parks	Rech ad hoc building works and vandalism
Rydton Maintenance Ltd	10-Sep-24	272.18	54.44	326.62	Bourne Hall	Rech ad hoc building works and vandalism
Rydton Maintenance Ltd	30-Sep-24	5247.82	1049.59	6297.41	Parks	Kier engineering and fabric recharge
Rydton Maintenance Ltd	30-Sep-24	3015.69	603.14	3618.83	Ashley Centre MSCP	Kier engineering and fabric recharge
Rydton Maintenance Ltd	30-Sep-24	700.37	140.07	840.44	Cemetery	Kier engineering and fabric recharge
Rydton Maintenance Ltd	30-Sep-24	5494.16	1098.83	6592.99	Bourne Hall	Kier engineering and fabric recharge
Rydton Maintenance Ltd	30-Sep-24	184.82	36.96	221.78	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Rydton Maintenance Ltd	30-Sep-24	1373.14	274.63	1647.77	Ewell Court House	Kier engineering and fabric recharge
Rydton Maintenance Ltd	30-Sep-24	2799.98	560.00	3359.98	Hook Rd MSCP	Kier engineering and fabric recharge
Rydton Maintenance Ltd	30-Sep-24	294.49	58.90	353.39	Keepers Cottage (JY)	Kier engineering and fabric recharge
Rydton Maintenance Ltd	30-Sep-24	581.68	116.34	698.02	Local nature reserve	Kier engineering and fabric recharge
Rydton Maintenance Ltd	30-Sep-24	2441.66	488.33	2929.99	Longmead Depot	Kier engineering and fabric recharge
Rydton Maintenance Ltd	30-Sep-24	2550.62	510.12	3060.74	Longmead Social Centre	Kier engineering and fabric recharge
Rydton Maintenance Ltd	30-Sep-24	73.18	14.64	87.82	West Park Cottage	Kier engineering and fabric recharge
Rydton Maintenance Ltd	30-Sep-24	179.71	35.94	215.65	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Rydton Maintenance Ltd	30-Sep-24	262.02	52.40	314.42	Epsom Clocktower	Kier engineering and fabric recharge
Rydton Maintenance Ltd	30-Sep-24	4396.85	879.37	5276.22	Playhouse	Kier engineering and fabric recharge
Rydton Maintenance Ltd	30-Sep-24	9157.60	1831.52	10989.12	Town Hall (operational)	Kier engineering and fabric recharge
Rydton Maintenance Ltd	30-Sep-24	470.01	94.00	564.01	Cox Lane former social centre	Kier engineering and fabric recharge
Rydton Maintenance Ltd	30-Sep-24	339.56	67.91	407.47	Epsom Surface Car Parks	Kier engineering and fabric recharge
Rydton Maintenance Ltd	30-Sep-24	995.87	199.17	1195.04	64 - 74 East Street Epsom	Kier engineering and fabric recharge
Rydton Maintenance Ltd	30-Sep-24	-43631.75	-8726.35	-52358.10	Rydton M&E works	Kier engineering and fabric recharge
Rydton Maintenance Ltd	30-Sep-24	43631.75	8726.35	52358.10	Rydton M&E works	Maintenance of war memorial
Sanctuary Affordable Housing	01-Apr-24	16654.62	0	16654.62	Defoe Court	Licence to occupy
Sanctuary Affordable Housing	30-Apr-24	1325.4	0	1325.4	Homeless	Payments for temporary accommodation
Sanctuary Affordable Housing	01-Jul-24	16654.62	0	16654.62	Defoe Court	Licence to occupy
Sanctuary Affordable Housing	11-Aug-24	1325.4	0	1325.4	Homeless	Payments for temporary accommodation
Sanctuary Affordable Housing	12-Aug-24	1325.4	0	1325.4	Homeless	Payments for temporary accommodation
Sanctuary Affordable Housing	13-Aug-24	1325.4	0	1325.4	Homeless	Payments for temporary accommodation
Sanctuary Affordable Housing	14-Aug-24	1136.06	0	1136.06	Homeless	Payments for temporary accommodation
Saville Jones Architects Ltd	16-Sep-24	3600	720	4320	Corporate Risk	Professional fees
Scheidt & Bachmann UK Ltd	18-Sep-24	209.94	41.99	251.93	Ashley Centre MSCP	OP. equipment & tools : purchase
Science Boffins Ltd	09-Sep-24	315.00	63.00	378.00	Bourne Hall	Herald of Spring expenses
SEFE Energy	05-Sep-24	48.88	2.44	51.32	Horton Country Park	Gas
SEFE Energy	05-Sep-24	429.72	85.94	515.66	Parks	Gas
SEFE Energy	05-Sep-24	452.46	22.62	475.08	Town Hall (operational)	Gas
SEFE Energy	05-Sep-24	120.14	6.01	126.15	Ewell Court House	Gas
SEFE Energy	05-Sep-24	9.37	0.47	9.84	Ewell Court House	Gas
SEFE Energy	05-Sep-24	496.84	99.37	596.21	Longmead Social Centre	Gas
SEFE Energy	05-Sep-24	518.02	25.9	543.92	Bourne Hall	Gas
SEFE Energy	05-Sep-24	41.69	2.08	43.77	Playhouse	Gas
SEFE Energy	05-Sep-24	24.3	1.22	25.52	Playhouse	Gas
SEFE Energy	01-Aug-24	57.26	2.86	60.12	Horton Country Park	Gas
SEFE Energy	01-Aug-24	410.82	82.16	492.98	Parks	Gas
SEFE Energy	01-Aug-24	547.39	27.37	574.76	Town Hall (operational)	Gas
SEFE Energy	01-Aug-24	9.79	0.49	10.28	Ewell Court House	Gas
SEFE Energy	01-Aug-24	514.98	103	617.98	Longmead Social Centre	Gas
SEFE Energy	01-Aug-24	531.2	26.56	557.76	Bourne Hall	Gas
SEFE Energy	01-Aug-24	66.03	3.3	69.33	Playhouse	Gas
SEFE Energy	01-Aug-24	23.52	1.18	24.7	Playhouse	Gas
SEFE Energy	01-Aug-24	125.35	6.27	131.62	Ewell Court House	Gas
Sellars Environmental	23-Sep-24	510.00	102.00	612.00	Drains, gutters and stream clearance	Works to Council owned land drainage
Setfords Solicitors	13-Sep-24	76000	0	76000	Calverley Road	Property Purchase
Setfords Solicitors	17-Sep-24	684000	0	684000	Calverley Road	Property Purchase
SFS Ltd T/A CTS Municipal Vehicle Hire	29-Aug-24	3850.00	770.00	4620.00	Transport contract holding account	Spot hire of vehicles
SFS Ltd T/A CTS Municipal Vehicle Hire	29-Aug-24	2530.00	506.00	3036.00	Transport contract holding account	Spot hire of vehicles
SFS Ltd T/A CTS Municipal Vehicle Hire	26-Sep-24	2070.00	414.00	2484.00	Transport contract holding account	Spot hire of vehicles
SFS Ltd T/A CTS Municipal Vehicle Hire	26-Sep-24	2310.00	462.00	2772.00	Transport contract holding account	Spot hire of vehicles
SFS Ltd T/A CTS Municipal Vehicle Hire	27-Sep-24	221.30	44.26	265.56	Transport contract holding account	Spot hire of vehicles
Sharper Consulting Services Ltd	04-Sep-24	400	80	480	Pollution	Consultants fees
Sharper Consulting Services Ltd	18-Sep-24	400	80	480	Pollution	Consultants fees
Sherriff Amenity Services (Agrovista UK)	27-Sep-24	682.05	136.41	818.46	Grounds maintenance service	Maintenance of grounds
ShowPlanr Ltd	13-Sep-24	7681.67	1536.33	9218.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Signway Supplies (Datchet) Ltd	27-Aug-24	185.00	37.00	222.00	Highways Residual functions	Public realm highways works
Signway Supplies (Datchet) Ltd	18-Sep-24	130.00	26.00	156.00	Parks	Public realm parks works
Sinclair Finance & Leasing Co Ltd	16-Sep-24	324.62	64.92	389.54	Mayoral Car	Contract Hire Payments
Sinclair Finance & Leasing Co Ltd	16-Sep-24	312.38	62.47	374.85	Community Safety	Contract Hire Payments
SMI Int Group Ltd	02-Jul-24	68.43	13.69	82.12	DSO Street Cleansing	Clothing & uniforms
Snap Surveys Ltd	31-Jul-24	1020.00	204.00	1224.00	Town Hall (operational)	Stationery
South East Employers	30-Sep-24	2750	550	3300	HR and Consultation & Communications	Subscriptions to associations
Southern Communications Corporate Solution Ltd	06-Sep-24	3552.67	710.53	4263.2	ICT	Data connections
Spaldings (UK) Ltd	22-Aug-24	288.80	57.76	346.56	Grounds maintenance service	Health & safety equipment
Spaldings (UK) Ltd	31-Aug-24	39.00	7.80	46.80	Grounds maintenance service	Health & safety equipment
Spaldings (UK) Ltd	12-Sep-24	756.00	151.20	907.20	Grounds maintenance service	Petrol diesel & oil
Spaldings (UK) Ltd	16-Sep-24	144.00	28.80	172.80	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	16-Sep-24	195.00	39.00	234.00	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	16-Sep-24	205.00	41.00	246.00	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	17-Sep-24	378.20	75.64	453.84	Grounds maintenance service	Maintenance of grounds
Specialist Fleet Services Ltd	05-Sep-24	420.00	0.00	420.00	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	30-Aug-24	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Aug-24	396.65	79.33	475.98	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Aug-24	231.41	46.28	277.69	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Aug-24	147.03	29.41	176.44	Transport contract holding account	Avoidable repairs

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD's)	10-Sep-24	366.78	73.36	440.14	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	10-Sep-24	482.2	96.44	578.64	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	10-Sep-24	-482.2	-96.44	-578.64	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	10-Sep-24	482.2	96.44	578.64	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	10-Sep-24	362.4	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	10-Sep-24	-362.4	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	10-Sep-24	362.4	72.48	434.88	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	10-Sep-24	369.41	73.88	443.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	10-Sep-24	-369.41	-73.88	-443.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	10-Sep-24	369.41	73.88	443.29	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	21-Sep-24	370	74	444	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	21-Sep-24	-370	-74	-444	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	21-Sep-24	370	74	444	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	21-Sep-24	370	74	444	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	21-Sep-24	-370	-74	-444	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	21-Sep-24	370	74	444	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Sep-24	434.43	86.88	521.31	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-Sep-24	-434.43	-86.88	-521.31	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Sep-24	434.43	86.88	521.31	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Sep-24	356.96	71.39	428.35	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-Sep-24	-356.96	-71.39	-428.35	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Sep-24	356.96	71.39	428.35	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Sep-24	407	81.4	488.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-Sep-24	-407	-81.4	-488.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Sep-24	407	81.4	488.4	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	18-Sep-24	522	104.4	626.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	18-Sep-24	-522	-104.4	-626.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	18-Sep-24	522	104.4	626.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	18-Sep-24	19.6	3.92	23.52	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	18-Sep-24	-19.6	-3.92	-23.52	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	18-Sep-24	19.6	3.92	23.52	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	27-Sep-24	826.11	165.22	991.33	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	27-Sep-24	-826.11	-165.22	-991.33	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	27-Sep-24	826.11	165.22	991.33	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	12-Sep-24	423	84.6	507.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	12-Sep-24	-423	-84.6	-507.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	12-Sep-24	423	84.6	507.6	Local nature reserve	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Sep-24	1239.16	247.83	1486.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-Sep-24	-1239.16	-247.83	-1486.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Sep-24	1239.16	247.83	1486.99	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Sep-24	1248.16	249.63	1497.79	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-Sep-24	-1248.16	-249.63	-1497.79	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Sep-24	1248.16	249.63	1497.79	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Sep-24	1039	207.8	1246.8	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-Sep-24	-1039	-207.8	-1246.8	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Sep-24	1039	207.8	1246.8	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Sep-24	777	155.4	932.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-Sep-24	-777	-155.4	-932.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Sep-24	777	155.4	932.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	27-Sep-24	130	26	156	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	27-Sep-24	-130	-26	-156	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	27-Sep-24	130	26	156	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	16-Sep-24	174.48	34.9	209.38	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	16-Sep-24	-174.48	-34.9	-209.38	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	16-Sep-24	174.48	34.9	209.38	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Sep-24	556.85	111.37	668.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-Sep-24	-556.85	-111.37	-668.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Sep-24	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Sep-24	556.85	111.37	668.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-Sep-24	-556.85	-111.37	-668.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Sep-24	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Sep-24	153	30.6	183.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-Sep-24	-153	-30.6	-183.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Sep-24	153	30.6	183.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	27-Sep-24	140.4	28.08	168.48	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	27-Sep-24	-140.4	-28.08	-168.48	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	27-Sep-24	140.4	28.08	168.48	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Sep-24	295	59	354	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-Sep-24	-295	-59	-354	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Sep-24	295	59	354	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	21-Sep-24	342	68.4	410.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	21-Sep-24	-342	-68.4	-410.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	21-Sep-24	342	68.4	410.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	08-Sep-24	638	127.6	765.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	08-Sep-24	-638	-127.6	-765.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	08-Sep-24	638	127.6	765.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	05-Sep-24	143	28.6	171.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	05-Sep-24	-143	-28.6	-171.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	05-Sep-24	143	28.6	171.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	05-Sep-24	118	23.6	141.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	05-Sep-24	-118	-23.6	-141.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	05-Sep-24	118	23.6	141.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	03-Sep-24	2590	518	3108	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	03-Sep-24	-2590.00	-518.00	-3108.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	03-Sep-24	2590.00	518.00	3108.00	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	04-Sep-24	51.00	10.20	61.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	04-Sep-24	-51.00	-10.20	-61.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	04-Sep-24	51.00	10.20	61.20	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	04-Sep-24	112.00	22.40	134.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	04-Sep-24	-112.00	-22.40	-134.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	04-Sep-24	112.00	22.40	134.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	26-Sep-24	85.00	17.00	102.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	26-Sep-24	-85.00	-17.00	-102.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	26-Sep-24	85.00	17.00	102.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	26-Sep-24	85.00	17.00	102.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	26-Sep-24	-85.00	-17.00	-102.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	26-Sep-24	85.00	17.00	102.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	02-Sep-24	130.00	26.00	156.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	02-Sep-24	-130.00	-26.00	-156.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	02-Sep-24	130.00	26.00	156.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Sep-24	3601.00	720.20	4321.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-Sep-24	-3601.00	-720.20	-4321.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Sep-24	3601.00	720.20	4321.20	Domestic Refuse Collection	Transport fleet recharge
STLS Events	13-Sep-24	25959.72	5191.94	31151.66	Playhouse	M & E New works over £500
Surrey County Council	30-Aug-24	7758	1551.6	9309.6	Town Hall Relocation	Agency staff
Surrey County Council	23-Sep-24	7758	1551.6	9309.6	Town Hall Relocation	Agency staff
Surrey County Council	12-Sep-24	1327.5	265.5	1593	Land Charges	Payments to SCC
Surrey County Council	18-Jul-24	74	0	74	HR and Consultation & Communications	Recruitment expenses
Surrey County Council	18-Jul-24	31.5	6.3	37.8	HR and Consultation & Communications	Recruitment expenses
Surrey County Council	20-Aug-24	56	0	56	HR and Consultation & Communications	Recruitment expenses
Surrey County Council	20-Aug-24	21	4.2	25.2	HR and Consultation & Communications	Recruitment expenses
Surrey County Council	25-Sep-24	56	0	56	HR and Consultation & Communications	Recruitment expenses
Surrey County Council	25-Sep-24	21	4.2	25.2	HR and Consultation & Communications	Recruitment expenses
Surrey County Council	19-Sep-24	1055	0	1055	Community Safety	Cont to Surrey Safeguarding adults board
Surrey County Council	20-Sep-24	2987.00	0.00	2987.00	Museum	Subscriptions to associations
Surrey Lifelong Learning Partnership Ltd	01-Apr-24	7922.5	0	7922.5	Community Hub	Flexible
Surrey Mayors Association	11-Sep-24	104	0	104	Mayoral Expenses (excl car)	Mayor's allowance
Surrey Sound & Light	17-Sep-24	4725.00	945.00	5670.00	Bourne Hall	Licences & Performing Rights
Surrey Sound & Light	17-Sep-24	209.17	41.83	251.00	Bourne Hall	Licences & Performing Rights
Surrey Sweep	30-Aug-24	65	0	65	Ad hoc building maintenance	Building and M&E maintenance works
Synectics Security Limited	15-Aug-24	2481	496.2	2977.2	Ashley Centre MSCP	OP, equipment & tools : purchase
T Richardson	29-Apr-23	150.00	0.00	150.00	Museum	Prof performances - fixed fee
Technoworld PLC	14-Aug-24	14726	2945.2	17671.2	ICT Programme of Works 23/24	Software & Hardware
Teksweep Ltd t/a Munitech	23-Sep-24	1970.00	394.00	2364.00	Highways Residual functions	Public realm highways works
The Dan Dare Corporation Ltd	31-Jul-24	250.00	50.00	300.00	Bourne Hall	Furniture: purchase
The Locksmiths Shop Ltd	03-Sep-24	983.40	196.68	1180.08	Parks	Public realm parks works

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
The Locksmiths Shop Ltd	03-Sep-24	8.29	1.66	9.95	Parks	Public realm parks works
The Locksmiths Shop Ltd	10-Sep-24	394.18	78.84	473.02	Parks	Beat project- expenses
The Meeting Room	27-Aug-24	3300	0	3300	Household Support Fund	Funds to third parties
The Smart Card Store Ltd	11-Sep-24	184.45	36.89	221.34	Vehicle Licensing	Other equipment
TTC Commercial Services Ltd	31-Aug-24	331.44	66.29	397.73	Transport contract holding account	Subscriptions to associations
Tudor UK Ltd trading as Tudor Environmental	24-Sep-24	77.88	15.58	93.46	Grounds maintenance service	Health & safety equipment
Tunnell Grab Services Ltd	13-Aug-24	525.00	105.00	630.00	Cemetery ground maintenance	Disposal of Depot Waste
Tunstall Telecom Ltd	05-Sep-24	1948.5	389.7	2338.2	Community Alarm	Community Alarm Equipment EEBC
Tunstall Telecom Ltd	05-Sep-24	1551.5	310.3	1861.8	Community Alarm	Community Alarm Equipment EEBC
Vectec Ltd	28-Aug-24	222.75	44.55	267.30	Domestic Refuse Collection	Petrol diesel & oil
Vectec Ltd	28-Aug-24	27.50	5.50	33.00	DSO Street Cleansing	Petrol diesel & oil
Vectec Ltd	28-Aug-24	13.75	2.75	16.50	Grounds maintenance service	Petrol diesel & oil
Vectec Ltd	28-Aug-24	11.00	2.20	13.20	Route Call	Petrol diesel & oil
Ventaroli Ltd	25-Aug-24	11760	0	11760	Homeless	Payments for temporary accommodation
Ventaroli Ltd	01-Sep-24	11760	0	11760	Homeless	Payments for temporary accommodation
Ventaroli Ltd	15-Sep-24	11410	0	11410	Homeless	Payments for temporary accommodation
Ventaroli Ltd	22-Sep-24	11270	0	11270	Homeless	Payments for temporary accommodation
Ventaroli Ltd	30-Sep-24	11270	0	11270	Homeless	Payments for temporary accommodation
Ventaroli Ltd	09-Sep-24	11760	0	11760	Homeless	Payments for temporary accommodation
Vision Techniques Ltd	29-Aug-24	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	29-Aug-24	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	29-Aug-24	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	29-Aug-24	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
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Vision Techniques Ltd	29-Aug-24	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	29-Aug-24	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	29-Aug-24	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	29-Aug-24	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	29-Aug-24	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	29-Aug-24	20.00	4.00	24.00	Transport contract holding account	Other vehicle running costs
W C Evans & Sons (Engineers) Ltd	30-Aug-24	12250.00	2450.00	14700.00	Shared Prosperity Fund	Beat project- expenses
W C Evans & Sons (Engineers) Ltd	30-Aug-24	27300.00	5460.00	32760.00	Shared Prosperity Fund	Beat project- expenses
W C Evans & Sons (Engineers) Ltd	12-Sep-24	4219.50	843.90	5063.40	Shared Prosperity Fund	Beat project- expenses
W C Evans & Sons (Engineers) Ltd	23-Sep-24	2825.00	565.00	3390.00	Bourne Hall	OP, equipment & tools : R & M
Williams Restoration Limited	24-Sep-24	4600.00	920.00	5520.00	Asset management plan backlog mnce	Building maintenance
Worldpay Ltd	19-Sep-24	38.23	0	38.23	Banking	Streamline charges
Worldpay Ltd	19-Sep-24	174.6	34.92	209.52	Banking	Streamline charges
Worldpay Ltd	19-Sep-24	2581.25	0	2581.25	Banking	Streamline charges
Worldpay Ltd	19-Sep-24	28.64	5.73	34.37	Banking	Streamline charges
Worldpay Ltd	19-Sep-24	24	4.8	28.8	Banking	Streamline charges
Worldpay Ltd	19-Sep-24	1511.82	0	1511.82	Banking	Streamline charges
Worldpay Ltd	19-Sep-24	1490.36	298.07	1788.43	Banking	Streamline charges
Worldpay Ltd	19-Sep-24	15.09	0	15.09	Banking	Streamline charges
Worldpay Ltd	19-Sep-24	25.23	5.05	30.28	Banking	Streamline charges
Worldpay Ltd	19-Sep-24	13.48	0	13.48	Banking	Streamline charges
Worldpay Ltd	19-Sep-24	37.9	7.58	45.48	Banking	Streamline charges
Worldpay Ltd	19-Sep-24	86.38	0	86.38	Banking	Streamline charges
Worldpay Ltd	19-Sep-24	10.54	2.11	12.65	Banking	Streamline charges
Worldpay Ltd	19-Sep-24	15	0	15	Banking	Streamline charges
Worldpay Ltd	19-Sep-24	7.78	0	7.78	Banking	Streamline charges
Worldpay Ltd	19-Sep-24	18.95	3.79	22.74	Banking	Streamline charges
Worldpay Ltd	19-Sep-24	15	0	15	Banking	Streamline charges
Worldpay Ltd	20-Aug-24	28.38	5.68	34.06	Banking	Streamline charges
Worldpay Ltd	19-Sep-24	41.3	8.26	49.56	Banking	Streamline charges
Zsolt Bereczky	22-Sep-24	2100	0	2100	Corporate training	Corporate training initiatives